

2020
Annual Report
Warner, NH



Annual Financial Reports
of the

TOWN OF
WARNER, NEW HAMPSHIRE

Selectmen, Treasurer, Town Clerk, Tax Collector,

Together with the reports of the
Departments, Boards and Committees and the
Warner Village Water District



FOR FISCAL YEAR ENDING
DECEMBER 31, 2020

Population (2018 Office of Strategic Initiatives).....	2,907
Number of Registered Voters	2,407

**Please bring this report with you to the Town Meeting
on Saturday, May 1, 2021 at 9:00 am**

Warner Service Directory

ALL EMERGENCIES: DIAL 911

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

Fire Department 148 West Main St Non-emergency - 456-2122
Fire Chief Sean Toomey

Police Department 180 West Main St Non-emergency – 456-3433
Chief of Police William Chandler
Administrative Hours: Monday – Thursday 7:00 am - 5:00 pm
Administrative Assistant Theresa Buskey tbuskey@warner.nh.us

Town Website - warner.nh.us

Warner Town Hall 5 East Main St, PO Box 265456-2298
Office Hours: Monday – Thursday 8:00 am – 4:00 pm

Town Hall Staff:

Town Administrator ext 2 Diane Ricciardelli administrator@warner.nh.us	Administrative Assistant ext 1 Judith Newman-Rogers selectboard@warner.nh.us
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Assessing Clerk ext 3 Debra Moody assess@warner.nh.us	Bookkeeper ext 8 Kelly Henley finance@warner.nh.us
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Land Use ext 7 Janice Loz landuse@warner.nh.us	Tax Collector ext 4 Marianne Howlett tax@warner.nh.us PO Box 264
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Town Clerk ext 6 Michele Courser townclerk@warner.nh.us	Deputy Town Clerk ext 5 Darcie Buskey dtc@warner.nh.us
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Town Clerk Office Hours:
Monday, Wednesday, Thursday 8:00 am - 3:00 pm,
Tuesday 8:00 am – 6:00 pm

Board of Selectmen: selectboard@warner.nh.us 456-2298 ext 1
Clyde Carson, Chairman ccarson@warner.nh.us
Jonathan Lord wsfarm@tds.net
Sam Bower samgfarm@gmail.com

Meetings are held every other Tuesday at 7:00 pm or more often as needed. Meeting schedule and agenda are posted on line.

While Town Hall is closed due to COVID, please email or call for an appointment before coming to the building to transact business. Some requests and payments can be made on line. Non-cash payments and requests can also be placed in the secure lock box in the front door of Town Hall.

Highway Department 190 Route 103 West456-3366
Director of Public Works/Road Agent Timothy Allen dpw@warner.nh.us

Transfer Station 188 Route 103 West456-3303
Foreman Varick Proper trs@warner.nh.us
Public Hours: Tuesday, Wednesday, Saturday, Sunday 8 – 4:00 pm &
Thursday noon to 7:00 pm

Health Officer Peter Wyman..... 456-2298 ext 1

Building Inspector Tom Baye 848-5750

Welfare Assistance Elizabeth Labbe welfare@warner.nh.us 748-5182

Applications available on line for Building Permits and Welfare Assistance

Wood Bank: Monday – Thursday, 8:00 am – 4:00 pm 456-2298 ext 1
or email selectboard@warner.nh.us
Friday, Saturday, Sunday and evenings call - 748-5182

Warner Village Water District Treatment Plant 55 Joppa Rd456-3890
Administrative Assistant Ray Martin

Pillsbury Free Library 18 East Main St456-2289
Librarian Nancy Ladd
Please check on line for procedures during COVID - warner.lib.nh.us

2020 Dedication - Warner Town Heroes

In March 2020, we gathered for Town Meeting; for many it was the last time to be with friends and neighbors for a very long time. By March 15, the COVID-19 virus pandemic swept across the country, and throughout the world and instituted quarantining in homes, and closed schools, stores, churches, restaurants, and businesses. It changed the way we lived. In tough times, the best way to overcome hardship is to lean on relatives and friends — but the COVID-19 pandemic made that quite (*literally*) impossible. At home with the people you live with every day became a golden opportunity to play games, setup an office, learn a new craft, sew masks, look at old pictures, clean out the garage, and take an occasional trip to the store.

We grew accustomed to keeping 6 feet of distance between people, and a mask was required in public. If you traveled out of the state, upon returning home, quarantining for 2 weeks was essential. Travel outside the country has been nearly completely cut-off. After a class trip to Italy, in March 2020, high schoolers needed to quarantine when they returned home. Little did we know that a year later we would still be wearing masks, school is not fully back in session, and we wait to hear when we can get the vaccine.

Warner has been very fortunate with low numbers of people infected. We had one small outbreak at a senior facility, but had very few infected citizens.

Through all the changes, Warner's resilient citizens, our own local heroes, empowered themselves to learn a new way to live, to work and attend school remotely, and to find different ways to spend the hours at home. Police and Fire departments responded to emergencies, fully masked, and followed the incident guidelines of the Center for Disease Control Prevention for responding to a scene. At Market Basket and Aubuchon shields protected workers and customers from the potential spread of germs. Employees at all the stores in Warner had to change the way they did business, with many offering sidewalk pick-up. The Warner Market, the Pillsbury Library, Bookends, Warner Pharmacy, all have sidewalk pick-up. The drive-up window at Sugar River Bank became a walk-up window and Charlie Mac's remained open for take-out. The Local became a distribution center for free lunches and quickly changed their hours several times to support the community. The Food Pantry began side-walk pick-up and added a tent in the back of the Warner Community Center to process additional donations in response to the increased need for food. At the Transfer Station, while we no longer could go to the little exchange shoppe, trash and recycle drop off changed to create a safe environment for everyone. And at exit 7, MadgeTech increased shifts to meet the demand for data loggers used 1) in all research labs developing a vaccine, and 2) in transporting the vaccine throughout the globe.

While the Town Hall building was closed to the public, employees continued to serve the public by appointment only; committees and boards immediately shifted to ZOOM meetings and all members, along with citizens, quickly learned a new technology so that the business of the Town continued. The Highway Department continued to work throughout the months, ensuring safe roads for when we did venture out. All Town

2020 Dedication - Warner Town Heroes (cont.)

government functions continued during this emergency and residents voted in four elections with social distancing, masks, and plenty of hand sanitizer.

Regrettably the Warner Fall Foliage Festival took a year off, but successfully raised funds by having a virtual festival.

Families, caregivers, students, teachers and administrators experienced the greatest challenges. Some caregivers still had to work while the students were at home. Other caregivers worked from home. Some teachers taught remotely, others were in-person, and still others worked a hybrid model. A logistics challenge for sure with day-care centers closed, extended families unable to interact, and sitters unavailable due to the possible transmission of a virus for which there was not a vaccine until nearly a year after the first cases! And throughout these changing dynamics, the families found a way to make things work. Our youngest citizens were required to make the most changes, and showed tremendous resiliency looking at a screen instead of being with their classmates during the day. With support from teachers and families, children continued their education and growth with focus and a desire to expand their knowledge.

To all our Warner heroes looking to a day when we are no longer donning masks, and we can hug again, we celebrate you this year for your resilience, dedication and flexibility!

Submitted by

*Diane Ricciardelli,
Town Administrator*

2020 Dedication - Warner Town Heroes (cont.)



Photo Credits:

Top Row across: Jenn Kane, Geoff Forester Concord Monitor/MadgeTech, Judy Newman-Rogers.

2nd row across: Warner Public Market, Joanna Magoon, Anastasia Glavas.

3rd row across: Jenn Kane, Warner PD, Warner Connects.

Bottom row across: Melinda Laro, David Bates, Warner Connects

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Town Report Editor - Judy Newman-Rogers
Webmaster - Dan Watts

Photo credits:
Cover - Kimberley Edelmann

Elected Town Officers

<u>Office</u>	<u>Term</u>
Almoners of the Foster & Currier Funds:	
Jere Henley	2021
Martha Mical	2022
Penny Sue Courser	2023
Board of Selectmen:	
Clyde Carson, <i>Chairman</i>	2021
Judith A. Newman-Rogers (Resigned)	2022
Jonathan Lord	2023
Sam Bower (Appointed)	2021
Budget Committee:	
Alfred Hanson	2021
Martha Mical, <i>Vice Chair</i>	2021
Michael Cutting, <i>Chairman</i>	2022
Kimberley Edelmann	2022
Martha Bodnarik	2023
David Minton	2023
Ray Martin, <i>Warner Village Water District Representative</i>	
Jonathan Lord, <i>Selectmen's Representative</i>	
Chandler Reservation Committee:	
Jonathan France	2021
Gerald B. Courser	2022
Allison P. Mock	2023
Stephen Hall	2024
Moderator:	
Raymond Martin	2022
Assistant Moderator (Appointed)	vacant
Supervisors of the Checklist:	
Kathy Carson	2022
Melissa St Pierre	2024
Christine J. Perkins, <i>Chairwoman</i>	2026
Tax Collector:	
Marianne Howlett	2021
Deputy Collector (Appointed): Janice Cutting	2023

Elected Town Officers (cont.)

<u>Office</u>	<u>Term</u>
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Town Clerk:

Michele Courser	2021
Deputy Clerk (Appointed): Darcie Buskey	2022

Town Treasurer:

Ginger Marsh.....	2021
Deputy Treasurer (Appointed): Ray Martin.....	2021

Trustees of the Pillsbury Free Library:

Michael Simon	2021
Rhonda St. James, <i>Treasurer</i>	2021
James Zablocki, <i>Assistant Chair</i>	2021
Teresa Hathaway, <i>Chairwoman</i>	2022
Sherri Colfer	2022
Thomas Heise, <i>Corresponding Secretary</i>	2022
Judy Pellettieri, <i>Recording Secretary</i>	2023
David Bates (Resigned).....	2023
Ralph Parsons, <i>Assistant Treasurer</i>	2023
Alternate Library Trustees: Mary Pelkey	2021

Librarian (Appointed) Nancy Ladd

Trustees of Town Cemeteries:

Gerald B. Courser, <i>Chairman</i>	2021
Penny Sue Courser	2021
Donald H. Wheeler.....	2022
Mary E. Cogswell.....	2022
Kenneth W. Cogswell.....	2023

Trustees of Trust Funds:

Nancy Bassett	2021
David Hartman	2022
Kimberley Edelmann	2023

Elected Warner

Kearsarge Regional School District

Warner Representatives to the Kearsarge Regional School District

Ken Bartholomew2021
Emma Bates2023

Warner Representatives to the KRSD Municipal Budget Committee

Peter Anderson2021
David Bates 2023

State Representatives

District 7
Margaret Anne Kennedy (R)
Warner, NH 03278
makennedy7871@gmail.com

District 25
Natalie J. Wells (R)
125 Collins Road
Warner, NH 03278
Natalie.Wells@leg.state.nh.us

Appointed Town Officers

<u>Office</u>	<u>Term</u>
Building Inspector	
Tom Baye.....	2023
Central NH Regional Planning Commission Transportation Advisory Committee (TAC)	
Tim Blagden	
Ben Inman	
Central NH Regional Planning Representatives	
Ben Inman	2023
Ken Milender	2022
Compliance Officer	
Peter Wyman	2021
Concord Regional Solid Waste Representative	
David E. Hartman	2021
Tim Allen (Alternate)	2021
Conservation Commission	
Michael Amaral	2021
<i>vacant</i>	2021
Doug Allen	2022
Alice Chamberlain	2022
Susan von Ottengen	2022
Nancy Martin, <i>Chairwoman</i>	2023
Conservation Commission Alternates	
Scott Warren	2022
Phil Stockwell	2023
Ken Cogswell	2023
Emergency Management	
Edward F. Mical, <i>Director</i>	
Emergency Management	
Ron Piroso, <i>Deputy Director</i>	
Fire Chief	
Sean Toomey	
Forest Fire Chief Warden	
Paul Raymond (P).....	608-9606

Appointed Town Officers (cont)

<u>Office</u>	<u>Phone Number</u>
Forest Fire Deputy Wardens	
Charles "Pooch" Baker (P)	456-3837
Daniel Fisher (P)	456-3208
Jonathan France (P)	456-2883
Stephen W. Hall (P)	456-3357
Ernie Nichols (P)	456-3266
Ronald Piroso	
Ed Raymond (P)	456-3770
Kalvin Rogers	
Sean Toomey (P)	456-3020

(P) - Able to write burn permits

For a Fire Permit on-line: Nhfirepermit.com

<u>Office</u>	<u>Term</u>
Health Officer	
Peter Wyman	2022

Highway Safety Commission (Membership is based on position held)

William E. Chandler, Chief of Police
Edward F. Mical, Director of Emergency Management
Tim Allen, Director of Public Works
Sean Toomey, Fire Chief
Jonathan Lord, Selectman's Representative

Overseer of Public Welfare

Elizabeth Labbe2023

Parks and Recreation Commission

Griffin Manning2021
vacant2021
Scott Blasingame2022
Apryl Blood2022
Tim Blagden2023
Kelly Henley2023
Selectmen's Representative, *vacant*

Appointed Town Officers (cont)

<u>Office</u>	<u>Term</u>
Planning Board	
James Gaffney	2021
Romeo Dubreuil	2021
Clyde Carson, <i>Selectmen's Ex-officio</i>	2021
Donald Hall, <i>Vice Chair</i>	2022
Benjamin Inman	2022
Ben Frost, <i>Chairman</i>	2023
Andrew Bodnarik	2023

Planning Board Alternates

Vacant	2021
Vacant	2022
Diana Corriveau	2023

Zoning Board of Adjustment:

Beverly Howe	2021
Howard Kirchner, <i>Acting Chairman</i>	2022
Samuel Bower	2022
Janice Loz, <i>Chairwoman (Resigned)</i>	2023
Barbara Marty	2023
Harry Seidel	2023

Zoning Board of Adjustment Alternates

Harry Seidel (Resigned, Appointed Full Member).....	2021
<i>vacant</i>	2022
Elizabeth Labbe	2023

Board of Selectmen Special Committees

Economic Development Advisory Committee

Krystin Watts – 2021
Charlie Albano, *Chairman* 2022
Emma Bates – 2022
Mark Govoni – 2023
Graham Pellettieri – 2023
Jonathan Lord, *Selectmen's Representative*

Nancy Martin - 2021
Bret Ingold – 2022
Sarah Hansen - 2022
Neil Nevins - 2023
William Minsinger - 2023

Energy Committee

Ian Pahl (Resigned) 2021
Sue Hemingway – 2022
Darren Blood – 2023
Clyde Carson, *Selectmen's Representative*

Harry Seidel – 2021
Peter Ladd - 2022
Bill Balsam - 2023

Mink Hills Recreational Study Committee

Sarah Allen
Jason Mutschler
Andy Duncan
Nancy Martin
Craig Tufts – Central New Hampshire Regional Planning Commission
William Dragon - Bound Tree ATV Club
Clyde Carson, *Selectmen's Representative*

Peter Bates
Rebecca Couser
Jonathan France
David Minton

Road Committee

Alfred Hanson, Budget Committee Representative
Vacant, Planning Board Representative
Tim Allen, Director of Public Works
Clyde Carson, *Selectmen's Representative*

Warner River Local Advisory Committee

Ken Milender, *Chairman*
Christopher Spannweitz
Laura Russell

Community Power Committee

David Bates
Neil Nevins
Clyde Carson, *Selectmen's Representative*

George Packard
Harry Seidel

2020 - 2021 Operating Budget

Proposed 2021 Compared to 2020	2021 Proposed	2020 Approp.	2020 Spent	\$ Diff Prop-Appr
Selectman's Off	169,641	159,577	164,132	10,064
Elections	2,916	7,151	8,471	-4,235
Finance	69,811	70,609	74,780	-798
Tax Collector	54,694	53,891	52,139	803
Treasurer	5,000	5,000	5,000	0
Town Clerk	79,338	79,514	79,048	-176
Trustees Tr Fnds	550	550	550	0
Assessing	36,800	28,317	25,327	8,483
Legal	11,000	11,000	19,160	0
Benefits	130,137	176,869	134,612	-46,732
Land Use	35,121	27,788	19,503	7,333
Gov Bldgs.	39,645	36,545	31,516	3,100
Cemeteries	26,001	26,001	24,115	0
Insurance	100,441	93,784	94,448	6,657
Cen NH Plan	3,499	3,488	3,488	11
Comm Action	17,500	17,500	17,500	0
Donations	1	1	0	0
Police Dept.	551,096	554,150	549,691	-3,054
Ambulance	83,000	82,000	80,367	1,000
Fire Dept.	206,794	195,435	199,152	11,359
Building	5,200	4,700	3,756	500
Emerg Mngmnt.	8,351	14,125	10,136	-5,774
Highway Dept	1,111,634	1,059,776	1,011,550	51,858
Street Lighting	11,500	11,500	11,271	0
Transfer Station	249,705	250,271	245,509	-566
Health/Welfare	23,363	18,863	15,677	4,500
Parks & Rec	34,280	40,566	33,444	-6,286
Library	215,458	193,546	191,634	21,912
Memorial Day	1,500	1,500	0	0
Cons Comm	1,038	1,038	608	0
New FS Principal	101,418	89,536	89,541	11,882
New FS Interest	75,213	94,330	94,326	-19,117
Solar Bond Prin	19,520	19,134	19,134	386
Solar Bond Int	3,787	4,174	4,174	-387
Fire Truck Prin	27,764	26,811	26,811	953
Fire Truck Int	4,491	5,445	5,445	-954
Hopkinton Landfl	7,000	7,000	3,924	0
Total	3,524,207	3,471,485	3,349,939	52,722

2020 - 2021 Capital Budget

Capital Reserves Funds	Approp. 2020	CRF Bal. 12/31/20	2021 Reccmd BOS & BC	2021 Warrant Art #	Amt Raised By Taxes
Bridge Repair/ Replacement	50,000	64,637	50,000	14	50,000
Fire & Rescue Vehicles	100,000	120,500	75,000	10	75,000
Fire Fighters Equipment	6,300	25,752	26,500	11	26,500
Hwy Equipment	125,000	283,685	125,000	13	125,000
Hwy Road Construction	170,000	170,642	200,000	12	200,000
Kearsarge Mountain Road Alternate Route	5,000	5,000	7,000	18	7,000
Library Building Renovation & Repair	10,000	22,757	47,000	16	47,000
Parks & Recreation	22,000	22,000	0		0
Police Department Vehicles	15,000	62,370	15,000	09	15,000
Preservation of Town Records	10,000	34,279	10,000	15	10,000
Property Revaluation	20,000	38,298	15,000	06	15,000
Town Hall Improvements	10,000	27,459	0		0
Trans Stat Facility Project – To be established			30,000	17	30,000
Transfer Station Equipment	25,000	65,747	0		0
Transportation Imprvmnts Grants Matching	10,000	10,000	10,000	19	10,000
Sub Total:	578,300	953,126	610,500		610,500
Contingency Fund	10,000	0	10,000	08	0
Employee Expendable Trust Fund	3,800	3,919	15,000	07	15,000
Sub Total:	592,100	957,045	635,500		625,500
Unassigned Fund Balance Applied:	-10,000		-10,000		0
Amount raised by taxation Total:	582,100		625,500		625,500

2020 – 2021 Sources of Revenue

Revenue Source	2020 Estimated	2020 Actual	2021 Estimated
TAXES			
Land Use Change Tax	0	0	0
Resident Tax	0	0	0
Timber Tax (Yield Tax)	40,000	29,365	28,506
Payment in Lieu of Taxes	15,000	16,601	14,088
Excavation Tax	278	346	259
Other Taxes	0	0	0
Inventory Penalties	0	0	0
Interest & Penalties on Del. Taxes	44,500	44,060	44,000
LICENSES, PERMITS & FEES			
Business Licenses & Permits	50	0	30
Motor Vehicle Permit Fees	532,000	585,292	550,000
Building Permits	7,000	10,834	8,689
Other Licenses Permits & Fees	11,000	11,120	10,726
FROM STATE			
Federal Grants/Reimb	0	0	0
Shared Revenue	37,850	35,258	0
Meals & Rooms Tax Distribution	147,000	147,507	103,330
Highway Block Grant	132,000	130,264	118,828
Water Pollution Grant	0	0	0
Housing & Community Development	0	0	0
State & Federal Forest Land Reimb.	2,600	2,611	2,379
Flood Control Reimbursement	0	0	0
Other State & Fed. Grants & Revenue	0	97,521	0
CHARGES FOR SERVICES			
Income from Departments	47,000	24,701	32,664
MISCELLANEOUS REVENUES			
Sale of Municipal Property	300	50	100,000
Interest on Investments	10,000	3,782	3,386
Other	70,115	77,797	70,017
Capital Reserve Funds	0	12,701	0
Trust Fund Income	3,500	25	0
Revenue -Long Term bonds, borrowing	0	0	0
Amount voted from Fund Balance	0	0	10,000
Less Fund Balance to Reduce Taxes	0	0	0
INTERFUND OPERATING TRANSFER			
From Enterprise Funds: Other	0	0	23,500
Totals	1,100,193	1,229,835	1,120,402

Selectmen's Report

The start of a new year normally begins the same as previous years: refreshed after a short break the Board of Selectmen return to a rigorous multiple week-night meeting schedule to tweak and finalize budgets that residents will vote on as appropriate - or not - to run the town for the next year. January 2020 was no different except for the addition of Warner's new Town Administrator, Diane Ricciardelli, who began her position on January 2.

Diane jumped in quickly to coordinate the moving parts of the financial information within individual department budgets and the summary budget that were to be distributed for meeting review in accordance with statutory deadlines while trying to learn the rules and procedures of municipal and state government. Diane created budget reports that were updated in real time at meetings with financial data and detailed explanations. That explanation, along-side the budgets, initiated productive discussions and provided justification to use for the tough financial decisions. Transparency, communication and fiscal responsibility resulted in the operating and capital budgets which were presented at the Annual March Town Meeting, March 11, 2020.

How could anyone have predicted that doing the Town's work would be turned upside down barely one week after Town Meeting? While state and federal government wrangled with how to proceed, local government needed to act. The Center for Disease Control and Prevention (CDC) recommendations and guidelines, Executive Orders, data sharing on multiple levels from multiple sources aided the selectmen in making the hard decisions: providing services while keeping employees and the public safe, paying for necessary disinfecting supplies and safety measures for the continuation of safe services, creating new and safe procedures to continue public services and balancing expending town funds on unexpected requirements versus budgeted projects and purchases. Once again, it was the hard work, persistence and dedication of so many people, working in so many ways, that achieved the goals.

Although COVID put a hold on proceeding in the normal manner of town business, the Town was able to continue operating. Grants that reimbursed the town for COVID related expenses were applied for and received. The New Fire Station loan interest rate was negotiated which reduced payments and the pay back total. The new fire truck was delivered and the replaced truck went to the highway department to help reduce the costs of the annual bridge cleaning. Projects that progressed forward in 2020 included the Town Hall suppression system, the Town Hall front lawn and selling the old fire station building on East Main Street.

