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WARNER



Town Report 1993

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

of the TOWN OF WARNER, NEW HAMPSHIRE

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

Cover Photo:

USS KEARSARGE (LHD3) is the latest ship to join the Atlantic Fleet. In naming this ship after the mountain in Warner, the Navy honors three previous ships with this illustrious name. The first was a steam sloop-of-war active during the civil war. The battleship named KEARSARGE was commissioned in 1900 and served for twenty years. The third ship to bear the name KEARSARGE was an aircraft carrier commissioned in 1946 which served in both the Korean and the Vietnam wars. The latest assault ship's primary mission is to embark, deploy and land a Marine Landing Force via landing craft and helicopters. The ship has 1,077 crewmembers and can embark 2,074 Marines and their equipment.

LHD 3 is 844 feet long with a beam of 106 feet. Two steam propulsion plants, developing 70,000 combined horsepower, will drive the 40,500 ton ship to speeds in excess of 20 knots.

DEDICATION



Thomas B. Henley

The Selectmen of the Town of Warner are pleased and honored to dedicate this Town Report to Thomas B. Henley, who exemplifies true dedication to community service.

Tom was born in Warner and can trace his roots back to Nathaniel Bean, who settled in Warner between 1770-1775. He was educated in Warner schools and graduated from Simonds Free High School in 1941. He enlisted in the U.S. Army in 1943 and served in the European Theater through the end of WWII. Tom started work at Kearsarge Insurance Agency in 1946, purchased the business in 1961, and continued until his retirement in 1988.

Tom has been and continues to be very active in Town affairs. He has served as Almoner of the Foster and Currier Funds for 42 years, was a member of the Fire Department for 25 years, served as Town Treasurer for 20 years, Trustee of the Trust Funds for 14 years and 3 years on the Warner School Board.

In addition, Tom was and continues to be active in community activities. He has been deeply involved with the Fall Foliage Festival, having served as its chairman. He has served as a member of the Warner Planning and Development Association, member of the Concord Hospital Board of Directors, Board of the Simonds Fund and Trustee of the Pine Grove Cemetery Association of which he is currently President.

Tom is a charter member and one of the organizers of the Warner Men's Club, an American Legion Member since 1945, and a member of Harris Lodge #91, F & AM since 1946.Along with his wife "Dory", Tom was given the Warner MensClub Community Service Award in 1991.

On behalf of all the citizens of Warner, we extend to Tom Henley our thanks.



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TOWN OFFICERS 1993

| MODERATOR | Donald E. Gartrell | 1994 |
|---|---|--|
| ASSISTANT MODERATOR(A) | Raymond Martin | 1994 |
| SELECTMEN | J. D. Colcord, Chairman Carther-Lynn Bean Ralph C. Kemper | 1996 1994 1995 |
| TOWN TREASURER | Barbara Proper | 1994 |
| DEPUTY TOWN TREASURER(A) | Charles H. Hemphill | 1994 |
| TOWN CLERK | Jeanne C. Hallenborg | 1994 |
| DEPUTY TOWN CLERK(A) | Kathleen Carson | 1994 |
| TAX COLLECTOR | Marianne Howlett | 1994 |
| DEPUTY TAX COLLECTOR(A) | Stuart Howlett | 1994 |
| SUPERVISORS OF THE CHECKLIST ALMONERS OF FOSTER | Linda Hartman Barbara Proper Margaret McLaughlin Charles H. Hemphill | 1994 1996 1998 1994 |
| & CURRIER FUNDS | Thomas B. Henley Alderic O. Violette | 1995 1996 |
| TRUSTEE OF TRUST FUNDS | Robert B. Cutting Mary Lord Roy Ferguson | 1994 1995 1996 |
| OVERSEER OF PUBLIC WELFARE(A) | Barbara Chellis | 1994 |
| HEALTH OFFICER(A) | John A. Kelley, Jr. | 1994 |
| PLANNING BOARD (A) | Linda Conners Nancy Martin Theodore Young, ZBA Rep. James McLaughlin, Cons. Comm. Rep. Ralph C. Kemper, Selectmen's Rep. Neale Carlson, Chairman Charles Thoits | 1994 1995 1995 1995 1995 1996 1996 |

| PLANNING BOARD ALTERNATES(A) | Andrew Serrell Pamela Mulsow Barbara Annis Ronald McEwen | 1994 1994 1995 1996 |
|---|---|--|
| ZONING BOARD OF ADJUSTMENT(A) | Charlotte Kelley Theodore Young Jean MacAllister,Chairwoman Fred Fairneny Thomas Stiles | 1994 1995 1995 1996 1996 |
| ZONING BOARD OF ADJUSTMENT ALTERNATES (A) | Martha Thoits Clinton Gumberick Elizabeth Hyde Robert Mitchell | 1994 1994 1995 1995 |
| HIGHWAY SAFETY COMMISSION(A) | Richard Brown Michael D. Cutting Ralph C. Kemper | 1994 1994 1994 |
| EMERGENCY MANAGEMENT(A) | Richard C. White | 1994 |
| CHANDLER RESERVATION COMMITTEE | Gerald B. Courser Allison P. Mock John R. Hill Richard M. Cutting | 1994 1995 1996 1997 |
| FIRE DEPARTMENT | Richard Brown, Chief Ronald F. Piroso, Sr., First Deputy O. Fred Hill, Second Deputy Philip Rogers, Captain Edward P. Raymond, Jr., Captain | Indefinite Indefinite Indefinite Resigned |
| ROAD AGENT(A) | Allan N. Brown | 1996 |
| ANIMAL CONTROL OFFICER(A) | Alan Piroso | 1994 |
| BUILDING INSPECTOR (A) | John A. Kelley, Jr. | 1994 |
| BUDGET COMMITTEE | Barbara Annis, Chairwoman Joanne M. Hinnendael Richard M. Cutting Nils E. Regnell George Lindner Hastings Rigollet J.D. Colcord, Selectmen's Rep. Philip W. Lord, Water Precinct Rep | 1994 1994 1995 1995 1996 1996 |

| POLICE OFFICERS(A) | Michael D. Cutting, Chief | 1994 |
|--------------------------|-----------------------------------|------|
| | William E. Chandler, Sergeant | 1994 |
| | H. John Brooks, Sr. | 1994 |
| | Robert Mitchell | 1994 |
| | Ronald Carter | 1994 |
| | Donald Brown | 1994 |
| CONSERVATION | Stephen W. Hall | 1994 |
| COMMISSION (A) | James F. McLaughlin, Co-Chairman | 1995 |
| | Sarah Allen | 1995 |
| | A. Denis Hamilton | 1996 |
| | Richard Cook, Co-Chairman | 1996 |
| CONSERVATION COMMISSION | Gary Young | 1994 |
| ALTERNATES(A) | Kevin Swenson | 1996 |
| FOREST FIRE WARDENS | Paul E. Violette, Chief Warden(P) | |
| | Richard Brown(P) | |
| | Ronald F. Piroso, Sr(P) | |
| | John R. Hill | |
| | L. Ernest Nichols, Sr. | |
| | Charles A. Baker(P) | |
| | Gerald B. Courser | |
| | Richard M. Cutting | |
| | Edward P. Raymond, Jr. | |
| | Philip Rogers(P) | |
| | Allison P. Mock | |
| | | |
| | Stephen W. Hall | |
| | (P)able to write burning permits | |
| CENTRAL REGIONAL | | |
| PLANNING | Nancy Nemec | 1994 |
| REPRESENTATIVES(A) | Jere T. Henley | 1994 |
| CENTRAL REGIONAL SOLID | David Hartman | 1994 |
| WASTE REPRESENTATIVES(A) | Allan N. Brown | 1994 |
| LIBRARIAN | Nancy Ladd | |
| TRUSTEES OF PILLSBURY | Judith Pellettieri | 1994 |
| FREE LIBRARY | Tina Schirmer | 1994 |
| | Stephen H. Wolfe | 1994 |
| | Deborah D. Callas | 1995 |
| | Deborah A. Cantrell | 1995 |
| | Rachel Allen Parson | 1995 |
| | Owen Michael LaPlume | 1995 |
| | Victor Kumin | 1996 |
| | Peter Sabin | 1990 |
| | I CICI DaUIII | 1770 |

| TRUSTEES OF TOWN CEMETERIES | Gerald B. Courser Richard A. Cook Rebecca L. Courser Anna M. Allen George Guimond | 1994 1994 1995 1995 1996 |
|--|--|--------------------------------------|
| WARNER PARKS AND RECREATION COMMISSION | Richard N. Bixby, Jr. Hastings Rigollet Mary Ann Stickney Faith Minton Paul Talarico | 1994 1994 1995 1996 1996 |
| WARNER REPRESENTATIVES TO THE KRSD | Fred Creed Sherry Gould | 1994 1996 |
| WARNER REPRESENTATIVES TO KRSD BUDGET COMMITTEE | Martha Mical Nicholas Mitchell | 1994 1996 |
| KRSD MODERATOR | Robert Bowers | 1994 |
| WARNER VILLAGE WATER DISTRICT COMMISSIONERS | Philip W. Lord David Hartman Peter E. Newman | 1994 1995 1996 |
| CLERK | James McLaughlin | 1994 |
| TREASURER | Christine Perkins | 1994 |
| DEPUTY TREASURER (A) | Kathleen Carson | 1994 |
| REPRESENTATIVES TO THE GENERAL COURT | Avis B. Nichols William Kidder Thomas Houlihan | |
| STATE SENATOR | David Currier | |

(A) = Appointed

1993 TOWN OF WARNER BUDGET

| | | | Selectmen's | Budget (| Committee |
|--------------------------|------------------------|----------------------|----------------|----------------|--------------------|
| | Actual | Actual | Requested | Recommended | |
| PURPOSE OF APPROPRIATION | Appropriations 1993 | Expenditures 1993 | Budget 1994 | Budget 1994 | Not Recommended |
| TOWN OFFICERS SALARIES | \$89,471.00 | \$87,070.00 | \$91,677.00 | \$91,677.00 | |
| ELECTION | \$1,355.00 | \$964.00 | \$2,465.00 | \$2,465.00 | |
| BUDGET COMMITTEE | \$900.00 | \$900.00 | \$900.00 | \$900.00 | |
| * TOWN OFFICERS EXPENSE | \$33,635.00 | \$31,263.00 | \$31,450.00 | \$30,850.00 | \$600.00 |
| APPRAISAL | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | |
| LEGAL | \$12,000.00 | \$1,130.00 | \$8,000.00 | \$8,000.00 | |
| PLANNING | \$5,320.00 | \$3,806.00 | \$5,770.00 | \$5,770.00 | |
| * ZONING | \$3,150.00 | \$637.00 | \$3,150.00 | \$3,150.00 | |
| GENERAL GOVT. BUILDINGS | \$24,650.00 | \$27,140.00 | \$29,400.00 | \$25,900.00 | \$3,500.00 |
| * OLD GRADED SCHOOL | \$18,150.00 | \$17,582.00 | \$20,500.00 | \$20,100.00 | \$400.00 |
| CEMETERIES | \$6,500.00 | \$5,881.00 | \$6,500.00 | \$6,500.00 | |
| * CEMETERY MAINTENANCE | \$400.00 | \$100.00 | \$400.00 | \$400.00 | |
| INSURANCE | \$96,724.00 | \$94,134.00 | \$108,535.00 | \$108,535.00 | |
| CEN.NH REG. PLANNING | \$1,852.00 | \$1,852.00 | \$1,966.00 | \$1,966.00 | |
| PERSONNEL ADMINISTRATION | \$39,044.00 | \$37,348.00 | \$44,900.00 | \$44,900.00 | |
| CONTINGENCY FUND | \$15,000.00 | \$21,907.00 | \$15,000.00 | \$15,000.00 | |
| * OUTSIDE SERVICES | \$10,000.00 | \$7,450.00 | \$5,000.00 | \$5,000.00 | |
| * CAP | \$10,431.00 | \$10,431.00 | \$10,431.00 | \$10,431.00 | |
| * KINDERGARTEN | \$13,326.00 | \$13,326.00 | \$13,492.00 | \$13,492.00 | |
| * DAY CARE | \$8,640.00 | \$8,640.00 | \$8,640.00 | \$8,640.00 | |
| POLICE | \$97,500.00 | \$97,423.00 | \$105,374.00 | \$105,374.00 | |
| * FFF POLICE | \$3,500.00 | \$2,702.00 | \$3,100.00 | \$3,100.00 | |
| * DIVERSIONARY GRANT | \$35,006.00 | \$0.00 | \$0.00 | \$0.00 | |
| AMBULANCE | \$17,000.00 | \$15,681.00 | \$17,000.00 | \$17,000.00 | |
| FIRE DEPARTMENT | \$63,450.00 | \$59,411.00 | \$65,950.00 | \$65,950.00 | |
| * FOREST FIRE | \$1,500.00 | \$590.00 | \$1,500.00 | \$1,500.00 | |
| BUILDING INSPECTION | \$5,200.00 | \$4,826.00 | \$5,200.00 | \$5,200.00 | |
| EMERGENCY MANAGEMENT | \$1,350.00 | \$2,625.00 | \$3,950.00 | \$3,950.00 | |
| GENERAL HIGHWAY | \$90,000.00 | \$105,867.00 | \$98,658.00 | \$97,158.00 | \$1,500.00 |
| * HIGHWAY MAINTENANCE | \$145,288.00 | \$148,675.00 | \$160,455.00 | \$160,455.00 | |
| * HIGHWAY PAVING | \$75,000.00 | \$81,487.00 | \$75,000.00 | \$75,000.00 | |
| * CARE OF TREES | \$1,000.00 | \$878.00 | \$1,000.00 | \$1,000.00 | |
| * BLOCK GRANT | \$73,780.00 | \$73,780.00 | \$73,919.00 | \$73,919.00 | |

| | | | Selectmen's | Budget (| Committee |
|----------------------------|----------------|----------------|----------------|----------------|--------------|
| | Actual | Actual | Requested | Recommended | |
| PURPOSE OF APPROPRIATION | Appropriations | Expenditures | Budget | Budget | Not |
| | 1993 | 1993 | 1994 | 1994 | Recommended |
| STREET LIGHTING | \$7,200.00 | \$7,149.00 | \$7,200.00 | \$7,200.00 | |
| SOLID WASTE DISPOSAL | \$114,500.00 | \$108,253.00 | \$119,471.00 | \$114,471.00 | \$5,000.00 |
| * HAZARDOUS WASTE | \$1,750.00 | \$1,688.00 | \$1,800.00 | \$1,800.00 | <i>4.) </i> |
| ANIMAL CONTROL | \$2,713.00 | \$2,449.00 | \$4,095.00 | \$3,195.00 | \$900.00 |
| * DAMAGE BY DOGS | \$250.00 | \$0.00 | \$250.00 | \$250.00 | |
| HEALTH DEPARTMENT | \$400.00 | \$400.00 | \$400.00 | \$400.00 | |
| * LAKE SUNAPEE REG V.N.A. | \$7,155.00 | \$7,155.00 | \$7,515.00 | \$7,515.00 | |
| WELFARE | \$10,000.00 | \$4,608.00 | \$10,000.00 | \$10,000.00 | |
| ** PARKS AND RECREATION | \$12,315.00 | \$12,017.00 | \$18,965.00 | \$15,965.00 | \$3,000.00 |
| LIBRARY | \$54,397.00 | \$53,369.00 | \$53,562.00 | \$53,562.00 | **,***** |
| MEMORIAL DAY | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| CONSERVATION COMMISSION | \$2,450.00 | \$2,301.00 | \$2,450.00 | \$2,450.00 | |
| BOND PRINCIPAL | \$39,960.00 | \$39,960.00 | \$57,460.00 | \$57,460.00 | |
| BOND INTEREST | \$15,792.00 | \$15,790.00 | \$21,769.00 | \$21,769.00 | |
| TAN INTEREST | \$50,000.00 | \$14,298.00 | \$25,000.00 | \$25,000.00 | |
| CAPITAL RESERVE FUND | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | |
| ** REVALUATION | \$41,000.00 | \$41,000.00 | \$20,000.00 | \$20,000.00 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| BRADFORD RESCUE | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | |
| LIBRARY ADDITION | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | |
| DEPOT STREET | \$54,000.00 | \$72,852.00 | \$0.00 | \$0.00 | |
| SANDER | \$13,000.00 | \$13,445.00 | \$0.00 | \$0.00 | |
| HIGHWAY TRUCK | \$12,000.00 | \$14,529.00 | \$0.00 | \$0.00 | |
| CRUISER | \$19,200.00 | \$13,755.00 | \$18,000.00 | \$18,000.00 | |
| SIDEWALKS | \$0.00 | \$0.00 | \$11,500.00 | \$6,000.00 | \$5,500.00 |
| ** SOCCER FIELD-ENCUMBERED | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | |
| SALISBURY TOWN LINE ADJ. | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| | | | | | |
| TOTALS** | \$1,666,204.00 | \$1,602,024.00 | \$1,556,219.00 | \$1,511,819.00 | \$44,400.00 |

* Items are combined with previous numbered item on MS-7 for State of NH requirements.

**Encumbered -- Not fully spent as of 12/31/93.

RUDGET

1994 SOURCES OF REVENUE FOR THE TOWN OF WARNER

| | ESTIMATED REVENUES 1993 | ACTUAL REVENUES 1993 | SELECTMEN'S ESTIMATED REVENUES 1994 | BUDGET COMMITTEE ESTIMATED REVENUES 1994 |
|--|-------------------------------|----------------------------|--|--|
| SOURCES OF REVENUE | | | | |
| LAND USE CHANGE TAXES | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| YIELD TAXES | 18,000.00 | 23,713.00 | 18,000.00 | 18,000.00 |
| PAYMENT IN LIEU OF TAXES | 10,000.00 | 0.00 | 13,000.00 | 13,000.00 |
| INT. & PEN. ON DELINQUENT TAX | ES 40,000.00 | 97,401.00 | 40,000.00 | 40,000.00 |
| BUSINESS LICENSES & PERMITS | 3,800.00 | 4,369.00 | 4,000.00 | 4,000.00 |
| MOTOR VEHICLE PERMIT FEES | 145,000.00 | 162,466.00 | 158,000.00 | 158,000.00 |
| BUILDING PERMITS | 0.00 | 4,878.00 | 5,000.00 | 5,000.00 |
| OTHER LICENSES, PERMITS & FEE | S 2,700.00 | 6,185.00 | 4,000.00 | 4,000.00 |
| SHARED REVENUE | 42,000.00 | 42,271.00 | 42,000.00 | 42,000.00 |
| HIGHWAY BLOCK GRANT | 73,779.00 | 73,779.00 | 73,919.00 | 73,919.00 |
| STATE & FED. FOREST LAND REIM | IB 1,300.00 | 4,102.00 | 4,000.00 | 4,000.00 |
| OTHER (EMA) | 0.00 | 6,638.00 | 4,000.00 | 4,000.00 |
| OTHER (DIVERSIONARY GRANT) | 35,006.00 | 0.00 | 0.00 | 0.00 |
| INCOME FROM DEPARTMENTS | 35,000.00 | 61,262.00 | 30,000.00 | 30,000.00 |
| OTHER CHARGES(WORKERS COMP. REBATE) | 23,125.00 | 23,125.00 | 22,520.00 | 22,520.00 |
| SALE OF MUNICIPAL PROPERTY | 12,500.00 | 83,881.00 | 10,000.00 | 10,000.00 |
| INTEREST ON INVESTMENTS | 7,000.00 | 6,499.00 | 6,000.00 | 6,000.00 |
| OTHER (RENT OF TOWN PROPERT | Y 26,000.00 | 23,644.00 | 24,000.00 | 24,000.00 |
| CAPITAL RESERVE FUNDS | 40,000.00 | 42,285.00 | 0.00 | 0.00 |
| TRUST FUND INCOME | 3,400.00 | 3,532.00 | 3,500.00 | 3,500.00 |
| PROC. FROM LONG TERM NOTES | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| TOTALS | \$703,610.00 | \$845,030.00 | \$466,939.00 | \$466,939.00 |

BARBARA ANNIS, *CHAIRMAN* JOANNE HINNENDAEL NILS REGNELL RICHARD M. CUTTING GEORGE LINDNER HASTINGS RIGOLLET J.D. COLCORD, SELECTMEN'S REP. PHILIP W. LORD, PRECINCT REP.



(L/R) Ralph C. Kemper, J. Dudley Colcord, Chairman, Carther-Lynn Bean

SELECTMEN'S REPORT

We continued to make great strides in our program of Town Hall improvement and beautification. In 1993, thanks to the Fall Foliage Festival, a new floor was installed in the Main Hall and other floors refinished. We were also able to recarpet some areas with the donation of carpet from Merrimack County Telephone. Extensive electrical work was completed to bring the building up to code.

Progress was also made outside the building with the very generous gift of a new flag pole by Jack Chandler, new flood lighting and the planting of flowers by the Women's Club. In addition, Ed Mical did the work and the Festival paid for lighting the monument.

The revaluation is going well and we are very pleased with the data that has been collected. At this point in time, all residential property has been measured and listed and the commercial property is 60% complete. Land appraisal should be completed by the time you receive this report and we are still planning to publish the new assessments in the spring. We remind you that the tax bill you receive in June will be one-half of your 1993 bill. Your December bill will reflect your new assessment and the 1994 tax rate. We encourage you to carefully review your assessment and if you have any questions or disagree, please make an appointment to see the Selectmen. Waiting until you get your tax bill is too late.

We are happy to report that twice-a-year tax billing has been a great success. In 1990 we spent \$103,800.00 in interest charges for money that was borrowed to run the Town. In 1993, as a result of twice a year billing, we reduced our costs of borrowing to \$14,300.00.