In the beginning of November, the selectmen welcomed Sam Bower to the board to fill in until March 2021 for Selectwoman Judy Newman-Rogers who stepped down to take the Administrative Assistant position to the Board of Selectmen. Sam is a life-long resident of Warner, a member of the Zoning Board of Adjustment, a local business owner and is active in many community projects. The board thanks Judy and Sam for serving.

Selectmen's Report (cont.)

The selectmen look forward to the new year with a positive outlook! It is a pleasure to work with all the hard working, dedicated directors and employees of our town. And to do the work of the wonderful townspeople of Warner!!

Respectfully submitted,

Warner Board of Selectmen,

Clyde Carson, Chairman

Jonathan Lord

Judith Newman-Rogers and Sam Bower

Report of the Town Administrator

We could not have imagined in January 2020 that just after Town Meeting, in March, the COVID-19 virus would disrupt our lives. Town offices were closed to the public, and everyone was advised to stay home. Through the turmoil, Town employees did not miss a step providing service to the residents of Warner, following the guidelines of the Center for Disease Control and Protection.

We all learned ZOOM (a virtual meeting application) and use it daily, or nightly, as the case may be. Attendance at all meetings increased tremendously with ZOOM. The silver lining of the virus is that many more people participate in meetings who might not otherwise attend. Government functions best when more voices join the process; using technology from home makes it easier.

Led by the Board of Selectmen, Town Employees changed the way we do business, and served the public without interruption except that it is now by appointment, or through the mail. I extend a “Thank You” to Dan Watts for upgrading machines, adding peripherals, and assisting with remote access to keep us connected, and to Darcie Buskey for assisting with the new ZOOM technology to ensure that everyone can participate in meetings. All committees and boards hold virtual meetings and there is a substantial increase in attendance thanks to the many volunteers who took time to learn new technology and assist others.

The sudden shift in conducting Town business provided an opportunity to reorganize, matching skills with the needs of the Town. Judy Newman-Rogers accepted the position of Administrative Assistant to the Board of Selectmen and brought her many years of experience to the executive offices of Town Hall. Deb Moody adjusted her role to focus solely on the Assessing office, and led a reevaluation of properties with M&N Assessing. Janice Loz, after serving on the Zoning Board of Adjustment for 12+ years and most recently as the Chair, accepted the position of Land Use Assistant coordinating the functions of the Zoning Board of Adjustment and the Planning Board. With a wealth of land use experience, Janice walked in running. Tim Hayes, with many years in the Highway department, now also oversees maintenance of the Town buildings.

This year we moved offices. If you have not had an appointment at Town Hall, the next time you visit, you will find the remodeled Tax Office on the lower level along with Land Use and Assessing. The Clerk’s office is in the back of the building on the 1st floor, and the Town Administrator and Selectmen’s office are in the front. We look forward to seeing the public soon.

State and Federal governments made available grants for Towns for which we applied and received the maximum amount for Warner (~68k) which is calculated based on population, so be sure to answer census questions when asked. This additional revenue helps to offset the tax rate for next year. Recently I passed the Local Public Agency Certification Exam which qualifies the Town to apply for additional New Hampshire Department of Transportation grants including the alternate pathways on Route 103.

Report of the Town Administrator (cont.)

Overseeing the expenses of the Town, while challenging, was easier with the dedication of all Town employees, and the excellent leadership of the department Directors. Even with added COVID expenses, we completed 2020 slightly under-budget, and presented a small increase to the operating budget (< 2%) for 2021. Kelly Henley assisted all departments staying within their budgets while serving the needs of the Town.

It is an honor to serve at the pleasure of the Board of Selectmen, and I am grateful for their leadership and support during my first year as Town Administrator.

Respectfully submitted,

Diane Ricciardelli

Audit Report

TOWN OF WARNER, NEW HAMPSHIRE MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDING DECEMBER 31, 2019

The following is a discussion and analysis of the financial activities of the Town of Warner, New Hampshire for the year ending December 31, 2019. Readers are encouraged to consider the information presented here in conjunction with the Town's financial statements.

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

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

Government-Wide Financial Statements

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

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

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

Fund Financial Statements

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

Audit Report (cont.)

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

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

The Town of Warner maintains numerous individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, which is the Town's only major fund. Data from the other governmental funds are combined into a single, aggregate presentation.

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

Notes to the Basic Financial Statements

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

Required Supplementary Information

The basic financial statements and accompanying notes are followed by a section of required supplementary information. This section includes a budgetary comparison schedule for the Town's major governmental fund and includes a reconciliation between the reported activity of the revenues, expenditures and transfers for budgetary purposes (Schedule 1) and the activity as presented in the governmental fund financial statements (Exhibit D). The Town's only major governmental fund for 2019 with an adopted budget is the General Fund.

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

Other Supplementary Information

Other supplementary information includes combining financial statements for the nonmajor governmental funds.

Audit Report (cont.)

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

The table below provides a summary of the Town's net position as of December 31, 2019 compared with 2018. Please note that the 2018 figures have been restated. During the year ended December 31, 2019, the Town implemented GASB Statement No. 84 – Fiduciary Activities. Cash received, taxes receivable and the applicable taxes payable to the Kearsarge Regional School District at year end are now reported in the fiduciary funds.

Net position of the Town of Warner as of December 31, 2019 and 2018 is as follows:

	<u>2019</u>	<u>2018</u>
Current assets	\$ 2,907,831	\$ 3,859,445
Capital assets	<u>12,231,170</u>	<u>11,621,864</u>
Total assets	<u>15,139,001</u>	<u>15,481,309</u>
Deferred outflows of resources	<u>180,498</u>	<u>273,731</u>
Long-term liabilities	4,433,459	4,738,017
Other liabilities	<u>576,914</u>	<u>571,609</u>
Total liabilities	<u>5,010,373</u>	<u>5,309,626</u>
Deferred inflows of resources	<u>170,312</u>	<u>111,301</u>
Net position:		
Net investment in capital assets	9,266,780	8,486,968
Restricted	454,169	693,740
Unrestricted	<u>417,865</u>	<u>1,158,405</u>
Total net position	<u>\$ 10,138,814</u>	<u>\$ 10,339,113</u>

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

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

Statement of Activities

The Town's net position decreased by \$200,299 during the current year. Total expenses of \$4,269,550 exceeded revenues of \$4,069,251.

Changes in net position for the years ending December 31, 2019 and 2018 are as follows:

Audit Report (cont.)

	<u>2019</u>	<u>2018</u>
Revenues		
Program revenues:		
Charges for services	\$ 50,596	\$ 77,791
Operating grants and contributions	133,852	146,873
Capital grants and contributions	43,999	296,774
General revenues:		
Property and other taxes	2,884,538	2,657,867
Licenses and permits	585,688	556,105
Grants and contributions	188,012	150,489
Interest and investment earnings	55,632	29,774
Miscellaneous	140,429	98,681
Loss on disposal of capital assets	(13,495)	-
Total revenues	4,069,251	4,014,354
Expenses		
General government	851,428	797,529
Public safety	918,051	1,016,989
Highways and streets	1,830,659	1,213,630
Sanitation	235,686	237,071
Health and welfare	19,603	13,307
Culture and recreation	277,558	274,505
Conservation	9,679	8,706
Interest and fiscal charges	126,886	64,881
Total expenses	4,269,550	3,626,618
Change in net position	(200,299)	387,736
Net position, beginning of year	10,339,113	9,951,377
Net position, end of year	\$ 10,138,814	\$ 10,339,113

Property and other taxes brought in \$2,884,538 in revenues. Licenses and permits generated \$585,688 in revenues. Other revenues consisted of charges for services, grants, contributions, interest and investment earnings, and miscellaneous revenues. Total revenues recognized during the year ended December 31, 2019 increased from the previous year by \$54,897 or 1.37%.

The Town's expenses cover a range of services. The largest expenses were for highways and streets (42.88%), public safety (21.50%), and general government (19.94%), which accounted for 84.32% of total expenses. Total expenses recognized during the year ended December 31, 2019 increased from the previous year by \$642,932 or 17.73%. An increase of approximately \$500,000 in expenses is applicable to road repairs that were funded from the capital reserve funds.

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

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

Governmental Funds

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

Audit Report (cont.)

General Fund

The General Fund is the main operating fund of the Town. At the end of the current fiscal year, the General Fund had a total fund balance of \$1,905,032. A detail of the fund balance components at year end are detailed on page 29 of the Notes to the Basic Financial Statements.

The General Fund balance decreased \$729,739 from December 31, 2018. A decrease in fund balance was anticipated as the Town applied \$145,000 of its unassigned fund balance to reduce taxes and an additional \$15,500 was voted to be used from fund balance to offset approved appropriations at the 2019 annual Town meeting. In accordance with GASB Statement No. 54, the capital reserve funds are included within the General Fund for financial statement purposes. As previously indicated, approximately \$500,000 was expended out of the capital reserve funds during 2019 for road repairs.

Nonmajor Governmental Funds

The total fund balance of \$432,373 in the nonmajor governmental funds is designated for the purposes of the individually established funds. The largest portion of this represents the balance in the Permanent Funds (\$202,575 or 46.85%), Chandler Reservation Fund (\$130,585 or 30.20%) and the Conservation Commission Fund (\$53,820 or 12.45%).

The total fund balance in the other governmental funds decreased by \$243,623 from December 31, 2018, which is primarily applicable to the current year activity in the capital projects funds. The Fire Department Construction Fund was previously reported as a major fund. However, as the recognized activity in 2019 has significantly decreased, the Fire Department Construction Fund is reported as a nonmajor governmental fund in these financial statements. The amount expended during 2019 on the construction of the new fire station resulted in a decrease in fund balance of \$260,442.

GENERAL FUND BUDGETARY HIGHLIGHTS

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

The original estimated revenues increased by \$37,850 due to unanticipated municipal aid that was accepted. Actual revenues and other financing sources on the budgetary basis exceeded the budgeted amount by \$123,639 or 3.24%.

The original appropriations increased by \$1,000 representing unanticipated revenue of \$37,850 reduced by approved appropriations of \$36,850 carried forward to 2020. During the year, the Town under expended its budget by \$93,222 or 2.37%. Demonstrating fiscal restraint, town officials were able to manage the town's business under budget. The key areas of savings resulted within general government and public safety.

Audit Report (cont.)

CAPITAL ASSET AND LONG-TERM OBLIGATIONS

Capital Assets

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

The Town's investment in capital assets for its governmental activities as of December 31, 2019 amounts to \$17,110,893. Accumulated depreciation amounts to \$4,879,723, leaving a net book value of \$12,231,170. This investment in capital assets includes equipment and real property. Significant additions to capital assets during 2019 include completion of the new fire house and two new vehicles for the fire and highway department.

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

Long-Term Obligations

At December 31, 2019, the Town of Warner had three outstanding notes payable on the fire station, fire truck, and solar array for a combined total of \$2,841,703 and a capital lease payable on the highway grader for \$122,687.

Long-term obligations at year end also include the Town's proportionate share of the net pension liability and net OPEB liability. As of December 31, 2019, the Town's net pension liability is \$1,393,393 and the Town's net OPEB liability is \$111,505.

Additional information on the Town's long-term obligations can be found in Notes 6, 7, 8 and 9 of the Notes to the Basic Financial Statements.

ECONOMIC CONDITIONS

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

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

The Economic Development Advisory Committee (EDAC) coordinates with local business organizations, state agencies and the Regional Planning Commission to effectively promote Warner as a strong, viable community in which businesses can expand and prosper.

The addition of Warner Public Market offers fresh local produce, dairy, meat and groceries alongside sustainably sourced household goods, an herbal apothecary and handmade art and craft. Warner Connects and MainStreet Warner, Inc., provide food and goods to residents during

Audit Report (cont.)

challenging COVID-19 times. The expansion of an addition to MadgeTech, Inc. demonstrates the potential vitality of high-tech commercial development in Warner.

The Board of Selectmen with assistance from other Town committees and dedicated volunteers will continue to improve the economic and job potential for the citizens of Warner while preserving the special quality of life enjoyed by all who call Warner 'Home'.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town's finances for all of Warner citizens, taxpayers, and creditors. This financial report seeks to demonstrate the Town's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to: Town of Warner, Selectmen's Office, P.O. Box 265, Warner, NH 03278.

FINANCIAL STATEMENTS

For Year Ended December 31, 2020

*Town of Warner
New Hampshire*



Note: The financial reports for 2020 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 have been created by the Bookkeeper, Treasurer, Tax Collector, Town Clerk, Almoners of the Foster & Currier Funds, Nancy Sibley Wilkins, and the Trustees of the Trust Funds.

Balance Sheet General Fund Assets & Liabilities

As of December 31, 2020

ASSETS

CASH:

Sugar River - Municipal Account	\$ 3,097,408.94	
Payroll Account	27,144.31	
Town Clerk Account	998.50	
Tax Debit Account	<u>0.00</u>	
		\$ 3,125,551.75

TOTAL CASH: **\$ 3,125,551.75**

OTHER ASSETS:

Uncollected Taxes	\$ 477,650.50	
Unredeemed Taxes	182,703.29	
Allowance for uncollectable taxes	-53,000.00	
Accounts Receivable	2,432.68	
Due from Capital Reserve Funds	<u>70.00</u>	
		\$ 609,856.47

TOTAL OTHER ASSETS: **\$ 609,856.47**

TOTAL ASSETS: **\$ 3,735,408.22**

LIABILITIES

Accounts owed by the Town:

Current Liabilities:

Accounts Payable	\$ 40,678.66	
Accrued Payroll	21,418.19	
Health Insurance Surplus Payable	34,843.39	
School District-Tax Payable	<u>2,220,487.00</u>	
		\$ 2,317,427.24

TOTAL LIABILITIES **\$ 2,317,427.24**

Unassigned Fund Balance 12/31/20	1,366,350.98	
Assigned for Encumbrances	<u>51,630.00</u>	
		\$ 1,417,980.98

Total All Fund Balance Accounts **\$ 1,417,980.98**

Total Liabilities and Fund Balance **\$ 3,735,408.22**

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

*2020 Encumbrances: \$3,500

(\$2,000 Emergency Management Grant & \$1,500 Town Cemeteries)

Note: The financial reports for 2020 had not been audited at the time the Townreport went to press. This information is subject to change, errors and omissions.

Schedule of Long Term Indebtedness

As of December 31, 2020

Notes Outstanding:

Lake Sunapee Bank - Fire Truck	\$ 140,972.64
Caterpillar Financial - Hwy Grader	83,285.50
CDFA - Solar Array	198,288.81
Sugar River Bank - Fire Station	<u>2,366,963.05</u>
TOTAL LONG-TERM INDEBTEDNESS	\$ 2,789,510.00

Debt Outstanding,
Issued and Retired

Notes Outstanding during fiscal year – Fire Truck	167,783.14
Notes Outstanding during fiscal year-Hwy Grader	123,227.26
Notes Outstanding during fiscal year-Solar Array	217,422.48
Notes Outstanding during fiscal year-Fire Station	2,456,504.15
Notes Retired during fiscal year – Fire Truck payments	26,810.50
Notes Retired during fiscal year – Hwy Grader payment	39,941.76
Notes Retired during fiscal year-Solar Array payments	19,133.67
Notes Retired during fiscal year-Fire Station payments	<u>89,541.10</u>
Total Notes Outstanding at end of year	\$ 2,789,510.00

Note: The financial reports for 2020 had not been audited at the time the Townreport went to press. This information is subject to change, errors and omissions.

Summary of Inventory Evaluation
As of December 31, 2020

<u>Value of Land only</u>	<u>Acres</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	23,458.18	\$1,827,320.00	
Preservation Easement	0.28	6,045.00	
Residential	3,479.50	83,293,090.00	
Commercial	<u>349.50</u>	<u>5,510,740.00</u>	
Total Of Taxable Land	27,287.46		\$90,637,195.00
Tax Exempt & Non-Taxable Land		\$11,028,644.00	

<u>Value of Buildings Only</u>			
Residential		\$186,577,430.00	
Manufactured Housing		2,856,690.00	
Commercial		35,311,871.00	
Preservation Easement		<u>55,378.00</u>	
Total Of Taxable Buildings			\$224,801,369.00
Tax Exempt & Non-Taxable Buildings		\$19,409,119.00	

Public Utilities (Electric) \$9,838,037.00

Total Value before Exemptions	\$325,276,601.00
Total Dollar Amount of Exemptions	<u>- 2,789,962.00</u>
Net Valuation on which Tax Rate is Computed	\$322,486,639.00

WARNER VILLAGE WATER DISTRICT

<u>Value of Land Only</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	\$3,650.00	
Residential	11,862,600.00	
Commercial	<u>4,207,730.00</u>	
Total Of Taxable Land		\$16,073,980.00

<u>Value of Buildings Only</u>		
Residential	\$26,560,520.00	
Manufactured Housing	\$25,600.00	
Commercial	\$ 20,068,090.00	
Total Of Taxable Buildings		\$46,654,210.00

Public Utilities \$1,648,050.00

Total Valuation Before Exemptions	\$64,835,090.00
Total Dollar Amount of Exemptions	<u>561,560.00</u>
Net Valuation on which Tax Rate is computed	\$64,273,530.00

Schedule of Town Property
As of December 31, 2020

<u>Town Hall Land & Buildings (Map 31 Lot 55)</u>	\$ 2,734,579.00
-Furniture & Equipment	
 <u>Covered Bridges</u>	
-Dalton	285,000.00
-Waterloo	245,000.00
 <u>Library Land & Building (Map 31 Lot 1)</u>	
-Furniture & Equipment	2,705,570.00
 <u>Police Facility Land & Buildings (Map 14 Lot 6)</u>	
-Vehicles & Furniture & Equipment	1,569,075.00
 <u>Fire Department Land & Buildings</u>	
(Map 34 Lot 15, Map 30 Lot 2, Map 31 Lot 29)	2,339,170.00
-Vehicles & Equipment	1,456,262.00
 <u>Transfer Station Buildings (Map 17 Lot 3-6)</u>	
-Transfer Station Equipment	640,964.00
 <u>Highway Department Land & Buildings (Map 17 Lot 3-6)</u>	
-Equipment	1,034,280.00
-Materials & Supplies	2,185,000.00
Gravel Pit (Map 3 Lot 23)	326,000.00
	65,850.00
 <u>Parks, Commons & Playgrounds</u>	
(Map 10 Lot 38 & Map 7 Lot 9)	300,780.00
Buildings & Equipment	138,700.00
Silver Lake Reservoir & Lands & Building	77,210.00
 <u>Chandler Reservation & Ski Tow Area</u>	
(Map 9 Lots 9, 12, 23, 24, 25 & Map 13 Lot 6)	1,286,710.00
 Old Graded School (Map 32 Lot 30)	
	1,555,264.00
 TOTAL:	\$ 18,945,414.00

Schedule of Town Property

As of December 31, 2020

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

Map 1 Lot 3	Wiggin Trace	\$84,000.00
Map 2 Lot 5	Off Dummer Road	\$26,000.00
Map 3 Lot 16-1	Off Route 103	\$12,800.00
Map 3 Lot 16-2	Off Route 103	\$8,750.00
Map 7 Lot 2	Interstate 89	\$1,080.00
Map 7 Lot 44	Off Tom's Pond Ln.	\$1,200.00
Map 7 Lot 45	Off Route 103	\$2,400.00
Map 7 Lot 46	Off Tom's Pond Ln.	\$1,700.00
Map 7 Lot 47	Off Interstate 89	\$4,050.00
Map 7 Lot 48	Off Interstate 89	\$1,600.00
Map 7 Lot 49	Off Interstate 89	\$1,100.00
Map 7 Lot 50	Warner River	\$1,700.00
Map 7 Lot 53	Off Interstate 89	\$55,950.00
Map 11 Lot 15	Off Schoodac Road	\$39,600.00
Map 12 Lot 36	Horne St.	\$128,490.00
Map 13 Lot 3-8	Bean Road	\$46,850.00
Map 14 Lot 17	North Road	\$88,440.00
Map 14 Lot 46-1	Bartlett Loop	\$51,650.00
Map 16 Lot 4	Route 103 West	\$17,070.00
Map 16 Lot 46	Melvin Mills	\$4,950.00
Map 17 Lot 34	Route 103	\$21,340.00
Map 18 Lot 2	Off Interstate 89	\$ 257,000.00
Map 18 Lot 5	North Road	\$53,650.00
Map 18 Lot 6	North Road	\$85,600.00
Map 18 Lot 9	North Road	\$39,000.00
Map 18 Lot 12	North Road	\$64,500.00
Map 18 Lot 15	North Road	\$457,180.00
Map 18 Lot 16	North Road	\$61,250.00
Map 18 Lot 24	Kearsarge Mtn Rd	\$0.00
Map 9 Lot 37	Couchtown Rd.	\$34,320.00
Map 21 Lot 9	Gore Road	\$50,250.00
Map 22 Lot 14	Kearsarge Mtn Rd	\$1,580.00

Schedule of Town Property (cont.)

As of December 31, 2020

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

Map 22 Lot 16	Kearsarge Mtn Rd	\$1,490.00
Map 22 Lot 17	Kearsarge Mtn Rd	\$1,350.00
Map 28 Lot 2	Tom's Pond Lane	\$4,720.00
Map 28 Lot 4-1	Tom's Pond Lane	\$13,200.00
Map 29 Lot 1	East Main Street	\$68,070.00
Map 30 Lot 18	Denny Hill Road	\$1,830.00
Map 31 Lot 31	Kearsarge Mtn Rd	\$60,300.00
Map 31 Lot 63-3	Pumpkin Hill Rd	\$26,490.00
Map 32 Lot 14	Cemetery Ln	\$3,330.00
Map 32 Lot 17	Pine Grove Cemetery	\$ 0.00
Map 32 Lot 18	Cemetery Ln.	\$45,800.00
Map 34 Lot 24	Chemical Ln	<u>\$29,700.00</u>
Total		\$1,961,330.00

Town of Warner Tax Rate

	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>Municipal Rate Per Thousand</u>	\$9.34	\$9.99	\$9.67
County Rate per Thousand	\$2.63	\$3.09	\$2.44
Local School Rate per Thousand	\$14.57	\$14.87	\$14.24
State School Rate per Thousand	<u>\$2.08</u>	<u>\$2.01</u>	<u>\$2.05</u>
Total Rate Per Thousand	\$28.62	\$29.96	\$28.40
Precinct Tax Per Thousand	\$2.14	\$2.45	\$2.34

Town Clerk's Report

First, I would like to Thank the residents of Warner for their patience and understanding thru these unprecedented times. Due to residents following our protocols and taking advantage of absentee voting, the elections exceeded our expectations. As we start the new year, we will be open our regular hours by appointment only. If registrations are completed on line, by using our drop box or mail, just know mail can take up to 2 weeks to be received. We can also make arrangements, if you would prefer to pick up your registration.

General registration information to remember:

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

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

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

State law requires that all dogs 4 months and older must be licensed before April 30th every year. An up-to-date rabies vaccination is required. Penalties, fines or a court summons may result if licensing is late or ignored. Please contact the office if you no longer have your pet.

Town Clerk's Report (cont.)

Do not hesitate to call the office 456-2298 ext 5 or 6 or email townclerk@warner.nh.us when you have questions or need information. Our office hours are Monday, Wednesday, Thursday 8am – 3pm, Tuesday 8am – 6pm. Darcie and I look forward to helping you throughout the year. It is a pleasure to work for the residents of Warner.

ACCOUNT	DESCRIPTION	
3220	Motor Vehicle Permit Fees	\$ 579,753.25
	Boat Permit Fees	1,266.48
	Off Highway Road Vehicle Permit Fees	<u>4,272.00</u>
		\$ 585,291.73
3290	Dog Licenses	\$ 3,821.50
	Dog Fines	275.00
	Dog Penalties	461.75
	Marriage Applications	900.00
	UCC	1,020.00
	Vital Record Searches	1,705.00
	On Line Fee (Vitals, Dogs)	210.05
	Candidacy Filing Fee	8.00
	Miscellaneous License, Permits, Fees	335.50
	Hunting and Fishing Licenses	<u>504.00</u>
		\$ 9,240.80
3401	Miscellaneous Revenue	<u>0</u>
	TOTAL:	\$ 594,532.53

Respectfully submitted,

*Michele L Courser
Town Clerk*

Tax Collector's Report
Year Ending December 31, 2020

	Levy for Year of this Report		Prior Years
Debits			
Uncollected Taxes			
Beginning of Year	2020	2019	2018...
Property Taxes		\$516,979.09	
Land Use Change Tax			
Yield Taxes			983.20
Excavation Tax			
Interest			
Penalties			
Other Charges		70.93	
Property Tax Credits		(1,754.18)	
Taxes Committed This Year			
Property Taxes	\$9,198,983.60		
Land Use Change Tax	20,440.00	8,945.00	
Yield Taxes		30,704.14	
Excavation Tax		345.90	
Other Charges		35.00	
Overpayment			
Property Taxes	2,941.93	815.50	
Land Use Change Tax			
Yield Taxes		40.00	
Refund Interest/Penalties			
Interest			
Collected Interest	3,528.28	16,396.38	136.73
Penalties			
Lien Costs		1,879.25	
Total Debits	\$9,225,893.81	\$574,457.01	\$1,119.93

Tax Collector's Report (cont.)
Year Ending December 31, 2020

Credits	Levy for Year of this Report		Prior Years
	2020	2019	2017...
Remitted to Treasurer During Fiscal Year:			
Property Taxes	\$8,631,816.34	\$366,505.76	
Land Use Change Tax	6,940.00	8,945.00	
Yield Taxes		28,421.85	\$983.20
Interest	3,520.06	16,358.93	136.73
Penalties			
Excavation Tax		345.90	
Conversion to Lien		149,923.91	
Cost not Liened		185.25	
Other Charges		105.00	
Abatements Made:			
Property Taxes	106,655.00	1,304.74	
Land Use Change Tax			
Yield Taxes		1,625.98	
Excavation Tax			
Interest	8.22	38.38	
Inventory Penalties			
Other Charges			
Current Levy Deeded			
Uncollected Taxes End of Year			
Property Taxes	468,187.52		
Land Use Change Tax	13,500.00		
Yield Taxes		696.31	
Excavation Tax			
Penalties & Fees			
Property Tax Credit Balance	(4,733.33)		
Total Credits	\$9,225,893.81	\$574,457.01	\$1,119.93

Tax Collector's Report (cont.)
Year Ending December 31, 2020

Debits	Last Year's Levy		Prior Years
	2019	2018	2017...
Unredeemed Liens			
Balance at Beginning of Year		\$79,107.82	\$60,843.19
Liens Executed During Year	\$156,693.56		
Interest & Costs Collected After Lien Execution	2,182.68	11,612.45	10,249.01
Total Debits	\$158,876.24	\$90,720.27	\$71,092.20
Credits Remittance to Treasurer:			
Redemption	\$38,191.84	\$32,064.82	\$43,684.62
Interest & Costs Collected After Lien Execution	2,182.68	11,612.45	10,249.01
Abatements of Unredeemed Taxes			
Liens Deded to Municipality			
Balance End of Year	118,501.72	47,043.00	17,158.57
Total Credits	\$158,876.24	\$90,720.27	\$71,092.20

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

List of Unredeemed Taxes as of December 31, 2020

	2019	2018	Prior
Akins, Wayne H & Autumn L	\$81.15		
Barrett, James M & James M Jr	235.63		
Brayshaw, Virginia J	10,955.76	10,488.67	
Busby, Roswell & Diana	6,473.14	4,034.63	
Crozer, George K	3,968.84		
Davis, Robert & Cheryl	638.12		
Driscoll, Ronald J & Jacqueline M	2,284.87	778.93	
Estabrooks, James D	85.59	83.87	117.76
Fairbanks, Daniel & Brittany Plaisted	832.64	808.01	789.21
Flanders Estate, Edith	2,087.88	2,024.74	
Flanders Estate, David & Virginia	47,880.72		1,327.19
Harvey, Belle D	34.77		
Henriksen, Bruce & Judy	358.66		
Hill, Linda & Ed	2,173.85	2,108.37	
Hodgman, Mary	3,325.24		
Latvian Lutheran Church Camp For buildings of others		88.16	
Locke, Travis	864.28		
Lubien, Geoffrey & Maryann	10,071.99	9,672.89	9,351.08
Marquis, Kenneth C	21.71		
Mayo, Christopher & Ellen	4,229.75	4,100.90	4,002.81
Merrill, William Jr & Kelly McComb	1,085.03		
Mingarelli, Ronald & Rosanne	5,075.78	1,610.47	
Place, Estate of George & Betty	2,692.50	2,610.82	
Rowe, Chris S & Rebecca and Rowe, Harold B Jr & Jennifer			1,130.90
Spaulding, Michael T	4,051.47		
Stotler, Thomas & Christopher	270.38	263.29	
Suchomski, Matthew P	4,226.90	4,098.14	
Sweeney, Alaina C & Stephen B	91.61		
Vannostrand, Joshua L & Tammy L. Anderson	463.07	449.79	439.62
Whiting, Ann Marie	3,220.68	3,122.78	
Whittemore, Julie	719.71	698.54	
Totals	\$118,501.72	\$47,043.00	\$17,158.57

Report of the Town Treasurer
Statement of Income
January 1, 2020 through December 31, 2020

On Deposit Sugar River Bank, January 1, 2020 **2,503,100.83**

Board of Selectmen

Payment in Lieu of Taxes	16,600.84
Business Licenses, Permits, and Filing Fees	0.00
Building Permits	10,834.35
Shared Revenue	35,257.99
Federal Grants & Reimbursements	0.00
Meals & Room Tax	147,506.89
Highway Block Grant	130,263.91
Franchise Fee	24,547.69
State and Federal Forest Land Reimb.	2,611.08
Other Grants (EM, Hwy, TS, CC, Cops...)	97,520.84
Income from Departments	24,605.58
Sale of Town Property	50.00
Interest on Investments	3,782.15
Rent of Town Property	53,249.32
Capital Reserve Income	12,701.31
Trust and Agency Funds	<u>24.83</u>

TOTAL RECEIPTS - BOARD OF SELECTMEN **559,556.78**

Town Clerk

Motor Vehicle, Boat & OHRV Permit Fees	585,291.73
Other Agencies, Permits, and Fees	9,240.80
Miscellaneous Revenue (including NSF Fees)	<u>0.00</u>

TOTAL RECEIPTS - TOWN CLERK **594,532.53**

Report of the Town Treasurer (cont.)

Statement of Income

January 1, 2020 through December 31, 2020

Tax Collector

2020 Property Tax	8,631,816.34
2020 Property Tax Interest	3,520.06
Property Tax - Prior Years	469,317.17
Property Tax Interest - Prior Years	15,001.24
2020 Land Use Change Tax	15,885.00
2020 Land Use Change Tax Interest	94.68
Land Use Change Tax - Prior Years	0.00
Land Use Change Tax Interest	0.00
2020 Timber Tax	0.00
Timber Tax - Prior Years	29,405.05
Timber Tax Interest	136.73
Property Tax Redemption	159,359.78
Property Tax Redemption Interest	25,307.15
Gravel Pit Excavation Tax	345.90
Gravel Pit Excavation Tax Interest	0.00
Fees, Tax Lien	1,879.25
NSF Fees	<u>105.00</u>
TOTAL RECEIPTS - TAX COLLECTOR	9,352,173.35
TOTAL RECEIPTS	10,506,262.66
EXPENDITURES	9,909,889.35
Deposited to Conservation Commission	15,885.00
BANK STATEMENT BALANCE AS OF DECEMBER 31, 2020	3,154,095.64

Distributed as follows: Sugar River Bank

Note: The financial reports for 2020 had not been audited at the time the Town Report went to press. This information is subject to change, due to errors and omissions.

Report of the Town Treasurer (cont.)

Statement of Income

January 1, 2020 through December 31, 2020

BEAUTIFICATION FUND

On Deposit Sugar River Bank, January 1, 2020	\$6,139.80
Interest Earned	\$5.46
Deposits	\$2,753.35
Expenses	<u>\$2,887.84</u>
Balance on Deposit, December 31, 2020	\$6,010.77

CHANDLER RESERVATION ACCOUNT

On Deposit Sugar River Bank, January 1, 2020	\$102,101.74
Interest Earned	\$595.41
Deposits	\$0.00
Expenses	<u>\$0.00</u>
Balance on Deposit, December 31, 2020	\$102,697.15

CHANDLER RESERVATION SAVINGS ACCOUNT

On Deposit Sugar River Bank, January 1, 2020	\$28,482.75
Interest Earned	\$24.46
Deposits	\$0.00
Expenses	<u>\$1,080.00</u>
Balance on Deposit, December 31, 2020	\$27,427.21

CONSERVATION COMMISSION

On Deposit Sugar River Bank, January 1, 2020	\$53,295.07
Interest Earned	\$44.19
Deposits	\$15,885.00
Expenses	<u>\$19,416.55</u>
Balance on Deposit, December 31, 2020	\$49,807.71

HAZARDOUS MATERIALS ACCOUNT

On Deposit Sugar River Bank, January 1, 2020	\$3,855.28
Interest Earned	\$3.37
Deposits	\$0.00
Expenses	<u>\$0.00</u>
Balance on Deposit, December 31, 2020	\$3,858.65

NORTH ROAD TOWN FOREST

On Deposit Sugar River Bank, January 1, 2020	\$8,449.86
Interest Earned	\$4.24
Deposits	\$0.00
Expenses	<u>\$0.00</u>
Balance on Deposit, December 31, 2020	\$8,454.10

Report of the Town Treasurer (cont.)

Statement of Income

January 1, 2020 through December 31, 2020

PLANNING BOARD FEES ACCOUNT

On Deposit Sugar River Bank, January 1, 2020	\$524.56
Interest Earned	\$1.16
Deposits	\$2,000.00
Expenses	<u>\$1,950.20</u>
Balance on Deposit, December 31, 2020	\$575.52

PARKS & RECREATION ACCOUNT

On Deposit Sugar River Bank, January 1, 2020	\$1,765.10
Interest Earned	\$0.00
Deposits	\$0.00
Withdrawals	<u>\$408.04</u>
Balance on Deposit, December 31, 2020	\$1,357.06

FIRE DEPARTMENT BUILDING

On Deposit Sugar River Bank, January 1, 2020	\$12,196.12
Interest Earned	\$71.52
Deposits	\$0.00
Withdrawals	<u>\$744.26</u>
Balance on Deposit, December 31, 2020	\$11,523.38

OLD FIRE STATION RENTAL ESCROW

On Deposit Sugar River Bank, June 25, 2020	\$1,500.38
Interest Earned	\$0.76
Deposits	\$0.00
Withdrawals	<u>\$0.00</u>
Balance on Deposit, December 31, 2020	\$1,501.14

EVERSOURCE ENERGY

On Deposit Sugar River Bank, March 17, 2020	\$3,299.07
Interest Earned	\$0.00
Deposits	\$12,466.16
Withdrawals	<u>\$895.00</u>
Balance on Deposit, December 31, 2020	\$14,870.23

MADGETECH ESCROW

On Deposit Sugar River Bank, December 14, 2020	\$15,750.00
Interest Earned	\$0.38
Deposits	\$15,750.00
Withdrawals	<u>\$0.00</u>
Balance on Deposit, December 31, 2020	\$15,750.38

Bookkeeper's Detail Expenditure Report

SELECTMEN'S OFFICE

Selectmen Salary	9,299.88	
Telephone	6,389.07	
Computer Expenses	14,329.55	
Town Report Printing	3,699.75	
Newsletter	627.41	
Dues & Subscriptions	2,715.00	
Office Supplies	5,744.65	
Postage	2,490.93	
Public Communications	0.00	
Mileage	0.00	
Books & Periodicals	80.00	
Expense of Town Officers	159.21	
Meetings/Seminars	105.00	
Advertising	1,224.68	
Town Administrator Salary	78,852.80	
Secretary Salary	33,565.34	
Temp Services	1,778.01	
Budget Committee Meeting Minutes	3,070.92	
Total		\$ 164,132.20

ELECTIONS

Moderator/Asst. Moderator	1,782.00	
Ballot Clerk Salary	1,025.00	
Supervisors of the Checklist Salary	4,313.70	
Mileage	0.00	
Postage & Advertising	618.15	
Supplies	395.54	
Meals	336.51	
Total		\$ 8,470.90

FINANCE

Finance Office Salary	47,950.53	
Accounting Software	4,089.40	
Meetings/Seminars	240.00	
Auditor Expense	22,500.00	
Total		\$ 74,779.93

TAX COLLECTOR

Tax Collector Salary	43,752.80	
Deputy Tax Collector Salary	1,250.00	
Computer Expenses	2,375.00	
Tax Lien Research	793.00	
Printing	673.69	
Office Supplies	581.44	
Postage & PO Box Rent	2,692.90	
Meetings/Seminars/Mileage	20.00	
Total		\$ 52,138.83

Bookkeeper's Detail Expenditure Report (cont.)

TREASURER

Treasurer Salary	4,700.04		
Deputy Treasurer Salary	300.00		
Total		\$	5,000.04

TOWN CLERK'S EXPENSES

Town Clerk Salary	43,752.80		
Deputy Town Clerk Salary	29,356.86		
Computer Expenses	3,945.00		
Membership Dues	20.00		
Supplies	751.09		
Postage	1,212.15		
Books & Periodicals	9.75		
Mileage/Meetings/Seminars	0.00		
Total		\$	79,047.65

TRUSTEES OF TRUST FUNDS

Trustees Salary	Total	\$	550.00
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ASSESSING

Salary	19,317.48		
Outside Services	1,350.00		
Town Forester	322.50		
Registry of Deeds	60.10		
Tax Maps	0.00		
Computer Expenses	3,236.00		
Office Supplies	813.45		
Postage	15.25		
Mileage/Meetings/Seminars	212.50		
Total		\$	25,327.28

LEGAL EXPENSES

Total		\$	19,160.28
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BENEFITS

Social Security Costs	58,823.72		
Medicare Costs	17,548.17		
Health Insurance	30,140.72		
Life Insurance	227.70		
STD Insurance	862.24		
NH Retirement	27,008.99		
Total		\$	134,611.54

Bookkeeper's Detail Expenditure Report (cont.)

LAND USE OFFICE

Clerk Salary	14,620.26	
Professional Services	1,862.00	
Legal Expense	0.00	
Registry of Deeds	0.00	
Supplies	764.58	
Tax Map	0.00	
Mileage/Meetings/Seminars	210.00	
Advertising	2,046.19	
Total		\$ 19,503.03

GENERAL GOVERNMENT BUILDINGS

Custodian Salary	1,683.74	
TH - Electricity	2,739.84	
TH - Heating Fuel	4,623.73	
TH - Water/Sewer	346.86	
TH - Fire Alarm System	400.00	
TH - Supplies	823.82	
TH - Maintenance/Repairs	2,270.13	
TH - Propane	49.77	
TH Equipment/Inspections	749.33	
OGS - Electricity	4,167.48	
OGS - Heating Fuel	4,939.01	
OGS - Water/Sewer	765.67	
OGS - Sprinkler/Fire Alarm	1,058.00	
OGS - Supplies	0.00	
OGS - Maintenance/Repairs	6,450.06	
OGS - Propane	113.49	
OFS - Telephone	0.00	
OFS - Electricity	0.00	
OFS - Heating Fuel	10.00	
OFS - Water & Sewer	0.00	
OFS - Bldg Maintenance	335.17	
Total		\$ 31,516.10

CEMETERIES

American Legion	0.00	
Town Cemeteries	22,215.00	
Cemetery Monument Repairs	1,900.00	
Total		\$ 24,115.00

INSURANCES

Property Liability Insurance	63,302.32	
Unemployment Insurance	0.00	
Worker's Comp Insurance	31,145.63	
Total		\$ 94,447.95

Bookkeeper's Detail Expenditure Report (cont.)

OUTSIDE SERVICES

Central NH Region Planning Comm.	3,488.00	
CAP	17,500.00	
Total		\$ 20,988.00

POLICE/ANIMAL CONTROL

Salary - Dept. Head	88,795.20	
Wages – Full time	223,448.13	
Wages – Part time	0.00	
Wages-OT	7,168.09	
Building Custodian Wages	2,238.84	
Benefits - Health Insurance	88,331.71	
Benefits - Life Insurance	186.30	
Benefits - STD Insurance	718.20	
Benefits - NH Retirement	80,294.69	
Telephone	6,150.85	
Contract Services	16,678.36	
Electricity	3,100.61	
Heat	1,423.82	
Water/Sewer	893.69	
Uniforms	2,570.57	
Office Supplies	1,647.30	
Equipment Maintenance & Purchase	1,929.58	
Vehicle Fuel	4,940.27	
Cruiser Expense	2,795.65	
Safety Equipment	7,583.33	
Mileage	0.00	
Training	0.00	
Special Detail	1,886.43	
Building Maintenance	6,909.73	
Total		\$ 549,691.35

AMBULANCE

Total		\$ 80,367.63
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Bookkeeper's Detail Expenditure Report (cont.)

FIRE

Fire Chief and Officers Stipend	12,500	
Salaries	12,770.00	
Fire Wages	82,437.93	
Telephone	2,795.26	
Electricity	7,380.12	
Water / Sewer	549.91	
Equipment Maintenance	5,658.82	
Medical Supplies	3,171.03	
Supplies	584.39	
Vehicle Fuel	1,825.17	
Truck Maintenance	10,701.19	
New/Replaced Equipment	25,215.12	
Wages In House Training	8,763.50	
Propane	2,151.00	
Mileage	59.57	
Fire Expenses	49.92	
Fire Prevention	0.00	
Training	1,595.00	
Dispatch Service	27,065.00	
Radio Maintenance	2,060.75	
Building Maintenance	2,318.16	
Forest Fires	2,000.00	
Total	<u> </u>	\$ 199,151.84

BUILDING INSPECTION

Building Inspection Salary	2,730.00	
Books, Forms, Supplies	0.00	
Mileage Reimbursement	496.11	
Compliance Officer Salary	530.00	
Compliance Officer Mileage	0.00	
Total	<u> </u>	\$ 3,756.11

EMERGENCY MANAGEMENT

EM - Director Stipend	3,600.00	
Deputy Dir Salary	600.00	
Outside Professional Services	0.00	
Grants	3,500.00	
Telephone	731.04	
Computer Expenses	1,067.17	
Supplies	76.36	
Equipment Maintenance	137.23	
Travel & Education	289.54	
Exercises	0.00	
LEPC Administration	134.91	
Total	<u> </u>	\$ 10,136.25

Bookkeeper's Detail Expenditure Report (cont.)

HIGHWAY

Salary - Dept. Head	70,012.80	
Salary - Full Time	205,679.46	
Salary-Over Time	24,927.18	
Salary - Part Time	18,835.21	
Salary-Bldg Supervisor	40,872.08	
Hydrant Maintenance	232.74	
Outside Professional Services	6,130.00	
Paving	134,879.77	
Outside Contract -Snow Removal	1,750.00	
Outside Rental	25,595.96	
Bridge Maintenance	0.00	
Mileage	134.19	
Line Striping	1,440.00	
Gravel	241.01	
Benefits - Health Insurance	131,545.55	
Benefits - Life Insurance	296.70	
Benefits - STD Insurance	1,140.76	
Benefits - NH Retirement	43,605.71	
Telephone	1,315.01	
Outside Repairs	35,743.05	
Electricity	3,900.49	
Heat	3,914.40	
Silver Lake Dam	800.00	
Equipment Long Term Lease	42,749.28	
Fire/Intrusion Alarm	610.79	
Uniforms	6,397.12	
Supplies	43,168.00	
Bldg Maintenance	4,410.38	
Gas/Diesel	38,526.70	
Parts	55,586.49	
Guardrails	256.00	
Calcium Chloride	4,038.00	
Culverts	2,801.37	
New Equipment	5,622.91	
Signs	2,170.82	
Meetings/Seminars	30.00	
Safety Programs	1,537.70	
Sand	0.00	
Salt	50,652.40	
	Total	<u>\$ 1,011,550.03</u>

STREET LIGHTING

Total	<u>\$ 11,270.71</u>
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Bookkeeper's Detail Expenditure Report (cont.)

SOLID WASTE DISPOSAL - TRANSFER STATION

Salary - Full Time	52,542.44	
Salary - Part Time	45,428.24	
Telephone	363.87	
Disposal Costs	12,088.34	
Electricity	5,039.10	
Heat	1,530.68	
Building Maintenance	123.76	
Fire Alarm System	0.00	
Uniforms	79.98	
Office & Shop Supplies	1,565.93	
Equipment Maint./Repairs	12,124.51	
Vehicle Fuel	1,334.77	
Improvements & Grounds Maint.	0.00	
Meetings/Seminars	340.28	
Safety Equipment/Programs	605.94	
Transportation	23,678.47	
Concord Regional	73,374.52	
Demo Tipping Fees	5,489.30	
NE Resource Recovery	202.16	
Recycling Costs	816.30	
Hazardous Waste Disposal	8,780.00	
Total		\$ 245,508.59

HEALTH DEPARTMENT

Salary	1,250.00	
Expenses	0.00	
Total		\$ 1,250.00

LAKE SUNAPEE REGION VNA

Total **\$ 7,913.00**

RIVERBEND COMMUNITY HEALTH

Total **\$ 0.00**

WELFARE DEPARTMENT

Welfare Director Salary	1,500.00	
Administration	0.00	
Direct Assistance	5,013.87	
Total		\$ 6,513.87

Bookkeeper's Detail Expenditure Report (cont.)