We continue to look for ways to increase our tax base and welcome the expansion at WPI, Inc. and look forward to the planned supermarket at Exit 9. We also want to welcome the Kearsarge Elderly Housing Project (Northridge) to Warner. Our school funding requirements increased by \$225,000.00 to \$2,225,000.00 in 1993 and based on the 1994 school budget, we can expect an additional increase this year. We cannot over emphasize the need for everyone to attend the annual school meeting on March 5, 1994.

1994 will see some personnel changes as far as Town employees are concerned. On February 1, 1994, Police Chief Mike Cutting will be stepping down and Sergeant Bill Chandler will be taking over as Acting Chief. We owe Mike our sincere thanks for a job well done. Since being appointed Chief in 1987, Mike has worked diligently towards building professionalism within the department and getting to the point of having a full-time chief.

We also will be saying goodbye to Harry Anderson at the end of February. Harry has been with the Town since 1967 and has been a very loyal employee. Harry has always been the first person to show up for work and has always gone the extra mile willingly when required. We wish him smooth sailing in retirement. We also want to thank Ed Harrison for all his great work as Janitor of the Town Hall. The building never looked so good, Ed retired at the end of October. Finally, we said goodbye to a dear friend and outstanding citizen with the passing of Jack Hunt in November. We miss him greatly.

> Respectfully submitted, J.D. COLCORD, *Chairman* CARTHER-LYNN BEAN RALPH C. KEMPER

AUDITOR'S REPORT FOR THE TOWN OF WARNER FOR THE YEAR ENDING DECEMBER 31, 1993

To the Board of Selectmen Town of Warner, New Hampshire

Gentlemen:

I have audited the accompanying balance sheet of the Town of Warner, New Hampshire for the year ended December 31, 1993, and the related statements of revenues, expenditures and changes in fund balances for the year then ended. These financial statements are the responsibility of the Town's Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used an significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all materials respects, the financial position of the Town of Warner, New Hampshire, as of December 31, 1993 and for the year then ended in conformity with the generally accepted accounting principles.

Respectfully submitted,

L. Patrick Kelly Certified Public Accountant

February 8, 1994

BALANCE SHEET

ASSETS As of December 31, 1993

| Cash | | \$478,441.12 | |
|----------------------------------|------------|--------------|--------------|
| Funds in custody of treasurer: | | | |
| William B. Davis School Fund | \$8,052.27 | | |
| Conservation Commission Fund | 11,813.04 | | |
| Chandler Reservation Account | 25,140.35 | | |
| New Land Account | 23,322.48 | | |
| Police Dept. DEA Account | 844.74 | | |
| Transfer Station in Lieu of Bond | 211.03 | | |
| Warner Fire Dept. Rescue Squad- | | | |
| Shalloo Bequest Fund | 38,805.42 | | |
| Statement Savings Account | 115.72 | 108,305.05 | |
| TOTAL CASH: | | | \$586,746.17 |
| ACCOUNTS RECEIVABLE: | | | |
| Taxes: | | | |
| Unredeemed Taxes | | 259,084.59 | |
| Uncollected Taxes | | 432,247.28 | |
| TOTAL ACCOUNTS RECEIVABI | LE: | | \$691,331.87 |

UNPAID

AMBULANCE BILLS 1993

| ANSON, ANNETTE | 75.00 |
|-------------------|--------|
| ANSON, BENSON | 150.00 |
| BALL, HAROLD | 200.00 |
| BOX, NANCY | 200.00 |
| BURETT, WALTER | 75.00 |
| BURNS, CAROLYN | 200.00 |
| CLOUES, SAMUEL | 200.00 |
| COLLINS, JAMES | 200.00 |
| CRANE, TIMOTHY | 200.00 |
| DELAND, EMILY | 200.00 |
| FAIRNENY, FRED | 96.88 |
| FANTASIA, JENEEN | 200.00 |
| FEDAS, BARBARA | 80.00 |
| FLANDERS, JR., ED | 150.00 |
| FOLEY, NELLIE | 200.00 |

| FOSTER, BERNARD | 200.00 |
|--------------------|-------------|
| GALLAHAN, SEAN | 200.00 |
| GARRISON, ALEX | 200.00 |
| GAYNOR, JAMES | 1,000.00 |
| GILLISPIE, MARTIN | 200.00 |
| HUNT, JACKSON M. | 450.00 |
| HURLBERT, MARY | 96.90 |
| JACKMAN, LOUISA | 200.00 |
| JAMPEN, GUILLEMA | 100.00 |
| JAMPEN, PIERRE | 100.00 |
| JONES, VENESS | 75.00 |
| KOCHER, RUTH | 400.00 |
| LaPLACA, MARIO | 200.00 |
| MAILHOT, BARBARA | 200.00 |
| MARIA, FRANK | 200.00 |
| MORTIMER, BELINDA | 200.00 |
| MURRAY, HAZEL | 400.00 |
| O'NEILL, STEPHEN | 75.00 |
| OLMSTEAD, KNEILAND | 200.00 |
| PARTLOW, VENA | 200.00 |
| PECK, LENA | 200.00 |
| RUEFF, VIOLET | 200.00 |
| SCAMMON, ORA | 1,000.00 |
| SHAMPNEY, ALMA | 400.00 |
| SHAMPNEY, JOHN | 675.00 |
| SMART, MIKYLA | 200.00 |
| SMITH, SHEILA | 200.00 |
| WENTWORTH, ROBERT | 200.00 |
| WILKS, SONIA | 200.00 |
| WILLIAMS, JENNIFER | 200.00 |
| | \$10,798.78 |
| Ambulance Calls | |

6 Non-Transport Ambulance Calls @ \$75.00/per call TOTAL AMBULANCE BILLS

\$11,248.78

\$450.00

UNPAID DOG FINES 1993

| Bassett, Charles | \$ 86.00 | |
|------------------------|----------------|---|
| Godsel/Robinson, Diane | 85.00 | |
| TOTAL DOG FINES | \$171.00 | |
| TOTAL ASSETS | \$11,419.78 | _ |
| GRAND TOTAL | \$1,289,497.82 | |

| Fund Balance - December 31, 1992 Fund Balance - December 31, 1993 Change in Financial Condition | \$190,115.18 274,377.41 84,262.23 | |
|---|---|-------------------------------------|
| LIABILITIES As of December 31, | | |
| Accounts owed by the Town: | | |
| Unexpended balances of special appropriations: | | |
| Parks & Recreation-BabeRuth Ins. | \$524.00 | |
| Revaluation completion | 8,569.86 | |
| Due to State: | | |
| Dog License Fees Collected | | |
| Not Remitted | 62.50 | |
| School District Tax Payable | 897,659.00 | |
| TOTAL ACCOUNTS OWED BY TOWN | | \$906,815.36 |
| | | |
| William B. Davis School Fund | \$8,052.27 | |
| Conservation Commission Fund | 11,813.04 | |
| Chandler Reservation Account | 25,140.35 | |
| New Land Account | 23,322.48 | |
| Police Dept. DEA Account | 844.74 | |
| Transfer Station in Lieu of Bond | 211.03 | |
| Warner Fire Dept. Rescue Squad- | | |
| Shalloo Bequest Fund | 38,805.42 | |
| Statement Savings Account | 115.72 | |
| TOTAL | | \$108,305.05 |
| TOTAL LIABILITIES | | \$1,015,120.41 |
| Fund Balance - excess assets over liabilities GRAND TOTAL | | <u>274,377.41</u> \$1,289,497.82 |

SCHEDULE OF LONG TERM INDEBTEDNESS

As of December 31, 1993

| Bonds Outstanding: | | |
|---|----------------|---------------------|
| Shawmut Bank Connecticut, N.A. | \$123,250.00 | |
| Shawmut Bank Connecticut, N.A. | 63,860.00 | |
| TOTAL BONDS OUTSTANDING | | \$187,110.00 |
| Notes Outstanding: | | |
| Lake Sunapee Savings Bank | \$175,000.00 | |
| TOTAL NOTES OUTSTANDING | | <u>\$175,000.00</u> |
| TOTAL LONG-TERM INDEBTEDNESS | | \$362,110.00 |
| DEBT OUTSTANDING, ISSUI | ED AND RETIRED |) |
| Bonds outstanding at the beginning of this fisca | l year | \$227,070.00 |
| Bonds retired during this fiscal year | | - 39,960.00 |
| Total Bonds outstanding at end of year | | \$187,110.00 |
| Notes outstanding at the beginning of this fiscal | l year | \$ 0.00 |
| Current year borrowings-Lake Sunapee Savings | s Bank | 175,000.00 |
| Total Notes outstanding at end of year | | \$175,000.00 |

SUMMARY INVENTORY OF VALUATION

| | Acres | Assessed Value | Totals |
|--|---|---|---|
| Value of Land Only Current Use Residential Commercial/Industrial TOTAL OF TAXABLE LAND Tax Exempt & Non-Taxable | \$ 21,004.28 7,341.78 <u>101.84</u> \$ 28,447.90 \$4,000,595.00 | \$ 855,413.00 16,414,872.00 <u>884,053.00</u> | \$18,154,338.00 |
| Value of Buildings Only Residential Commercial/Industrial | | \$53,609,423.00 5,655,650.00 | |
| TOTAL OF TAXABLE BUILDI Public Utilities - Electric | NGS | \$002 120 00 | \$59,265,073.00 |
| TOTAL VALUATION BEFORE EXEMPTIONS Total Dollar amount of exemption NET VALUATION ON WHICH | | \$902,139.00 COMPUTED | \$78,321,550.00 -299,700.00 \$78,021,850.00 |
| WARNER VILLAGE WATER I Value of Land Only Current Use Residential Commercial/Industrial | DISTRICT | \$ 664.00 1,955,127.00 <u>382,553.00</u> | 52 229 244 00 |
| TOTAL OF TAXABLE LAND Value of Buildings Only Residential Commercial/Industrial | | \$10,754,717.00 | \$2,338,344.00 |
| TOTAL OF TAXABLE BUILDI | NGS | | \$13,688,617.00 |
| Public Utilities - Electric | | \$187,044.00 | |
| TOTAL VALUATION BEFORE EXEMPTIONS Total Dollar amount of exemption NET VALUATION ON WHICH | | COMPUTED | \$16,214,005.00 -65,000.00 \$16,149,005.00 |

TAX RATE 1993

| Municipal rate per thousand | \$11.32 |
|--------------------------------|---------|
| Country rate per thousand | |
| School rate per thousand | |
| TOTAL RATE PER THOUSAND | |
| Princint Tax Rate Per Thousand | \$2.79 |

SCHEDULE OF TOWN PROPERTY

| As of December 31, 1993 | |
|--|---------------|
| Town Hall-Lands and Buildings | \$ 412,400.00 |
| Furniture and Equipment | 130,500.00 |
| Covered Bridges-Dalton Bridge | 250,012.00 |
| Waterloo Bridge | 266,221.00 |
| Libraries-Lands and Buildings | 688,200.00 |
| Furniture and Equipment | 82,500.00 |
| Police Department - Equipment | 35,000.00 |
| Fire Department-Lands and Buildings | 207,600.00 |
| Vehicles and Equipment | 241,200.00 |
| Transfer Station Buildings | 185,000.00 |
| Transfer Station - Equipment | 49,400.00 |
| Highway Department-Lands and Buildings | 93,400.00 |
| Equipment | 360,000.00 |
| Materials and Supplies | 25,000.00 |
| Parks, Commons and Playgrounds | 27,200.00 |
| Silver Lake Reservoir - Lands | 30,000.00 |
| Chandler Reservation and Ski Tow Area | 731,200.00 |
| Old Graded School | 278,400.00 |

All lands and buildings acquired through tax collector's deeds:

| All failus allu | buildings acquired | infough tax conector's dee | us. | |
|-----------------|--------------------|----------------------------|---------|---------|
| Map 3 Lot 1 | .6-1 Off Rou | ite 103 | \$ | 200.00 |
| Map 3 Lot 1 | .6-2 Off Rou | ite 103 | | 100.00 |
| Map 7 Lot 2 | 2 Interstat | te at 89 | | 400.00 |
| Map 7 Lot 9 | 9 Route 1 | 03 | 39 | ,800.00 |
| Map 7 Lot 4 | 5 Off Rou | ite 103 | | 880.00 |
| Map 8 Lot 1 | .3-1 Collins | Road | | 700.00 |
| Map 13 Lot 3 | 3-A Bean Ro | oad | 9 | ,553.00 |
| Map 14 Lot 1 | .7 North R | load | 12 | ,500.00 |
| Map 16 Lot | 4 Route 1 | 03 West | | 500.00 |
| Map 16 Lot 1 | 1 Old Rou | ute 103 | 5 | ,400.00 |
| Map 16 Lot 2 | 29 Off Rou | ite 103 | 1 | ,800.00 |
| Map 16 Lot 4 | 6 Melvin | Mills | | 700.00 |
| Map 17 Lot 3 | Route 1 | 03 | | 500.00 |
| Map 18 Lot 2 | E. Sutto | on Road | 124 | ,200.00 |
| Map 18 Lot | 6 North R | load | 32 | ,000.00 |
| Map 18 Lot 1 | .2 North R | load | 20 | ,000.00 |
| Map 18 Lot 1 | .5 North R | load | 287 | ,500.00 |
| Map 18 Lot 1 | .6 North R | load | 22 | ,200.00 |
| Map 18 Lot 2 | | ge Mountain Road | | 600.00 |
| Map 21 Lot | | oad | | ,400.00 |
| Map 25 Lot 2 | | ree Road | | ,200.00 |
| Map 28 Lot 3 | | ond Road | | ,800.00 |
| Map 28 Lot 4 | | ond Road | | ,400.00 |
| Map 28 Lot 4 | | ond Road | | ,700.00 |
| | TOTAL | | \$4,668 | ,266.00 |

TOWN CLERK'S REPORT

"A YEAR IN REVIEW"

Or may I say ten years in review. On October 4th 1984 I accepted the position of Town Clerk upon the retirement of Ruth Gervais. (I had served as Deputy Town Clerk since 1981).

As I write this report, our first major snowstorm is whirling snow around on the front lawn; sometimes fast and other times just lightly falling. Like the whirling snow, some of those years whirled past and others drifted by. Many changes have occurred during those years both in the Town, and here in the office. My thanks reach out to all of you for allowing me to be a part of those years.

The office is happy to report this year's income has surpassed all previous years. Application has been made to extend the Municipal Agent Services to include the issuance of Farm, Agri and Tractor plates. I have been assured it will take place as soon as Concord processes the paperwork.

Thanks again to the Fall Foliage Festival Committee for providing the funds for the restoration of the Town's Vital Record book 1936-1937 and to you, the Townspeople, for the restoration of the two volumes dating 1938-1948. All are welcome to view these books during office hours.

Dog License - "Each dog over three months old must be registered by its owner or keeper prior to April 30 each year". Effective January 1994 for each altered dog the fee will be <u>\$6.50</u>. The fee for each regular dog will be <u>\$9.00</u>. For dog owners 65 or over, the fee shall be \$2.00 for the first dog, but the regular fee shall apply to any additional dog. RSA466:4,1,11. (The \$2.00 increase will be sent to the State Treasurer. A program will be set up to help low-income owners get their animals neutered).

I am happy to announce my acceptance as Second Vice-President of the New Hampshire City & Town Clerks' Association. My responsibilities include being a member of the Executive Board and the Legislative Committee; positions which enable me to have the opportunity to voice the concerns of Warner before Bills are enacted.

Kathy and I were saddened with the passing of "Jack" Hunt in November 1993, we will miss him dropping by with his warm smile and twinkling eyes. His absence will be felt by those he helped both here in the office during election time and around town. He was a dear friend.

May the year 1994 bring health and happiness. As always, Kathy and I look forward to seeing you in the office.

Respectfully submitted, JEANNE C. HALLENBORG, *Town Clerk*

REPORT OF THE WARNER TOWN CLERK FOR THE YEAR ENDING DECEMBER 31, 1993

RECEIPTS - DEPOSITED WITH THE TOWN TREASURER

January 01, 1993 through December 31, 1993

| Auto Registrations | \$155,597.00 |
|---------------------------|--------------|
| Non-Sufficient Funds | 201.50 |
| Plate/Decal Fee | 5,887.50 |
| Titles | 982.00 |
| Dog License | 1,612.00 |
| Dog Penalties | 170.00 |
| Dog Fines | 566.00 |
| Marriages | 745.00 |
| Uniform Commercial Code | 1,293.29 |
| Transfer Station Stickers | 159.00 |
| Transfer Station Vouchers | 1,211.00 |
| Filing Fees | 3.00 |
| Miscellaneous | 224.00 |
| TOTAL: | \$168,651.29 |

Respectfully submitted,

JEANNE C. HALLENBORG, Town Clerk



L/R: Kathy Carson, Deputy Town Clerk and Jeanne C. Hallenborg, Town Clerk.

TAX COLLECTOR'S REPORT Year ending December 31, 1993

| DR. | 1993 | Levies of 1992 | 1991 |
|--|----------------|-------------------|-----------|
| Uncollected Taxes - Beginning of Y Property Taxes | | 656,210.22 | 1991 |
| Resident Taxes Land Use Change Yield Taxes Utilities | | 149.68 | 786.50 |
| Taxes Committed - This Year Property Taxes | 3,346,230.89 | | |
| Resident Taxes Land Use Change | , , | | |
| Yield Taxes Utilities | 6,350.31 | 18,189.05 | |
| Overpayment: | | | |
| Property Taxes ResidentTaxes | 2,260.34 | 109.54 | |
| Land Use Change | | 21.12 | |
| Yield Taxes Fees Collected | 5,389.00 | 21.13 | |
| Interest Collected on Delinquent Collected Resident Tax Penalties | Tax 5,826.32 | 25,316.47 | 84.32 |
| TOTAL DEBITS | \$3,366,056.86 | \$699,996.06 | \$ 870.82 |
| CR. | | Levies of | |
| | 1993 | 1992 | 1991 |
| Remitted to Treas. During FY: Property Taxes Resident Taxes | 2,912,673.57 | 651,538.39 | |
| Land Use Change | | | |
| Yield Taxes Utilities | 6,350.31 | 16,575.78 | 786.50 |
| Interest Penalties | 5,826.32 | 25,316.47 | 84.32 |
| Fees Collected | 5,389.00 | | |

* This amount should be the same as last year's ending balance.

| | | Levies of | |
|---|--|--|--|
| | 1993 | 1992 | 1991 |
| Abatements Made | 2 2 4 1 0 9 | 054.52 | |
| Property Taxes Resident Taxes | 3,241.08 | 254.53 | |
| Land Use Change | | | |
| Yield Taxes | | 1,093.32 | |
| Utilities | | , | |
| Curr. Levy Deeded | 5,546.90 | | |
| Uncollected Taxes - End of Year: | | | |
| Property Taxes | 427,029.68 | 4,526.84 | |
| Resident Taxes | | | |
| Land Use Change | | (00.5) | |
| Yield Taxes Utilities | | 690.76 | |
| | \$3,366,056.86 | \$699,996.09 | \$870.82 |
| IOTAL CREDITS | \$5,500,050.00 | \$099,990.09 | \$070.0Z |
| | | | |
| | | | |
| DR. | | Levies of | |
| | 1992 | 1991 | 1990 |
| Unredeemed Liens Balance | 1992 | | 1990 112,652.70 |
| | | 1991 | |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. | 312,656.40 | 1991 221,749.78 | 112,652.70 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution | | 1991 221,749.78 28,338.85 | 112,652.70 30,057.75 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs | 312,656.40 7,777.72 | 1991 221,749.78 28,338.85 3,128.50 | 112,652.70 30,057.75 <u>1,746.80</u> |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution | 312,656.40 | 1991 221,749.78 28,338.85 | 112,652.70 30,057.75 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS | 312,656.40 7,777.72 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 | 112,652.70 30,057.75 <u>1,746.80</u> |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs | 312,656.40 7,777.72 | 1991 221,749.78 28,338.85 3,128.50 | 112,652.70 30,057.75 <u>1,746.80</u> |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS CR. | 312,656.40 7,777.72 \$320,434.12 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 Levies of | 112,652.70 30,057.75 <u>1,746.80</u> \$144,457.25 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS CR. REMITTANCE TO TREASURER: | 312,656.40 7,777.72 \$320,434.12 1992 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 Levies of 1991 | 112,652.70 30,057.75 <u>1,746.80</u> \$144,457.25 1990 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS CR. REMITTANCE TO TREASURER: Redemptions Int./Costs (After Lien Execution) Abatement of Unredeemed Taxes | 312,656.40 7,777.72 \$320,434.12 1992 138,423.92 7,777.72 22.95 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 Levies of 1991 118,694.22 28,338.85 | 112,652.70 30,057.75 <u>1,746.80</u> \$144,457.25 1990 102,078.64 30,057.75 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS CR. REMITTANCE TO TREASURER: Redemptions Int./Costs (After Lien Execution) Abatement of Unredeemed Taxes Liens <u>Deeded</u> to Municipalities | 312,656.40 7,777.72 \$320,434.12 1992 138,423.92 7,777.72 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 Levies of 1991 118,694.22 | 112,652.70 30,057.75 <u>1,746.80</u> \$144,457.25 1990 102,078.64 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS CR. REMITTANCE TO TREASURER: Redemptions Int./Costs (After Lien Execution) Abatement of Unredeemed Taxes Liens <u>Deeded</u> to Municipalities Unredeemed Liens Bal. | 312,656.40 7,777.72 \$320,434.12 1992 138,423.92 7,777.72 22.95 11,840.25 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 Levies of 1991 118,694.22 28,338.85 11,212.69 | 112,652.70 30,057.75 <u>1,746.80</u> \$144,457.25 1990 102,078.64 30,057.75 10,576.92 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. Liens Executed During Fiscal Yr. Interest & Costs Coll. after Lien Execution Redemption Costs TOTAL DEBITS CR. REMITTANCE TO TREASURER: Redemptions Int./Costs (After Lien Execution) Abatement of Unredeemed Taxes Liens <u>Deeded</u> to Municipalities | 312,656.40 7,777.72 \$320,434.12 1992 138,423.92 7,777.72 22.95 | 1991 221,749.78 28,338.85 <u>3,128.50</u> \$253,217.13 Levies of 1991 118,694.22 28,338.85 | 112,652.70 30,057.75 <u>1,746.80</u> \$144,457.25 1990 102,078.64 30,057.75 |

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

Respectfully Submitted,

MARIANNE HOWLETT Tax Collector

LIST OF UNREDEEMED TAXES

| | 1992 | 1991 | 1990 |
|-----------------------------------|----------|----------|----------|
| Abbott, William | 550.27 | 777.94 | 1770 |
| Allen, C. Richard & Mildred | 2,395.74 | | |
| Bailey, Daniel | 117.12 | | |
| Baker, Frederick & Joyce | 1,166.55 | | |
| Barton, Holly & Omer | 2,445.92 | | |
| Bean, Carther-Lynn & Charles | 2,381.72 | | |
| Beck, Patricia & Maurice Audet | 2,907.13 | 2,862.23 | |
| Blanchette, Raymond & Rosemary | 425.18 | _, | |
| Blondeau, Gerald & Judy | 1,392.32 | | |
| Blue, Gery | 6,848.03 | 6,741.34 | |
| Bradicich, Dale & Lois | 932.25 | , | |
| Brown, Michael & Beverly Chandler | 9,060.21 | 8,918.68 | |
| Colcord, Daniel | 760.99 | 705.91 | |
| Cook, Alan & Diane | 3,406.56 | 2,642.67 | |
| Cooley, Eleanor | 4,910.15 | 468.63 | |
| Cox, J. Norton & Drusilla | 411.48 | | |
| Dabrowski, Elsie | 1,325.42 | 966.04 | |
| Deschenes, Rita | | 3,957.56 | 1,743.94 |
| Dias, Joseph & Pauline | 1,006.01 | · | , |
| Duest, Darrell | 1,041.12 | 1,025.31 | |
| Dyment, Neil & Linda | 3,111.20 | | |
| Eigabroadt, Wayne & Brenda | 3,492.81 | 1,397.83 | |
| Flanders, David Jr. | 2,266.14 | | |
| Flanders, David & Virginia | 1,210.03 | 917.74 | |
| Flanders, Edward | 995.12 | 980.05 | |
| Fougere, Robert & Elizabeth | 3,623.99 | 3,318.89 | |
| Fraumeni, Alfred Jr. | 1,824.99 | 1,736.71 | |
| Gardner, Stephanie | 582.11 | | |
| Gaynor, Robert & Marilyn | 1,601.37 | 1,492.67 | |
| Genter, Dennis | 792.43 | | |
| Gerald, Steven & Karen | | 268.04 | |
| Gibbons, Robert & Cheryl | 880.84 | | |
| Goff, Reggie & Annie | 2.26 | | |
| Goldberg, Howard & Eleanor | 1,250.17 | 1,231.08 | |
| Grenlaw, Allen & Susan | 3,284.95 | 2,415.65 | |
| Hansen, Diane & John | 355.44 | 350.38 | |
| Hansen, Richard & Laura | 1,396.49 | 1,375.12 | |
| Hays, W. Welsey & Janan | 3,219.55 | 1,825.1 | |
| Heald, Robert & Jane | 2,060.67 | | |
| Hicks, Arthur Jr. | 2,395.75 | | |
| Johnson, Thomas Sr. | 3,743.41 | 3,566.42 | |
| Johnson, Todd C. | 449.13 | | |
| Johnson, U. Eric | 87.85 | | |
| | | | |

LIST OF UNREDEEMED TAXES - CONT'D

| LIST OF UNREDEEMED TAXES - C | | 1001 | 1000 |
|-------------------------------------|---------------------|-------------|------------|
| | 1992 | 1991 | 1990 |
| Keane, Thomas & Beverly | 6,132.89 | 5,762.15 | |
| Kearsarge Gore Corporation | 800.13 | 2 066 01 | |
| Kearsarge Reel Corporation | 1,437.48 | 2,066.01 | |
| Kharibian, Joseph | 773.53 | | |
| Kiehl, William | 426.51 | 5 005 46 | |
| Koppana, Imogene | 5,176.09 | 5,095.46 | |
| Latvian Lutheran Church Camp | 2 257 02 | 2 421 27 | |
| (for various buildings) | 3,357.03 | 2,431.37 | |
| Leclerc, Leo | 453.54 | | |
| Leighton, Margaret | 781.98 [°] | | |
| Lewin Forest Associates | 225.16 | | |
| Locke, Henry, Dorothea & Wade | 1,496.24 | | |
| Logan, Grant & June | 5,451.44 | | |
| Lubien, Geoffrey & Maryann | 463.16 | 2 1 0 1 70 | |
| Martin, Bruce | 3,380.73 | 3,181.79 | |
| Morrill, Verna | 564.48 | 556.15 | |
| Morse, James A. & Kristen Whittier | 1,238.58 | | |
| Nichols, L. Ernest & Doris | 2,426.04 | | |
| Nogues, Martin & Claire | 1,675.60 | 000.40 | |
| Nunn, Madonna | 2,052.76 | 869.46 | |
| O'Connell, Dennis, & Robert Winkler | | 540.45 | |
| & Vincent Cadieux | 551.56 | 543.45 | |
| Oates, Owen R. & Ann T. | 1,308.70 | 1,288.70 | |
| Panton, Harold | 8,298.63 | 8,169.66 | |
| Paradie, Merry-Lynn | 2,596.43 | 101.83 | |
| Parker, Janice M. | 2,939.28 | 2,057.17 | |
| Pershouse, Derek | 1,910.75 | | |
| Richardson, Hilda | 3,994.52 | | |
| Rondeau, Paul & Ruth | 3,633.32 | 2,589.17 | |
| Russell, Nancy, John & Mary | 1,279.43 | 1,312.08 | |
| Sammis, Wilson | 1,705.38 | | |
| Sawyer, Warren & Betty | 1,296.97 | | |
| Shampney, Louise Estate | 840.43 | 827.78 | |
| Shampney, Harry J. | 144.19 | | |
| Shatney, David L. | 986.77 | 971.82 | |
| Smart, Kenneth & Dorothy | 501.15 | | |
| Smith, Frederick W. & Ellen | 1,116.37 | 901.33 | |
| Vancleef, Henry Jr. | 1,668.26 | 1,642.62 | |
| Voke, Robert | 2,371.54 | 1,178.53 | |
| Wencek, Janice | 1,781.15 | 1,753.75 | |
| Wheeler, Stephen H. | 223.28 | | |
| Whittemore, Julie | 1,756.06 | 1,729.05 | |
| Wood, Dorcas | 1,040.87 | | |
| TOTAL: | \$162,369.28 | \$94,971.37 | \$1,743.94 |
| | | | |

TOWN OF WARNER REPORT OF TOWN TREASURER

January 1, 1993 thru December 31, 1993

| On deposit Sugar River Savings Bank, January 1, 1993 On deposit Fleet Bank, January 1, 1993 | | | \$242,958.71 4,459.59 |
|--|------------|-------|--------------------------|
| BOARD OF SELECTMEN | | | |
| Business Licenses, Permits, and Fi | ling Fees: | | |
| Licenses & Permits | \$4,368.87 | | |
| Building Permits | 4,878.45 | | |
| | | Total | \$9,247.32 |
| Income from Departments: | | | |
| Ambulance | \$5,784.16 | | |
| Refunds | 49,487.86 | | |
| Reimbursements | 5,711.84 | | |
| | | Total | \$60,983.86 |
| Planning Board | | | |
| Ordinances | \$152.00 | | |
| Subdivision & Annexations | 1,060.00 | | |
| | | Total | \$1,212.00 |
| Zoning Board of Adjustment | | | |
| ZBA Hearings | 567.58 | | |
| Sign Permits | 60.00 | | |
| orgin i orninto | | Total | \$627.58 |
| Police Department | | | |
| Insurance Reports | 345.00 | | |
| Reimbursement FFF Police | 2,912.75 | | |
| Miscellaneous - | 2,912.75 | | |
| Witness Fees & False Alarms | 2,623.05 | | |
| | | Total | \$5,880.80 |
| | | | |
| Ida Redington Fund | \$299.40 | - | 0000 10 |
| | | Total | \$299.40 |

| Rent of Town Property: Town Hall | \$825.00 | | |
|-------------------------------------|---------------------|-------|---------------------|
| Town Property | 22,819.00 | | |
| 1 2 | | Total | \$23,644.00 |
| | *. | | |
| Sale of Town Property | \$ <u>83,880.79</u> | T-4-1 | ¢02 000 70 |
| | | Total | \$83,880.79 |
| Revaluation Funds | \$42,284.70 | | |
| | | Total | \$42,284.70 |
| | . . | | |
| Parks & Recreation-Summer Prog | gram \$1,131.71 | T () | ¢1 101 7 1 |
| | | Total | \$1,131.71 |
| Miscellaneous: | | | |
| Copies | \$29.75 | | |
| CU Criteria | 80.00 | | |
| CU Liens | 40.00 | | |
| Donations | 50.00 | | |
| CDBG-Payoff | 978.00 | | |
| | | Total | \$1,177.75 |
| | | | |
| Transfer Station | ¢ 5 107 50 | | |
| Recycling | \$5,187.58 | | |
| Fees | 4,950.00 | Tetel | ¢10 1 27 5 9 |
| | | Total | \$10,137.58 |
| Trustees of Trust Funds | | | |
| Care of Cemetery | \$1,014.76 | | |
| Care of Pine Grove Cemetery | 3,825.68 | | |
| Benefit Pillsbury Free Library | 1,472.24 | | |
| Public Land Fund | 45.61 | | |
| New Waterloo Mowing | 60.00 | | |
| Refund (overpayment) | 50.00 | | |
| | | Total | \$6,468.29 |
| State of New Hampshire | | | |
| Highway Block Grant | \$73,779.48 | | |
| Shared Revenue | 92,121.53 | | |
| State & Federal Forest Land | 4,101.62 | | |
| FEMA - Emergency Snow Rem | , | | |
| Total | | | \$176,640.48 |
| TOTAL RECEIPTS BOARD OF | SELECTMEN | | \$423,616.26 |
| TOTAL RECEIPTS BOARD OF | SELECTVIEN | | \$423,010.20 |

| TOWN CLERK | |
|---------------------------------------|----------------|
| Automobile Permits | \$ 155,597.00 |
| Plates/Decals | 5,887.50 |
| Titles | 982.00 |
| Dog Licenses | 1,612.00 |
| Dog Fines | 566.00 |
| Dog Penalties | 170.00 |
| Marriages | 745.00 |
| Uniform Commercial Code | 1,293.29 |
| Transfer Station - Vouchers | 1,211.00 |
| Transfer Station - Stickers | 159.00 |
| Non-Sufficient Fund Fees | 201.50 |
| Miscellaneous | 227.00 |
| TOTAL RECEIPTS TOWN CLERK | \$ 168,651.29 |
| TAX COLLECTOR | |
| 1993 Fees | \$ 5,389.00 |
| 1993 Property Tax | 2,912,673.57 |
| 1993 Property Tax Interest | 5,823.88 |
| 1992 Property Tax | 651,538.39 |
| 1992 Property Tax Interest | 25,279.32 |
| 1993 Yield Tax | 6,493.95 |
| 1993 Yield Tax Interest | 2.44 |
| 1992 Yield Tax | 16,432.14 |
| 1992 Yield Tax Interest | 37.15 |
| 1991 Yield Tax | 786.50 |
| 1991 Yield Tax Interest | 84.32 |
| 1992 Property Tax Redemption | 138,423.92 |
| 1992 Property Tax Redemption Interest | 7,777.72 |
| 1991 Property Tax Redemption | 118,694.22 |
| 1991 Property Tax Redemption Interest | 28,338.85 |
| 1990 Property Tax Redemption | 102,078.64 |
| 1990 Property Tax Redemption Interest | |
| TOTAL RECEIPTS TAX COLLECTOR | \$4,049,911.76 |

| TOWN TREASURER | |
|---|------------------------|
| Interest Earned Sugar River Savings Bank Account | \$ 6,189.33 |
| Interest Earned Fleet Account | 310.26 |
| Proceeds from Long-term Note-Library Addition | 175,000.00 |
| Proceeds from Tax Anticipation Note | 1,100,000.00 |
| Less Bank Fees for Returned Checks | (101.00) |
| TOTAL RECEIPTS | \$5,923,577.90 |
| TOTAL EXPENDITURES | |
| (Paid Out By Order of Selectmen Through Check #10666) | \$ <u>5,692,555.08</u> |
| BALANCE | 231,022.82 |
| PLUS CASH ON HAND AS OF 1/1/93 | 247,418.30 |
| TOTAL CASH ON HAND AS OF 12/31/93 | 478,441.12 |
| | |

Respectfully submitted,

Barbara S. Proper Treasurer, Town of Warner

TOWN OF WARNER, NEW HAMPSHIRE REPORT OF CONSERVATION COMMISSION FUND January 1, 1993 through December 31, 1993

| Junuary 1, 1995 through December 51, 1995 | | |
|---|-------------|--|
| On deposit Sugar River Savings Bank | \$10,170.30 | |
| Donation | 350.00 | |
| Appropriation | 1,004.12 | |
| Interest Earned | 288.62 | |
| Balance on deposit December 31, 1993 | \$11,813.04 | |
| | | |

REPORT OF POLICE DEPARTMENT DRUG FORFEITURE FUND January 1, 1993 through December 31, 1993

| On deposit Sugar River Savings Bank | \$ 821.64 |
|---|--------------|
| Interest Earned Statement Savings Account | 23.10 |
| Balance on deposit December 31, 1993 | \$ 844.74 |

REPORT OF CHANDLER RESERVATION ACCOUNT January 1, 1993 through December 31, 1993

| On deposit Sugar River Savings Bank | \$25,075.13 |
|--------------------------------------|-------------|
| Interest Earned | 698.82 |
| Expenses | 633.60 |
| Balance on deposit December 31, 1993 | \$25,140.35 |

REPORT OF STATEMENT SAVINGS ACCOUNT (TOWN OF WARNER INVESTMENT ACCOUNT) January 1, 1993 through December 31, 1993

| On deposit Sugar River Savings Bank | \$ 112.55 |
|--------------------------------------|--------------|
| Interest Earned | 3.17 |
| Balance on deposit December 31, 1993 | \$ 115.72 |

REPORT OF WILLIAM D. DAVIS SCHOOL FUND January 1, 1993 through December 31, 1993

| On deposit Sugar River Savings Bank | \$ 8,017.5 |
|--------------------------------------|----------------|
| Interest earned | 336.00 |
| Davis Award expenses | 251.30 |
| State of New Hampshire filing fee | 50.00 |
| Balance on deposit December 31, 1993 | \$ 8,052.27 |

REPORT OF FLEET BANK MUNICIPAL ACCOUNT January 1, 1993 through December 31, 1993

| On deposit Fleet Bank | \$ 4,459.59 |
|---|--------------|
| Proceeds from notes | 1,100,000.00 |
| Transferred to Sugar River Savings Bank | 1,100,000.00 |
| Plus interest earned | 310.26 |
| Balance on deposit December 31, 1993 | \$ 4,769.85 |

REPORT OF WARNER FIRE DEPARTMENT RESCUE SQUAD SHALLOO BEQUEST FUND

January 1, 1993 through December 31, 199

| \$ 37,187.31 |
|-----------------|
| 557.3 |
| 1,060.72 |
| \$ 38,805.42 |
| |

REPORT OF NEW LAND ACCOUNT January 1, 1993 through December 31, 1993

| On deposit Sugar River Savings Bank | \$ 22,684.56 |
|--------------------------------------|-----------------|
| Interest earned | 637.92 |
| Balance on deposit December 31, 1993 | \$ 23,322.48 |

REPORT OF TRANSFER STATION IN LIEU OF BOND ACCOUNT January 1, 1993 through December 31, 1993

| On deposit Sugar River Savings Bank | \$ 205.26 |
|--------------------------------------|--------------|
| Interest earned | 5.77 |
| Balance on deposit December 31, 1993 | \$ 211.03 |

Respectfully submitted, Barbara S. Proper, *Treasurer*

DETAILED STATEMENT

TOWN OFFICERS' SALARIES

| Selectmen | \$ 7,200.00 | |
|------------------------------|--------------|--|
| Selectmen's Office | 29,912.95 | |
| Treasurer | 2,964.99 | |
| Auditors | 1,950.00 | |
| Town Clerk | 19,332.80 | |
| Deputy Town Clerk | 8,359.26 | |
| Tax Collector | 16,000.00 | |
| Deputy Tax Collector | 200.00 | |
| Trustee of Trust Funds | 300.00 | |
| Overseer of Public Welfare | 850.00 | |
| TOTAL: | \$ 87,070.00 | |
| TOWN OFFICERS' EXPENSES | | |
| Postage, Printing & Supplies | \$ 6,376.57 | |
| Association Dues | 1,026.54 | |
| Telephone | 4,279.54 | |
| Expense of Town Officers | 5,916.47 | |
| Misc. Books | 344.45 | |
| Advertising | 62.77 | |
| Town Report | 4,611.60 | |
| Bonds | 1,180.47 | |
| Software/Computers | 5,432.89 | |
| Tax Lien | 2,032.00 | |
| TOTAL: | \$ 31,263.30 | |

ELECTIONS AND REGISTRATION

| Supervisors | \$ 352.75 |
|---------------------------------|--------------|
| Printing | 359.55 |
| Misc. (notices, supplies, etc.) | 252.16 |
| TOTAL: | \$ 964.46 |

GENERAL GOVERNMENT BUILDING (TOWN HALL)

| Custodian | \$ 6,755.68 |
|--------------|--------------|
| Fuel | 2,895.21 |
| Repairs | 8,284.56 |
| Supplies | 1,662.45 |
| Water/Sewer | 503.22 |
| Electricity | 3,630.04 |
| Equipment | 2,611.36 |
| Alarm System | <u> </u> |
| TOTAL: | \$ 27,139.52 |

```
APPRAISAL
```

| Appraiser | <u>\$ 7,000.00</u> |
|-----------|--------------------|
| TOTAL: | \$ 7,000.00 |

PLANNING AND ZONING

| Planning: | | |
|-----------------------------|----|----------|
| Printing | \$ | 282.50 |
| Postage | | 184.01 |
| Advertising | | 155.14 |
| Clerk | | 1,891.61 |
| Tax Map | | 659.75 |
| Supplies | | 296.23 |
| Telephone | _ | 336.52 |
| TOTAL: | \$ | 3,805.76 |
| Zoning Board of Adjustment: | | |
| Advertising | \$ | 97.99 |
| Postage | | 25.16 |
| Supplies | | 64.99 |
| Clerk | | 168.84 |
| Legal | _ | 280.00 |
| TOTAL: | \$ | 636.98 |