PARKS & RECREATION

Maintenance Salary	13,487.14	
PT Seasonal Wages	1,426.94	
Mileage	978.12	
Equipment Repair & Purchase	1,232.83	
Electricity	1,583.61	
Sanitation	3,517.75	
Improvement Ice Rink	950.78	
Improvements & Maintenance Supplies	10,191.28	
Beach	76.00	
Total		\$ 33,444.45

PILLSBURY FREE LIBRARY

Allotment Balance	Total	\$ 191,633.86
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MEMORIAL DAY

Total	\$ 0.00
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CONSERVATION COMMISSION

Map Acquisition	10.92	
Dues	275.00	
Supplies	202.00	
Training and Seminars	0.00	
Official Notices	120.50	
Total		\$ 608.42

FIRE TRUCK LOAN PRINCIPAL **\$ 26,810.50**

SOLAR ARRAY PRINCIPAL **\$ 19,133.67**

FIRE STATION BUILDING PRINCIPAL **\$ 89,541.10**

FIRE TRUCK LOAN INTEREST **\$ 5,445.02**

SOLAR ARRAY INTERST **\$ 4,173.69**

FIRE STATION BUILDING INTEREST **\$ 94,325.64**

HOPKINTON LAND-FILL CLOSURE **\$ 3,924.08**

TOTAL OPERATING BUDGET EXPENDITURES **\$ 3,349,938.54**

Bookkeeper's Detail Expenditure Report (cont.)

CAPITAL RESERVE FUNDS

Town Hall Improvements CRF	10,000.00	
Hwy Rd Construction Projects CRF	170,000.00	
Hwy Equipment CRF	125,000.00	
Property Revaluation CRF	20,000.00	
Bridges CRF	50,000.00	
Fire/Rescue Vehicles CRF	100,000.00	
Preservation of Town Records CRF	10,000.00	
Fire Equipment CRF	6,300.00	
Library Bldg CRF	10,000.00	
Kearsarge Mtn Rd Alt Route CRF	5,000.00	
Transportation Grant CRF	10,000.00	
Transfer Station Equipment CRF	25,000.00	
Parks & Rec CRF	22,000.00	
Police Vehicle CRF	15,000.00	
Total		\$ 578,300.00

OTHER FUNDS/ITEMS/TAXES

Employee Expendable Trust Fund	\$ 3,800.00
KRSD - SAU #65 - School Tax	\$ 4,869,946.46
Merrimack County Tax	\$ 787,190.00
Warner Village Water Precinct Tax	\$ 150,400.00
Town Taxes Paid (Tax, Interest, Sale & Notification Costs)	\$ 156,693.56
State of NH (Vital Record Fees, Marriage Licenses, etc.)	\$ 2,728.50
NH Fish and Game	\$ 3,471.00
Tax Abatements	\$ 3,623.86

Refunds:

Property Tax Over payment refunds	\$ 3,757.43
Prior Year Yield Tax Refund	\$ 40.00
MV Refunds	\$ 0.00
Town Hall Cleaning Rental Refund	\$ 0.00

2019 Encumbrances Spent in 2020:

Fire Suppression	\$ 0.00
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TOTAL OTHER FUNDS/ITEMS/TAXES **\$ 6,559,950.81**

TOTAL EXPENDITURES **\$ 9,909,889.35**

Encumbrances are not included in this Detailed Statement of Expenditures

2020 Encumbrances to be spent in 2021 are listed on the
Balance Sheet Fund Liabilities Report

Nancy Sibley Wilkins Trust Fund

Beginning Value as of January 1, 2020	\$ 131,891.03
Contributions	0.00
Net Investment Return	15,652.13
Grant Distributions & Program Expenses	(12,203.35)
Foundation Fees	<u>(1,328.90)</u>
Ending Value as of December 31, 2020	\$ 134,010.91

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 New Hampshire 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.

2020 Grant Distribution:

Warner Historical Society	\$1,500.00
Main Street Warner	\$1,500.00
United Church of Warner	\$1,000.00
Mount Kearsarge Indian Museum	\$1,000.00
MainStreet Warner	\$1,500.00
Town of Warner	\$1,703.35
Concord Lake Sunapee Rail Trail	\$4,000.00

Respectfully submitted,

Ray Martin, Trustee,

Judith A. Newman-Rogers, Advisory Committee Member

from the Board of Selectmen,

Ralph Elwell, Advisory Committee Member from the Historical Society,

Carol Piroso, Advisory Committee Member from the United Church of Warner,

Martha Thoits, Advisory Committee Member and Member at Large

*Report of the Almoners
of the Foster & Currier Funds
for year ending December 31, 2020*

John Foster Fund

Balance on-hand January 1, 2020:	\$	0.00
Received from Trustees of Trust Funds-Warner:		123.98
Paid out during year 2020:		
Assistance granted:		123.98
Pillsbury Free Library:		0.00
Balance in Fund December 31, 2020:		\$ 0.00

Walter S. Currier Fund:

Balance on-hand January 1, 2020:	\$	10,884.83
Received from Trustees of Trust Funds-Warner:		86.00
Received from Checking-account (interest):		.06
Received from Certificate-of-Deposit (interest):		29.64
Paid-out for assistance during year 2020:		176.02
Balance in Fund December 31, 2020:		\$ 10,824.51

Summary of Accounts & Balances, December 31, 2020:

Sugar River Bank (checking-account)	\$	668.56
Sugar River Bank (Certificate of Deposit)		10,155.95
		\$ 10,824.51
John Foster Fund balance:	\$	0.00
Walter S. Currier Fund balance:		10,824.51
		\$ 10,824.51

Respectfully submitted,

*Jere Henley, Treasurer
Penny Sue Courser
Martha Mical*

Report of the Trustees of the Trust Funds Capital Reserves
As of December 31, 2020

Created	Capital & Expendable Trusts	Jan 1, 2020	Deposits	Interest	Withdrawn	Dec 31, 2020
Dec 1, 1972	New Waterloo Equipment	\$11,642.37	\$200.00	\$63.10	\$200.00	\$11,705.47
Dec 1, 1994	Highway Equipment	\$159,867.78	\$125,000.00	\$874.00	\$70,430.00	\$215,311.78
Mar 8, 2000	Forest Fire	\$47,355.60	\$0.00	\$256.52	\$0.00	\$47,612.12
Nov 1, 2000	Fire Rescue	\$31,938.98	\$100,000.00	\$175.39	\$11,601.62	\$120,512.75
Dec 1, 2001	Property Reval	\$90,467.98	\$20,000.00	\$327.31	\$72,490.00	\$38,305.29
Mar 13, 2002	Cemetery Expendable	\$6,139.77	\$0.00	\$33.26	\$0.00	\$6,173.03
Dec 1, 2003	Old Fire Station Renovation	\$7,105.18	\$0.00	\$38.49	\$0.00	\$7,143.67
Dec 1, 2006	Highway Road Construction	\$156,081.39	\$170,000.00	\$165.26	\$155,592.46	\$170,654.19
Jul 1, 2008	Bridge Repair	\$153,248.41	\$50,000.00	\$526.16	\$139,129.50	\$64,645.07
Jul 1, 2008	Town Hall Building Improvements	\$22,199.33	\$10,000.00	\$104.91	\$4,839.02	\$27,465.22
Jul 7, 2009	Exit 9 Improvements (<i>Discontinued in 2020</i>)	\$11,806.63	\$0.00	\$62.79	\$11,869.42	\$0.00
Jul 7, 2009	Police Vehicles Purchase	\$47,129.23	\$15,000.00	\$256.27	\$280.00	\$62,105.50
Jul 12, 2010	Dry Hydrants	\$17,388.34	\$0.00	\$94.19	\$0.00	\$17,482.53
Jan 1, 2011	Fire Equipment	\$19,353.12	\$6,300.00	\$105.24	\$0.00	\$25,758.36
Jul 11, 2011	Transfer Station Equipment	\$40,540.44	\$25,000.00	\$221.24	\$0.00	\$65,761.68
Sep 1, 2012	Rosa Valpey Memorial	\$3,443.14	\$0.00	\$18.65	\$0.00	\$3,461.79
Mar 13, 2013	Employee Health Expendable Trust	\$7,203.31	\$3,800.00	\$22.64	\$7,158.25	\$3,867.70
Mar 1, 2015	DPW Facilities	\$191,023.50	\$0.00	\$1,034.74	\$0.00	\$192,058.24
Mar 1, 2015	Fire Station New Site (<i>Discontinued in 2020</i>)	\$827.49	\$0.00	\$4.40	\$831.89	\$0.00
Mar 1, 2015	Library Building	\$14,683.84	\$10,000.00	\$77.92	\$2,000.00	\$22,761.76
Mar 1, 2016	Records Preservation	\$40,183.86	\$10,000.00	\$196.44	\$16,092.50	\$34,287.80
Mar 1, 2017	Infrastructure Matching Funds	\$5,035.36	\$0.00	\$27.28	\$0.00	\$5,062.64
Dec 9, 2020	Kearsarge Mountain Alternate Route	\$0.00	\$5,000.00	\$0.33	\$0.00	\$5,000.33
Dec 9, 2020	Parks & Recreation	\$0.00	\$22,000.00	\$1.45	\$0.00	\$22,001.45
Dec 9, 2020	Transportation Improvements Grant	\$0.00	\$10,000.00	\$0.66	\$0.00	\$10,000.66
N/A	William D Davis Savings	\$8,888.07	\$0.00	\$47.76	\$524.10	\$8,411.73
	Totals	\$1,093,553.12	\$582,300.00	\$4,736.40	\$493,038.76	\$1,187,550.76
			-\$200 =			
			\$528,100.00			
	*note: \$200 Dep Err corrected for New Waterloo Equipment CRF					

2020 Report of the Trustees of the Trust Funds
As of December 31, 2020

Fund Areas	Principal					Income			Total Principal & Income
	Jan 1, 2020	New Funds	Gain / Loss	Dec 31, 2020	Jan 1, 2020	Income	Paid Out/	Dec 31, 2020	
Town Cemeteries									
Coal Hearth Cemetery	742.38	0.00	7.14	749.52	20.85	21.25	5.43	36.67	786.19
Schoodac Cemetery	6,754.24	0.00	64.93	6,819.17	189.76	193.36	49.38	333.74	7,152.91
Davisville Cemetery	10,395.11	0.00	99.93	10,495.04	292.05	297.59	76.00	513.64	11,008.68
Lower Warner Cemetery	2,107.27	0.00	20.26	2,127.53	59.21	60.33	15.41	104.13	2,231.66
Waterloo Cemetery	1,084.83	0.00	10.43	1,095.26	30.48	31.06	7.93	53.61	1,148.87
Tory Hill Cemetery	968.54	0.00	9.31	977.85	27.22	27.73	7.08	47.87	1,025.72
Melvin Mills Cemetery	228.43	0.00	3.16	231.59	6.43	9.32	2.38	13.37	244.96
New Waterloo Cemetery	26,599.64	200.00	256.50	27,056.14	751.06	763.92	195.10	1,319.88	28,376.02
Pine Grove Cemetery	54,232.84	250.00	521.33	55,004.17	11,535.56	2,016.14	514.92	13,036.78	68,040.95
Town Cemeteries - Totals	103,113.28	450.00	992.99	104,556.27	12,912.62	3,420.70	873.63	15,459.69	120,015.96
Almoners Foster / Currier Funds									
Currier, Walter S.	3,997.53	0.00	38.43	4,035.96	17.80	111.81	28.56	101.05	4,137.01
Foster, John	5,839.79	0.00	56.14	5,895.93	-68.53	160.70	-53.48	145.65	6,041.58
Foster / Currier - Totals	9,837.32	0.00	94.57	9,931.89	-50.73	272.51	-24.92	246.70	10,178.59

2020 Report of the Trustees of the Trust Funds (cont.)

As of December 31, 2020

Fund Areas	Principal				Income			Total Principal & Income
	Jan 1, 2020	New Funds	Gain / Loss	Dec 31, 2020	Jan 1, 2020	Income	Paid Out/	
Library Funds								
Andrews, Alice G	1,142.14	0.00	10.98	1,153.12	5.09	31.95	8.16	28.88
Cheney, Perry H	1,142.14	0.00	10.98	1,153.12	5.09	31.95	8.16	28.88
Foster, John	3,426.40	0.00	32.94	3,459.34	15.24	95.83	24.47	86.60
Miner, Walter P	571.05	0.00	5.49	576.54	2.54	15.97	4.08	14.43
Mitchell, Lawrence	228.43	0.00	2.20	230.63	1.05	6.39	1.61	5.83
Subtotal	6,510.16	0.00	62.59	6,572.75	29.01	182.09	46.48	164.62
1/2 of Runels Fund income	9,420.78	0.00	535.00	9,955.78	133.08	451.32	-685.00	1,269.40
Library - Totals	15,930.94	0.00	597.59	16,528.53	162.09	633.41	-638.52	1,434.02
KRH School Funds								
Ancient School Fund	700.15	0.00	6.73	706.88	3.12	19.58	5.00	17.70
Clough, Zora	3,426.40	0.00	32.94	3,459.34	15.24	95.83	24.47	86.60
Flanders, Phoebe	976.51	0.00	9.39	985.90	4.35	27.31	6.97	24.69
Thompson, Arthur	8,879.02	0.00	85.35	8,964.37	39.52	248.34	63.43	224.43
Subtotal	13,982.08	0.00	134.41	14,116.49	62.23	391.06	99.87	353.42
1/2 of Runels Fund income	9,420.78	0.00	535.00	9,955.78	133.09	451.32	-685.00	1,269.41
KRH School - Totals	23,402.86	0.00	669.41	24,072.27	195.32	842.38	-585.13	1,622.83

2020 Report of the Trustees of the Trust Funds (cont.)
As of December 31, 2020

Fund Areas	Principal					Income			Total Principal & Income
	Jan 1, 2020	New Funds	Gain / Loss	Dec 31, 2020	Jan 1, 2020	Income	Paid Out/	Dec 31, 2020	
Bartlett Trust Fund	42,673.91	0.00	410.21	43,084.12	31,128.82	2,055.08	1,924.86	31,259.04	74,343.16
Simonds School - Totals	42,673.91	0.00	410.21	43,084.12	31,128.82	2,055.08	1,924.86	31,259.04	74,343.16
Scholarship Funds									
Warner Grange	4,568.55	0.00	43.92	4,612.47	4,291.12	246.70	63.01	4,474.81	9,087.28
Willis, Edward S	29,604.86	0.00	284.58	29,889.44	726.50	844.59	215.71	1,355.38	31,244.82
Scholarship - Totals	34,173.41	0.00	328.50	34,501.91	5,017.62	1,091.29	278.72	5,830.19	40,332.10
Miscellaneous Funds									
Cheney, Perry H	1,142.15	0.00	11.00	1,153.15	5,419.60	182.72	46.67	5,555.65	6,708.80
Neely, Robert S	11.44	0.00	0.11	11.55	428.63	12.25	3.13	437.75	449.30
Parsonage Fund	423.73	0.00	4.07	427.80	1.89	11.85	3.03	10.71	438.51
Public Land Fund	1,050.05	0.00	10.09	1,060.14	4.68	29.37	7.50	26.55	1,086.69
Tewksbury & Trumbull	685.26	0.00	6.59	691.85	3,792.26	124.64	31.83	3,885.07	4,576.92
Redington, Ida M Trust	0.00	0.00	0.00	0.00	4.16	107.80	27.53	84.43	84.43
Miscellaneous - Totals	3,312.63	0.00	31.86	3,344.49	9,651.22	468.63	119.69	10,000.16	13,344.65

2020 Report of the Trustees of the Trust Funds (cont.)
As of December 31, 2020

Fund Areas	Principal				Income			Total Principal & Income	
	Jan 1, 2020	New Funds	Gain / Loss	Dec 31, 2020	Jan 1, 2020	Income	Paid Out/		Dec 31, 2020
Runels Fund	39,262.72	0.00	377.42	39,640.14	0.00	1,093.31	1,879.77	-786.46	38,853.68
Fidelity Puritan Fund	11,404.29	0.00	0.00	11,404.29	0.00	0.00	0.00	0.00	11,404.29
Runels - Totals	50,667.01	0.00	377.42	51,044.43	0.00	1,093.31	1,879.77	-786.46	50,257.97
Warner General Funds Trust									
New Waterloo Cem Maint	6,504.00	0.00	62.52	6,566.52	9,258.64	438.94	112.13	9,585.45	16,151.97
Davisville Cemetery Maint	1,308.55	0.00	12.51	1,321.06	1,602.88	81.07	20.71	1,663.24	2,984.30
General - Totals	7,812.55	0.00	75.03	7,887.58	10,861.52	520.01	132.84	11,248.69	19,136.27
GRAND TOTALS	290,923.91	450.00	3,577.58	294,951.49	69,878.48	10397.32	3,960.94	76,314.86	371,266.35

Trustees of the Trust Funds

The Trustees would like to thank Nancy Bassett for her years of service to the Town of Warner in her role as a Trustee. Along with Trustee David Hartman, she has helped improve the organization of the Trustee records maintained at the Town Hall. Nancy also processed many transactions and made trips to the bank to ensure safe delivery of key financial documents. We will miss having Nancy on the Board.

We also want to recognize the support provided by Dale Trombley processing Charter Trust reports to calculate end of year figures for the many trust funds covered by common investments.

Respectfully Submitted,

Kimberley Edlmann

David Hartman

Nancy Bassett

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

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

You are hereby notified to meet at the Warner Town Hall in said Warner, NH on Tuesday, March 9, 2021 beginning at seven o'clock in the morning and ending at seven o'clock in the evening for the ballot voting portion of Town Meeting to elect officers of the Town by official ballot and to act upon the following subjects:

Article 1

To choose Town officers for the ensuing year.

Article 2

Are you in favor of the adoption of Amendment No.1 as proposed by the planning board for the town zoning ordinance as follows: Article XIV-A Workforce Housing. Comprehensively amend this article to do the following: (1) ensure consistency with the state law requirements; (2) simplify application and administration; and (3) eliminate unnecessary provisions. Changes include allowing multi-family residential development in the Commercial and Interval Districts and adding "multi-family workforce housing" to the Use Regulations table.

Recommended by the Planning board by a vote of 7 - 0.

Article 3

BY PETITION: Are you in favor of the adoption of the following amendment of the text of Article XIV-B (6), by replacing the current text with the following: Accessory apartments may be located in a detached accessory building where allowed in TABLE 1 - USE REGULATIONS of this Zoning Ordinance, provided the detached accessory building is within 75 feet of the primary dwelling.

Recommended by the Planning board by a vote of 4 - 3.

Article 4

BY PETITION: Are you in favor of the adoption of the following amendment to the text of Article XIV-AC(1) of the Warner Zoning Ordinance to read "Multifamily Housing shall be eligible in R-1, R-2, B-1, and C-1" and; to the amendment of Table 1: Use Regulations to reflect multi-family dwellings, and the conversion of existing structures into multi-family dwellings, as permitted uses in C-1 and INT.

Not recommended by the Planning board by a vote of 4 -3.

**ADJOURN TO SATURDAY, MAY 1, 2021 AT 9:00 AM
AT A LOCATION TO BE DETERMINED AND MADE KNOWN
AT LEAST 14-DAYS PRIOR TO THE MEETING DATE OF MAY 1, 2021.**

Article 05 Town Operating Budget

Shall the Town vote to raise and appropriate the sum of \$3,524,207 (Three Million, Five Hundred Twenty-Four Thousand, Two Hundred Seven), as the 2021 Operating Budget for general municipal operations? This amount does not include appropriations contained in special or individual articles addressed separately (Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 06 Property Revaluation Capital Reserve Fund

Shall the Town vote to raise and appropriate \$15,000 (Fifteen Thousand Dollars) to be added to the previously established Property Revaluation Capital Reserve Fund? (Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 07 Employees Expendable Trust Fund

Shall the Town vote to raise and appropriate the sum of \$15,000 (Fifteen Thousand Dollars) to be placed in the previously established Employees Expendable Health Trust Fund? This fund is used to partially reimburse participating town employees for deductible health expenses.

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 08 Establish a Contingency Fund

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

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 09 Police Department Vehicle Capital Reserve Fund

Shall the Town vote to raise and appropriate \$15,000 (Fifteen Thousand Dollars) to be placed in the previously established Police Department Vehicle Capital Reserve Fund? (Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 10 Fire & Rescue Vehicles Capital Reserve Fund

Shall the Town vote to raise and appropriate the sum of \$75,000 (Seventy-Five Thousand Dollars) to be added to the previously established Fire and Rescue Vehicle Capital Reserve Fund?

(Recommended by the Board of Selectmen 3-0; recommended by the Budget Committee, 6-0).

Article 11 Fire Fighters Equipment Capital Reserve Fund

Shall the Town vote to raise and appropriate the sum of \$26,500 (Twenty-Six Thousand Five Hundred Dollars) to be added to the previously established Fire Fighter Equipment Capital Reserve Fund?

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 12 Highway Road Construction Capital Reserve Fund

Shall the Town vote to raise and appropriate the sum of \$200,000 (Two Hundred Thousand Dollars) to be added to the previously established Highway Road Construction Capital Reserve Fund?

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 13 Highway Equipment Capital Reserve Fund

Shall the Town vote to raise and appropriate the sum of \$125,000 (One Hundred Twenty-Five Thousand Dollars) to be added to the previously established Highway Equipment Capital Reserve Fund?

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 14 Bridge Repair/Replacement Capital Reserve Fund

Shall the Town vote to raise and appropriate the sum of \$50,000 (Fifty Thousand Dollars) to be added to the previously established Bridge Repair/Replacement Capital Reserve Fund?

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 15 Preservation of Town Records Capital Reserve Fund

Shall the Town vote to raise and appropriate \$10,000 (Ten Thousand Dollars) to be placed in the previously established Capital Reserve Fund for the Preservation of Town Records?

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 16 Library Building Renovation and Repair Capital Reserve Fund

Shall the town vote to raise and appropriate \$47,000 (Forty-Seven Thousand Dollars) to be placed in the previously established Library Building Renovation and Repair Capital Reserve Fund?

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 17 Transfer Station Facility

Shall the Town vote to establish a Transfer station Facility Project Capital Reserve Fund under the provisions of RSA 35:1 for the Transfer Station Facility Project, and to raise and appropriate the sum of \$30,000 (Thirty Thousand Dollars) to be placed in that fund; and further to name The Board of Selectmen agents to expend.

(Recommended by the Budget Committee, 6-0; Recommended by the Board of Selectmen, 3-0.)

Article 18 Kearsarge Mountain Road Alternate Route Capital Reserve Fund

Shall the Town vote to raise and appropriate \$7,000 (Seven Thousand Dollars) to be placed in the previously established Kearsarge Mountain Road Alternate Route Capital Reserve Fund?

(Recommended by the Board of Selectmen, 3-0; recommended by the Budget Committee, 6-0).

Article 19 Transportation Improvements Grants Matching Fund

Shall the Town vote to raise and appropriate \$10,000 (Ten Thousand Dollars) to be placed in the previously established Transportation Improvement Grants Matching Fund CR.