TOWN OF WARNER

| CEMETERIES | |
|--|---------------------|
| Wilkins, Cloues, Bigelow Post #39 | \$ 2,000.00 |
| Perpetual Care(Trustee of Trust Funds) | 2,000.00 |
| Town Cemeteries | 1,881.00 |
| TOTAL: | \$ 5,881.00 |
| | |
| CEMETERY MAINTENANCE FUND | |
| Trustee of Trust Funds | <u>\$ 100.00</u> |
| TOTAL: | \$ 100.00 |
| | |
| LEGAL EXPENSES | |
| Gallagher, Callahan & Gartrell | <u>\$ 1,130.08</u> |
| TOTAL: | \$ 1,130.08 |
| | |
| REGIONAL ASSOCIATION | |
| Central NH Regional Planning Comm. | <u>\$ 1,852.00</u> |
| TOTAL: | \$ 1,852.00 |
| | |
| POLICE DEPARTMENT | |
| Payroll | \$ 62,946.59 |
| Outside Services (Dispatch & Cty Atty) | 11,064.60 |
| Cruiser Expense | 2,936.47 |
| Office Expense | 1,862.10 |
| Telephone | 3,741.61 |
| Clerical | 10,238.39 |
| Safety Equipment | 1,951.53 |
| Uniforms | 1,215.35 |
| Equipment Maintenance | 1,465.97 |
| TOTAL: | \$ 97,422.61 |
| | |
| NEW CRUISER | |
| Tilton Ford/Ossipee Mtn. | <u>\$ 13,755.30</u> |
| TOTAL: | \$ 13,755.30 |
| | |

| Clerical \$ 900.00 TOTAL: \$ 900.00 EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT Salary \$ 250.00 EOP Center/Equipment 2,224.58 Expenses \$ 150.00 TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firefighting Expense \$ 590.43 TOTAL: \$ 590.43 TOTAL: Salaries FIRE DEPARTMENT Salaries FIRE DEPARTMENT Salaries FIRE DEPARTMENT Salaries FIRE DEPARTMENT Salaries Salaries Salaries FIRE DEPARTMENT Salaries Salaries TOTAL: Salaries Salaries Salaries Salaries Salaries Salaries | BUDGET COMMITTEE | | |
|---|------------------------------|------------------|----------|
| EMERGENCY MANAGEMENT Salary \$ 250.00 EOP Center/Equipment 2,224.58 Expenses \$ 150.00 TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firetighting Expense \$ 590.43 TOTAL: \$ 590.43 FIRE DEPARTMENT Salaries FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 TOTAL: \$ 59,410.54 5,941.054 5,941.054 5 | Clerical | <u>\$ 900.00</u> | |
| Salary \$ 250.00 EOP Center/Equipment 2,224.58 Expenses \$ 150.00 TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firefighting Expense \$ 590.43 TOTAL: \$ 590.43 TOTAL: \$ 590.43 TOTAL: \$ 590.43 FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | TOTAL: | \$ 900.00 | |
| EOP Center/Equipment 2,224.58 Expenses \$ 150.00 TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firefighting Expense \$ 590.43 TOTAL: \$ 590.43 TOTAL: Salaries \$ 2,050.00 Fire DEPARTMENT \$ 2,050.00 Fire Expenses 1,2057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | EMERGENCY MANAGEMENT | | |
| Expenses \$ 150.00 TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firefighting Expense \$ 590.43 TOTAL: \$ 590.43 FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 OLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 Custodian 2,465.89 | Salary | \$ 250.00 | |
| Expenses \$ 150.00 TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firefighting Expense \$ 590.43 TOTAL: \$ 590.43 FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 OLD GRADE SCHOOL OLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 <th cols<="" td=""><td>•</td><td>2,224.58</td></th> | <td>•</td> <td>2,224.58</td> | • | 2,224.58 |
| TOTAL: \$ 2,624.58 FOREST FIRES Misc. Firefighting Expense TOTAL: \$ 590.43 FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 TOTAL: \$ 59,410.54 OLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 Custodian 2,465.89 | | \$ 150.00 | |
| Misc. Firefighting Expense \$ | - | | |
| Misc. Firefighting Expense \$ | | | |
| TOTAL: \$ 590.43 FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | | ¢ 500.40 | |
| FIRE DEPARTMENT Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental _3,450.00 TOTAL: \$ 59,410.54 OLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 Custodian _2,465.89 | | | |
| Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | TOTAL: | \$ 590.43 | |
| Salaries \$ 2,500.00 Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | FIRE DEPARTMENT | | |
| Fire Wages 12,057.50 Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | | \$ 2 500 00 | |
| Fire Expenses 1,465.90 New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | | | |
| New/Replace Equipment 10,742.73 Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | - | | |
| Supplies 1,364.06 Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 TOTAL: \$ 59,410.54 OLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 Custodian _2,465.89 | - | | |
| Maintenance Trucks 6,475.92 Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | | | |
| Care of Station (electric, fuel, etc.) 4,035.98 Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 TOTAL: \$59,410.54 CLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 Custodian 2,465.89 | •• | | |
| Training 442.49 Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | | | |
| Telephone 1,095.37 Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | • | · · | |
| Dispatch Service 8,757.00 Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental 3,450.00 TOTAL: \$ 59,410.54 OLD GRADE SCHOOL Electricity \$ 5,415.45 Heat 3,974.33 Water/Sewer 722.21 Sprinkler/Alarm 606.00 Supplies 558.70 Maintenance/Repairs 3,839.05 Custodian 2,465.89 | 5 | | |
| Radio Repairs & Equipment 6,854.82 Fire Prevention 168.77 Hydrant Rental | - | · · | |
| Fire Prevention168.77Hydrant Rental | - | | |
| Hydrant Rental | | | |
| TOTAL:\$ 59,410.54OLD GRADE SCHOOLElectricity\$ 5,415.45Heat3,974.33Water/Sewer722.21Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | | | |
| OLD GRADE SCHOOLElectricity\$ 5,415.45Heat3,974.33Water/Sewer722.21Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | • | | |
| Electricity\$ 5,415.45Heat3,974.33Water/Sewer722.21Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | | <i>+ , </i> | |
| Heat3,974.33Water/Sewer722.21Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | OLD GRADE SCHOOL | | |
| Heat3,974.33Water/Sewer722.21Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | Electricity | \$ 5,415.45 | |
| Water/Sewer722.21Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | · · | | |
| Sprinkler/Alarm606.00Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | Water/Sewer | · · | |
| Supplies558.70Maintenance/Repairs3,839.05Custodian2,465.89 | | | |
| Maintenance/Repairs3,839.05Custodian2,465.89 | | | |
| Custodian <u>2,465.89</u> | | | |
| | - | · · | |
| | TOTAL: | | |

TOWN OF WARNER

5,219.98

2,795.62

1,072.99 3,554.00

230.96

| CONTINGENCY | |
|---|---------------------------------------|
| Emergency Drainage Kearsarge St. Ext. TOTAL: | <u>\$ 21,907.00</u> \$ 21,907.00 |
| BUILDING INSPECTO | DR |
| Building Inspector Fees and Salary Zoning Compliance Officer Salary Clerk | \$ 2,799.96 1,000.05 974.09 |
| Miscellaneous TOTAL: | <u>\$ 52.06</u> \$ 4,826.16 |
| FALL FOLIAGE FESTI | VAL |
| Police Officers TOTAL: | <u>\$ 2,702.00</u> \$ 2,702.00 |
| STREET LIGHTING | } |
| PSNH TOTAL: | <u>\$ 7,148.97</u> \$ 7,148.97 |
| TOWN MAINTENAN | CE |
| Summer & Winter Labor/Full & Part-time TOTAL: | <u>\$ 148,674.70</u> \$ 148,674.70 |
| GENERAL HIGHWAY DEPARTM | ENT EXPENSES |
| Garage: | |
| Heat | \$ 831.32 |
| Telephone | 670.47 |
| Utilities | 2,453.05 |
| Repairs | 1,176.01 |
| SUB-TOTAL | \$ 5,130.85 |
| Gas/diesel Supplies | 16,937.25 19,616.25 |
| Parts | 33,909.91 |
| Salt | 9,973.21 |

34

New Equipment

Safety Equipment

Culverts Signs

Guard Rails

| Uniforms | 2,896.96 | | |
|---|---------------------|--|--|
| Fire Alarm System | 424.50 | | |
| Line Striping | 605.00 | | |
| Calcium Chloride | <u>3,500.00</u> | | |
| TOTAL: | \$105,867.48 | | |
| HIGHWAY BLOCK GRANT | | | |
| Newmarket Road | \$ 23,698.42 | | |
| Gravel/Sand | 15,114.58 | | |
| Outside Rental | <u>34,967.00</u> | | |
| TOTAL: | \$ 73,780.00 | | |
| HIGHWAY PAVING | | | |
| Pike Industries | \$ 64,650.50 | | |
| Other | <u>16,836.69</u> | | |
| TOTAL: | \$ 81,487.19 | | |
| HIGHWAY TRUCK WITH SANDER | | | |
| Wyman's Chevrolet/E.W. Sleeper | <u>\$ 27,973.70</u> | | |
| TOTAL: | \$ 27,973.70 | | |
| CARE OF TREES | | | |
| Keene Tree | \$ <u>878.00</u> | | |
| TOTAL: | \$878.00 | | |
| HEALTH DEPARTMENT | | | |
| Salary & Expenses: | \$ <u>400.00</u> | | |
| TOTAL: | \$400.00 | | |
| AMBULANCE | | | |
| Town of Hopkinton | \$ <u>15,681.31</u> | | |
| TOTAL: | \$15,681.31 | | |
| LAKE SUNAPEE VISITING NURSE ASSOCIATION | | | |

| L.S.V.N.A. TOTAL: | \$_ \$ | 7,155.00 7,155.00 |
|---|-----------------|--|
| WELFARE ASSISTANCE | | |
| Rentals and Mortgage Public Service LPG (Liquid Propane Gas) Gas and Maintenance Food and Prescriptions TOTAL: | \$ \$_ \$ | 2,417.00 1,479.00 373.18 250.65 <u>87.82</u> 4,607.65 |

TRANSFER STATION

| Concord Regional | \$ 39,482.88 |
|--|---------------------|
| NH Resource Recovery | 145.69 |
| Rental | 4,782.87 |
| Transportation | 12,040.75 |
| Demo Tipping Fees | 9,458.15 |
| Labor | 27,772.10 |
| Electricity | 4,377.63 |
| Maintenance | 3,371.31 |
| Recycling Costs | 103.59 |
| Disposal Costs | 895.42 |
| Telephone | 435.95 |
| Miscellaneous | 453.60 |
| Fire Alarm System | 2,606.05 |
| Roof | \$ 2,534.40 |
| TOTAL: | \$108,253.21 |
| | |
| HAZARDOUS WASTE | |
| Town of Henniker-Collection | \$ <u>1,687.50</u> |
| TOTAL: | \$ 1,687.50 |
| | |
| ANIMAL CONTROL | |
| Salary & Pager | \$ 1,378.70 |
| Woodlawn Kennels | 611.00 |
| Russell Animal Hospital | 275.00 ⁻ |
| Equipment | <u>\$ 183.95</u> |
| TOTAL: | \$ 2,448.65 |
| LIBRARY | |
| | |
| Pillsbury Free Library (Town portion) | \$ 51,897.00 |
| Trustee of Trust Funds | 1,472.24 |
| TOTAL: | \$ 53,369.24 |
| LIBRARY ADDITION | |
| Long-Term Note-Lake Sunapee Savings | \$ 175,000.00 |
| Raised from Taxation | 25,000.00 |
| TOTAL: | \$200,000.00 |
| | \$200,000.00 |
| PATRIOTIC PURPOSES | |
| Wilkins, Cloues, Bigelow Post #39 (Mem. Day) | <u>\$ 1,000.00</u> |
| TOTAL: | \$ 1,000.00 |
| COMMUNITY ACTION PROGRAM | |
| Merrimack-Belknap Community Action Program | <u>\$ 10,431.00</u> |
| TOTAL: | \$ 10,431.00 |
| TOTAL. | Q 10,101.00 |

| Rent - Kearsarge Day Care TOTAL: | <u>\$ 8,640.00</u> \$ 8,640.00 |
|--|---|
| KINDERGARTEN | |
| Warner Cooperative Kindergarten - Rent Warner Cooperative Kindergarten - Assistance TOTAL: | \$ 4,592.00 <u>8,734.00</u> \$ 13,326.00 |
| PARKS AND RECREATION | |
| Improvements Maintenance Sanitation Utilities Equipment Babe Ruth Ins. Soccer Ins. Summer Program (Theater) ACTUAL SPENT: Encumbered '93 (Ins.) | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| TOTAL SPENT: | \$ 12,016.90 |
| SOCCER FIELD | |
| Construction of Encumbered from 1992 | \$ 3,500.00 -3,500.00 |
| TOTAL: | \$ 0.00 |
| CONSERVATION COMMISSION | |
| Clerk/Secretary Legal Fees Map Acquisition Supplies Land Acquisition Miscellaneous ACTUAL SPENT: Encumbered from 1992 TOTAL SPENT: | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| REVALUATION | |
| Property Revaluation ACTUAL SPENT: Encumbered '93 TOTAL SPENT: | <u>\$ 32,430.14</u> \$ 32,430.14 <u>+8,569.86</u> \$ 41,000.00 |

| PRINCIPAL LONG TERM BONDS | | |
|--|-----------------|--|
| Shawmut Bank Connecticut, N.A. TOTAL: | <u>\$</u> \$ | <u>39,960.00</u> 39,960.00 |
| INTEREST LONG TERM BONDS | | |
| Shawmut Bank Connecticut, N.A. TOTAL: | <u>\$</u> \$ | <u>15,790.36</u> 15,790.36 |
| TAX ANTICIPATION NOTE | | |
| Fleet Bank TOTAL: | | <u>350,000.00</u> 350,000.00 |
| INTEREST TAX ANTICIPATION NOTE | Ξ | |
| Fleet Bank TOTAL: | <u>\$</u> \$ | <u>14,297.91</u> 14,297.91 |
| TAXES BOUGHT BY TOWN | | |
| Taxes, Interest, Cost of Sale and Notification of Mortgagees TOTAL: | | <u>313,371.56</u> 313,371.56 |
| FICA AND RETIREMENT | | |
| Sugar River Savings Bank ICMA Retirement & NH Retirement System TOTAL: | \$ \$ | 29,849.39 7,498.44 37,347.83 |
| INSURANCE | | |
| Comp. Funds of NH (Unemployment Comp.) Comp. Funds of NH (Workmens Comp. & Audit) NHMA Health, Life & Disability Ins. NHMA PLIT (Liability) NHMA POL (Public Official Liability) TOTAL: | \$ | 2,679.35 35,303.00 26,192.43 27,882.11 2,077.00 94,133.89 |
| OUTSIDE SERVICES | | |
| Bristol, Sweet & Assoc911 Numbering Town Forester TOTAL: | \$ | 6,500.00 <u>950.00</u> 7,450.00 |
| REDINGTON FUND | | |
| Cricenti's Market TOTAL: | <u>\$</u> \$ | <u>299.40</u> 299.40 |

| DEPUT STREET | | | | | | | | | |
|--|--------------------------------------|--|--|--|--|--|--|--|--|
| Reconstruction of TOTAL: | \$ <u>72,852.48</u> \$ 72,852.48 | | | | | | | | |
| STATE OF NEW HAMPSHIRE | | | | | | | | | |
| Treasurer(Dog tax & Marriage licenses) TOTAL: | \$ <u>941.50</u> \$941.50 | | | | | | | | |
| MERRIMACK COUNTY | | | | | | | | | |
| Treasurer - County Tax TOTAL: | \$ <u>236,636.00</u> \$236,636.00 | | | | | | | | |
| WARNER VILLAGE WATER DISTRICT | | | | | | | | | |
| Precinct Tax TOTAL: | \$ <u>45,056.00</u> \$45,056.00 | | | | | | | | |
| KEARSARGE REGIONAL SCHOOL DISTR | RICT | | | | | | | | |
| Treasurer - KRSD SAU #65 | | | | | | | | | |
| January thru June | \$ 799,770.00 | | | | | | | | |

| January thru June | \$ 799,770.00 |
|--------------------|----------------|
| July thru December | 1,346,490.00 |
| TOTAL: | \$2,146,260.00 |

DEPOT STREET

Barkin, I. J. Belanger, Rita Blake, Robert Carroll, David Clark, Pamela Cohen, Neil Cole, Robert Dragon, Michael Fall Foliage Festival Farrell, Mildred Ferguson, Roy Goodwin, Herbert Harrington, Katherine Hooker, Elbridge Howe, John Hunt, Jackson M. Kalnins, Janis Kramer, William LaMenzo, Mary LaPlaca, Mario Levine, David Marsh, John Martin, Ivar Minton, Faith Nichols, Doris Owens, David Payson, Jonathan Pinkham, Wilfred Prescott, Ralph Rogers, Maida Ruggles, Melvin Scott, David C. Shampney, Joseph Stearns, Richard Taylor, Zenta Trombly, Michael Trustee of Trust Funds Tucker, Sr., Calvin

| 1993 REFUNDS | |
|---------------------------|------------|
| Property Tax | 68.91 |
| Town Hall Deposit | 25.00 |
| Property Tax | 89.98 |
| Property Tax | 6.96 |
| Property Tax | 6.93 |
| Property Tax | 28.80 |
| Property Tax | 11.28 |
| Property Tax | 17.11 |
| Donation/re-direct | 8.00 |
| Property Tax | 800.00 |
| Permit Overpayment | 4.00 |
| Property Tax | 262.69 |
| Property Tax | 20.49 |
| Property Tax | 11.50 |
| Property Tax | 18.78 |
| Duplicate Registration | 5.00 |
| Property Tax | 20.00 |
| Property Tax | 20.74 |
| Town Hall Deposit | 20.00 |
| Ambulance Duplicate Pymt. | 15.13 |
| Yield Tax | 21.13 |
| Property Tax | 4.72 |
| Property Tax | 5.43 |
| Property Tax | 55.06 |
| Town Hall Deposit | 25.00 |
| Property Tax | 39.73 |
| Property Tax | 100.00 |
| Property Tax | 526.75 |
| Property Tax | 63.68 |
| Property Tax | 127.44 |
| Property Tax | 307.29 |
| Property Tax | 14.77 |
| Property Tax | 34.32 |
| Property Tax | 369.58 |
| Property Tax | 135.22 |
| Property Tax | 204.82 |
| Cemetery Overpayment | 50.00 |
| Property Tax | 25.68 |
| TOTAL: | \$3,571.92 |

| RE | PORT | OF TRUS' Jan 1, 19 | TRUSTEES OF TR Jan 1, 1993 - Dec 31, 1993 | REPORT OF TRUSTEES OF TRUST FUNDS Jan 1, 1993 - Dec 31, 1993 | NDS | | | |
|----|--------------------|--|--|---|--------|----------|----------------|------------------|
| | | н | PRINCIPAL | | | | | Grand |
| Bc | ginning Balance | 3cginning New Funds Balance Created | End Balance | Beginning Balance | Income | Expenses | End Balance | & Inco End of |
| | TOWNC | EMETERIES | -Purnose of the | TOWN CEMETERIES — Purpose of the funds is permetual care | care | | | |

| NUA | LKER | JKI | | | | | | | | | | | | | | | |
|-------------|----------------------------|---|----------------------|-------------------|------------------------|-------------------|--------------------|-----------------------|-----------------------|---------------|---------------------|--|------------------------------|---------------------|---|------------------|---|
| Grand Total | & Income at End of Year | | 762.00 | 5,836.32 | 0,142.74 2 056 45 | 1.199.24 | 930.97 | 224.38 | 3,600.00 | | | | 20,752.10 | | 68,866.66 | 2,955.55 | 71,822.21 |
| | End Balance | | 112.00 | 311.32 | 221.14 | 199.24 | 82.97 | 24.38 | 0.00 | | | | 1,183.10 | | 27,457.66 | 2,955.55 | 30,413.21 |
| | Expenses | | 37.81 | 284.62 | 20.662 | 59.50 | 46.19 | 11.13 | 173.66 | | | | 1,014.76 | | 3,575.68 | 250.00 | 3,825.68 |
| | Income | I care | 37.81 | 284.62 | 299.02 107 03 | 59.50 | 46.19 | 11.13 | 173.66 | | | | 1,014.76 | ial care | 3,379.81 | 382.95 | 3,762.76 |
| | Beginning Balance | -Purpose of the funds is perpetual care | 112.00 | 311.32 | 221.74 231.45 | 199.24 | 82.97 | 24.38 | 0.00 | | | | 1,183.10 | funds is perpetu | 27,653.53 | 2,822.60 | 30,476.13 |
| PRINCIPAL | End Balance | -Purpose of the I | 650.00 | 5,525.00 | 5,921.00 1 825 00 | 1.000.00 | 848.00 | 200.00 | 3,600.00 | | | | 19,569.00 | PINE GROVE CEMETERY | 41,409.00 | Unknown | 41,409.00 |
| Н | New Funds Created | TOWN CEMETERIES | | 100.00 | 100-001 | | | | 100.00 | (100.00) | (100.00) | (100.001) | 300.00 | CEMETERY- | 150.00 | | (150.00) 150.00 |
| | Beginning Balance | TOWN CI | 650.00 | 5,425.00 | 2,021.00 1 825 00 | 1.000.00 | 848.00 | 200.00 | 3,500.00 | | | | 19,269.00 | PINE GROVE | 41,259.00 | Unknown | 41,259.00 |
| | NAME | | Coal Hearth Cemetery | Schoodac Cemetery | Lavisville Celletery | Waterloo Cemeterv | Tory Hill Cemetery | Melvin Mills Cemetery | New Waterloo Cemetery | Phebe S Bower | Ed & Louise McGrale | Martha A Kandall SRSB CD# 470414324 | TOTAL OF ALL TOWN CEMETERIES | | Pine Grove Cemetery SDSD CD# 470414216 | Redington, Ida M | 6/10/93 James & Kathleen Henley TOTAL OF PINE GROVE CEMETERY |
| | Date of Creation | | Before 93 | Before 93 | Before 93 Refore 93 | Before 93 | Before 93 | Before 93 | Before 93 | 10/7/93 | 10/5/93 | 10/1/95 | TOTAL OF A | | Before 93 | 12/30/40 | 6/10/93 TOTAL OF P |

| Grand Total | & Income at End of Year | | 285.00 | 5,285.00 | | | 8,613.00 | | | 500.00 200.00 | 5,700.00 |
|-------------|----------------------------|--|---|-----------------------------------|--|--|------------------------------|--|--|---------------------------------------|---------------------------------|
| | End Balance | | 1,000.00 2,000.00 0.00 2,000.00 | 0.00 | | 3,500.00 5,113.00 | 0.00 | | 1,000.00 1,000.00 3.000.00 | 0.00 | 0.00 |
| | Expenses | are | 0.00 0.00 14.14 0.00 | 262.22 | / poor | 0.00 | 427.35 | | 0.00 | 24.81 9.92 | 282.81 |
| | Income | nd is perpetual c | 49.62 99.23 14.14 99.23 | 262.22 | help the worthy | 173.66 253.69 | 427.35 | ooks | 49.62 49.62 148.84 | 24.81 9.92 | 282.81 |
| | Beginning Balance | -Purpose of the fund is perpetual care | 49.62 99.23 0.00 99.23 | 0.00 | of the fund is to | 173.66 253.69 | 0.00 | LIBRARY FUNDS—Purpose of the fund is to purchase books | 49.62 49.62 148.84 | 0.00 | 0.00 |
| PRINCIPAL | End Balance | | 0.00 0.00 285.00 0.00 | 5,285.00 | UND-Purpose | 0.00 | 8,613.00 | pose of the fund | 0.00 | 500.00 200.00 | 5,700.00 |
| d | New Funds Created | SRY ASSOCIA | 1,000.00 2,000.00 2,000.00 | 0.00 | ER CURRIER FI | 3,500.00 5,113.00 | 0.00 | FUNDS-Pur | 1,000.00 1,000.00 3.000.00 | | 0.00 |
| | Beginning Balance | PINE GROVE CEMETERY ASSOCIATION, INC | 1,000.00 2,000.00 285.00 2,000.00 | 5,285.00 | ALNOMERS OF THE FOSTER CURRIER FUND Purpose of the fund is to help the worthy poor | 3,500.00 5,113.00 | 8,613.00 | LIBRARY | 1,000.00 1,000.00 3.000.00 | 500.00 200.00 | See later in report 5,700.00 |
| | NAME | PINE G | Buswell, Augusta C Clough, Zora C Ferrin, Adelaide E Hayes, Frances Redding SD SP CD# 470A14324 | TOTAL OF PINE GROVE CEM ASSN, INC | ALNOMERS | Currier, Walter S. Foster, John SRSB CD# 470414324 | TOTAL OF FOSTER CURRIER FUND | | Andrews, Alice G Chency, Perry H Foster John | Miner, Walter P Mitchell, Lawrence | |
| | Date of Creation | | 8/25/14 11/4/63 4/1/08 1/13/28 | TOTALOF | | 2/22/42 12/27/1897 | TOTAL OF F | | 9/9/61 3/26/29 12/27/1897 | 5/3/74 11/21/58 | TOTAL OF L |

TOWN OF WARNER

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| Grand Total | & Income at End of Year | | 613.00 3,000.00 855.00 7,774.00 | 12,242.00 | | 38,136.15 | 38,136.15 | | 0.00 0.00 24,550.86 | 24,550.86 | | 2,487.98 170.66 | |
|-------------|----------------------------|---|---|----------------------------------|---|---|-----------------------|--|--|-------------------------|---|------------------------------------|--|
| | End Balance | | 0.00 0.00 0.00 | 0:00 | | 773.15 | 773.15 | | 0.00 0.00 497.74 | 497.74 | | 1,487.98 160.66 | |
| | Expenses | 0 | 30.41 148.85 42.42 385.72 | 607.40 | | 0.00 | 0.00 | | 200.00 1,100.00 0.00 | 1,300.00 | | 0.00 | |
| | Income | onal High Schoo | 30.41 148.85 42.42 385.72 | 607.40 | Is School | 773.15 | 773.15 | larshps | 42.82 594.28 497.74 | 1,134.84 | cous projects | 117.61 8.07 | |
| | Beginning Balance | Kearsarge Regi | 0.00 0.00 0.00 | 0.00 | nefit the Simond | 0.00 | 0:00 | fund is for scho | 45.31 628.89 0.00 | 674.20 | is for miscellane | 1,370.37 152.59 | |
| PRINCIPAL | End Balance | is to benefit the | 613.00 3,000.00 855.00 7,774.00 | 12,242.00 | -Purpose of the fund is to benefit the Simonds School | 37,363.00 | 37,363.00 | Purpose of the fund is for scholarshps | 0.00 0.00 24,053.12 | 24,053.12 | pose of the fund | 1,000.00 10.00 | |
| Ч | New Funds Created | pose of the fund | | 0.00 | | 37,363.00 | 37,363.00 | SCHOLARSHIP FUNDS- | (4,000.00) (20,041.82) 24,053.12 | 11.30 | FUNDSPurj | 1,000.00 | |
| | Beginning Balance | SCHOOL FUNDS Purpose of the fund is to benefit the Kearsarge Regional High School | 613.00 3,000.00 855.00 7,774.00 | See later in report 12,242.00 | SCHOOL FUNDS | 0.00 | 0.00 | SCHOLAR | 4,000.00 20,041.82 | 24,041.82 | MISCELLANEOUS FUNDS—Purpose of the fund is for miscellaneous projects | 10.00 | |
| | NAME | | Ancient school fund Clough, Zora Flanders, Phoebe Thompson, Arthur | TOTAL OF SCHOOL FUNDS | | Bartlett Trust Fund Putnam Fund Acct # 31559749 | TOTAL OF SCHOOL FUNDS | | Warner Grange Willis, Edward S Putnam Fund | TOTAL SCHOLARSHIP FUNDS | | Cheney, Perry H Neely, Robert S | |
| | Date of Creation | | Unknown 11/4/63 4/5/1870 12/24/46 | TOTAL OF | | 6/22/93 | TOTAL OF | | 2/17/82 3/10/70 | TOTAL SC | | 3/26/29 12/5/24 | |

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| Grand Total | & Income at End of Year | 371.00 919.34 | 1,703.24 | 5,652.22 | | 11,404.29 | 29,531.57 1.00 | 40,936.86 | | 9,834.72 | 0.00 | 9,834.72 | | 3,423.65 379.32 | 3,802.97 |
|-------------|----------------------------|------------------------------------|----------------------|------------------------------|--|-------------------------------------|--|----------------------|--------------------------------|------------------------|--|--------------------------|------------------------------------|--|--|
| | End Balance | 0.00 00.00 | 1,103.24 | 2,751.88 | | 0.00 | 0.00 1.00 | 1.00 | | 6,334.72 | 0.00 | 6,334.72 | | 1,366.18 29.32 | 1,395.50 |
| | Expenses | 18.41 45.61 | 0.00 | 64.02 | | 16.90 968.80 | 1,393.15 (16.90) | 2,378.85 | | 00.00 | 2,284.70 | 2,284.70 | | 60.00 0.00 | 60.00 |
| | Income | 18.41 45.61 | 80.51 | 270.21 | Library | 16.90 968.80 | 1,393.15 (16.90) | 2,378.85 | | 436.84 | 1,079.17 | 1,516.01 | | 162.31 15.57 | 177.88 |
| | Beginning Balance | 0.00 | 1,022.73 | 2,545.69 | RUNELS FUND-Purpose of the fund is 1/2 to School, 1/2 to Library | 0.00 | 0.00 | 1.00 | RESERVE | 5,897.88 | 1,205.52 | 7,103.40 | UND TRUSTS | 1,263.87 13.75 | 1,277.62 |
| PRINCIPAL | End Balance | 371.00 919.34 | 00.009 | 2,900.34 | the fund is 1/2 to | 11,404.29 | 29,531.57 0.00 | 40,935.86 | TOWN OF WARNER CAPITAL RESERVE | 3,500.00 | 0.00 (40,000.00) | 3,500.00 | TOWN OF WARNER GENERAL FUND TRUSTS | 2,057.47 350.00 | 2,407.47 |
| d | New Funds Created | | | 0.00 | D-Purpose of | NUC 237 17 | 1,453.20 | 1,453.20 | WN OF WARN | 0.00 | | (40,000.00) | N OF WARNER | 50.00 50.00 | 100.00 |
| | Beginning Balance | 371.00 919.34 | 600.00 | 2,900.34 | RUNELS FUN | 11,404.29 | 28,078.37 0.00 | 39,482.66 | J.L. | 3,500.00 | 40,000.00 | 43,500.00 | IWOT | 2,007.47 300.00 | 2,307.47 |
| | NAME | Parsonage Fund Public Land Fund | Tewksbury & Trumbull | TOTAL OF MISCELLANEOUS FUNDS | | Fidelity Investment Puritan Pund | Capital Oattle SRSB CD# 470414324 SRSB Acct# 100042919 | TOTAL OF RUNELS FUND | | New Waterloo Cem Imp'm | Withdrawal SRSB Accel# 400414332 Withdrawal SRSB Accel# 400410070 | TOTAL OF CAPITAL RESERVE | | New Waterloo Cem Maint Davisville Cem Maint | SISBECD# 4/0414324 TOTAL OF GENERAL FUND TRUSTS |
| | Date of Creation | Unknown Unknown | 3/26/26 | TOTAL OF | | 3/10/36 | | TOTAL OF | | 1972 | 9/12/91 | TOTAL OF | | 1972 12/31/91 | TOTAL OF |

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TOWN OF WARNER

REPORT OF THE ALMONERS OF THE FOSTER & CURRIER FUNDS

FOR THE YEAR ENDING DECEMBER 31, 1993

JOHN FOSTER FUND

| Balance on hand, January 1, 1993 Received from Trustees of Trust Funds Warner | \$ 7.44 _253.69 | \$ 261.13 |
|--|--------------------|------------------|
| Paid out during the year: Pillsbury Free Library | <u>\$ 7.44</u> | |
| | | <u>\$ 7.44</u> |
| Balance in Fund, December 31, 1993 | | \$ 253.69 |
| | | |
| WALTER S. CURRIER FUND | | |
| Balance on hand, January 1, 1993 | | \$ 12,207.29 |
| Received from Trustees of Trust Funds, Warner | \$ 173.66 | |
| Received from Checking Account Interest | 111.07 | |
| Received from Cert. of Deposit Interest (1993) | 333.57 | |
| TOTAL RECEIVED DURING 1993 | | <u>\$ 618.30</u> |

| TOTAL ON HAND AND RECEIVED | \$12,825.59 |
|-------------------------------------|--------------|
| Paid out for Assistance during 1993 | 525.05 |
| Balance in Fund, December 31, 1993 | \$ 12,300.54 |

SUMMARY OF ACCOUNTS AND BALANCES, DECEMBER 31, 1993:

| Sugar River Savings Bank, Checking A Sugar River Savings Bank, Cert. of De | | 4,554.23 <u>8,000.00</u> | |
|---|------------------|-----------------------------|--------------|
| | | | \$ 12,554.23 |
| John Foster Fund Balance | \$ | 253.69 | |
| Walter S. Currier Fund Balance | _1 | 2,300.54 | |
| | | | \$ 12,554.23 |
| | Respectfully sub | mitted, | |

Alderic O. Violette, *Treasurer* Thomas B. Henley Charles H. Hemphill

1994 BUDGET COMMITTEE REPORT

At the time of this report the Budget Committee's duties have almost been completed for the 1994 budget.

We have met on a regular basis since December 1993 with all of the Agencies, Department Heads, Board of Selectmen and the Commissioners of the Warner Village Water District. We listened to everyone and asked many questions gaining a wealth of knowledge which is the basis of the 1994 budget. We were made aware that the Police Department activities have increased due in part to phone calls (help, I can't control my child, help how do I jump start my car, etc.) that require a response from a police officer-use of the ambulance increased as individuals no longer transport in private vehicles for sprained ankles, nose bleeds, etc.---the Fire Department between December 1, 1993 and January 6, 1994 had responded to 38 emergency calls. Donations for this department have decreased and so they are having to come to the town for more assistance. Emergency Management is lacking training for an emergency involving hazardous materials and many of these materials are passing through Warner on the Interstate. The Transfer Station in the hopes of keeping tonnage down has found an outlet for recycling textile materials. There are many other details that we have been informed of but too numerous to mention here.

The Capital Improvement program (as presented) shows us life into 1999. This program projects capital expenditures in the future with an objective of keeping a constant amount between bonds (including interest), capital reserve and capital outlay so that the tax rate will not have extreme fluctuations. We have talked for years about relieving the congestion (as the town continues to grow) at the corner of Main Street and Kearsarge Mountain Road and the corner of Main Street and School Street. These projects are included in the Capital Improvement program and should be funded in the near future.

All through the budget process we try to reflect the tax payers needs and desires. Without your presence at the hearings and lack of input we are not able to do this. We hope the 1994 budget will reflect the direction in which the town is going.

Respectfully submitted,

Barbara Annis, *Chairwoman* Joanne M. Hinnendael Nils E. Regnell Richard M. Cutting George Lindner Hastings Rigollet J. D. Colcord, *Selectmen's Rep.* Philip W. Lord, *Precinct Rep.13*

THE STATE OF NEW HAMPSHIRE WARRANT FOR THE TOWN MEETING THE POLLS WILL BE OPEN FROM 9:00 A.M. to 7:00 P.M.

To the Inhabitants of the Town of Warner in the County of Merrimack in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Warner Town Hall in said Warner on Tuesday, the 8th day of March, next at 9:00 of the clock in the forenoon, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.

ADJOURN TO WEDNESDAY, MARCH 9, 1994 AT 7:30 P.M.

2. To see if the Town will vote to adopt and ratify the change in the Salisbury/Warner Town line in the so-called Watson District of Quimby Road area, as set forth in Chapter 33 of the 1993 session laws passed by the New Hampshire Legislature and to raise and appropriate the sum of \$24000.00 as Warner's share of the expense to effect this change. This article, if passed shall take effect only if the voters of the Town of Salisbury similarly vote to adopt and ratify the Town line change on or before June 30, 1996. The effective date of the Town line change shall be April 1st in the year next following ratification by both towns. (ballot vote, two-thirds vote required) Not recommended by the Budget Committee and not included in the budget.

3. To see if the Town will vote to raise and appropriate the sum of \$5500.00, as the Town's contribution of a new ambulance for the Town of Bradford. (Recommended by the Budget Committee and included in budget).

4. To see if the Town will vote to authorize the Board of Selectmen to establish a Town swimming and recreation area at the Silver Lake Reservoir.

5. To see if the Town will vote to authorize the Board of Selectmen to establish, as a Town forest, the property now owned by the Town and formerly known as Carriage Trail Acres and to direct the Board and/or its agents to practice good forest management.

6. To see if the Town will vote to authorize the Board of Selectmen to layout a new road between Kearsarge Mountain Road and North Road and to conduct negotiations to acquire the land.

7. To see if the Town will vote to authorize the Trustees of the Town Cemeteries to increase the trust fund portion of the costs of cemetery lots in the Town cemeteries from \$100.00 to \$200.00.

8. To see if the Town will vote to raise and appropriate the sum of \$50,000.00 in order to establish a Capital Reserve Fund for new highway equipment. (recommended by the Budget Committee and the Selectmen and included in the budget.)

9. To see if the Town will vote to raise and appropriate the sum of \$70,000.00 in order to establish a Capital Reserve Fund for a new fire truck. (recommended by the Budget Committee and the Selectmen and included in the budget.)

10. To see if the Town will vote to raise and appropriate the sum of One Million Five Hundred Eleven Thousand Eight Hundred Nineteen Dollars (\$1,511,819.00) which represents the bottom line of the posted budget, as recommended by the Budget Committee. (Said sum is inclusive of all articles included by the Budget Committee.)

11. Shall the town accept the provisions of RSA 31:95-B providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year?

12. Shall the town accept the provision of RSA 33:7 providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to issue tax anticipation notes?

13. To hear reports of the officers of the Town heretofore chosen and Committees appointed and pass any vote relating thereto.

14. To see if the Town will authorize the Selectmen to sell property taken for taxes by sealed bid or public auction or as justice may require after notifying abutting property owners of pending sale. This authority is granted indefinitely, until rescinded by Town meeting.

15. To see if the Town will vote to authorize the Board of Selectmen to accept the dedication of any street shown on a subdivision plat approved by the Planning Board, provided that such street has been constructed to applicable town specifications as determined by the Board of Selectmen or their agent. The Board of Selectmen shall refer proposed names of roads within the Town of Warner to the Naming of Roads Committee which shall in consultation with the Warner Historical Society, recommend to the Selectmen for approval by the Town names which possess historical association with the Town of Warner. 16. Shall the town accept the provisions of RSA 202-A:4-C providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the public library trustees to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

17. To see if the town will vote to authorize the Selectmen to accept gifts of personal property which may be offered to the town for any public purpose, pursuant to RSA 31:95-E. The Selectmen must hold a public hearing before accepting such gifts and no acceptance shall be deemed to bind the town to raise, appropriate, or expend any public funds for the operation, maintenance, repair, or replacement of any such personal property.

18. To see if the Town will vote under RSA 31:39 to permit the Board of Selectmen to adopt bylaws on behalf of the Town of Warner until the next annual meeting.

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

Given under our hands and seal, this 7th day of February, in the year of our Lord nineteen hundred and ninety-four.

| J.D. COLCORD | Selectmen |
|-------------------|-----------|
| CARTHER-LYNN BEAN | of |
| RALPH C. KEMPER | Warner |

A true copy of Warrant-Attest:

| J.D.COLCORD | Selectmen |
|-------------------|-----------|
| CARTHER-LYNN BEAN | of |
| RALPH C. KEMPER | Warner |

~ NOTES ~

WARRANT OF WARNER VILLAGE WATER DISTRICT ANNUAL MEETING 1994 THE STATE OF NEW HAMPSHIRE

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

You are hereby notified to meet at the Town Hall in said Warner on Tuesday, the 15th day of March next, at 7:30 o'clock in the evening to act upon the following subjects:

1. To choose a Moderator for the ensuing year.

2. To choose one Commissioner for three years.

3. To choose a Clerk, Treasurer and other agents or officers for the ensuing year.

4. To hear the reports of the District Officers and Committees as printed in the Town Report for the preceding year and pass any vote relating thereto.

5. To authorize the Commissioners to apply for, receive and expend, only after a public hearing, any and all grants which may be available for water and sewerage systems of the District or for any study as may be required or appropriate relative to the operation or improvement of said systems.

6. To authorize the Commissioners to accept gifts and grants on behalf of the District.

7. To authorize the Commissioners and District Treasurer to borrow money in anticipation of taxes, water and sewer rents on the note or notes of the Warner Village Water District.

8. To raise and appropriate the sum of \$4,800 (Four Thousand Eight Hundred Dollars), said sum being equal to the total tie-in fees paid to the District during 1993 and currently in surplus, to be placed in the WVWD Capital Equipment Fund previously established for the replacement of capital equipment and to appoint the Commissioners as agents of said fund. (Recommended by the Commissioners and Budget Committee and included in the Budget.)

9. To raise and appropriate the sum of \$200,000 (Two Hundred Thousand Dollars) for the purpose of siting and drilling a secondary well as detailed in the grant application of January 18, 1994, to the Office of State Planning, said sum of money to be obtained by a grant from the Office of State Planning and the State of New Hampshire. (Recommended by the Commissioners and Budget Committee and included in the Budget.)

10. To raise and appropriate \$10,000 (Ten Thousand Dollars), and authorize the Commissioners to withdraw that amount from the WVWD Capital Reserve Well Fund for the purpose of undertaking an engineering study to determine the location of a secondary well site on the Royce property. (Recommended by the Commissioners and Budget Committee and included in the Budget.)

11. To amend the By-Laws of the District, Article III. Operation of the District, by changing the word "operation" in the title and in Section 1 to "administration".

12. To amend the By-Laws of the District and its Terms and Conditions, Section 3. Installation and Maintenance of Service Pipe, by changing the hook-up fee specified in the first paragraph from \$500.00 to \$2,000.00; and by eliminating the third paragraph.

13. To amend the By-Laws of the District and its Terms and Conditions, Section 4. Installation and Maintenance of Sewer Pipe, by changing the entrance fee specified in the first paragraph from \$800.00 to \$2,000.00 and by eliminating the second paragraph.

14. To amend the By-Laws of the District and its Terms and Conditions, by replacing the wording in Section 6, Stop and Waste Cock, with the following:

6. Backflow Preventor

Every new service installation must be provided with a backflow preventor located inside the building near the service entrance, easily accessible and protected from freezing.

15. To amend the By-Laws of the District and its Terms and Conditions, Section 20. Meters, by adding the following paragraph between the third and fourth paragraphs:

> For all new installations, the term meter shall include a backflow preventor, yoke, meter housing, register assembly and remote reader. In addition, a shut-off valve shall be installed in the line before the backflow preventor and a second shut-off valve after the register assembly. The register assembly and remote reader are to read in gallons.

16. To raise and appropriate the sum of Four Hundred Fourteen Thousand Six Hundred Fifty-Three Dollars (\$414,653) for the operation, maintenance and improvement of the District's water and sewerage systems, which sum represents the bottom line of the posted budget as recommended by the Budget Committee.

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

Given under our hand and seal, the 10th day of February, in the year of our Lord, One Thousand Nine Hundred and Ninety Four.

Peter E. Newman Philip W. Lord David E. Hartman Commissioners of the Warner Village Water District

A true copy of Warrant: Attest

Peter E. Newman Philip W. Lord David E. Hartman Commissioners of the Warner Village Water District

<u>~ NOTES ~</u>

WARNER FIRE DEPARTMENT ANNUAL REPORT FOR THE YEAR ENDING DECEMBER 1993

The year 1993 saw an increase in alarms of 30% that we responded to. The largest increase we had was in false alarms and service calls. Maintenance and inspection of alarm systems is very important and would cut down on the number of false alarms a great deal. Smoke detectors should be cleaned and inspected at least once a year to insure that they are working properly. Smoke detectors continue to be the number one life saver in building fires.

The addition to the Fire Station is now complete. We had an open house in the spring and had great support of the town with many positive comments about the addition. This addition makes it much more comfortable to work and hold training sessions and meetings. We installed a voice mailbox answering system in the Fire Station this year. This allows anyone to leave a message on the business number 456-2222 and your call will be answered on a daily basis. This has worked out very well as there is not always someone at the Fire Station.

We purchased a used air compressor to be used to fill the air bottles used in the self contained breathing apparatus that we use in Fire fighting. This reflects a savings of about \$5,000. over the cost of a new system.

The Officers and Members of the Fire Department would like to thank Gerry Courser for 26 years of service to the Department. Gerry retired this year but he will remain as a Deputy Forest Fire Warden. Brad Kelly resigned this year also. New members to the Department were Bob Dumong and Ron Piroso, Jr. and to the Rescue Company Paul St. Cyr-Butler.

As always we had great support from the Selectmen, the Highway crew and the Police Department. From all the Officers and Members of the Fire Department, we thank you for all your support, it makes our job that much easier and more efficient. To all the residents of Warner, keep up the good work of Fire Prevention. As you will see by the summary of alarms—major building fires are at a minimum.

| Auto Accidents | 27 |
|----------------------|----|
| Chimney Fires | 15 |
| Mutual Aid-Hopkinton | |
| Mutual Aid-Bradford | |
| Mutual Aid-Newbury | 1 |
| Motor Vehicle Fires | |
| Service Calls | |
| Smoke Investigation | 3 |

1993 SUMMARY OF CALLS AND ALARMS

| Brush/Grass Fire | 2 |
|--------------------|------|
| False Alarms | 27 |
| Mutual Aid-Webster | 1 |
| Mutual Aid-Sutton | 3 |
| Medical Emergency | 88 |
| Other Misc. Fires | 5 |
| Structure Fires | 2 |
| Total | .220 |

Respectfully submitted,

Richard D. Brown Chief of the Fire Department

TOWN OF WARNER

REPORT OF THE TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During Calendar Year 1993, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were; campfires left unattended, unsupervised children and debris fires that escaped control. All of these fires are preventable but **ONLY** with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000.00 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1993 and participated in many fire prevention programs. This year, the nation is celebrating Smokey Bear's 50th anniversary. The State of New Hampshire Forest Protection Bureau will be working with many communities to spread the fire prevention message - "Remember... Only **YOU** can prevent forest fires." Fire prevention is the most cost effective fire suppression tool. Please be careful around fires and help us and our communities have a fire safe year.