(Recommended by the Budget Committee, 5-1; Recommended by the Board of Selectmen, 3-0.)

Article 20 Agricultural Commission

Shall the Town vote to establish an Agricultural Commission in accordance with RSA 673:4-b. The Commission shall consist of 1 member of the Select Board, 1 member of the Planning Board, 1 member of the Conservation Commission and 3-4 at large members along with a maximum of 5 alternate at-large members. The Select Board shall select the at- large members and appoint them to staggered 3-year terms. All members of the Commission shall be residents of the Town of Warner. The Commission shall operate in accordance with the statutes related to agricultural commissions contained in RSA 674.

(Recommended by the Board of Selectmen, 3-0)

Article 21 Other Business

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

Given under our hands and seal this 2nd day of February, Two Thousand and Twenty-One.

Warner Board of Selectmen:

Clyde Carson, Chairman

Jonathan Lord, Selectman

Samuel Bower, Selectman

Budget Committee

Like everything in 2021 the Budget Committee was not without challenges this year. We conducted the total budget process virtually utilizing ZOOM. While the initial process was begun with reservation the process went very well for both the Budget Committee members, the Department Heads and the public's participation. Speaking of the public's participation the utilization of ZOOM allowed more public participation than is the norm. By the end of the Budget Committee process we all had become acclimated to the process. I would strongly recommend that as we transition back to in-person meetings in 2021, we also offer a simulcast in ZOOM to maximize the public's participation.

With the culmination of the budget process the Budget Committee has prepared a budget that reflects a very realistic, and fiscally responsible budget for 2021. The Operating Budget reflects a 1.61% increase over last year. The Capital Budget/Warrant Articles that will be presented to the Town of Warner at the Town Meeting reflects a 7.33% increase over last years Capital Budget/Warrant Articles. This results in a total budget increase of 2.44% over last year's total budget.

As we end the budget process for 2021 I would like to express my sincere appreciate for the support of the Administration, the Department Heads, the Budget Committee members and the public for a very respectful and supportive process this year. The year ends with two of our Budget Committee members not seeking re-election. Martha Mical and Alfred Hanson will be missed from the Budget Committee, but their dedication and support of the Budget process over the years has not gone without notice and I Thank them for their support to the Town of Warner.

Respectfully submitted

Michael Cutting – Chairman

Martha Mical – Vice Chairman

Jonathan Lord – Selectmen's Representative

Ray Martin – Warner Village District Representative

Martha Bodnarik

Alfred Hanson

Kimberley Brown Edelmann

David Minton

Emergency Management

2020 started out on a positive note. The Emergency Management Team was ready to start work on updating our Emergency Operations Plan, and then the Coronavirus Pandemic struck. As a result, normal operations were discontinued. Many hours were spent on conference calls with the State and other organizations in receiving and disseminating updated information related to the virus. Several Zoom meetings were held with departments and organizations to review the status of the virus in Warner. Having the new Emergency Operations Center made a world of difference in being able to function efficiently. This new facility allows Warner to be better prepared in the event of an emergency or disaster.

Warner received grant approval to hire a contractor to work with our Emergency Management Team in late 2018 to update our Emergency Operations Plan (EOP) and to create a Continuity of Operations Plan (COOP) during 2020. Work was started on the EOP update and then the Coronavirus struck. As a result, we were not able to complete these updates. Beginning in the fall, we began meeting via Zoom to continue. Both plans will be completed during the spring of 2021. Once our EOP is completed, the Emergency Management Team will work to conduct an exercise to test our plan.

I would like to thank Warner voters for approving the establishment of a Kearsarge Mountain Road Alternate Route Capital Reserve Fund. Please consider approving the additional funds in 2021 to allow the Town to hire an engineering firm to conduct a Feasibility Study for emergency egress alternatives off Kearsarge Mountain Road. Back in October 2019, Central Regional Planning Commission utilized Geographic Information System technology of map layers and geodatabases for analyzing egress possibilities. There were two plausible emergency egress routes that were identified for future consideration. The Feasibility Study will consider these two options and look at other possibilities as well. More information to follow once the study is completed.

I reported in last year's Town Report that we received approval for Warner's Hazard Mitigation Plan. As part of that approval, team members and the public are to review and update the plan as projects are completed or re- evaluated. We were not able to do our review in 2020, so in 2021 it is my intention to seek public participation in reviewing Warner's Hazard Mitigation Plan. I will be posting information on the Town's web site and around town. Please consider to participate following all safety guidelines.

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

- Are you signed up for Warner Alerts? See the Town's web site to sign up. This is your source for posting of low volume items relating to emergencies. Items that have been posted include road closures, downed power lines, water emergencies, and warming center information.

Emergency Management (cont.)

- Visit the Town's web site for information on the COVID 19. You can also go to the State's web site at <https://www.nh.gov/covid19/>. Vaccine's will be available for: Persons ≥ 65 , the medically vulnerable, intellectual and developmental disability residential facilities, correctional facility staff, and remaining health workers and first responders. Visit vaccines.nh.gov to complete the online vaccine phase checker to find out what your phase is or you can call 211.
- Do you have a family emergency plan, 72 hours of food, water, and medicine available in the event of a disaster? For information, please go to ReadyNH.gov; or contact me. Additionally, this web site allows people to sign up for emergency alerts or download the app on your phone.

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

Respectfully submitted,

*Edward F. Mical
Director*

When can I get a **COVID-19 VACCINE** in NH?

Updated: 1/14/2021

PHASE 1	PHASE 2	PHASE 3
PHASE 1A <ul style="list-style-type: none">• High-risk health workers• First responders• Older adults living in residential care settings PHASE 1B <ul style="list-style-type: none">• People ≥ 65 years old• Medically vulnerable at <i>significantly</i> higher risk with 2 or more conditions<ul style="list-style-type: none">• Family caregivers of those medically vulnerable persons, ≤ 16 years old not eligible for vaccine• Residents and staff of residential facilities for persons with intellectual and developmental disabilities• Corrections officers and staff working in correctional facilities• First responders and health workers not already vaccinated	PHASE 2A <ul style="list-style-type: none">• K-12 school and childcare staff PHASE 2B <ul style="list-style-type: none">• People 50 - 64 years old	PHASE 3A <ul style="list-style-type: none">• Medically vulnerable <50 years old at <i>moderately</i> higher risk with 1 or more conditions PHASE 3B <ul style="list-style-type: none">• Everyone else not already vaccinated
DECEMBER - MARCH*	MARCH - MAY*	MAY and BEYOND*

Additional details are coming soon.
Contact 2-1-1 for more information and visit nh.gov/covid19 for updates.

*Estimated time frame depends on vaccine doses allocated to NH from the federal government and vaccine uptake.

DPW - Highway Department

Let me begin by acknowledging the Highway Crew:

Paul Raymond – Foreman	Bill Mock – Heavy Equipment
Rick Bixby – Heavy Equipment	Dan Cilley – Truck Driver/Laborer
Tim Hayes – Building & Ground Maintenance	Ben France – Laborer
Al Piroso – P/T Park & Rec. / Highway	Mike Butler – P/T Laborer
Mike McManus – P/T Driver /Laborer	

This crew is devoted to their work, the Town of Warner is very fortunate to have them.

2020 was a very unusual year. The COVID virus brought many unknowns; it affected our personal lives, and the way we conduct business. The Highway crew was successful in keeping each other safe, as well as their family members.

Some of the projects that were accomplished are: general maintenance, road grading, spring clean-up, making winter sand at the Town gravel pit, ditching various roads around town, cleaning culvert pipes, cleaning and repairs of winter maintenance equipment, road-side mowing, and trimming around guard- rails, and intersections. As Fall approached, we prepared equipment for another winter season.

In addition to regular maintenance, in June we made 500 tons of cold patch which was used to shim a small section of Pleasant Lake Road and another section of Newmarket Road from Bean Road to almost Retreat road. This material is made in the Town gravel pit, and applied to the roughest sections of the road, with the grader and roller as a temporary repair, until a more permanent repair is possible. We also did a small portion of North Village from Silver lake to the four-way intersection.

We replaced two culvert pipes on Brown Road, fixed drainage issues on the class 5 seasonal section of Couchtown Road by ditching, adding gravel and grading. We completed the rub rails and guard rail on Bible Hill Bridge in Melvin Mills, and finished the painting project of the Bridge.

In July, we fixed a drainage issue on Pumpkin Hill Road with some reclaim material in the ditch line to prevent washing out. The fire hydrants in town, are the responsibility of the Town; we removed one old out-of-service hydrant at 39 West Main Street, and capped off service before the re-paving was done on Rt 103 through town. We then removed and replaced a hydrant at 7 Pumpkin Hill Road.

Drainage issues were repaired on Colby Lane (at Cunningham Pond) which was ditched, reshaped, and we added some reclaim hot top to surface. In August, we prepared the drainage swales on Tory Hill Kearsarge Mountain Road, and repaved all swales to complete the reclaim project. The finish hot top for Tory Hill is planned for 2021.

In September, there has been an ongoing drainage issue at 359 Poverty Plains Road every winter; we met with the land owner, received permission to re-establish ditch line, installed a new driveway pipe, and then loam, and seeded. This should make a difference.

DPW - Highway Department (cont.)

There was also a drainage issue and wash-out on the curve going up the first hill on Horne street. We hauled rock from the gravel pit and tapered a slope to the brook; then made the corner a bit wider to prevent erosion from road to brook.

In late October – early November, the crew took on the task of rebuilding a section of the sidewalk at the Library. We removed the old brick, reset the curb line, set the curb in concrete, regraded, and re- did the brick with straight brick, instead of lollipop style. We repaved the curb line 250'+/- this took the crew about 2.5 weeks. Hopefully, we can take a 300' to 500' section each year to upgrade.

Weaver Brothers was in Town on another project and we saw an opportunity to negotiate the repair of a 450' section of Schoodac at Courser's corner. It is something that has been on the radar for four or five years, and needed to be done before any overlay projects can move forward. The project consisted of removing 2 ½ feet of material, replacing a 24" cross pipe, gravel back, re-aligning Brown road intersection to make more manageable, and base coat of hot top. With this project complete we can move forward with the overlay project toward exit 8.

In October, a new 550 small dump truck was purchased, and will be outfitted at Hillsboro Ford with a 9' fisher plow, and a live hydraulic system. The body that is on the old 550 will be swapped to the new 550. This vehicle should be in service by February of 2021, this vehicle will replace the old 2006 Ford 550.

In November, a new 10-wheeler chassis was ordered, and should arrive sometime in April, or first part of May. Then this will be sent to H.P. Fairfield in Hopkinton, NH to be outfitted with plows, body, and lights. This truck will replace the 1997 Mack, and should be in service sometime in June of 2021.

I would like to end by thanking the Highway Crew for all they do.

Respectfully submitted,

*Timothy Allen
Director of Public Works/Road Agent*



Overseer of Public Welfare's Report

I accepted the Welfare Director's position in April of 2020, shortly after the pandemic began. Being Warner's Overseer of Public Welfare has been rewarding and humbling so far, especially under current circumstances. I aim to step up and strengthen connections with our local nonprofits. My goal is driven by RSA 165:1 Local Responsibility – 'Whenever a person in any town is unable to support themselves, they shall be relieved and maintained by the overseers of public welfare of such town, whether or not he has residence there.' I also consider it a vital importance to be prudent and innovative about support - while finding, supporting, and utilizing local networks/nonprofits to help offset the cost of relieving and maintaining our neighbors in need.

This year we've spent \$5,013.87 to directly help the needy. Since taking over the position in April of 2020 we've paid \$3,100 towards housing and \$571.92 for home heating.

If you need assistance please email me directly at Welfare@Warner.NH.US or call 603-456-2298 Ext. 1 to request an application. The application along with other important information can be found on our town website - www.warner.nh.us/departments/welfare.

Thank you for the opportunity to serve.

Respectfully,

*Elizabeth J. Labbe
Overseer of Public Welfare*

Warner Fire and Rescue Report

On behalf of the members of the Warner Fire Rescue, I would like to extend our appreciation for the continued support of the Town. We also thank those that donated personal protective equipment to keep us safe while responding to calls in the midst of a pandemic.

In August, Warner Fire Rescue accepted delivery of the Town's new Engine 1, replacing a twenty-four year old engine. Serving as the primary response engine for fire related calls and accidents, it is outfitted with standard firefighting equipment and extrication equipment (Jaws of Life).

Warner Fire Rescue had a significant increase in call volume in 2020, responding to 506 calls.

Type	2019	2020
Fire	33	41
Rescue & Emergency Medical	306	358
Hazardous Condition	21	23
Good Intent & Service Calls	12	55
False Alarm & False Calls	35	29
Total	407	506

We would like to congratulate Matt Ketcham for completing his certification as a Level 1 Firefighter. We would also like to thank EMT Lauren Gibbons for her service to our community as she resigns to accept a new position out of state.

The department reminds residents to clearly mark their homes with your street number so we can find you quickly in the event of an emergency. We also urge residents to maintain working smoke and carbon monoxide alarms in their homes for your safety.

It is an honor and privilege to serve as fire chief and I wish to extend my personal thanks to our department members for all that you do for the department and community. Without the dedication and support of the members and their families we would not be able to provide this level of service to the Town.

Respectfully submitted,

Sean P. Toomey
Fire Chief



Report of Forest Fire Warden and State Forest Ranger

This year we experienced challenging wildfire conditions which led to deep burning fires in remote locations that were difficult to extinguish. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

Between COVID-19 and the drought conditions, 2020 was a unique year. The drought conditions led to the need to have a Proclamation from the Governor, which banned much of the outdoor burning statewide. This, along with the vigilance of the public, helped to reduce the number of serious fires across New Hampshire. However, the fires which we did have burned deep and proved difficult to extinguish due to the lack of water. While the drought conditions have improved, we expect many areas of the state to still be experiencing abnormally dry and drought conditions this spring. For this reason, we ask everyone to remember Smokey's message about personal responsibility and follow his ABC's: Always **Be Careful** with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**

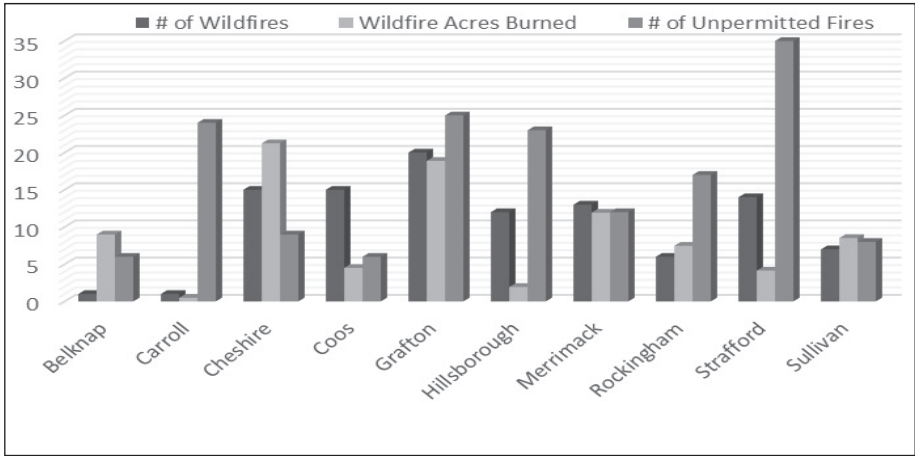
As we prepare for the 2021 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information, please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nh.gov/nhdfl/. For up to date information, follow us on Twitter: [@NHForestRangers](https://twitter.com/NHForestRangers)

Scan here for Fire
Permits



2020 Wildland Fire Statistics

(All fires reported as of December 01, 2020)



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2020	113	89	165
2019	15	23.5	92
2018	53	46	91
2017	65	134	100
2016	351	1090	159

*Unpermitted fires which escape control are considered Wildfires.

CAUSES OF FIRES REPORTED (These numbers do not include the WMNF)								
Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.
4	22	21	4	3	1	4	10	44

*Miscellaneous includes power lines, fireworks, electric fences, etc...

Police Department

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

I wish to thank the Fire Department and Highway Department for their continued support and assistance throughout the year.

The department filled a vacant full-time patrolman position in 2020. Officer Steven Payne comes to us from the Lebanon Police Department with six years of law enforcement experience. He is a resident of Warner and has proven to be a great asset to our department and community.

Due to the ongoing pandemic, Sergeant Tokarz was unable to conduct our annual DARE program at Simond's Elementary School this year. We hope to resume our program in the near future.

Our department has experienced increased reports of telephone/internet scams. Scams are an ongoing nuisance that get more sophisticated every day. If you experience a suspicious solicitation request, we ask that you give no personal information or transfer any funds. Please contact the Warner Police Department.

Please adhere to the town's parking ordinance within the winter months. Vehicles parked on any roadway, obstructing snow removal, between 12:00 midnight and 6:00 a.m. November 15 through April 30th are subject to be towed at the owner's expense.

If you plan to be away from your home for an extended period of time, please contact our department to set up a vacant house check. Your home will be checked during patrols to ensure that it is safe and secure.

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

Thank you to all residents and businesses for your continued cooperation, assistance and support throughout the year.

Respectfully submitted,

*William E. Chandler
Chief of Police*

Activity Analysis 2020

<u>MOTOR VEHICLE</u>	<u>2019</u>	<u>2020</u>
ACCIDENTS	50	31
ASSIST MOTORISTS	45	47
MOTOR VEHICLE COMPLAINTS	50	64
MOTOR VEHICLE STOPS	1,153	1,525
<u>TOTAL MOTOR VEHICLE</u>	<u>1298</u>	<u>1667</u>
<u>OTHER POLICE ACTIVITY</u>		
INVESTIGATIONS	208	643
ASSIST OTHER AGENCIES	111	198
WARRANTS	14	9
ARRESTS	55	55
<u>TOTAL ACTIVITY</u>	<u>388</u>	<u>905</u>
<u>DISPATCH USAGE/CALLS</u>	<u>2543</u>	<u>4873</u>

Health Officer's Report

This year was both interesting and challenging. I was involved in more zoom meetings than I can count, both with Town and State officials. We experienced a pandemic that the majority of us had never been through before and we continue to be affected, as our world has changed. As your Health Officer I'd like to remind you that what we do, does not only affect us, but our families, friends and neighbors. I encourage you to continue to wear masks in public and stay diligent.

On a lighter note, I also performed four Foster Care inspections and addressed several other complaints.

I look forward to a new year and working with the residents of Warner.

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

Respectfully submitted,

*Peter Wyman
Health Officer*

Community Action Program

The mission of Community Action Program is to work with low-income families, the elderly and those with handicapping conditions to assist them in their efforts to become or remain financially and socially independent. The Agency accomplishes this task by providing a broad array of programs that are locally defined, planned and managed. During the past year, we have provided \$177,022.16 in services through the area center. In Warner, we help with fuel and electric assistance, security deposits, emergency assistance and food from the Warner Emergency Food Pantry. We also work hand-in-hand with other organizations to meet the needs of our residents. For those who are unable to come to the CAP office, we visit their homes and assess how we can help them. A portion of our funding that allows us to offer these services comes from the towns we serve.

Service Description	Units of Service	Household/Persons	Value
Fuel Assistance	76 applications		\$ 73,232
Electric Assistance		73 households	\$ 33,441
Weatherization	2 homes	6 people	\$ 9,067
USDA Commodity Food	536 cases	\$18,332.16	
Emergency Food Pantry	8,590 meals	1,718 people 794 households	\$ 42,950

Information and Referral - CAP provides utility, landlord/tenant, legal and health counseling as well as referrals for housing, transportation and other life concerns. These support/advocacy services are not tracked.

Warner has been very supportive of our efforts over the years, and we are thankful for the Town's continued commitment to our programs. For more information, please contact us at 456-2207.

Respectfully submitted,

*Beth Heyward
Community Services Director*

Transfer Station Recycling Center

The assumption had always been fire. When considering the potential loss of facility and disruption of its operation as required by due diligence and the imperative of imagination the prospect of incineration seemed reasonable. Transfer stations like highway garages burn with a degree of regularity that makes planning for such a contingency a prudent exercise. That we should instead be laid low by virus rather than flame illustrates the limits of our thinking and the evolving potential for disorder.

Giving the lie to the adage ‘you never see the one that gets you’ we did or should have seen this coming. Pandemics have been the subject of discussion and speculation for quite some time. The first distant images of hospital wards and bio hazard suits seemed safely remote until it was Washington State and then New York. Finally on a Friday night in late March at an emergency meeting of the Board of Selectman it was here. We would be closing the building. From then on drive through only, commingle now what had been separated, dispose of what was once recycled, but please keep moving. Unlearn all the old habits, but please stay distant. Expanding our hours to encourage such distance we added Tuesday morning and all of Wednesday to the public schedule. Fees would be waived, transgressions forgiven.

Locked out of work and school and with much travel suspended many in their confinement took stock of their surroundings and possessions found them wanting and began to edit accordingly. The resulting volume of refuse brought added stress to a system already over extended. The trash box began making twice weekly trips to the incinerator rather than the past average of six a month. Despite closure of the exchange area and discouragement of donations reusable items still filtered in; a fugitive flea market pursued from one end of the parking lot to the other before finding grudging accommodation by the collection boxes. What had been purged now needed to be replaced, the resulting mail order feeding us a steady supply of cardboard and packing material.

As with any dislocation the opportunity for reformation and rejuvenation begins to assert itself. The recycling building freed of its retail requirements has yielded space that allows for a more efficient process. Past practices long unquestioned are now open for reconsideration. Rebounding commodity prices allowed us to begin moving what had been a significant back stock of inventory. Mixed paper which last year moved at an expense when it moved at all is now producing revenue again. In a year when the extraordinary became normal there is some comfort to be found in this resilience.

Respectfully Submitted,

*Varick Proper
Transfer Station Foreman*

Warner Transfer and Recycling Report

	Quantity	Revenue	Expense	Cost Avoidance
AC/Refrigeration	195	\$120.00	\$1726.00	
Construction/Demo	58.21	\$625.00	\$5489.30	
Electronic Waste	10.28	\$405.00	\$5400.00	\$723.60
Propane				
Small Engine		\$5.00		
Furniture	MSW	\$155.00	MSW	
Mattress/Boxspring	MSW	\$175.00	MSW	
Tires		\$347.00	\$3834.00	
Bulk Waste		\$25.00	MSW	
Municipal Solid Waste	945.16		\$73,374.52	
Total Waste	1013.65	\$1857.00		
Glass	60 tons est.			\$4,223.40
Cardboard	68.41	\$4718.83		\$4,815.37
Mixed Paper	43.42	\$17.53	\$138.60	\$3,056.33
Plastic	14.80	\$48.80		\$1,041.77
Aluminum	4.06	\$2598.40		\$285.78
Precious Metals				
Scrap Metals	79.30	\$4925.27		\$5,581.92
Steel Cans				
Batteries	1.99	\$956.88		\$140.07
Vegetable Oil				
Total Recycling	271.98	\$13,265.71		
Transportation			\$23,678.47	
Total Revenue		\$15,122.71		
Total Expense			\$113,640.89	
Total Avoidance				\$19,868.24

Pillsbury Free Library

Library Activities and Statistics

In spite of many changes since March 2020 due to the Covid-19 Pandemic, the library has been able to continue to provide almost all the usual services. Staff and borrowers adapted to contact-free requesting, curbside pickup, digital materials, and virtual programs. With no in-person browsing since March, fewer physical items were borrowed in 2020, but with the increase in use of downloadable digital books and magazines, and the new Kanopy streaming movie service, total borrowing still reached about 60% of 2019 levels. By October, staff were packing an average of 45 bags a week for pickup by families and individuals.