"REMEMBER...SMOKEY HAS FOR FIFTY YEARS!"

<u>Special Note:</u> L. Ernest Nichols, will be assuming the duties of Forest Fire Warden for the Town in 1994. Please contact him or one of the Deputy Wardens or the Warner Fire Department for information regarding fire permits and forest fire laws.

FOREST FIRE STATISTICS - 1993

| | State | District 2 | Town |
|-----------------|-------|------------|------|
| Number of Fires | 545 | 79 | 2 |
| Acres Burned | 224 | 66 | 4 |

TO REPORT A FIRE ONLY, CALL 456-2233.

RICHARD S. CHASE Forest Ranger District 2 PAUL E. VIOLETTE Forest Fire Warden

WARNER POLICE DEPARTMENT

1993 was a busy year for the Warner Police Department and we believe we are doing a better job of meeting the needs of the community. Officer John Brooks completed the New Hampshire Police Academy in 1992 at his own expense and became our second full time officer last March. The addition of John plus Karen Gleason in the part-time clerical position doing the administrative work has substantially enhanced our ability to respond to the requests for service. During 1993 there was a meaningful decrease in burglaries which we think is directly attributed to the increased visibility of the police patrols.

The Police Department also became more involved with the students of Simond's Elementary School. With the assistance of the New Hampshire Highway Safety Agency, Highway Safety grants were utilized for a bicycle safety program with the awarding of bicycle safety helmets to several students. A Captain Smiley program was conducted by the New Hampshire Highway Safety Agency and the Warner Police Department. Warner Police Officers hosted discussions with students emphasising seat belt safety and school crossing guard safety with special attention given to school bus and bicycle safety and walking/crossing the street. Many thanks to the New Hampshire Highway Safety Agency.

The Warner Police Department would also like to thank all the residents of Warner for their assistance and understanding throughout the year. Special thanks to the Warner Highway Department, the Warner Fire Department, the Warner Animal Control Officer and the Board of Selectmen for their assistance and support, showing that team work gets the job done.

> Respectfully submitted, Sergeant William E. Chandler



Warner Town Hall Winter 1993

Photo courtesy of Ralph C. Kemper

ANIMAL CONTROL OFFICER'S ANNUAL REPORT

As you all know, rabies is coming this way and I expect it to be in our area this year.

Let's protect our pets, family and Community from rabies, (1). have all pets vaccinated against rabies, (2). always keep your pets inside at night. This is when wild animals are most active.

Revaccinate your pet if you think it has been in a fight with another animal. Never feed, touch or get near any animal that doesn't belong to you, wild or domestic.

Always report any animal bite as soon as it happens. Make sure after your dog is vaccinated, it is licensed and the dog is wearing its tags. This is very important and it is the law.

Remember the Town of Warner has a leash law and we will enforce it, so please keep your dog confined to your own property unless it is with you or another member of your family. If you have any questions regarding rabies, please call your veterinarian. If you have any questions on the N.H. State Laws and/or Warner Town Ordinances or wish to report any animal complaints, please call the Animal Control Officer at 456-3432 and leave a message with the dispatcher.

| • | | 1992 | 1993 |
|---|------|-------|-------|
| # of calls pertaining to dogs | | 112 | 105 |
| # of calls pertaining to cats | | 7 | 19 |
| Misc. calls (geese, horses, deer, etc.) | | 15 | 24 |
| Stray dogs picked up | | 37 | 33 |
| Stray cats picked up | | 0 | 0 |
| Mistreated dogs (abandoned) | | 1 | 2 |
| Mistreated cats (abandoned) | | 0 | 0 |
| Dogs destroyed (unclaimed) | | 0 | 5 |
| Cats destroyed | | 0 | 1 |
| Animals killed by dogs | | 0 | 6 |
| Road kills, picked up and buried: | Dogs | 2 | 2 |
| | Cats | 1 | 3 |
| Dogs checked for rabies | | 3 | 2 |
| Cats checked for rabies | | 0 | 0 |
| Man hours for the year | | 171 | 159 |
| Mileage | | 1060 | 1312 |
| Fines imposed for the year | | \$719 | \$566 |

Respectfully submitted

ALAN PIROSO Animal Control Officer

HEALTH OFFICER'S REPORT FOR 1993

| | 1992 | 1993 |
|----------------------------|------|------|
| Failed Septic System | 7 | 4 |
| Foster Home Inspections | 2 | 2 |
| Day Care Inspections | 2 | 1 |
| Head Start Inspections | 2 | 1 |
| Outside Privy | 0 | 0 |
| Unfit Homes for Children | 0 | 2 |
| Offensive Matter | 5 | 0 |
| Bad Water | 1 | 0 |
| Landlord Failure to Repair | 0 | 2 |

Respectfully submitted,

JOHN A . KELLEY, JR. *Health Officer*

LAKE SUNAPEE REGION VISITING NURSE ASSOCIATION

1993 REPORT OF SERVICES PROVIDED IN WARNER

| HOME CARE VISITS | | WELL CHILD CLINIC | |
|--------------------------|-------|---|----------|
| Skilled Nursing | 709 | Physical Exams | 60 |
| Physical Therapy | 421 | Immunizations | 41 |
| Occupational Therapy | 95 | TB Screenings | 2 |
| Medical Social Work | 19 | Anemia Screenings | 11 |
| Home Care Aide | 2,742 | Lead Screenings | 10 |
| Homemaker/Companion | 340 | Dental Education Developmental Tests | 24 16 |
| HOSPICE VISIT | | Safety Teaching | 13 |
| Volunteer Clients Served | 5 | Dental Care Visits | 4 |
| Patient Care Visits | | Hearing/Vision Tests | 1 |
| Bereaved Families Served | 1 | Home Nursing Visits | 21 |
| Bereavement Visits | 1 | Office Nursing Visits | 5 |
| | | Outreach Visits | 7 |
| ADULT CLINICS | | Newborn/Postpartum | 5 |
| Flu Shots | 101 | Other Immunization | 14 |
| Foot Care | 5 | | |
| Blood Pressure | 15 | | |
| Immunizations | 7 | | |
| TB Screening | 9 | | |

As a locally based non-profit organization, we try to support all of our communities by employing qualified people and by purchasing goods and services from local vendors. We are pleased to report that out of the 182 people we have employed this year, 151 or 83% live in the towns from which we receive appropriations. In your town, ten people do or have worked for us during the year.

Thank you for your continued support of our agency and its services, especially during this era of health care reform. We continually strive to ensure that our staff and services are of the highest quality. To that end, we are pleased to let you know that this year our organization was certified for Medicare Hospice services and was accredited with commendation by the Joint Commission on Accreditation of Healthcare Organizations (JCAHO). Your town representative on the Board of Trustees is Henry Bothfeld.

Respectfully submitted,

Cheryl Blik President and CEO

HIGHWAY DEPARTMENT REPORT

Severe cold weather caused the majority of culverts to freeze in December 1992 and January 1993. Heavy rain in the spring along with the melting of the deep snow cover from February and March caused washouts and deep mud. This situation consumed large amounts of overtime by our department to resolve these problems. Brown Road was hit the hardest, having two major washouts and one section, 1000' in length, rendered completely impassable due to mud. The road was long overdue for repairs.

Widening of the Poverty Plains Road was accomplished in conjunction with Merrimack County Telephone Company. They paid to have the trees cut so they could put in a new pole line. I would like to thank John Hill and Wayne Eigabroadt for allowing the town to widen the Right-of-Way on their lands. I would also like to thank Fred Courser for allowing us to remove a large sand bank obstructing the road. The sand removed will be used for roads in 1994. The Poverty Plains Road was also treated with 3000 gallons of liquid calcium chloride to control dust and reduce the need for grading. Some more work is being planned for 1994 and it will again be treated with calcium chloride.

With the cooperation of the Chandler Reservation Committee the middle section of the Bean Road (approx. 9/10 of a mile) was cleared, sloped, ditched and drainage work was done to make it passable for year-round use. More work will be scheduled in 1994.

Approximately 8/10 of a mile of Newmarket Road was surfaced this year. Gravel was added where needed and 4 inches of reclaimed asphalt was hauled in an re-ground in place. A 1 inch cap of new asphalt was put on to seal the reground asphalt. This is the first time we have used reclaimed asphalt to surface a newly constructed road. The process was accomplished under contract and saved several thousand dollars. We will be watching to see how it works out. Guard rails, shoulder work and more reconstruction will be done on Newmarket Road this coming year.

I would like to thank Mrs. Evie Joss for giving the town an additional 1 rod Right-of-Way on her land. It will help greatly in further reconstruction of Newmarket Road from Waterloo covered bridge to George Smiths.

Depot Street was completely reconstructed and widened. New storm drains, gravel, curbing and water/sewer lines and a new sidewalk base were installed. A new parking lot was constructed for the library at the same time.

Kearsarge Street Extension was reconstructed at the same time as Depot Street. The new storm drains that service the entire center of town drain down Kearsarge Street Extension and were causing extensive erosion where they emptied at the American Legion Hall area. To curtail the damage this was causing and eliminate the dirt it was putting into the Depot Street drainage system and Warner River, it was decided that it would be best to take care of the problem at this time and not come back next year and dig up the street again. I would like to thank Weaver Brothers Construction for a fine job well done, and our thanks to WPI who paid for the curbing on one side of Kearsarge Street Extension and donated the funds to do the sidewalks around the library parking lot and Pellettieri Associates, Inc. for their help with the sidewalk.

We have experienced some expensive equipment break downs this past year; two Mack trucks having gone over 90,000 miles, the grader is now 10 years old and the other equipment is all getting older. I have planned for some additional repairs this year. I would also like to thank everyone for their help and support and I look forward to serving you in the coming year.

Respectfully submitted,

Allan N. Brown, Road Agent



L/R: Benjamin Fifield, Harry Anderson, Allan Brown (Road Agent), Kalvin Rogers, Edward Shampney, Philip Rogers.

TRUSTEES OF THE PILLSBURY FREE LIBRARY ANNUAL REPORT - 1993

This was a special year for the library, both literally and figuratively. Our beautiful building, built at the end of the nineteenth century, will soon be entering the twenty-first century sporting an attractively and practically renovated interior plus an addition that will serve to triple the original floor space. We hope that 1993 will be considered a landmark year, not only because of the obvious improvements to the building, but more importantly, because of significant improvements in service to the community the construction project allows. Over a period of several years, many people worked hard to conceive, finance, and complete this project. Their ultimate success is a tribute to the unfailing community spirit of this town.

Out of necessity, the trustees spent most of their time and energy this year on the seemingly endless tasks and decisions related to the construction project. In the winter, construction drawings were put out to bid so that we could present an accurate cost estimate at the 1993 town meeting. At that meeting, the town voted to raise and appropriate the sum of \$200,000 for the renovation and expansion of the library. This sum, when added to the nearly \$400,000 already in the PFL Building Fund, enabled the trustees to proceed with the proposed renovation and construction. Bonnette, Page and Stone of Laconia was chosen as the general contractor.

Site preparation and construction began in early April. A spirited and well attended groundbreaking ceremony was held in early May. The work proceeded smoothly during the summer, without interruption of library services until mid-August when we closed for renovation of the original building. Patrons were encouraged to borrow boxful of books to assure them of reading material for the duration of the closing, and also to decrease the number of books to be packed and moved. Brown Memorial Library in Bradford graciously offered to open their doors to our patrons. The staff and many volunteers worked doggedly to pack and move virtually the entire contents of the children's room and the "boiler room" into a barn across the street. During the closing, most of the staff took planned vacation and/or unpaid leave, or worked on projects that could be accomplished elsewhere.

The library re-opened its doors in early October, limiting services and materials to whatever could be accommodated in the upstairs area of the original building. As of this writing in early January, the construction is almost complete. As soon as the heating system is found to be satisfactory and the carpet is laid, we will be able to begin moving into our new space. We hope to have a formal dedication of the addition during National Library Week in the spring of 1994. At that time we

TOWN OF WARNER

will be able to recognize by name the many individuals and businesses who have given generously of their time, energy, skills, vision, materials, storage space and financial support.

Our goals for 1994 include continued fundraising for additional shelving and other furnishings; the development of a comprehensive set of bylaws and policies for the operation of the library; development of a plan for computer services and procure necessary hardware and software; commence the Frank Maria Lecture Series; establish a film series; establish an active association of Friends of the PFL; recruit more volunteers to help with special programs as well as with routine operations; and implement further improvements in our service to the community.

The trustees would like to thank everyone for their patience and support during construction. We especially want to commend our Librarian, Nancy Ladd for her continuous dedication to the details of this project and for the great amount of unpaid time and effort she contributed. She was greatly aided by her devoted staff: Anna Allen, Assistant Librarian; Pat Leary, Library Assistant; Lori Terwilliger, Library Aide; and Sonny George, Library Custodian. The trustees appreciate your suggestions and continued support. Call any of us, or come to a board meeting. We meet at 7:00 P.M. the third Tuesday of the month, and welcome your participation.

Respectfully submitted,

Deborah Callas, *Co-Chairperson* Deborah Cantrell, *Co-Chairperson* Victor Kumin Owen Michael LaPlume Rachel Allen Parsons Judith Pellettieri Peter Sabin Tina Schirmer Stephen Wolfe

REPORT OF THE TREASURER PILLSBURY FREE LIBRARY

For the year ended December 31, 1993

| Triple I General Bld. Acct. Total Cash Balance 1/1/93 \$72,434.35 \$17,346.67 \$89,781.02 Receipts: | | RECEIPTS | | |
|--|-------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Bid. Acct.FundCash Balance 1/1/93\$72,434.35\$17,346.67\$89,781.02Receipts: | | | General | Total |
| Receipts: 551,924.05 \$51,924.05 Town 1/15 of 1% \$51,924.05 \$51,924.05 Fines/Damage/Lost Books \$477.73 \$477.73 Copier \$335.90 \$335.90 Building Fund Income \$39,433.14 \$39,433.14 Interest Earned \$1,876.63 \$293.69 \$2,170.32 Miscellaneous \$1,381.59 \$1,381.59 \$1,381.59 Transfers \$141,477.70 \$141,477.70 \$200,000.00 Lack Grant \$22,500.00 \$220,0000.00 \$200,000.00 Lack Gington Fund \$22,500.00 \$220,0000 \$209,400 John Foster (Almoners) \$1156.28 \$1156.28 \$1156.28 Runels Fund \$1,189.43 \$1,189.43 \$1,189.43 Alice Andrews \$49.62 \$49.62 \$49.62 Perry Cheney \$49.62 \$49.62 \$49.62 Lawrence Mitchell \$9.92 \$9.92 \$9.92 Walter Miner \$24.81 \$24.81 \$24.81 Dr Maria Book Fund \$313.00 \$313.00 | | * | Fund | |
| Town 1/15 of 1% \$51,924.05 \$51,924.05 Fines/Damage/Lost Books \$477.73 \$477.73 Copier \$335.90 \$335.90 Building Fund Income \$39,433.14 \$39,433.14 Interest Earned \$1,876.63 \$293.69 \$2,170.32 Miscellaneous \$1,381.59 \$1,381.59 \$1,381.59 Transfers \$141,477.70 \$141,477.70 \$200,000.00 LSCA Grant \$222,500.00 \$222,500.00 \$222,500.00 Trust Funds: Ital Redington Fund \$299,40 \$229.40 John Foster (Almoners) \$156.28 \$156.28 Runels Fund \$1,189.43 \$1,189.43 Alice Andrews \$49.62 \$49.62 Perry Cheney \$49.62 \$49.62 Lawrence Mitchell \$9.92 \$9.92 Walter Miner \$24.81 \$24.81 Dr Maria Book Fund \$313.00 \$313.00 Triple I General Total Blag Acet Fund 1 Grand Total \$477,721.82 | Cash Balance 1/1/93 | \$72,434.35 | \$17,346.67 | \$89,781.02 |
| Fines/Damage/Lost Books \$477.73 \$477.73 Copier \$335.90 \$335.90 Building Fund Income \$39,433.14 \$39,433.14 Interest Earned \$1,876.63 \$293.69 \$2,170.32 Miscellaneous \$1,381.59 \$1,381.59 \$1,381.59 Transfers \$141,477.70 \$141,477.70 Town of Warner \$200,000.00 \$200,000.00 LSCA Grant \$222,500.00 \$222,500.00 Trust Funds: | Receipts: | | | |
| Copier\$335.90\$335.90Building Fund Income\$39,433.14\$39,433.14Interest Earned\$1,876.63\$293.69\$2,170.32Miscellaneous\$1,381.59\$1,381.59Transfers\$141,477.70\$141,477.70Town of Warner\$200,000.00\$200,000.00LSCA Grant\$22,500.00\$22,500.00Trust Funds:Ital.477.70\$141,477.70Ida Redington Fund\$299.40\$299.40John Foster (Almoners)\$156.28\$156.28Runels Fund\$1,189.43\$1,189.43Alice Andrews\$49.62\$49.62Lawrence Mitchell\$9.92\$9.92Walter Miner\$24.81\$24.81Stata Sock Fund\$313.00\$313.00Total Receipts 1993\$405,287.47\$56,505.04Stalance 12/31/93\$405,287.47\$56,505.04Stalance 12/31/93\$74,540.43\$22,726.32Synzements 1993\$403,181.39\$51,125.39Stalary Expense\$27,570.61\$27,570.61Grand Total\$477,721.82\$73,851.71\$551,573.53Disbursements:\$310.00\$310.00Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Fielphone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | Town 1/15 of 1% | | \$51,924.05 | \$51,924.05 |
| Building Fund Income\$39,433.14\$39,433.14Interest Earned\$1,876.63\$293.69\$2,170.32Miscellaneous\$1,381.59\$1,381.59\$1,381.59Transfers\$141,477.70\$141,477.70Town of Warner\$200,000.00\$200,000.00LSCA Grant\$22,500.00\$22,500.00Trust Funds:Iteration\$299.40Ida Redington Fund\$299.40\$299.40John Foster (Almoners)\$1156.28\$156.28Runels Fund\$11,189.43\$1,189.43Alice Andrews\$49.62\$49.62Perry Cheney\$49.62\$49.62Lawrence Mitchell\$9.92\$9.92Walter Miner\$24.81\$24.81Dr Maria Book Fund\$313.00\$313.00Total Receipts 1993\$405,287.47\$56,505.04Balance 12/31/93\$74,540.43\$22,726.32Strops\$73,851.71\$551,573.53Disbursements 1993\$403,181.39\$51,125.39St45,306.78\$403,181.39\$51,25.95Balance 12/31/93\$74,540.43\$22,726.32Grand Total\$477,721.82\$73,851.71Bibdg AcctFundGrand Total\$477,721.82\$73,851.71St51,573.53Disbursements:Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage | Fines/Damage/Lost Books | | \$477.73 | \$477.73 |
| Interest Earned \$1,876.63 \$293.69 \$2,170.32 Miscellaneous \$1,381.59 \$1,381.59 \$1,381.59 Transfers \$141,477.70 \$141,477.70 Town of Warner \$2200,000.00 \$2200,000.00 LSCA Grant \$22,500.00 \$220,000.00 Trust Funds: | Copier | | \$335.90 | \$335.90 |
| Miscellaneous \$1,381.59 \$1,381.59 Transfers \$141,477.70 \$141,477.70 Town of Warner \$200,000.00 \$200,000.00 LSCA Grant \$22,500.00 \$22,500.00 Trust Funds: Ida Redington Fund \$299.40 \$299.40 John Foster (Almoners) \$156.28 \$156.28 \$156.28 Runels Fund \$1,189.43 \$1,189.43 \$1,189.43 Alice Andrews \$49.62 \$49.62 \$49.62 Perry Cheney \$49.62 \$49.62 \$49.62 Lawrence Mitchell \$9.92 \$9.92 \$9.92 Walter Miner \$24.81 \$24.81 \$24.81 Dr Maria Book Fund \$313.00 \$313.00 \$313.00 Total Receipts 1993 \$405,287.47 \$56,505.04 \$461,792.51 GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 Grand Total \$477, | Building Fund Income | \$39,433.14 | | \$39,433.14 |
| $\begin{array}{c ccccc} Transfers & $141,477.70 & $141,477.70 \\ Town of Warner & $200,000.00 & $200,00.00 \\ LSCA Grant & $22,500.00 & $22,500.00 \\ Trust Funds: & & & & \\ Ida Redington Fund & $2299.40 & $299.40 \\ John Foster (Almoners) & $156.28 & $156.28 \\ Runels Fund & $1,189.43 & $1,189.43 \\ Alice Andrews & $49.62 & $49.62 \\ Perry Cheney & $49.62 & $49.62 \\ Lawrence Mitchell & $9.92 & $9.92 \\ Walter Miner & $24.81 & $24.81 \\ Dr Maria Book Fund & $313.00 & $313.00 \\ Total Receipts 1993 & $405,287.47 & $56,505.04 & $461,792.51 \\ GRAND TOTAL & $477,721.82 & $73,851.71 & $551,573.53 \\ Disbursements 1993 & $403,181.39 & $51,125.39 & $454,306.78 \\ Balance 12/31/93 & $74,540.43 & $22,726.32 & $97,266.75 \\ \hline \\ DISBURSEMENTS & & & \\ Triple I & General \\ Bldg Acct & Fund \\ Grand Total & $$477,721.82 & $73,851.71 & $551,573.53 \\ Disbursements: & & & \\ Salary Expense & $$27,570.61 & $27,570.61 \\ FICA & $$2,109.44 & $$2,109.44 \\ Security System & $$310.00 & $$310.00 \\ Newsletter/Ads & $$351.76 & $$351.76 \\ FICA & $$22,109.44 & $$2,109.44 \\ Security System & $$310.00 & $$310.00 \\ Newsletter/Ads & $$351.76 & $$351.76 \\ FIelephone & $$822.07 & $$822.07 \\ Supplies/Postage & $$1,581.88 & $1,581.88 \\ Fuel/Elec/Water & $$3,154.81 & $$3,154.81 \\ \hline \end{array}$ | Interest Earned | \$1,876.63 | \$293.69 | \$2,170.32 |
| Town of Warner $\$200,000.00$ $\$200,000.00$ LSCA Grant $\$22,500.00$ $\$22,500.00$ Trust Funds:Ida Redington Fund $\$299.40$ $\$2299.40$ John Foster (Almoners) $\$156.28$ $\$156.28$ Runels Fund $\$1,189.43$ $\$1,189.43$ Alice Andrews $\$49.62$ $\$49.62$ Perry Cheney $\$49.62$ $\$49.62$ Lawrence Mitchell $\$9.92$ $\$9.92$ Walter Miner $\$24.81$ $\$24.81$ Dr Maria Book Fund $\$313.00$ $\$313.00$ Total Receipts 1993 $\$405,287.47$ $\$56,505.04$ GRAND TOTAL $\$477,721.82$ $\$73,851.71$ Stalance 12/31/93 $\$403,181.39$ $\$51,125.39$ Stalance 12/31/93 $\$403,181.39$ $\$51,125.39$ Grand Total $\$477,721.82$ $\$73,851.71$ Bildg AcctFundGrand Total $\$477,721.82$ $\$73,851.71$ Disbursements: $\$22,109.44$ $\$2,109.44$ Security System $\$310.00$ $\$310.00$ Newsletter/Ads $\$351.76$ $\$351.76$ Stalone $\$310.00$ $\$310.00$ Newsletter/Ads $\$351.76$ Stalone $\$310.00$ <t< td=""><td>Miscellaneous</td><td></td><td>\$1,381.59</td><td>\$1,381.59</td></t<> | Miscellaneous | | \$1,381.59 | \$1,381.59 |
| LSCA Grant \$22,500.00 \$22,500.00 Trust Funds: | Transfers | \$141,477.70 | | \$141,477.70 |
| Trust Funds:Ida Redington Fund $\$299.40$ John Foster (Almoners) $\$156.28$ Runels Fund $\$1,189.43$ Alice Andrews $\$49.62$ Perry Cheney $\$49.62$ Lawrence Mitchell $\$9.92$ Walter Miner $\$24.81$ Dr Maria Book Fund $\$313.00$ Total Receipts 1993 $\$405,287.47$ S65,050.04 $\$461,792.51$ GRAND TOTAL $\$477,721.82$ $\$73,851.71$ $\$551,573.53$ Disbursements 1993 $\$403,181.39$ Salance 12/31/93 $\$74,540.43$ \$22,726.32 $\$97,266.75$ DISBURSEMENTSTriple IGrand Total $\$477,721.82$ $\$73,851.71$ $\$551,573.53$ Disbursements: $\$27,570.61$ Salary Expense $\$27,570.61$ $\$27,570.61$ $\$27,570.61$ FICA $\$2,109.44$ Security System $\$310.00$ Newsletter/Ads $\$351.76$ $\$351.76$ $\$351.76$ Supplies/Postage $\$1,581.88$ Fuel/Elec/Water $\$3,154.81$ Salay Expense $\$2.07$ Supplies/Postage $\$1,581.88$ Stal.88 $\$1,581.88$ | Town of Warner | \$200,000.00 | | \$200,000.00 |
| Ida Redington Fund $\$299.40$ $\$299.40$ John Foster (Almoners) $\$156.28$ $\$156.28$ Runels Fund $\$1,189.43$ $\$1,189.43$ Alice Andrews $\$49.62$ $\$49.62$ Perry Cheney $\$49.62$ $\$49.62$ Lawrence Mitchell $\$9.92$ $\$9.92$ Walter Miner $\$24.81$ $\$24.81$ Dr Maria Book Fund $\$313.00$ $\$313.00$ Total Receipts 1993 $\$405,287.47$ $\$56,505.04$ GRAND TOTAL $\$477,721.82$ $\$73,851.71$ Jbsbursements 1993 $\$403,181.39$ $\$51,125.39$ Balance 12/31/93 $\$74,540.43$ $\$22,726.32$ Sorrent Triple IGeneralTotalBldg AcctFundGrand Total $\$477,721.82$ $\$73,851.71$ Disbursements: $\$27,570.61$ $\$27,570.61$ Scurity System $\$310.00$ $\$310.00$ Newsletter/Ads $\$351.76$ $\$351.76$ FlCA $\$2.07$ $\$822.07$ Supplies/Postage $\$1,581.88$ Fuel/Elec/Water $\$3,154.81$ Supplies/Postage $\$1,581.88$ Fuel/Elec/Water $\$3,154.81$ | LSCA Grant | \$22,500.00 | | \$22,500.00 |
| John Foster (Almoners) \$156.28 \$156.28 \$11,89.43 Runels Fund \$1,189.43 \$1,189.43 Alice Andrews \$49.62 \$49.62 Perry Cheney \$49.62 \$49.62 Lawrence Mitchell \$9.92 \$9.92 Walter Miner \$24.81 \$24.81 Dr Maria Book Fund \$313.00 \$313.00 Total Receipts 1993 \$405,287.47 \$56,505.04 \$461,792.51 GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS Triple I General Total Bidg Acct Fund Fund S551,573.53 Disbursements: \$27,570.61 \$27,570.61 \$27,570.61 Salary Expense \$27,570.61 \$27,570.61 \$27,570.61 FICA \$2,109.44 \$2,109.44 \$2,109.44 Security System \$310.00 \$310.00 \$310.00 Newsletter/Ads \$351.76 | Trust Funds: | | | |
| Runels Fund \$1,189.43 \$1,189.43 Alice Andrews \$49.62 \$49.62 Perry Cheney \$49.62 \$49.62 Lawrence Mitchell \$9.92 \$9.92 Walter Miner \$24.81 \$24.81 Dr Maria Book Fund \$313.00 \$313.00 Total Receipts 1993 \$405,287.47 \$56,505.04 \$461,792.51 GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS Triple I General Total Bldg Acct Fund S13.00 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 \$27,570.61 Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$2109.44 \$2,109.44 \$2,109.44 Security System \$310.00 \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 \$351.76 Telephone \$822.07 < | Ida Redington Fund | | \$299.40 | \$299.40 |
| Alice Andrews $\$49.62$ $\$49.62$ $\$49.62$ Perry Cheney $\$49.62$ $\$49.62$ Lawrence Mitchell $\$9.92$ $\$9.92$ Walter Miner $\$24.81$ $\$24.81$ Dr Maria Book Fund $\$313.00$ $\$313.00$ Total Receipts 1993 $\$405,287.47$ $\$56,505.04$ $\$461,792.51$ GRAND TOTAL $\$477,721.82$ $\$73,851.71$ $\$551,573.53$ Disbursements 1993 $\$403,181.39$ $\$51,125.39$ $\$454,306.78$ Balance 12/31/93 $\$74,540.43$ $\$22,726.32$ $\$97,266.75$ DISBURSEMENTSTriple IGeneralTotalBldg AcctFund $\$27,570.61$ $\$27,570.61$ Salary Expense $\$27,570.61$ $\$27,570.61$ $\$27,570.61$ FICA $\$2,109.44$ $\$2,109.44$ $\$2,109.44$ Security System $\$310.00$ $\$310.00$ $\$310.00$ Newsletter/Ads $\$351.76$ $\$351.76$ $\$32.07$ Supplies/Postage $\$1,581.88$ $\$1,581.88$ Fuel/Elec/Water $\$3,154.81$ $\$3,154.81$ | John Foster (Almoners) | | \$156.28 | \$156.28 |
| $\begin{array}{c ccccc} Perry Cheney & $49.62 & $49.62 \\ Lawrence Mitchell & $9.92 & $9.92 \\ Walter Miner & $24.81 & $24.81 \\ Dr Maria Book Fund & $313.00 & $313.00 \\ Total Receipts 1993 & $405,287.47 & $56,505.04 & $461,792.51 \\ GRAND TOTAL & $477,721.82 & $73,851.71 & $551,573.53 \\ Disbursements 1993 & $403,181.39 & $51,125.39 & $454,306.78 \\ Balance 12/31/93 & $74,540.43 & $22,726.32 & $97,266.75 \\ \hline \\ \hline \\ \hline \\ Grand Total & $477,721.82 & $73,851.71 & $551,573.53 \\ Disbursements: & $27,570.61 & $27,570.61 \\ FICA & $22,109.44 & $2,109.44 \\ Security System & $310.00 & $310.00 \\ Newsletter/Ads & $351.76 & $351.76 \\ Telephone & $822.07 & $822.07 \\ Supplies/Postage & $1,581.88 & $1,581.88 \\ Fuel/Elec/Water & $33,154.81 & $3,154.81 \\ \hline \end{array}$ | Runels Fund | | \$1,189.43 | \$1,189.43 |
| Lawrence Mitchell $\$9.92$ $\$9.92$ Walter Miner $\$24.81$ $\$24.81$ Dr Maria Book Fund $\$313.00$ $\$313.00$ Total Receipts 1993 $\$405,287.47$ $\$56,505.04$ $\$461,792.51$ GRAND TOTAL $\$477,721.82$ $\$73,851.71$ $\$551,573.53$ Disbursements 1993 $\$403,181.39$ $\$51,125.39$ $\$454,306.78$ Balance 12/31/93 $\$74,540.43$ $\$22,726.32$ $\$97,266.75$ DISBURSEMENTSTriple IGeneralTotalBldg AcctFundTotalBldg AcctFundTotalGrand Total $\$477,721.82$ $\$73,851.71$ $\$551,573.53$ Disbursements: $\$27,570.61$ $\$27,570.61$ Salary Expense $\$27,570.61$ $\$27,570.61$ FICA $\$2,109.44$ $\$2,109.44$ Security System $\$310.00$ $\$310.00$ Newsletter/Ads $\$351.76$ $\$351.76$ Telephone $\$822.07$ $\$822.07$ Supplies/Postage $\$1,581.88$ $\$1,581.88$ Fuel/Elec/Water $\$3,154.81$ $\$3,154.81$ | Alice Andrews | | \$49.62 | \$49.62 |
| Walter Miner \$24.81 \$24.81 Dr Maria Book Fund \$313.00 \$313.00 Total Receipts 1993 \$405,287.47 \$56,505.04 \$461,792.51 GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS Triple I General Total Bldg Acct Fund Total Bldg Acct Fund Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 \$27,570.61 Salary Expense \$27,570.61 \$27,570.61 \$27,570.61 FICA \$21,09.44 \$2,109.44 \$2,109.44 Security System \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 Telephone \$822.07 \$822.07 Supplies/Postage \$1,581.88 \$1,581.88 Fuel/Elec/Water \$3,154.81 \$3,154.81 <td>Perry Cheney</td> <td></td> <td>\$49.62</td> <td>\$49.62</td> | Perry Cheney | | \$49.62 | \$49.62 |
| Dr Maria Book Fund \$313.00 \$313.00 Total Receipts 1993 \$405,287.47 \$56,505.04 \$461,792.51 GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS DISBURSEMENTS Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 Salary Expense \$27,570.61 \$27,570.61 FICA \$21,09.44 \$2,109.44 Security System \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 Telephone \$822.07 \$822.07 Supplies/Postage \$1,581.88 \$1,581.88 Fuel/Elec/Water \$3,154.81 \$3,154.81 < | Lawrence Mitchell | | \$9.92 | \$9.92 |
| Total Receipts 1993 \$405,287.47 \$56,505.04 \$461,792.51 GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS DISBURSEMENTS Grand Total Bldg Acct Fund Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 Salary Expense \$27,570.61 \$27,570.61 FICA \$21,09.44 \$2,109.44 Security System \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 Telephone \$822.07 \$822.07 Supplies/Postage \$1,581.88 \$1,581.88 Fuel/Elec/Water \$3,154.81 \$3,154.81 | Walter Miner | | \$24.81 | \$24.81 |
| GRAND TOTAL \$477,721.82 \$73,851.71 \$551,573.53 Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS Triple I General Total Bldg Acct Fund Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 Salary Expense \$2,109.44 \$2,109.44 Security System \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 Telephone \$822.07 \$822.07 Supplies/Postage \$1,581.88 \$1,581.88 Fuel/Elec/Water \$3,154.81 \$3,154.81 | Dr Maria Book Fund | | \$313.00 | \$313.00 |
| Disbursements 1993 \$403,181.39 \$51,125.39 \$454,306.78 Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS Triple I General Total Bldg Acct Fund Total \$551,573.53 Disbursements: \$22,570.61 \$27,570.61 \$22,109.44 \$2,109.44 \$2,109.44 \$2,109.44 \$2,109.44 \$2,109.44 \$2,207 \$310.00 \$310.00 \$310.00 \$310.00 \$32.07 \$32.07 | • | \$405,287.47 | · · · · · · · · · · · · · · · · · · · | \$461,792.51 |
| Balance 12/31/93 \$74,540.43 \$22,726.32 \$97,266.75 DISBURSEMENTS Triple I General Total Bldg Acct Fund Total S551,573.53 Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 Salary Expense \$22,109.44 \$2,109.44 Security System \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 Telephone \$822.07 \$822.07 Supplies/Postage \$1,581.88 \$1,581.88 Fuel/Elec/Water \$3,154.81 \$3,154.81 | GRAND TOTAL | · · · · · · · · · · · · · · · · · · · | \$73,851.71 | \$551,573.53 |
| DISBURSEMENTS Triple I General Total Bldg Acct Fund Grand Total \$477,721.82 \$73,851.71 \$551,573.53 Disbursements: \$27,570.61 \$27,570.61 \$27,570.61 Salary Expense \$22,109.44 \$2,109.44 \$2,109.44 Security System \$310.00 \$310.00 Newsletter/Ads \$351.76 \$351.76 Telephone \$822.07 \$822.07 Supplies/Postage \$1,581.88 \$1,581.88 Fuel/Elec/Water \$3,154.81 \$3,154.81 | Disbursements 1993 | \$403,181.39 | • | \$454,306.78 |
| Triple I Bldg AcctGeneral FundTotalGrand Total\$477,721.82\$73,851.71\$551,573.53Disbursements:\$27,570.61\$27,570.61Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | Balance 12/31/93 | \$74,540.43 | \$22,726.32 | \$97,266.75 |
| Triple I Bldg AcctGeneral FundTotalGrand Total\$477,721.82\$73,851.71\$551,573.53Disbursements:\$27,570.61\$27,570.61Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | | DISBURSEMENT | rs. | |
| Bldg AcctFundGrand Total\$477,721.82\$73,851.71\$551,573.53Disbursements:Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | | | | Total |
| Grand Total\$477,721.82\$73,851.71\$551,573.53Disbursements:\$27,570.61\$27,570.61Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | | ▲ | | |
| Disbursements:Salary Expense\$27,570.61FICA\$2,109.44Security System\$310.00Newsletter/Ads\$351.76Telephone\$822.07Supplies/Postage\$1,581.88Fuel/Elec/Water\$3,154.81 | Grand Total | _ | | \$551,573.53 |
| Salary Expense\$27,570.61\$27,570.61FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | | · · · · ; · · · - | · · · · · · · · · · | ···· |
| FICA\$2,109.44\$2,109.44Security System\$310.00\$310.00Newsletter/Ads\$351.76\$351.76Telephone\$822.07\$822.07Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | | | \$27,570.61 | \$27,570.61 |
| Security System\$310.00Newsletter/Ads\$351.76Telephone\$822.07Supplies/Postage\$1,581.88Fuel/Elec/Water\$3,154.81 | • • | | • | · · · · · · · · · · · · · · · · · · · |
| Newsletter/Ads\$351.76Telephone\$822.07Supplies/Postage\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81\$3,154.81 | | | · | · · |
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| Supplies/Postage\$1,581.88\$1,581.88Fuel/Elec/Water\$3,154.81\$3,154.81 | | | | |
| Fuel/Elec/Water\$3,154.81\$3,154.81 | - | | | |
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| | | | · · | · · · · · · · · · · · · · · · · · · · |
| Insurance/WC \$690.42 \$690.42 | Insurance/WC | | • | |

TOWN OF WARNER

| | Triple I Bldg Acct | General Fund | Total |
|-------------------------------|-----------------------|-----------------|--------------|
| Repairs/Improvements | | \$412.09 | \$412.09 |
| Books/Periodicals/AV | | \$6,521.96 | \$6,521.96 |
| Building Fund Expenses | \$402,945.96 | \$3,766.05 | \$406,712.01 |
| Librarian Expense | | \$137.25 | \$137.25 |
| Fees (Dues, Audit, Appraisal) | | \$355.00 | \$355.00 |
| Misc. | \$235.43 | \$1,327.12 | \$1,562.55 |
| Total Disbursements | \$403,181.39 | \$51,125.39 | \$454,306.78 |
| Cash Balance 12/31/93 | \$74,540.43 | \$22,726.32 | \$97,266.75 |

REPORT OF TRUST FUNDS

Mary Martin Building Fund #2

(All must be used for building)

| | Principle | Income | Total |
|-----------------------|-------------|--------------|--------------|
| Cash Balance 1/1/93 | \$88,283.76 | \$153,274.85 | \$241,558.61 |
| 1993 Interest | | \$5,430.04 | \$5,430.04 |
| Income | | \$300,631.99 | \$300,631.99 |
| Sub Total | \$88,283.76 | \$459,336.88 | \$547,620.64 |
| Disbursements | | \$473,080.24 | \$473,080.24 |
| Cash Balance 12/31/93 | | | \$74,540.40 |

Mary Martin Building Fund #1

| (Over \$15,000 may be used for upkeep) | | | |
|--|-------------|-------------|-------------|
| Cash Balance 1/1/93 | \$15,000.00 | \$25,038.78 | \$40,038.78 |
| Interest to 12/31/93 | | \$1,684.28 | \$1,684.28 |
| Sub Total | \$15,000.00 | \$26,723.06 | \$41,723.06 |
| Disbursements | | \$26,321.72 | |
| Cash Balance 12/31/93 | | | \$15,401.34 |

Mary Martin Children's Fund

| (Over \$5,000 may be used) | | | |
|----------------------------|------------|------------|-------------|
| Cash Balance 1/1/93 | \$5,000.00 | \$5,282.84 | \$10,282.84 |
| Interest to 12/31/93 | | \$392.35 | \$392.35 |
| Cash balance 12/31/93 | \$5,000.00 | \$5,675.19 | \$10,675.19 |

Herbert M. Lewis Building Fund

| (Over \$2,000 may be used for upkeep) | | | |
|---------------------------------------|------------|-------------|-------------|
| Cash Balance 1/1/93 | \$2,000.00 | \$9,728.78 | \$11,728.78 |
| Interest to 12/31/93 | | \$517.06 | \$517.06 |
| Sub Total | \$2,000.00 | \$10,245.84 | \$12,245.84 |
| Disbursement | | \$6,003.72 | |
| Cash Balance 12/31/93 | | | \$6,242.12 |

1993 ANNUAL REPORT

| | Francis E. Emerson F | fund | |
|-----------------------|-------------------------|---------------------|------------|
| | (No restrictions) | | |
| | Principle | Income | Total |
| Cash Balance 1/1/93 | \$7,724.68 | \$1,672.89 | \$9,397.57 |
| Interest to 12/31/93 | | \$77.47 | \$77.47 |
| Sub Total | \$7,724.68 | \$1,750.36 | \$9,475.04 |
| Disbursements | | \$9,475.04 | |
| Cash Balance 12/31/93 | | | \$0.00 |
| | Richard Cogswell Fu | und | |
| | (No restrictions) | | |
| Cash Balance 1/1/93 | \$1,000.00 | \$415.11 | \$1,415.11 |
| Interest to 12/31/93 | φ1,000.00 | \$14.38 | \$14.38 |
| Sub Total | \$1,000.00 | \$429.49 | \$1,429.49 |
| Disbursement | \$1,000.00 | | \$1,429.49 |
| | | \$1,429.49 | 00.02 |
| Cash Balance 12/31/93 | | | \$0.00 |
| | Dr. Frank Maria Fu | nd | |
| | (Lecture Series Fund | d) | |
| Cash Balance 1/1/93 | \$3,044.42 | | \$3,044.42 |
| Interest to 12/31/93 | | \$84.86 | \$84.86 |
| Income | | \$25.00 | \$25.00 |
| Cash Balance 12/31/93 | \$3,044.42 | \$109.86 | \$3,154.28 |
| | Fund Raising Accou | int | |
| Cash Balance 1/1/93 | \$10,998.31 | | |
| Interest to 12/31/93 | \$58.68 | | |
| Disbursements | \$J0.00 | \$11,056.99 | |
| Cash Balance 12/31/93 | \$0.00 | \$11,050.99 | |
| Cash Dalahee 12/31/93 | \$0.00 | | |
| | Triple I Account | | |
| Cash Balance 1/1/93 | \$27,151.32 | | |
| Interest to 12/31/93 | \$490.54 | | |
| Disbursement | | \$27,641.86 | |
| Cash Balance 12/31/93 | \$0.00 | | |
| | | | |
| | D | lles Carlens itte d | |
| | Kespectful | lly Submitted, | |
| | Tina Schir | mer | |

Treasurer

PILLSBURY FREE LIBRARY LIBRARIAN'S REPORT

| 1993 CIRCULATION | |
|--------------------------|----------|
| Adult and teen books | 6,916 |
| Children's books | 6,806 |
| Magazines | 1,593 |
| Audio & video recordings | <u> </u> |
| TOTAL | 15,853 |

In 1993 the library added 605 books, 15 audio books, 15 children's readalongs, 4 music cassettes, and 15 videos, many of which were donations.

We lost and removed 145 books and 3 recordings. This brings the total estimated holdings to 14,845 books, about 831 recordings, 50 videos, 138 filmstrip sets, 64 microfilm reels and 70 magazine subscriptions. Through inter-library loan service, 219 items were borrowed from other libraries and 101 were loaned out to other libraries.