The online Transparent Language program, genealogy and EBSCO magazine resources are still available thanks to the Richard & Mary Cogswell Fund and NH State Library. Please ask us for passwords. Copy and scanning services are available on request, and computer use in the building is allowed for limited time by arrangement.

Children's Librarian Sue Matott has continued weekly story hours, held a book voting party and a chapter-book reading series using Zoom, but the annual children's play was postponed. Take and Make crafts were available. The Summer program was adapted to be a family "drive-in" read-aloud with take-away crafts: many thanks to The NH Telephone Museum for the parking lot and Chris Martiello for lending a sound system. The 18 participants reported reading 1264 books. Special activity materials from the Children's Museum of NH were purchased, and STEAM –To-Go kits added with a Summer Learning Grant through the NH State Library. The Rail Trail story walk that starts outside the Library has been a popular, appropriately distanced activity in all seasons.

Activities for adults included a monthly daytime book group on Zoom led by the Circle of Friends, a new Zoom evening book discussion and a Zentangle group led by Terry Hathaway. Some NH Humanities programs are being offered in early 2021 via Zoom. Museum and Park Passes were used 43 times, the most popular pass being the NH State Parks Pass. We thank Mt. Kearsarge Indian Museum and N.H. Telephone Museum who donated free passes for Warner library users in spite of a challenging year.

With funding from the Town's Records Preservation Capital Reserve Fund, a digital microfilm viewer/printer with its own computer was placed in the Library for public access to the Town records and newspapers on microfilm. The Warner Fall Foliage Festival approved funding for purchase of two replacement Chromebooks for public use.

Linda Hartman retired in March after 22 years with us, and Linda Lacasse was hired to fill her shoes, just as we closed the building to visitors! She looks forward to meeting more of the people with whom she has been communicating by phone and email! Linda and Roger handle most of the Interlibrary Loan service which was paused in March and restarted statewide in September, using a strict protocol for quarantining exchanged materials.

Pillsbury Free Library Statistics

Circulation (checkouts)	2019	2020
Adult books (incl. eBook*)	7789	4858*
Children's / YA books	16100	6807*
Magazines (incl. Online)	1118	1028
Audio/video (incl. Online)	6175	3521
Total	31182	18234

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

Collection size	Owned 12/2019	Added 2020	Removed 2020	Owned 12/2020
Books	29411	778	601	29588
eBooks on tablet**	14	0	0	14
Audiobooks**	580	14	69	525
Music	299	4	15	288
Videos/DVDs	2665	66	109	2622
Magazine / newsp.	44	0	3	41
Microfilm	106	0	0	106
Other (Kits, games)	40	7	0	47
Total	33159	869	797	33231

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

Registered borrowers: New: **61**; Gone **155 (some cleanout)**; Total cards **2847 (516 used in 2020)** 159 people used the free downloadable books service for 2129 audio, 2068 ebooks, and 722 emagazines. **Computer uses: 208** (plus wireless). **Equipment borrowed:** projector, players, laptops: **19**. **Interlibrary Loans: 291** items borrowed, **291** lent out! Total: **682**. **Visits (Jan-March): 2648.** (In May-December, curbside pickup only, plus copier/computer use by appointment). **Programs held:** 100. Attendance: 1097 (of which children's totaled 97 programs / 958 attendance). **The Frank Maria Meeting Room** was used 49 times by local groups and Town Committees until in-library meetings were paused for public safety in March.

New items and news are posted on Instagram @pillsburylib, and Facebook.com/PillsburyFreeLibrary. Lists of new books are also available in print and in the online catalog. Contact us to find out how to request items, or for suggestions on what to borrow! Useful links, tips, and community news are published in our new email newsletter which is currently sent out weekly. Subscribe and/or read back issues at www.warner.lib.nh.us/library-news.

As always, a huge thank you to the staff, our Trustees, and volunteers Judy Ackroyd, Nan Cogswell, Sally Metheany, Marcia Moyer, Chris and BilliJean Martiello, Keira Janssen, Barbara Lassonde, Linda Hedrick, the Circle of Friends, and the many others who helped with various projects in 2020. Thank you also to Dan Watts of Dimentech.com, for hosting our <http://warner.lib.nh.us> website and always being prompt to assist with technology.

Most of all, thank you to library users for your patience with all the changes, and to those who have supported us with kind comments and financial donations. We look forward to seeing more of you in the future!

*Respectfully submitted,
Nancy Ladd, Library Director*

Pillsbury Free Library Board of Trustees Report

2020 was a challenging and rewarding year at the Pillsbury Free Library. In March we made a difficult decision to close the library building to protect our staff, our community, and our library services. The library staff continued working, manning the phones, answering emails, keeping the digital services going and working on library projects and training. On May 16, with the full support of the staff, we started curbside services and have continued that throughout the 2020 and into 2021

One of the biggest challenges was how to keep our community informed about the library's call-in hours, new digital services, how to find help, and just be connected. The library shared information in "The Shopper", but the best publicity has been the Pillsbury Free Library's weekly Community Newsletter. Among the rave reviews of the Newsletter this one stands out. "You have all created a Now Vital resource in Warner, and it reminds us of the myriad ways libraries are a basic support system in communities".

The Trustees began meeting via ZOOM, to ensure the library continues to fund and provide the Warner community with a fully functioning healthy and safe building, up to date digital resources, a well trained staff and all the services our customers have come to expect. We attended online meetings, round-tables and workshops on personnel, finances, legal issues, and adapting operations during the pandemic.

A Re-Opening Task Force was created to make recommendations to the Board on curbside services, and possible stages of re-opening the building. The Task Force and the Board will continue to assess when we can safely take the next steps in opening the building to the public.

The Policy Committee drafted a Contagious Disease and Pandemic Policy and updated the Personnel, Code of Conduct and Use of the Library, policies. An update of the Trustee Bylaws is still underway.

Building and Grounds Committee had another busy year. The stained glass window restoration project was completed in August. The committee worked with an engineer to plan for a replacement HVAC system and get a recommendation for an ionization system that would work with the existing 6 air handling units to remove pathogens (virus), allergens, and molds in the air and on surfaces. The Finance committee expedited funding approval, and the iWave system was purchased, installed and tested. This was an important step in making a healthy atmosphere for the staff, the collections, and customers.

The library is fortunate to have an experienced Board Treasurer and Finance committee that carefully plans our budget and spending but can react quickly to emergency repairs and supplies. The Board of Selectmen have been supportive of the library planning for the future by adding to the Library Building Capital Reserve Fund for a commercial level HVAC system and carpet replacement. The library did not conduct any formal funding raising in 2020, as all the familiar events had to be canceled, but the Circle of Friends was able to raise over \$3000 from selling donated items, and individual donors have made generous contributions.

Pillsbury Free Library Board of Trustees Report (cont.)

I am truly thankful to be working with Nancy and our highly effective staff. They worked hard and embraced the opportunity to learn and offer new services and new methods for old services to the Warner community.

We are all thankful for the Warner Community for the support you have shown us, this challenging year. We look forward to welcoming you back into the library building once it is safe for all of us to do so. Be Well, Be Safe, Keep Reading!

Respectfully submitted,

*Teresa Hathaway, Chair,
Board of Trustees.*

2020 Pillsbury Free Library Funds Report

Report of Trust Funds:

	Balance 01/01/19	Credits	Debits	Balance 12/31/20
Eleanor Cutting Fund	38,632.82	239.92	105.00	38,767.74
Frank Maria Fund	7,661.64	93.47	0.00	7,755.11
Mary Martin Children's Fund	6,250.88	70.14	0.00	6,321.02
Lloyd & Annie Cogswell Fund	27,304.75	170.46	0.00	27,475.21
Richard & Mary Cogswell Fund	<u>113,917.27</u>	<u>1,304.44</u>	<u>481.14</u>	<u>114,740.57</u>
	\$193,767.36	\$1,878.43	\$586.14	\$195,059.65

Report of Non-Lapsing Funds:

	Balance 01/01/20	Credits	Debits	Balance 12/31/20
Copier/Printer Fund	81.95	224.60	210.27	96.28
Fines and Fees Fund	828.09	368.40	315.68	880.81
Donations Fund	<u>16,436.47</u>	<u>13,520.06</u>	<u>24,503.31*</u>	<u>5,453.22</u>
	\$17,346.51	\$14,113.06	\$25,029.26	\$6,430.31

Report of General Operating Funds

	Balance 01/01/20	Credits	Debits	Balance 12/31/20
General Operating Account	<u>\$988.70</u>	<u>\$194,058.25*</u>	<u>\$194,271.88</u>	<u>\$775.07</u>

**includes transfer of \$2040.46 from Donations Fund to Operating Fund*

Pillsbury Free Library 2020
Report of Income and Expenses

Income	Jan. - Dec. 2020
Book & Equipment Sales	\$ 25.00
Copy/printer income	224.60
Donations, Grants and rebates *	10,122.38
Fines & Fees	368.00
Government –Local	191,633.86
Interest Income	2,108.64
Trusts – Town & Redington **	1,167.43
Transfer from Capital Reserve Fund	<u>2,000.00</u>
Total Income	\$ 207,649.91
Expense	
COVID-19 Expenses	\$ 8,434.87
Copier/printer Expenses	422.75
Capital Expense (renovations /equip)	4,174.17
Collections	13,419.29
Donations/Grants spent	9,311.05
Programs & Misc. Operating Expenses	6,906.36
Personnel expenses	157,178.94
Building Maintenance/Operation	<u>17,640.02</u>
Total Expense	\$ 217,487.45
Net income/expense ***	(\$9,837.54)

* Includes Moose Plate Conservation Grant funds received in 2018 and 2019

** 2019 income from Trustees of Trust Funds deposited January 2020.

*** spending includes donations and grants from prior years

The Board of Trustees would like to express gratitude to all who have contributed financial support through unsolicited donations, and for the work of the Circle of Friends, as well as the NH Council on the Arts and the legislators who make possible the Conservation License Plate Grant program.

Respectfully submitted,

Rhonda St. James, Treasurer
Ralph Parsons Assistant Treasurer

Warner Conservation Commission (WCC) Report 2021

In 2020 the Warner Conservation Commission (WCC) partnered with the Warner Highway Department, Emergency Management, the Warner River Local Advisory Council, NH Department of Environment Services, NH Fish and Game, and Trout Unlimited and received a grant of \$165,000. Grant funds will be used to replace a culvert on Ballard Brook near Red Chimney Road. The culvert has been identified as vulnerable to failure in future floods and is preventing the natural movement of aquatic animals up and down Ballard Brook.

With help from Central NH Regional Planning Commission, the WCC developed and distributed a survey to assess local sentiment about the commission's ongoing conservation work. Survey results received from 114 people indicate that overall, survey respondents are satisfied with the work and priorities of the Warner Conservation Commission. People value conservation lands for a wide range of reasons. Respondents highly value wildlife habitat, and water quality in our water bodies and drinking water. In comparison, recreational uses of conservation land are considered important but secondary. Lower impact recreational activities like hiking and swimming had the strongest support, while support was more mixed for higher impact activities including motorized uses. Respondents largely supported the continuation of hunting on conservation lands, but were far less supportive of trapping. A vast majority of respondents report they have used Warner's conservation land for recreational purposes. Survey results will be used to determine the future focus of conservation efforts and will guide WCC decisions about future expenditures.

In 2020 there were 15 forestry notifications and 6 wetland permits, all having to do with timber operations near wetland areas.

The Warner Conservation Commission currently has an opening for a new member. If you are interested in the work of the commission, or in annually monitoring conserved properties in town, please let us hear from you. Meetings begin on Zoom at 7:00 pm on the first Wednesday of every month and are open to the public. The WCC is always looking for people passionate about conserving what we love about Warner.

Respectfully submitted,

*Nancy Martin, Chair
Warner Conservation Commission*

Chandler Reservation Commission

The Chandler Reservation Commission hired Nate Brown to brush out and clear many of the trails within the Chandler Reservation. This took place in the spring and summer and augments the trail signs made and installed by Lindsey Ladd in 2019 as part of her senior project at Kearsarge Regional High School.

The planned timber harvest north of Bean Road has yet to happen as mill and power plant quotas have caused delays for logging contractors throughout the state. However, as of this writing, the harvest is expected to begin March 1, 2021. The harvest goal is to reestablish the aspen clear cut that was created in 1992. The acreage cleared will extend a bit from the 1992 area, extending to the stone walls that immediately surround the aspen patch, which will effectively double the size of the original aspen clear cut. This will improve the habitat for a host of wildlife species, especially ruffed grouse and woodcock.

Respectfully submitted,

*Allison Mock
Jonathan France
Gerald Courser
Stephen Hall*

Economic Development Advisory Committee (EDAC)

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

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

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

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

1. The Mural

In 2024, Warner celebrates its 250th Anniversary, known as the Sestercentennial. The EDAC has received permission from the owners of the building that houses The Local, to use the wall along Kearsarge Extension for a community mural that will celebrate our history. After a yearlong application and vetting process we have selected a muralist. The mural will be painted this summer. We are partnering with the Warner Historical Society for the rollout of the mural. The EDAC raised approximately \$10,000 for this project from donations and grant funds from the NH Arts Council. Murals provide another opportunity to celebrate our community’s history, art, and to bring visitors to Warner to support local businesses.

2. Converting the Old Graded School into the Warner Community Center (WCC)

Historically the Old Graded School building has been used for numerous community purposes: daycare, Alcoholics Anonymous, yoga, senior center, Community Action services, food pantry, and home schoolers to mention a few. Currently, home schoolers and services for fuel assistance, Head Start and the food pantry are located in the building. Even before the pandemic approximately two thirds of the building was unused. The building has approximately 10,250 square feet. There is also a large plot of land behind the building that is not used except for a small playground.

During the last 9 months the EDAC has been reviewing the building’s use, and assessing its potential. We have conducted 2 walking tours with town and EDAC members, met with the select board to discuss our intention of evaluating the building’s use, and receiving their approval to researching grant opportunities.

The EDAC discussions have centered on how the building can be better used to meet the *current and future* needs of the community. The EDAC is recommending that the current services, especially those providing food security, could remain in the WCC. These services are vital to our community and should be supported by the Town.

Economic Development Advisory Committee (EDAC)

The Selectboard has agreed to allow the EDAC to investigate grant opportunities *with the United States Department of Agriculture (USDA) and the Community Development Finance Authority (CDFA) to assess what financial opportunities exist and then report back to the select board with recommends and a preliminary plan to move forward.*

Between the CDFa and the USDA there is a potential for over \$750,000 in grant related opportunities. These organizations historically fund rural community development efforts, including community centers.

Grants could be used to: upgrade broadband/internet services, improve electrical capacity, make energy use improvements (including solar) and improve building access, including the installation of an elevator. Funds can also support the interior fit-up of the building's space.

The 10,250 square foot building has great potential to provide community and economic development services and programs; these could include *but not be limited to:*

Possible Uses:

Multi-purpose classroom	Lounge
Conference room	Art Gallery
Office space	Maker space
Co-working space	On-line network
Local business partners	Wellness space
Day Care Remote	Working Space
Business incubator	Community garden
Youth activities	Bike shop
Movies/films	Adult Education/community college
Remote Learning (Hot spot for students learning from home).	

We have reviewed “The Space on Main, Inc (“A facilitator of community connections”) in Bradford Vermont, as an example of what the community center could be.

It is important to look to the future and consider that traditional ways to provide services and/or conduct business may be completely different as we have learned from the current health crisis.

The key is to improve the building's infrastructure to accommodate a variety of future uses. The building may need an elevator to maximize using all floors. It will need sophisticated internet capability to accommodate multiple applications.

Taking this underutilized building and converting it into a community center will take a few years, but has the potential to be a major *community and economic development* asset.

Economic Development Advisory Committee (EDAC)

3. Masonic Hall

The EDAC initially researched the availability of the Masonic Hall once it became available on the market. We discussed a variety of community uses including after school programming. Committee members Bret Ingold and Neil Nevins then reached out to MainStreet Warner, Inc. and through generous community support, the non-profit was able to purchase the lodge in September 2020. MainStreet Warner, Inc. plans to use the building to support Warner Connects, NH Food Pantry and Community Services as well as provide an indoor venue for concerts and educational programming.

4. Exit 9

We have worked with the developers at exit 9, as they have gone through the Planning Board application process. We have met with them to share the results of the Warner Exit 9 Design Charrette that was completed in 2004. The *recommendations* of the Charrette can be used as a guide as to what the town at that time, envisioned that area could accommodate, and the types of business the Town could support. Our approach is to be pro-active instead of re-active in helping a developer establish a business that would both benefit him/her as well as the Town.

We invite you to attend our monthly meetings on the 3rd Wednesday of every month at 6:00PM.

Respectfully submitted,

*Charles Albano
Chair - EDAC*

EDAC members: Emma Bates, Ben Frost, Sarah Hansen, Bret Ingold, Jonathan Lord (Select board), Krystin Watts, Will Minsinger, Nancy Martin, Graham Pellettieri, Neil Nevins, and Mark Govoni

Warner Planning Board 2020 Annual Report

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

As with all Town business, indeed, the nation's, the Planning Board's routine was interrupted in March by the coronavirus pandemic state of emergency. Town staff helped the Board to quickly adjust and adapt to an electronic environment that was novel to many, but by year's end almost seemed normal. Regardless of this effective adjustment, the Board looks forward to the time when we can again meet in person.

During the summer and fall, the Planning Board worked with department heads to develop the Town's 2021-2026 capital improvements program (CIP). The CIP was adopted by the Planning Board in October, and was presented to the Budget Committee later that month. It provides guidance to the Board of Selectmen and Budget Committee as they develop the Town's annual budget. It helps the town to anticipate long-term costs and tax rate impacts of construction projects, road maintenance, and major purchases of equipment and other supplies. In conducting this work, the Planning Board appreciates the thoughtful cooperation of the Town's department heads.

Over the course of the year the Planning Board held 13 meetings. During that time, the Board reviewed a variety of applications for land development, including one minor subdivision, two commercial site plans, one home occupation, and seven conceptual consultations.

Late in the year the Planning Board engaged the services of Central New Hampshire Regional Planning Commission to assist it with reviews of applications. CNHRPC planner Matt Monahan has started to help the Board with this work. The Planning Board is grateful for the dedicated work of Land Use Secretary Deb Moody throughout the year. As the year came to a close, the Board welcomed Janice Loz the new Land Use Secretary.

Respectfully submitted,

Ben Frost

Chairman

Zoning Board of Adjustment

The Zoning Board of Adjustment hears and acts upon appeals for variances, special exceptions, equitable waivers and administrative decisions as they apply to the zoning ordinances. The ZBA heard two applications in 2020.

Special Exceptions are permitted in certain districts per the Table 1 Use Regulations and specific conditions. Board members determine if the conditions have been met by the applicant. A Variance seeks to do something the regulations do not permit. The board determines whether it is appropriate to deviate, or not, from the ordinance while maintaining the character of the district and the intent of the ordinance.

The Zoning Board consists of volunteer members who are appointed by the Selectmen. There are five voting members and up to five alternate members. Alternates attend all meetings and stand-in for absent voting members. Contact the Selectmen's office if you are interested in serving as an alternate.

Voting Members

Howard Kirchner 2022 - Chair
Samuel Bower 2022
Beverley Howe 2021
Barbara Marty 2023
Harry Siedel 2021

Alternates

Elizabeth Labbe 2023 (vacant) (vacant)

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

Welcome to our new Land Use Secretary, Janice Loz. She was a Zoning Board member for 12 years and served as Chair. Her office hours are 10:00 AM to 1:00 PM on Monday, Tuesday and Wednesday. She works 10 hours a week, including attendance at any Land Use meeting. Applications should be submitted to Janice, 15 days prior to the next meeting. Meetings are posted at the town hall, online and in the Intertown Record. Meetings are scheduled for the second Wednesday of the month at 7:00 pm via Zoom until otherwise notified. Meeting maybe canceled if no applications have been submitted to the board.

Respectfully submitted,

*Howard Kirchner
Chair of the Zoning Board of Adjustment*

Building Inspector

96 Building Permits Issued in 2020

7	New Home	7	Solar
5	Addition	5	Sheds/Like Structures
5	Porch	4	Decks
5	Garage	3	Business/Commercial
6	Interior Renovation	35	Generators/Electrical/Plumbing
1	Pool	1	Foundation
2	Cell Tower Upgrades	3	Furnace
1	Conversion to Apartment	3	Accessory Apartments
1	Roof		

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

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

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

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

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

Respectfully submitted,

*Tom Baye,
Building Inspector*

Energy Committee

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

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

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

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

The US Energy Information Administration continues to project that electricity costs will rise in both the short and long term. The Warner Energy Committee has been working diligently through local initiatives to increase energy efficiency, reduce the Town’s reliance on electricity generated using fossil fuels and stabilize the cost of electricity used by the Town. The solar arrays at the Transfer Station and the Water Precinct are two outcomes of these sustained efforts. In 2020 the Transfer Station array produced 127 MWh and the Water Precinct array produced 131 MWh of electricity. The energy generated by these solar arrays produces revenue greater than the cost of the arrays; the solar arrays are paying for themselves. The Transfer Station array will be paid off in 2029, and the Water Precinct array will be paid off in 2036. As the Town array debt expires, the sun will effectively become the 8th largest taxpayer in Warner, lowering the tax burden on all residents.

The Energy Committee has formed a subcommittee to study and facilitate a Community Power Aggregation proposal. In 2020 the select board authorized the formation of an electric aggregation committee under the provisions of RSA 53-E. This statute enables towns to contract directly with electric power suppliers to get better prices and packages for residential and small business customers. By making group purchases of electricity for the entire community, towns can negotiate rates similar to what large business customers receive. The role of the committee is to examine possible options and to prepare a Community Power Plan for the town to consider at a future town meeting.

Energy Committee (cont.)

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

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

As a reminder, NH Saves continues their grant program supporting energy efficiency improvements through rebates and programs at nhsaves.com.

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

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

Warner Community Power Committee

In 2020 the select board authorized the formation of an electric aggregation committee under the provisions of RSA 53-E. This statute enables towns to contract directly with electric power suppliers to get better prices and packages for residential and small business customers. By making group purchases of electricity for the entire community, towns can negotiate rates similar to what large business customers receive. The role of the committee is to examine possible options and to prepare a Community Power Plan for the town to consider at a future town meeting.

Members of the committee are:

David Bates

Clyde Carson

Neil Nevins

George Packard

Harry Seidel

Warner Parks and Recreation

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

This past year was a tough year for all with COVID-19, our parks, Riverside Park and Bagley Park missed offering the community organized sports for both adults and youths. We kept Riverside Park open for outdoor enjoyment at a smaller individual and family level of exercise. This included the tennis/pickleball court, basketball court, skate park, and all fields. Bagley was also open for its outdoor green space. We hope to be back to the full use of our parks in 2021. Our priority is and will stay keeping our community safe.

Riverside Park typically offers areas for adult softball, youth softball and baseball, soccer clinics, and football. Other features include a basketball court, tennis/pickleball court, skate park and playground.

Bagley Field offers areas for frisbee, soccer, volleyball and ice skating. Our town youth group, WYSA, has a very successful fall soccer program there yearly. The ice rink continues to be a town favorite throughout the winter. Sadly, we had a flood in December 2020 and the new liner pushed up through the ice. After tireless effort to right the liner by Griffin Manning, we had to unfortunately keep the rink closed this season. We hope to have it up and running next season. Thank you for your understanding.

A friendly reminder there is a Town Ordinance at Bagley Park, Riverside Park, Simond's Elementary School ground and CAP playground that **ALL Dogs** must be leashed and all dog waste must be cleaned up. People not complying with this can face a fine of \$100 per occurrence. Our parks are monitored by surveillance, and we will continue to enforce this. For more information see Town Ordinance 98-1.

The Rail Trail sections located at Bagley Park, between West Joppa Road Bridge and Depot St, and from Old Warner Rd heading to Contoocook, are seeing more use as well. We will hopefully be adding another section to the trail this year. The Town of Warner does not fund the creation or maintenance of the Rail Trail, but many members of our community volunteer labor, equipment and make financial donations. The Rail Trail is a non-profit entity and if you are interested in helping in any way, please contact Tim Blagden @tsblagden@clsrt.org. To make a financial donation go directly to: <https://concordlakesunapeerailtrail.com/donate>

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

All our parks in Warner are in constant use, and continue to grow. The dedicated volunteer Parks and Recreation staff take pride in the facilities and are delighted by the level of use by residents. We appreciate all the volunteers through the local adult recreation and youth sports community for all the time and help they provide. We are

Warner Parks and Recreation (cont.)

proud to continue to host WYSA Baseball, WYSA Softball, Co-Ed Adult Softball, Women's Softball (new 2019), Old School PE, Outdoor Pickelball, Wildcat Football, Cheerleading, WYSA Soccer programs, Ice Skating and general use.

We want to hear from residents about facilities they would like to see in town. Residents have requested bocce and croquet courts, for disc golf, for sledding hill, for outdoor exercise equipment, for a pump track and for a dog park. We continue to listen to your requests and explore ways to implement suggestions. You can find Warner Parks & Rec on the web <http://www.warnerparksandrec.com/> and on facebook <https://www.facebook.com/WarnerParksAndRecreation/> @WarnerParksAndRecreation

A special thanks to Alan Piroso for his continual effort to take such great care of all the parks and provide a place of pride for visiting towns and patrons. Thank you also to our part time worker Dick Welcome for working tirelessly to keep the baseball/softball diamonds maintained this past year. Mr. Welcome continues to be a valuable addition to our park staff.

Parks and Recreation has been a part of the Adopt a Highway program since 2015. We are in charge of a section on Route 103 in Warner, from Exit 7 to Farrell Loop. We thank all the volunteers that have helped keep this up. If you have time to help out in the spring or fall cleanup, please contact us at: parks@warner.nh.us. You must be 18 years or older to help, or over 16 with a parent consent form. This is a great way to get school community service hours.

Thank you to all the families, workers and volunteers that take the time to lend a hand and support us. We are always looking for help through board members and we have active positions open. If you are interested in joining our board, please email us at: parks@warner.nh.us. Our meetings are listed on the Town calendar.

With COVID-19 this past year, we did not offer organized sports at our parks. Football was the only group that was able to use our facility in 2020.

Trustees of Town Cemeteries

The Trustees of Town Cemeteries are responsible for the upkeep of Warner's thirty cemeteries. Only one, the New Waterloo Cemetery along Route 103 towards Bradford, is the Town's available burial site. Persons interested in obtaining a cemetery lot can obtain information at Warner's website, www.warner.nh.us, clicking on the Government heading, opening the Ordinances & Policies tab, and scrolling down the page alphabetically to Cemetery Lots. One can also find, on the same web page, the location of our other older cemeteries by scrolling further down to the 2011 Master Plan's Community Facilities map. Interested folks can even view on the Warner Historical Society website, www.warnerhistorical.org, cemetery records for New Waterloo, as well as many other Warner cemeteries, thanks to history compiled in the 1980's by Roxana Smith and Orton Hill, and updated by Mary Cogswell and Don Wheeler.

The Trustees feel very fortunate to have Gary Young and Lane Monroe continuing their yearly dedicated maintenance for the dozen more accessible town cemeteries, especially this year taking care of nine more remote cemeteries that the American Legion faithfully serviced in the past. Lane and Gary are our eyes and ears out there as they go about fulfilling the seasonal needs of our grave sites, alerting us to the necessary removal of overhanging or fallen cemetery trees and branches. Larger scale cutting and pruning has been identified, with a particular dying oak at Pine Grove Cemetery budgeted to be removed in 2021. Gary and Lane also perform headstone restoration; in particular, a repair by them that took place this year at Coal Hearth Cemetery with the generous assistance of Alan Brown. We also wish to thank the Legion Post #39 for their annual placement of American flags around Memorial Day on Veterans' graves in Warner, as well as placing Christmas wreaths at Pine Grove and New Waterloo Cemetery entrances.

Thank you to all residents and friends of Warner on their interest and support for the Town's many cemeteries.

Respectively submitted,

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

Warner Historical Society

This has certainly been a year like none other and the Warner Historical Society is hardly alone in reporting a disruption or two along the way. Every nonprofit organization and indeed every individual has repeatedly asked “Can we meet these challenges?” When planning for this year our perennial optimism was evident with projections of a balanced FY2020 budget, a productive barn sale season and another topnotch museum exhibit, along with a full schedule of entertaining and well attended group gatherings in Town Hall. We could not have guessed how much we would be tested. I don’t need to reiterate here the number of things we’ve missed doing since last winter nor how much we have missed gathering to share our interests and yours.

In spite of having to learn to do nearly everything in new and different ways in a pandemic world, inquiries were answered, staff and volunteers worked safely, the Board and committees continued to meet (via video conference), and the summer author series went nearly as scheduled with good (remote) attendance. We were fortunate to be able to avail ourselves of a NH Humanities Cares Act grant as well as a loan through Sugar River Bank as part of the Payroll Protection Act. These resources, along with the generous support from a number of longtime friends of Warner Historical Society, have made it possible for us to end the year in a much better position than we could have predicted when we were unable to open the barn for shopping in May.

There is still much uncertainty as we head into FY2021 and we will continue to do our best to steadfastly meet our core missions. Our outlook continues to be optimistic and I can report that the Warner Historical Society is a strong, resilient organization that will no doubt continue to build our community of Warner history enthusiasts for many years to come.

Respectfully submitted,

*Ralph Elwell
President*

Warner River Local Advisory Committee

The Warner River Local Advisory Committee (we are “WRLAC”) is pleased to report on the progress we made during Calendar Year 2020. We have statutory authority to advise state and local governments on federal, state, and local permit applications and other environmental issues within the Designated Warner River Corridor, which is ½-mile wide (¼ mile as measured outward from each river bank) as the river flows through our five riverfront towns. Warner’s share of the Warner River extends from the town line with Bradford to the Webster town line at Davisville (minus the two quick jogs through Sutton), about 12.9 river-miles total.

Calendar 2020 was a pretty busy year on the Warner reach of the river -- the Warner River is a defining characteristic of Warner, with about ⅔ of the river’s total mileage in Town and our roadways running alongside and across the River for much of the way. We have:

- Continued to monitor progress of the DOT project to reconstruct the Route 127 Bridge at Davisville, which is currently in design.
- Provided review, comment, and guidance on Comet, LLC’s project to develop land at the Intervale into a donut shop and retail building. This one project alone has required a significant amount of our time and energy.
- Assisted Warner’s Conservation Commission and Public Works Department in their successful bid for ARM funding for the Ballard Brook Connectivity Restoration Project, which will provide funding for designing and replacing one culvert that conveys Ballard Brook below Red Chimney Road, and designing the two other obsolete crossings farther up the Brook. Completion of this project will result in a more natural flow regime that will restore the aquatic ecosystem and its connectivity for fish, as well as providing a crossing that will better pass flood flows and reduce the potential for flooding and washing out the road. This work effort is a direct outgrowth of our work with the Warner Conservation Commission in preparing Warner’s ARM List in 2019.

Last year, we reported that we began preparing our Corridor Management Plan (one of our statutory mandates), with the assistance of the Central New Hampshire Regional Planning Commission and financial backing from DES. As of this writing, the Corridor Management Plan is working its way through the final touch ups and approvals from DES, after being delayed somewhat by the Covid-19 emergency. We expect that the Plan will be completely finished during spring 2021. We have started introducing ourselves to the Conservation Commission and the Planning Board; we will need their support as we work towards having the Corridor Management Plan approved and incorporated into Warner’s Master Plan during 2021.

We have a website now (www.wrlac.com), courtesy of contributions of time and money from our WRLAC representatives. It’s a work in progress, but it looks good (GO SEE!). As we become more established, we expect to have additional ecological and river-related content of interest to our Warner neighbors, regardless of where you live in town.

Warner River Local Advisory Committee (cont.)

Two donations (both courtesy of Warner Conservation Commission) have allowed us to erect signs that announce our river as the Designated Warner River: where Route 103 crosses the river near Warner Lower Village and again near the Sutton town line. WRLAC is grateful for the assistance of the Warner Conservation Commission (financial contributions!) and the Warner Department of Public Works (installation!).

Field work for a DES-funded Instream Flow Study of the Warner River began during fall 2020. This Study will evaluate the historical river flows and existing habitats in the river in order to determine the critical flows necessary to sustain fish survival and human use. These data will be combined into an Instream Flow Water Management Plan for the Warner River, which will be a road map of how to ensure there is an adequate flow of water to preserve a healthy river ecosystem as balanced with human water needs.

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

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

Respectfully submitted,

*Ken Milender, Chair
Warner River Local Advisory Committee*



MainStreet Warner, Inc.

With COVID-19 consuming 2020, MainStreet Warner, Inc. was forced to forego planning our typical season of free entertainment in the park. But thanks to an outpouring of support, we were able to purchase the former Baptist Church/Masonic Harris Lodge #91 at 17 Church Street on September 25th as our **new, permanent home**. This magnificent building will continue to serve the community and, when we can gather again, offer music and performances in the old chapel, beautifully restored stained glass windows, a commercial kitchen, and the hall for community use.

We expanded our mission in response to the **growing food insecurity** for our area. We are now sponsoring Warner Connects NH Food Pantry and Community Resources (formally Warner Area Food Pantry) to support their development, provide frozen food storage at the Lodge, and create a community kitchen for food preservation and teaching.

MainStreet Warner, Inc. is thrilled to announce the **Grand Opening of the Children's Park** within the Jim Mitchell Community Park, thanks to a remarkable crew of volunteers, with a ribbon cutting ceremony held on 10/10/2020. This also marked the 10th anniversary of the opening of the park, and the 20th anniversary for MainStreet Warner, Inc.

In 2020 we were able to hire our **first Executive Director**, Donna Vezina-McGinley, who has done a remarkable job ushering us through this year of changes and growth. We also want to thank the volunteers that have maintained the park this year, and the many donors that have contributed what they can to keep this dream going.

MainStreet Warner, Inc. identifies and addresses community needs in ways that build connections between education, the arts, food security and ecological living practices. Through supporting local organizations, businesses, artists, musicians, educators and farms MainStreet Warner, Inc. creates partnerships and places to come together for entertainment, relaxation, learning and service. In keeping with our mission, our current programs include:

- 2020 MainStreet Warner Farms and Food Security Project
- Jim Mitchell Community Park, and the MainStreet Warner Stage & Gallery
- MainStreet Warner Annual Literacy Project
- Jim Mitchell Annual Scholarship
- Jim Mitchell Local Hero Book Award

MainStreet Warner, Inc. Board Of Directors

Chuck Austin ~ Jane Coplan ~ Rachel Dethomas ~ Ben Dobrowski ~
Scott Hanwell ~ Chuck Huckins ~ Bret Ingold ~ Tim McGinley ~
Matt Moran ~ Katharine Mitchell Nevins ~ Neil Nevins

Something wonderful IS happening in Warner!

Lake Sunapee Region VNA & Hospice

On behalf of the staff and volunteers of Lake Sunapee Region VNA & Hospice (LSRVNA), thank you for the opportunity to provide home health, hospice, personal care and community-based programs in Warner. 2020, our agency's 50th Anniversary, was truly an extraordinary year. Together we found creative ways to celebrate this exciting milestone and engage our community. But 2020 also brought an unprecedented pandemic. As we have since our founding in 1970, we responded to community need and supported one another in order to sustain our core mission to provide health care and supportive services in home and community settings with the safety of staff, patients and the community always our priority. COVID-19 forced us to adapt dramatically, sometimes daily. I could not be prouder of how our team came together to do whatever was needed under difficult and stressful circumstances. The impact of this dedication and compassion in providing needed services in Warner and more than thirty other area towns cannot be underestimated. I am perhaps prouder than ever to report that, for the 12-month period ending September 30, 2020, LSRVNA served residents of Warner in the following ways:

- Provided skilled nursing, therapy, hospice and in-home supportive care to 24 residents;
- Provided free/reduced fee in-home nursing, therapy and social work visits to residents; visits also provided under various Medicaid programs (NH Medicaid reimburses at less than 65% of cost);
- Provided 14 months of bereavement support to hospice families after the death of their loved ones at no cost, including free virtual bereavement support groups throughout the pandemic for these families and the community at large;
- Residents benefited from the expansion of our Palliative Care program, overseen by a physician and dedicated to specialized care that focuses on the navigation of chronic or serious illnesses with an emphasis on symptom management and personal goals;
- Due to COVID-19, our regularly scheduled Foot Care and Blood Pressure clinics were suspended in late March 2020; however, due to high demand and clinical need, Foot Care was carefully reinstated in limited locations for the last few months of 2020;
- Even with limited locations available to do community Flu Clinics due to COVID-19, we partnered with **15+** organizations in order to offer flu vaccines, which were especially important to receive this past year;

With special funding from State and Federal programs and with a strong financial foundation to start from, we did not lay off a single employee during the pandemic even when work hours were reduced. We knew we would need our team to be intact and ready to serve when demand rebounded, which it did. We took all available safety measures such as quickly setting up remote, at-home workstations for office staff and

Lake Sunapee Region VNA & Hospice (cont.)

researching every avenue to secure vital PPE. We were also able to retain employee benefits and offer extra measures of support such as the “COVID-19 Employee Assistance Fund”, all with the goal of keeping our staff whole.

Our competent and compassionate team remains dedicated to quality of life for every person and to the overall wellness of our community. This past year underscores this so very clearly. We rely on your confidence in order to remain a leading provider of home care in the region, be the best place to work and volunteer, and remain an enduring presence for years to come. Please do not hesitate to contact me if there is any way we may be of service to you, your loved ones or your Town’s residents. Thank you.

Respectfully submitted,

*Jim Culhane
President & CEO*



Lake Sunapee Region VNA & HOSPICE

Kearsarge Lake Sunapee Community Food Pantry

The Mission of the KLS Community Food Pantry is to help meet the emergency and on-going food and household needs of people in the Kearsarge Lake Sunapee region who are experiencing financial hardship. The towns included in this outreach effort are: Andover, Bradford, Danbury, New London, Newbury, Salisbury, Springfield, Sunapee (including Georges Mills), Sutton, Warner, and Wilmot. New and existing clients may visit us on Wednesdays from 5:30 PM to 7 PM and Saturdays from 10 AM to 11:30 AM at the First Baptist Church of New London, 461 Main Street, New London.

The Food Pantry is a non-profit supported by local area individuals, businesses and organizations. We rely solely on donations and our amazing volunteers as we have no paid staff. In 2020 we served 3,483 people in 1,216 family visits to the Food Pantry. This includes 95 new families, and 169 families from Warner.

The year 2020 was a challenge for the food pantry, as it has been for everyone. During this time of COVID 19 and job insecurity people have been coming to the food pantry who haven't used it in the past. We had to relook at how we served our clients and at the same time keep our volunteers safe. Due to food shortages in the grocery stores we had to search for different suppliers. We had to deal with aging refrigeration and inadequate heating and cooling systems in the food pantry.

We continue to receive food from the New Hampshire Food Bank and Hannaford Feed America Fresh Rescue Program, but to ensure that we had enough food for our clients we partnered with the USDA, Warner Food Pantry, Kearsarge Food Hub, New Hampshire Gleaners, Helping Hands and the SCPA. We are thankful for the fresh produce from Musterfield Farm, Colby Sawyer College, and our twice weekly delivery of fresh bread from Blue Loon. We partnered with Kearsarge Neighborhood Partners to deliver food to those who cannot come to the food pantry. We obtained grants to purchase a commercial refrigerator and freezer, as well as a new heating and cooling system.

We are grateful to the many individuals, organizations, churches and businesses who made donations, collected food, contributed to bake sales, shared their garden's bounty, received and distributed the food we collect, and otherwise volunteered. We also would like to thank the First Baptist Church for their continued support of the food pantry on their premises.

It has been a challenge to operate the food pantry at its full capacity and the year 2021 promises to be a challenge as well. So we will continue to search for new ways to ensure that we are able to serve those who come to the food pantry.

We are fortunate to live in a community where people truly care about those who have less. We would not have been able to keep the food pantry open if we didn't have community support. **Together we make a difference!**

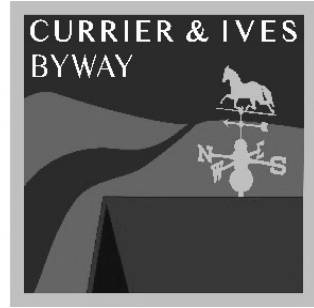
Respectfully submitted:

*Clara Sheehy & Marilyn Paradis
Co-Chairs*



2020 Annual Report from the Currier & Ives Scenic Byway

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



Due to the impacts of the COVID-19 Pandemic, the Currier & Ives Scenic Byway Council was only able to meet once during the 2020 calendar year. With that being said, members of the Byway Council continued their efforts in public outreach and promoting the Byway among residents and visitors alike.

The majority of the Byway's outreach occurred online, including the Byway's website and Facebook page. The Council promoted the Byway as a fun, safe, and socially-distance activity throughout the year and encouraged travelers to share their photos with us. Council members also worked with local officials, businesses, and organizations to link the Byway to their respective websites.

The Byway Council would like to thank all of its volunteers and the staff and residents of our five towns for their continued support throughout this challenging year. It is our hopes that in the next year we will be able to resume our regular meetings and continue to build awareness of the Byway.

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

Check out the Currier & Ives Scenic Byway's Facebook Page at
[Facebook.com/currierandivesbyway!](https://www.facebook.com/currierandivesbyway/)

Central NH Regional Planning Commission

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

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

In 2020, CNHRPC undertook the following activities in Warner and throughout the Central NH Region:

- Provided circuit rider planner assistance on an as-needed basis. Staff conducted plan reviews for Planning Board applications, interacted with developers/developer's agents on potential applications, and provided technical assistance to town representatives on various issues. Staff also assisted with traffic impact studies and trip generation data relating to planned developments.
- Provided assistance to the Warner River Local Advisory Committee to prepare the draft Warner River Corridor Management Plan and conduct public outreach to inform the goals and strategies of the Plan through funding provided by the NH Department of Environmental Services.
 - Assisted the Warner Conservation Commission in developing and distributing a survey to better understand residents' conservation priorities.
 - Provided assistance to efforts to build and maintain portions of the Warner Rail Trail, including bicycle and pedestrian counts and the utilization of CNHRPC's on-call engineer for assistance with conceptual planning. Staff also provided background information and assistance for the NH 103 pedestrian and bicycle improvements project.

Central NH Regional Planning Commission (cont.)

- Participated in the development of a new NH Bicycle and Pedestrian Plan, and provided local expertise about CNHRPC communities and their needs to be incorporated in the plan. This included a list of potential bicycle and pedestrian infrastructure needs in the region.
 - Continued to implement the CNHRPC Regional Brownfields Program through funding from the United States Environmental Protection Agency (EPA). For more information on brownfields and the regional Brownfields Assessment Program please visit www.cnhrpc.org/cnhrpc-brownfields-program.
 - Provided coordination support to the CommuteSmart NH Program that works to support transportation demand management services and rideshare coordination across the state. Working closely with other Regional Planning Commissions and other transportation-oriented organizations, staff hosted a statewide commuter challenge, 11 Coordination Committee meetings, and continued developing the Program's suite of services. A "Bike Back to Work" campaign was created with online information and resources. Additional information on CommuteSmart New Hampshire can be found at www.commutessmartnh.org.
 - Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2020, CNHRPC held five (5) TAC meetings. The CNHRPC TAC participated in the development of the region's Long Range Transportation Plan, and began the update to the CNHRPC Transportation Improvement Program concurrently with the NHDOT 2023-2032 Ten Year Plan (TYP) Update. The CNHRPC TAC evaluated six regional project proposals as part of the TYP Update process.
 - Conducted nearly 200 state and local traffic counts throughout the region as part of the regional Transportation Data Collection Program.
 - Provided mapping services and technical assistance to town officials and volunteers.

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



**Annual Town Meeting
Tuesday, March 10, 2020**

Beginning at seven o'clock in the morning and ending at seven o'clock in the evening to elect officers of the Town by official ballot and to act upon the following subjects:

Article 1

To choose Town officers for the ensuing year.

ALMONERS OF THE FOSTER & CURRIER FUND 1 For 3 years Penny Sue Courser	300
ALMONERS OF THE FOSTER & CURRIER FUND 1 For 2 years Martha H Mical.....	289
BUDGET COMMITTEE 2 For 3 years Martha I Bodnarik.....	235
David Minton.....	279
BUDGET COMMITTEE 1 For 2 years Kimberley Brown Edelmann	253
CHANDLER RESERVATION 1 For 4 years Stephen Hall.....	302
MODERATOR 1 For 2 years Ray Martin	306
SELECTMAN 1 For 3 years Jonathan K Lord.....	284
SUPERVISOR OF THE CHECKLIST 1 For 6 years Christine J Perkins	296
TRUSTEE OF PILLSBURY FREE LIBRARY 3 For 3 years Ralph Parsons.....	288
Judith Pellettieri	269
David Bates.....	279
TRUSTEE OF PILLSBURY FREE LIBRARY 1 For 2 years Thomas A Heise	281
TRUSTEE OF TOWN CEMETERIES 1 For 3 years Kenneth W Cogswell	300
TRUSTEE OF THE TRUST FUND 1 For 3 years Kimberley Brown Edelmann	256

Article 2

QUESTION 2: YES [219] NO [92]

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

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

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

Article 3 -Passed

Shall the Town vote to raise and appropriate the sum of \$3,471,485 (Three Million, Four Hundred Seventy One Thousand, Four Hundred Eighty Five Dollars) as the 2020 Operating Budget for general municipal operations? This amount does not include appropriations contained in special and individual warrant articles addressed separately. (Recommended by the Budget Committee, 5-2; Recommended by the Board of Selectmen, 3-0, a budget of \$3,484,270). (Majority vote required).

Moderator read Article 3. Mike Cutting gave a presentation on Operating Budget. Discussion followed.

Moderator read Article 3. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Motion: Martha Mical made a motion to move Article 21 forward. Seconded. Voice Vote. Motion Passed.

Article 21-Passed

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

Moderator read Article 21. Motion made to Move Article. Seconded. Discussion followed.

Phil Stockwell called to question. Discussion continued.

Moderator took a vote to move the question. Voice Vote. Passed.

Martha Mical asked to vote paper ballot. Moderator needed 5 hands shown for paper ballot. Passed.

Moderator moved the question. Ballot Vote.

Article 4-Passed

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

Moderator read Article 4. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 5-Passed

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

Moderator read Article 5. Motion made to Move Article. Seconded. Discussion followed.

Moderator read Article 5. Voice Vote. Motion Passed.

Moderator read results of paper ballot on Article 21. Yes- 75 No-38. Article Passed.

Rebecca Courser made a point of inquiry. Limit reconsideration on Articles 3, 4, 5, and 21. Voice Vote. Passed.

Article 6-Passed

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

Moderator read Article 6. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 7-Passed

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

Moderator read Article 7. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 8 -Passed

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

Moderator read Article 8. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 9-Passed

Shall the Town vote to raise and appropriate the sum of \$6,300 (Six thousand three hundred dollars) to be added to the previously established Fire Fighter Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0; Recommended by the Budget Committee, 7-0).

Moderator read Article 9. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 10-Passed

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

Moderator read Article 10. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 11-Passed

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

Moderator read Article 11. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 12-Passed

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

Moderator read Article 12. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 13-Passed

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

Moderator read Article 13. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 14-Passed

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

Moderator read Article 14. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 15-Passed

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

Moderator read Article 15. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 16-Passed

Shall the Town vote to raise and appropriate the sum of \$2,500 (Two thousand five hundred dollars) to help fund the Riverbend Community Health, Inc.? (Recommended by the Board of Selectmen, 3-0; recommended by the Budget Committee, 6-1).

Moderator read Article 16. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 17-Passed

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

Moderator read Article 17. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 18 -Passed

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

Moderator read Article 18. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 19-Passed

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

Moderator read Article 19. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 20-Passed

Shall the Town vote to establish a Parks and Recreation Commission Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of projects at the public parks and to raise and appropriate the sum of \$22,000 (Twenty two thousand dollars) to be placed in that fund? The Board of Selectmen are agent to expend. (Recommended by the Board of Selectmen, 3-0; recommended by the Budget Committee, 7-0).

Moderator read Article 20. Motion made to Move Article. Seconded. Voice Vote. Motion Passed.

Article 22

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

Hearing no further business, Moderator made a Motion to Adjourn the 2020 Annual Town Meeting of Warner at 08:15 pm.

Meeting Adjourned at 08:15 pm.

Respectfully submitted,

*Michele L Courser
Warner Town Clerk*

Resident Birth Report

Date and Place of Birth	Child's Name	Father's Name Mother's Name
02/24/2020 CONCORD, NH	JULIA JENNEL CHAISSON	JAMES CHAISSON SAMANTHA CHAISSON
03/21/2020 CONCORD, NH	FRANCES ELEANOR COURSER	IAN SWAHN SADIE COURSER
04/06/2020 LEBANON, NH	ARLO GEO ROSE	PHILIP BOEGE AUDREY ROSE
04/16/2020 CONCORD, NH	HAZEL MAE ANTHONY	ERIC ANTHONY KENDRA ANTHONY
05/18/2020 LEBANON, NH	LEVI IAN ALLEN	BRUCE ALLEN CHRISTINE ALLEN
05/19/2020 LEBANON, NH	JAMES JESSE BRADY	TERRENCE BRADY AMY BRADY
06/10/2020 CONCORD, NH	ELLOUISE CATHERINE BISHOP	JUSTIN BISHOP EMILY BISHOP
07/02/2020 CONCORD, NH	OSCAR MITCHELL MINSINGER	WILLIAM MINSINGER RACHEL MINSINGER
08/26/2020 CONCORD, NH	EMERSON WALTER BATES	JASON BATES DAYNA BATES
09/14/2020 CONCORD, NH	HENRY COLE BAGIN	MICHAEL BAGIN EMMA BAGIN
09/26/2020 CONCORD, NH	DANTE JOHN VINCENT BERNARD	ALYSSA THOMAS
10/17/2020 CONCORD, NH	MADISON MARIE DOWNEY	MATTHIAS DOWNEY LARISSA DOWNEY
10/18/2020 LEBANON, NH	MADELYN JEAN DARAK	ELIJAH DARAK KATHERINE DARAK
10/26/2020 LEBANON, NH	JASPER FINN RIVER RUFF	TODD RUFF CAITLYNN RUFF

Resident Birth Report

Date and Place of Birth	Child's Name	Father's Name Mother's Name
12/09/2020 CONCORD, NH	CASH ALLEN GREENE-RUSSELL	BENJAMIN RUSSELL EMILY GREENE
12/10/2020 CONCORD, NH	MACY JEAN CAYER	JOSHUA CAYER MARGARET KENNEDY
12/11/2020 CONCORD, NH	BRECKEN COLE KELLY	MATTHEW KELLY STACEY LAVALLEE

Resident Death Report

Date and Place of Death	Decedent's Name	M*	Father's Name Mother's Maiden Name
01/20/2020 WARNER, NH	DORIS ANN JONES	N	LUTHER LANDON IRENE NELSON
02/06/2020 WARNER, NH	CYNTHIA RUTH JAMESON TRAVERSY	N	ARTHUR JAMESON EDNA SOUTHAM
02/08/2020 CONCORD, NH	CAROL A HEBERT	Y	JEREMIAH MULLINS BEATRICE HARTLEY
03/13/2020 CONCORD, NH	DARLENE DOCKHAM	N	JAMES STODDARD MARJORIE CARNES
03/21/2020 WARNER, NH	BARBARA ELLEN MACAULEY	N	CHARLES LADD ELLEN NOT STATED
03/24/2020 WARNER, NH	MARK L JONES	N	JAMES JONES DOROTHY HUMMEL
04/11/2020 WARNER, NH	CLARENCE G DANIELS	Y	CLARENCE DANIELS EVA MORIN
04/19/2020 WARNER, NH PROVENCHER	TYRUS C HOUSTON JR	N	TYRUS HOUSTON SR EVELINE
04/29/2020 WARNER, NH	SHIRLEY MATTHEWS	N	LAURENCE GATES MARGARET COOPER
05/27/2020 CONCORD, NH	PETER V SAMPO	Y	PETER SAMPO AURELIA UNKNOWN
06/17/2020 WARNER, NH	RICHARD D HURD SR	Y	HAROLD HURD MADELINE BROOKS
06/29/2020 WARNER, NH	VASILIKE TULLGREN	N	SOTIRIOS LIAPIS KATHERINE UNKOWN
07/11/2020 WARNER, NH	MARIA DA SILVA	N	LEONEL PAIVA ADELINA PAIVA
07/15/2020 CONCORD, NH	BARBARA J BRYDA	N	GEORGE HENRY ANNA CHANDLER
07/20/2020 WARNER, NH	THOMAS M JACOBS	N	FREDERICK JACOBS MADELEINE PERREAULT

M* Denotes Military

Resident Death Report (cont.)

07/20/2020 CONCORD, NH	JOHN F BLAKE III	Y	JOHN BLAKE GLADYS FOURNIER
08/10/2020 WARNER, NH	KATHLEEN L SKINNER	U	LOUIS TREANOR HELLEN TATTEN
08/16/2020 WARNER, NH	RUTH BODE	N	HOWARD PICKETT EMMA KLEIN
09/03/2020 WARNER, NH	BRIGITTE P CLAYDON	N	WALTER LEWIS BARBARA YORKE
09/08/2020 WARNER, NH	DEANA CRESSY JEWETT	N	WARREN CRESSY JR BERNICE FOSTER
09/16/2020 CONCORD, NH	KERRY M KITTREDGE	N	EVERETT KITTREDGE MILDRED INGALLS
10/14/2020 WARNER, NH	KENNETH CLAYTON COLE	N	WILLIAM COLE FRANCES UNKNOWN
10/25/2020 WARNER, NH	RICHARD G KAICHER	Y	GEORGE KAICHER CLARA WSNCH
10/30/2020 WARNER, NH	DIANE L VIOLETTE	N	JOSEPH TORRO MARGERY CONNELL
11/16/2020 WARNER, NH	EDITH M BROWN	N	ERNEST BUTLER BEATRICE LECUYER
11/20/2020 WARNER, NH	DONALD CLIFFORD GORDON	N	CLIFFORD GORDON REGINA CARIGNAN
11/26/2020 WARNER, NH	ALLEN ROY LAPLANTE	N	LEROY LAPLANTE FLORENCE ALLEN
12/02/2020 WARNER, NH	ROSE DOHERTY	N	PHILIP DOHERTY JOSEPHINE FLOWERS
12/03/2020 WARNER, NH	CARMEN ALVES O'KEEFE	N	JOSE ALVES MARY NUNES
12/07/2020 WARNER, NH	CARRIE S DEBELL	N	ROBERT DEBELL SUSAN STEVENS
12/13/2020 WARNER, NH	GEORGE E ALLIE	Y	JOSEPH ALLIE JOSEPHINE MCCADDEN
12/22/2020 WARNER, NH	JOHN HARVEY WILLEY	Y	MARSHALL WILLEY LAURA GOULD

Resident Marriage Report

Date & Place	Name	Residence
01/25/2020 HAMPSTEAD, NH	DANIEL R PILOTTE CRYSTAL B SYVINSKI	WARNER, NH WARNER, NH
02/23/2020 SANDOWN, NH	STEVEN A DUBE HOLLY E ANTOINE	SANDOWN, NH WARNER, NH
04/25/2020 BRADFORD, NH	THOMAS A PASTUSZCZAK CORRINE M PEARCE	WARNER, NH WARNER, NH
05/01/2020 WARNER, NH	RAYNALD A CARRE ABIGAIL O BOWER	EAST BARNARD, VT WARNER, NH
06/13/2020 NEWBURY, NH	DAVID B KASREGIS SARA B COBB	NEWBURY, NH WARNER, NH
06/20/2020 WARNER, NH	NICHOLAS B BROWN HANNAH W LEIGH	WARNER, NH WARNER, NH
06/26/2020 WARNER, NH	JASON M MUTSCHLER ABIGAIL L STRAUSS	WARNER, NH WARNER, NH
07/17/2020 HENNIKER, NH	KEITH B CHAGNON FARRAH E WILSON	WARNER, NH WARNER, NH
07/25/2020 HENNIKER, NH	CHRISTOPHER SPANN-WEITZ EMILY J GRAZIANO	WARNER, NH WARNER, NH
08/09/2020 BERLIN, NH	RUSSELL J BEDARD DALE R LEVESQUE	WARNER, NH WARNER, NH
08/15/2020 WEBSTER, NH	BENJAMIN D DOBROWSKI ALLISON E HOWE	SUTTON, NH WARNER, NH
09/12/2020 DORCHESTER, NH	AARON R LECAIN LAURA A LIEBERMAN	WARNER, NH WARNER, NH
09/18/2020 WARNER, NH	PAUL N DYMENT ELIZABETH D STOCKBRIDGE	WARNER, NH CONCORD, NH
11/21/2020 CONCORD, NH	NICHOLAS E SMALLWOOD ALEXANDRA E MATHEWS	WARNER, NH WARNER, NH

Warner Village Water District

Annual Report 2020

Commissioners

Daniel Lavoie 2021
Peter F. Savlen, Jr. 2022
Peter Newman 2023

Clerk

James McLaughlin 2021

Treasurer

Christine Perkins 2021

Deputy Treasurer

Open

Moderator

Kathy Carson 2023

Water Village District Staff

Superintendent - Charles Come, Jr.
Operator – Robert Knight
Administrative Assistant - Ray Martin

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

**WARRANT OF THE WARNER VILLAGE WATER DISTRICT
2021 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 Sixteenth day of March next, at 7:00 o'clock in the evening to act upon the following subjects:

1. To choose one Commissioner for three years.
2. To choose a Clerk and a Treasurer for the ensuing year.
3. To see if the District will vote to raise and appropriate the sum of four hundred forty-nine thousand five hundred seventy-six dollars (\$449,576.00) for the operation, maintenance and improvement of the District's water and sewer systems. (Recommended by the District Commissioners and the Budget Committee).
4. To transact any other business that may legally come before the said meeting.

Given under our hands and seal, this 10th day of February, Two Thousand and Twenty-one.

Commissioners

PETER E. NEWMAN

PETER F. SAVLEN, Jr.

DANIEL LAVOIE

A true copy of warrant – Attest:

Commissioners

PETER E. NEWMAN

PETER F. SAVLEN, Jr.

DANIEL LAVOIE

Warner Village Water District Commissioners' Report

During 2020 the District has been working on many projects to meet requirements for safe drinking water and safe discharge of treated waste water from the Treatment Plant.

The District continues to address up-grades and maintenance to assist in achieving performance expectations at the water plant and treatment plant. The District is addressing the wells and will begin in the Spring of 2021 an assessment and re-developing of Well # 1.

The Solar Array electric production project approved at the 2016 Annual Meeting has been in operation since July 1, 2016. The Solar Array continues to meet the design expectations producing 138,810 kilowatt hours of electricity in 2020 for an annual savings of approximately \$14,800 in electricity costs. Including the cost of the loan, the electricity savings and the revenue received, the array is breaking even.

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

The Commissioners would like to recognize the year long work by our two employees, Charles Come, Jr., Plant manager and his assistant Stanley Hannum. Through their efforts and expertise, District expenses were kept under budget by \$3,000. As of January 4, 2021, Robert Knight has replaced Stanley Hannum.

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

As always, the Commissioners invite the public to attend their bimonthly meetings, held on the second and fourth Wednesdays at 9:00 AM at the Treatment Plant on Joppa Road.

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

Warner Village Water District
Balance Sheet
for year ending December 31, 2020

ASSETS

Cash on hand, December 31, 2020	\$	65,929.00
Accounts Receivable:		
Water/Sewer Rents	\$	28,511.00
Receivables-unbilled est.	\$	<u>46,900.00</u>
Total Accounts Receivable		<u>\$ 75,411.00</u>
TOTAL ASSETS	\$	141,340.00

LIABILITIES As of 12/31/2020

Generator Replacement	\$	22,996.00
Ground Water Discharge	\$	53,656.00
Town Hall Sprinkler Engineerng	\$	19,162.00
USDA RD Bond Clarifier	\$	292,843.00
Sugar River Bank-2016 Truck	\$	14,226.00
Sugar River Bank-Solar Array	\$	234,250.00
USDA RD Bond Geneva St.	\$	42,820.00
Sugar River Bond Latting Lane	\$	392,447.00
Sugar River Bank-2019 Truck	\$	25,333.00
Sugar River Bank Line of Credit	\$	<u>87,000.00</u>
TOTAL LIABILITIES		<u>\$ 1,184,733.00</u>

EXCESS OF ASSETS OVER LIABILITIES **\$ (1,043,393.00)**

VALUE OF VILLAGE DISTRICT PROPERTY
(per audit year end 12/31/2019)

Plant Building \$327,584.00		
Water/Sewer Mains	\$	36,022.00
Plant Equipment	\$	2,486,454.00
Land	\$	<u>54,700.00</u>
Total Property		\$ 2,904,760.00
Net Position		\$ 1,861,367.00

Warner Village Water District
Receipts & Payments
for year ending December 31, 2020

SOURCES OF REVENUE:

Property Taxes	\$	150,400.00	
Water Supply Charges		97,149.00	
Sewer User Charges		189,799.00	
Service Charges		1,942.00	
Sale of Meters		54.00	
Interest on Investments		7.00	
Tie-in Fees		0.00	
Miscellaneous		2,114.00	
Back Flow Testing		4,849.00	
Carbon Credits		2,244.00	
Net Metering from Solar Array		3,444.00	
From Surplus		0.00	
From Bonds & Notes		31,000.00	
From Federal Grants		0.00	
From State Grants		0.00	
		0.00	
TOTAL REVENUES	\$		483,002.00
LESS TOTAL EXPENDITURES			480,359.00
NET INCOME			2,643.00
PLUS CASH ON HAND 12/31/19			63,287.00
CASH ON HAND 12/31/20	\$		65,930.00

EXPENDITURES

Administrative:

Salaries	\$	21,503.00	
Office Expense		12,014.00	
Audit		6,200.00	
Legal		0.00	
FICA/Medicare		10,978.00	
Employee Benefits		27,380.00	
Retirement		12,679.00	
Insurance		10,754.00	
Memberships/Education		574.00	
State Licenses/Fees		4,121.00	
TOTAL ADMINISTRATIVE	\$		106,203.00
Contingency			730.00
TOTAL ADMINISTRATIVE + CONTINGENCY	\$		106,933.00

Warner Village Water District
Water & Sewer Expense
for year ending December 31, 2020

Water System:

Salaries	\$ 36,599.00	
Meters	0.00	
Building Materials & Repairs	981.00	
Miscellaneous -	0.00	
Electricity - Storage Tanks	441.00	
Tools	469.00	
Electricity - Royce Well	7,945.00	
Propane - Pump House	-	
Chemicals	3,204.00	
System Maintenance	776.00	
Testing/ Back Flow	3,171.00	
Water Systems Plus	6,350.00	
Repairs - Outside Contractors	<u>1,657.00</u>	
TOTAL WATER		\$ 61,593.00

Sewer System:

Salaries	\$ 85,403.00	
Lab Expense	14,491.00	
Supplies	1,108.00	
Truck Gas	2,386.00	
Truck Maintenance	1,922.00	
Sewer Materials	391.00	
Equipment Repairs	6,943.00	
Uniforms	649.00	
Chlorine/Chemicals	10,989.00	
Electricity - Plant	7,943.00	
Safety Equipment	-	
Miscellaneous	-	
Tools	868.00	
Building Maint. & Repair	2,397.00	
Service - Outside Contractors	15,621.00	
Sludge Removal	11,670.00	
Electricity - Pump Station	1,249.00	
Maintenance - Pump Station	1,726.00	
Propane - Plant	1,762.00	
Testing - EPA/State	<u>1,402.00</u>	
TOTAL SEWER		\$ 168,920.00

Warner Village Water District
Long Term Debt
for year ending December 31, 2020

Long & Short Term Debt:

Bond Principal - Geneva	\$ 4,759.00	
Bond Principal - Generator	2,703.00	
Bond Principal - Latting Lane	21,557.00	
Loan Principal - Clarifier	10,328.00	
Loan Principal - Solar Array	11,680.00	
Loan Principal - Ground Water Dis.	6,308.00	
Loan Principal - Town Hall Water Ln	2,253.00	
Loan Principal-2016 Truck	5,786.00	
Loan Principal-2019 Truck	5,314.00	
Bond Interest - Geneva St.	2,141.00	
Bond Interest - Generator	856.00	
Bond Interest - Latting Lane	14,271.00	
Note Interest - Clarifier	8,124.00	
Note Interest - Solar Array	6,232.00	
Loan Interest - Ground Water Dis.	1,998.00	
Loan Interest - Town Hall Water Ln	714.00	
Note Interest-2016 Truck	461.00	
Interest Line of Credit-Discharge	2,686.00	
Note Interest-2019 Truck	<u>1,093.00</u>	
TOTAL LONG TERM DEBT		\$ 109,264.00
Machinery, Vehicles, Equipment		30,634.00
New Construction		3,000.00
System Improvements		
To Capital Reserve Fund		
TOTAL EXPENDITURES		\$ 480,344.00

Warner Village Water District
Sources of Revenue
for year ending December 31, 2020

Revenue Source	Budget 2020	Actual 2020	Estimated 2021
Federal Grants	\$ -	\$ -	
Water Supply System Charges	100,000.00	97,149.00	98,500.00
Sewer User Charges	181,000.00	177,834.00	178,000.00
Pump Surcharge	13,000.00	11,965.00	12,000.00
Other Charges	3,000.00	1,996.00	2,000.00
Interest on Investments	25.00	7.00	7.00
Other Misc. Revenues	2,000.00	2,114.00	1,000.00
Precinct Tax	145,000.00	150,400.00	150,400.00
Carbon Credits	2,425.00	2,244.00	2,100.00
Net Metering	4,000.00	3,443.00	3,200.00
Back Flow Income	1,500.00	4,849.00	3,000.00
From Capital Surplus	5,000.00	0.00	-
From Bonds/Notes	30,000.00	31,000.00	-
TOTAL REVENUE	\$ 486,950.00	\$ 483,001.00	\$ 450,207.00

*Warner Village Water District
2020-2021 Budget*

APPROPRIATIONS	APPROP 2020	SPENT 2020	WVWD BUDGET 2021	BC REC. 2021
Executive	22,000.00	21,503.00	22,000.00	22,000.00
Financial Administration	17,700.00	18,214.00	17,700.00	17,700.00
Legal	400.00	0.00	500.00	500.00
Personnel Administration	52,500.00	51,037.00	44,250.00	44,250.00
Insurance	9,000.00	10,754.00	10,500.00	10,500.00
Regional Assoc.Dues& Lics.	1,100.00	4,705.00	800.00	800.00
Other (Contingency)	1,000.00	730.00	1,000.00	1,000.00
Sewage Collection/Disposal	161,361.00	168,923.00	168,010.00	168,010.00
Water Services	50,611.00	46,435.00	42,350.00	42,350.00
Water Treatment & Other	27,500.00	15,159.00	29,500.00	29,500.00
Principal - Long Term Bonds	70,441.00	70,689.00	72,912.00	72,912.00
Interest - Long Term Bonds	38,831.00	38,576.00	37,054.00	37,054.00
Machinery, Vehicles, Equip.	0.00	0.00		
New Construction	33,000.00	33,634.00	3,000.00	3,000.00
System Improvements	0.00	0.00		
To Capital Reserve Fund	0.00	0.00		
TOTAL	485,444.00	480,359.00	449,576.00	449,576.00

Respectfully submitted,

Ray Martin

Town of Warner
PO Box 265
Warner, NH 03278

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