During 1993 we added 146 new borrowers and lost 116. This brings our total registered borrowers to 1,390, including Magdalen College Students.

It has been an exciting but hectic year, due to the construction of our new addition, and the fact that we had to close for a while for renovation work. We thank all of you for your patience with the disruption in library services which this caused.

Although we had to suspend our children's storytimes for the latter half of the year due to construction, we held a total of 80 programs, attended by a total of 743 people. This included "Living Reference" programs for adults, as well as our regular storytimes for 3 year-olds, 4-6 year-olds, Head Start, Kearsarge Children's center, and summer programs for elementary school children. The State-wide summer theme, "Ketchup on your Reading" was illustrated by Warner resident author True Kelley. This theme was also done on T-shirts which sold like hot-cakes!

The book discussion group has continued to meet once a month at the library and welcomes new members. In 1994 we look forward to holding many programs for adults in our new meeting room, including the first program funded in 1992 by Warner resident Frank Maria for "Promoting Understanding Between Peoples".

Other changes in the Library include the resignation of Library Assistant Pat Leary after 8 years of service. We'll miss her greatly—although she will still help out from time to time. In her place we welcome our new Assistant Joyleen Seymour. In closing I wish to extend a big thank you to all the volunteers who donated hours of general help in the library during 1993, as well as all who helped with the book and bake sales, the summer programs and packing for moving us into storage. A special thank you to George and Jean Flanzer who generously provided storage space for library books and furniture during our renovations. Thanks also to the anonymous donor who once again enabled the library to provide books for 50 children via the Warner Christmas Program.

> Respectfully submitted, Nancy Ladd, *Library Director*

1993 WARNER FALL FOLIAGE FESTIVAL REPORT



Standing: L-R Steve Hall*, Martha Mical-2nd Chair**, Allan Brown**, Sue Bartlett*, Joanne Hinnendael*, Joe Brassard**, Steve Holmes* *Kneeling: L-R* Steve Cermak-1st Chair**, Penny Courser**, Kathy Parker*Sitting: L-R Lillian Baier-Treasurer**, Carol Piroso-Secretary**, Sharon Boyle** Missing when photo was taken Brian Emery-President**

The members of the 1993 Board of Directors would like to thank all those volunteers who donated their time to make this years' festival such a huge success.

We were able to distribute the \$12,000.00 profit to the following town organizations:

- 1. Town of Warner \$3,750 for proposed Silver Lake Swimming Area
- 2. Warner Fire Dept. \$3,750 for E.M.S. training
- 3. Warner Youth Sports \$700 for portable bleachers
- 4. Warner Town Treasurer --- \$500 for the Davis Awards
- 5. Kearsarge Childrens' Center ---\$425 for construction of a storage shed
- 6. Warner Town Clerk —\$321 for restoration of town records
- 7. Simonds PTO, Warner --- \$250 for playground maintenance
- 8. Warner Fire Explorers —\$250 for safety gear
- 9. Kearsarge Area Friends Program \$200 for Activity Funding
- 10. Warner 4-H Club -\$150 for special arts projects
- 11. Warner Co-Op Kindergarten —\$60 for a Cannon camera
- 12. Warner F.F.F. Inc. -\$1,644 for future project fund

Respectfully submitted,

Stephen M. Cermak-1st Chair

PLANNING BOARD ANNUAL REPORT

This has been a very productive year for the Town of Warner.

We would like to extend a very warm welcome to Mesa International, located in the old Hill Box building on Kearsarge Mountain Road. Jerry Barnes, President, shared the history of the privately owned ceramic and glass company. Presently they are utilizing this facility to warehouse their products, with possible future plans of relocating their business office and retail outlet store from Elkins, NH, to Warner. Mr. Barnes expressed his willingness to work with the local community artisans. This can only be a benefit to our Town.

Congratulations to Neil and Linda Dyment who opened a commercial piece of property to allow 7 new businesses to be added to Main Street.

Also Philip Reeder re-opened the Mini Golf Course on Rte. 103 and we want to wish him the best of luck. The WPI Group, Inc. is presently adding a new addition to their facility on Depot Street to incorporate another division to their present electronics businesses. The Board would like to commend them on their willingness to work with the Town and compliment them on a job well done.

We have been fortunate to have heard presentations by the Northeast Rural Water Association and the National Rural Water Association. Their primary aim is to assist the small system operator to provide an adequate supply of quality water to rural residents and help the system meet the requirements of the Safe Drinking Water Act. Their ultimate goal is to increase public awareness to utilize "preventive maintenance."

Also we would like to thank the Central New Hampshire Regional Planning Commission for their continued support. Tom Lindquist presented the Regional Transportation Plan and their goals and objectives for public transportation in the future within our communities.

The Shoreland Protection Act RSA 483-B Fact Sheets were distributed to the public through local businesses. The Board approved one (1) major sub-division and two (2) site plan reviews.

Respectfully submitted,

Neale Carlson, *Chairman* Nancy Martin, *Vice-Chairman* Linda Conners Charles Thoits Theodore Young, *ZBA Rep.* James McLaughlin, *Cons. Comm. Rep.* Ralph C. Kemper, *Selectmen's Rep.* Barbara Annis, *Alternate* Ronald McEwen, *Alternate* Pamela Mulsow, *Alternate* Andrew Serrell, *Alternate*

1993 ANNUAL REPORT

WARNER HISTORICAL SOCIETY ANNUAL REPORT

1993 was a busy year for the Warner Historical Society. In the spring, we were approached by the President of the National Society for the Preservation of Covered Bridges. He and the current owner of the Bagley Bridge wanted to know if we would be interested in undertaking a project to rebuild the bridge here in Warner. The Bagley covered bridge spanned the Warner River behind what is now Braeside Apartments. It was removed in 1966.

As a result of a meeting between Historical Society Board Members and members of the Covered Bridge group, we felt it would be best to bring the issue to the town. We will have an open meeting regarding the bridge this year.

In 1974, the Warner American Revolution Bicentennial Committee reprinted the original Town History titled THE HISTORY OF WARNER NEW HAMP-SHIRE, FOR ONE HUNDRED AND FORTY-FOUR YEARS, FROM 1735 TO 1879, by Walter Harriman. In late 1993, the Bi-centennial Committee and the Historical Society reprinted this book. The book has different pictures, a new forward and an up-dated, more complete index. The text, however, has not changed. The reprint can be purchased at the Main Street House.

Six years ago, we completed our first long range plan. The plan was formulated to direct activities, programs, capital improvement projects and fund raising. The Lower Warner Meeting House was placed on the National Register for Historic Places, the only building in Warner to be so honored. We have now undertaken the formulation of a new long range plan. Fund raising and volunteer recruitment continue to be an important part of the plan. In addition, there are recommendations regarding the physical structures of the Society, although this new plan addresses more the structure of the Society itself. The plan is nearly complete. It is expected that the plan will be completed and available for public viewing in the early spring of this year. In Warner's most recent Master Plan, a provision was made for a Historic Resource Inventory. The Planning Board appointed the Historical Society to oversee the project that entailed photographing and cataloging all structures in Warner. The Warner Historic Inventory Resource Survey Committee (WHIRS) is nearly finished with the photography portion of the project. Once the information is completely documented and historic information added for those structures over 50 years old, a final evaluation will be made by a Historical Consultant. Any conclusions and recommendations generated by the survey will be presented to the Town for approval.

The Barn Sale had its most successful year yet in 1993. Thanks to all of you who donated items for the sale. We could not have done it without you. The Barn Sale will open for business again this year on Memorial Day Weekend. We look forward to seeing you all again this year. The Collections Committee continues to have a display set up in the lobby of Sugar River Savings Bank. The displays change regularly, so please stop by.

WARNER HISTORICAL SOCIETY ANNUAL REPORT CONT'D.

1993 saw another "What's It?" night, the Nevers Band Concert and our Christmas Open House, to name a few. New programs for 1994 are also planned. Please keep an eye on local bulletin boards, newspapers and cable TV for dates and times. Programs will also be announced in the Society Newsletter. As always, the annual Christmas Party/Open House will be held on the first Sunday in December. The Main Street House is open on Tuesdays, from 1 P.M. to 4 P.M. We encourage all to stop by and visit. If you have any questions, concerns or ideas for programs, feel free to talk to any Executive Board Member.

Respectfully submitted,

Ray Martin, President Joan Beaulieu, Vice-President Barbara Proper, Rec. Secretary Carol Bothfeld, Corresp. Secretary Marlon Baese, Treasurer Peg Wurtz, Asst.Treasurer Tammy Hill, Immed. Past President Directors Ralph C. Kemper Ellsworth "Steve" Stevens

Ronald Piroso, Sr. Kevin Swenson Richard Neider John Carroll

TRUSTEES OF TOWN CEMETERIES

There are 30 cemeteries managed by the Trustees of Town Cemeteries. Money for the upkeep of these is derived from two different sources. Many of the burial lots have a trust fund in place to pay for the perpetual upkeep of the lot. There are also many lots that do not have such a trust fund and are maintained by town funds. Presently, a trust fund is required at the time of purchase of all lots. This money is invested by the Trustees of the Trust Funds with the income from interest spent on the maintenance of perpetual care lots. The perpetual care lots receive maintenance on a regular schedule throughout the year. Some of the nonperpetual care lots are maintained twice a year. In the spring, the American Legion cleans and mows many of the cemeteries, including some of the more remote town cemeteries, to prepare for Memorial Day. The cemetery custodian does what work funds will allow on non-perpetual care lots in the fall.

The income that is derived from the trust funds is directly linked to the interest rates that are available to the Trustees of the Trust Funds. In these days of low interest rates, the income available for the maintenance of perpetual care lots has dwindled. It is not possible to do the work that is needed with the funds available from the trusts. We believe that to ensure the future care of perpetual care lots we must raise the amount of money that is required to set up a trust fund. Presently, a cemetery lot in the New Waterloo Cemetery costs \$150.00; \$50.00 for the lot and \$100.00 for the trust fund. We propose to keep the cost of the lot the same but raise the trust portion to \$200.00 in all town cemeteries. An article has been placed on the warrant that if passed will enact this price change. We hope that this increase will gradually provide the funds necessary to maintain the perpetual care lots without relying on funds raised by taxation.

We will continue to hold our annual spring work day in an attempt to accomplish some of the many tasks that require attention. With volunteer help, we clean up fallen trees, repair toppled headstones, and maintain fences and gates. If you are interested in helping us and learning some town history, contact one of the Trustees for more information.

We would like to take this opportunity to thank Jan Doughty, the cemetery custodian for a job well done in 1993, the American Legion for the fine work done on the cemeteries each spring, Gerry Courser for mowing the outer field at the New Waterloo Cemetery and Richard Cook who is leaving the Board after nine years as a trustee.

Respectfully submitted,

GERALD B. COURSER RICHARD A. COOK GEORGE GUIMOND ANNA ALLEN REBECCA L. COURSER *Trustees*

THE WARNER CONSERVATION COMMISSION

On November 30th, Damon Carter granted a conservation easement to the Town of Warner on 36 wooded acres of his land on Pumpkin Hill. The easement includes a portion of Willow Brook. The easement provides permanent protection from development, preserving it for future generations in its natural condition.

1993 marked the beginning of an organized inventory of the Town's wetlands, under the direction of Richard Cook. During the spring, a group of volunteers met regularly to prepare the inventory materials and research needed to conduct the inventory. The "New Hampshire Method for Evaluating Freshwater Wetlands" is being used to guide the work. Field work will be initiated in the spring of 1994. Additional volunteers are needed. Anyone who is interested in participating in a most valuable project should contact Richard.

Two speakers programs were held this year. On February 3rd, Steven Taylor, Commissioner of Agriculture, gave a talk on "Farms, Food and the Future in New Hampshire." Also the Warner Historical Society, which co-sponsored the program, presented an informative look at the history of farming in Warner, as related by a number of residents who described their own experiences. The second program, held on December 1st, featured a slide presentation by David Carroll on the "Wetlands of Warner". David explained the many functions served by wetlands and described the various types. Both of these programs were well attended and encourage the Commission to host additional speakers in 1994. Anyone who has suggestions for speaker topics or who might be willing to participate in a future program is urged to contact a Commission member. We wish to thank two charter members of the Conservation Commission who have stepped down after contributing a great deal to the Commission and the Town - Bob Bower and Alice Chamberlin.

The Commission meetings are held on the first Wednesday of every month at 7:30 P.M. in the Town Hall. Everyone is welcome to attend and express their concerns and interests.

Respectfully submitted, James McLaughlin, Co-Chairman Richard Cook, Co-Chiarman Robert Bower (Resigned) Stephen Hall Sarah Allen A. Denis Hamilton Gary Young, Alternate Kevin Swenson, Alternate Nancy Nemec, Secretary

1993 WARNER TRANSFER AND RECYCLING STATION REPORT

Daniel Lavoie has been with us for a little over a year and Wayne Durgin returned to help part-time; both are doing a great job. We have collected and recycled 6 barrels (55 gal. drum size) of used oil filters that used to go into the house-hold trash. The "CFC's" (freon gas) collection has gone from 10 lbs. collected in 1992 to 68 lbs. this year, a great savings to the environment.

Dan and Wayne are building a roof to cover the demolition container and have enlarged the area for a second container. By covering the containers it should keep the materials from taking on water, ice and snow which reduces the expense of disposal. We will attempt to send some of the demo material to the incenerator this year. The savings should be significant.

We are currently looking into and preparing to start a textile recycling program in 1994. Look for notices at the transfer station as to the starting date

The Household Hazardous Waste Collection Day was held at the Henniker Highway garage this year. Only 11 Warner households used this service this year, down considerably from 49 that came when it was held in Warner last year. We will hold it this year in town.

We exceeded the G.A.T. (Gross Annual Tonnage) set at 1000 ton by 51.10 tons. The G.A.T. was set at 1050 tons for 1994. This might prove to be low with the economy and growth getting a little better and sending demo material. We will have to try hard to make it work. This year the tipping fee will be \$40.50 per ton up \$1.05 from last year and transportation cost are up slightly.

The following statistics are for the materials taken out of the waste stream and recycled:

| Metal and steel cans | 82.5 | 7 tons |
|------------------------|-------|-------------------------|
| Cardboard | 124 | tons |
| Newspaper | 56 | tons |
| Plastics | 16.7 | 6 tons |
| Aluminum cans & foil . | 4.2 | 1 tons |
| Glass | 48 | _ tons (approx. weight) |
| Total: | 331.5 | 4 tons |

I would like to remind everyone that we are by law NOT permited to take liquid paints, thinner or any other similar items. Please check with the attendents, they will be glad to help you make the right choice for disposal of these items. I would also like to thank our volunteers who help throughout the year and all of the residents for making it possible to recycle an additional 85 tons in 1993 exceeding our 1992 record. We look forward to serving you this coming year.

Respectfully submitted,

Allan N. Brown, Superintendent Warner Transfer and Recycling Station

TRANSFER AND RECYCLING STATION STATISTICS ANNUAL REPORT END OF YEAR 1993

| Materials | Weight | Tons | Revenues |
|---|------------------|-------------------------------|---------------------------------------|
| Metal & Steel Cans | 165,410 | 82.57 | \$1,213.00 |
| Aluminum | 8,420 | 4.21 | 1,758.00 |
| Newspaper | 100,000 | 50.00 | 0 100 00 |
| Cardboard | 226,000 | 113.00 | 2,139.00 |
| Newspaper in storage | | 6.00 | |
| Cardboard in storage | | 11.00 | |
| Plastic | 24,520 | 12.26 | 996.00 |
| Plastic in Storage | 9,000 | 4.50 | |
| Plastic Bottles and Aluminum Cans | | | 2,161.00 |
| Glass | 96,000 | 48.00 | |
| Demolition material sent to landfill | 262,000 | 131.00 | |
| Fees | | | <u>\$4,241.00</u> |
| TOTAL REVEN | IUE | | :\$12,508.00 |
| CFC'S | 68 lbs. | | |
| Used oil collected for heating building | 2,600 gals. | | |
| Total tons recycled | | 331.54 | |
| Cost avoidance saving | gs | | |
| Tipping Fees Transportation (trips a | average 10 tons) | 331.54 tons x 39.4 33 x 11 | 45 = \$ 13,079.25 2.69=\$ 3,718.77 |
| Income | | | =\$ 16,798.02 |
| TOTALS | SAVINGS RECYC | CLING | \$ 29,306.02 |

COMMUNITY ACTION PROGRAM BELKNAP-MERRIMACK COUNTIES, INC.

| | | # of Househol | ds/ |
|-----------------------------------|-------------------------|---------------|--------------|
| | Units of Service | Persons | Value |
| Congregate Meals | 1,151 meals | 22 persons | \$ 6,296.00 |
| Meals-On-Wheels | 1,917 meals | 11 persons | 10,486.00 |
| Fuel Assistance | 59 applications | 59 households | 24,178.05 |
| Personal Emergency | 2 for 12 months | 2 households | 600.00 |
| Response System | 2 for 12 months | 2 nousenoius | 000.00 |
| Women, Infants and Children | 418 vouchers | 33 persons | 16,093.00 |
| Commodity Supplemental | 440 | 21 | 5 000 00 |
| Food Program | 118 packages | 21 persons | 5,292.00 |
| USDA Commodity Foods | 198 applesauce | 62 households | 73.26 |
| | 482 butter | | 616.96 |
| | 81 cornmeal | | 54.27 |
| | 128 flour | | 92.16 |
| | 65 green beans | | 17.55 |
| | 230 peanut butter | | 432.40 |
| | 224 pork | | 506.24 |
| | 90 raisins | | 51.30 |
| | 46 rice | | 9.20 |
| Emergency Food Pantries | 1,280 meals | 128 persons | 3,840.00 |
| Seeds Program | 20 households | 60 persons | |
| Head Start | 5 children | 5 households | 22,000.00 |
| Rural Transportation | 2,330 rides | 11 persons | 11,486.90 |
| Senior Companion | | | |
| Program | 884 visitee hours | 1 person | 4,420.00 |
| Senior Community Service | | | |
| Employment Program | 2,050 hours | 2 persons | 11,480.00 |
| Neighbor Helping Neighbor Fund | 4 grants | 17 persons | 600.00 |
| New Hampshire Cares | 2 grants | 7 persons | 200.00 |
| TOTAL: | | | \$118,825.29 |
| | | | |

Respectfully submitted,

Barbara Chellis, Area Director Kearsarge Valley Area Center

1993 WELFARE REPORT

This has been an interesting year for the Welfare Department. We keep hearing that the economy has picked up, but we have not really seen any evidence of it here in Warner. One of the new laws enacted this year was to make the Town responsible for funeral expenses of any Warner resident residing in a county nursing home, if they are unable to pay for it. Previously the responsibility of payment fell on the town in which the county nursing home was located.

I want to thank the United Church of Warner Mission Committee for their help over the last two years. As a result of their assistance we have been able to help keep the welfare budget at a minimum.

> Respectfully submitted, Barbara Chellis, *Overseer*

TOWN OF WARNER WELFARE EXPENDITURES

| Public Service | \$1,479.00 |
|--------------------------------|------------------|
| Mortgage | \$ 374.00 |
| Rentals | \$2,043.00 |
| Food | \$ 79.61 |
| Prescriptions | \$ 8.21 |
| LPG | \$ 373.18 |
| Gas & Maintenance | <u>\$ 250.65</u> |
| Grand Total | \$4,607.65 |
| | |
| Amount of assistance paid back | \$ 332.50 |

WARNER PARKS & RECREATION

Construction work at Clark's Interval which included the new soccer field, parking area and access to the property was completed. The grass seed was planted and we are expecting to begin use of the field during the 1994 soccer season.

Dalton Field, the new softball field, was completed and heavily used during 1993. A scoreboard was donated and erected during 1993 and the infield work was completed to correct the drainage problem. The field is one of the best fields available in our league for softball.

During 1993 Parks & Recreation hosted the Babe Ruth Softball - District I Tournament for ages 12 and under. The Tournament was a major undertaking for Parks & Recreation and involved teams from six leagues around the state. Our own Kearsarge Mountain League team finished second in the tournament. Many thanks go out to the businesses and individual volunteers that helped with this project.

Parks & Recreation held a soccer camp in August. Approximately 80 children participated in the program, which was well received and has been requested again for 1994. Our regular fall soccer program had approximately 140 children participate during 1993 and we expect the number to continue to grow in the years ahead.

Babe Ruth Baseball and Softball had approximately 165 participants during 1993. the program continues to improve and we expect involvement to continue to increase. As play within the league continues to improve so does the quality of play turned in by the youths of Warner

The theater group known as "Kids in Action", continues to do well during the summer and we urge you to attend their productions. Steve Daigle continues to serve as director.

Work was started at the former reservoir to create a town beach and picnic area. This project, if approved by the voters, will continue in the future and provide many hours of recreational activity for all residents of the town when completed

Parks & Recreation wishes to thank all of the volunteers that donate so much of their time to the projects we undertake. The coaches, assistants, umpires, grounds keepers, referees, concession stand attendants and everyone that participates make the programs a success for everyone involved.

Respectfully submitted, Hastings Rigollet, *Chairman* Richard N. Bixby, Jr. Mary Ann Stickney Faith Minton Paul Talarico

1993 CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION ANNUAL REPORT

The Central New Hampshire Regional Planning Commission (CNHRPC) is a voluntary association of towns in Merrimack and Hillsborough Counties, providing administrative and technical support and advice throughout the year.

For Warner this included, in 1993, providing copies of zoning ordinances from other towns dealing with definitions of "change of use"; providing information on the Americans with Disabilities Act, providing samples, models, and reference on time limits to file subdivision plats and to commence the required improvements, as well as furnishing information on the possible legal aspects of the so-called "Chester case" on other communities. At the Planning Board meeting on November 1st, a Commission staff member presented and reviewed a draft of the transportation element of the regional master plan, noting possible present and future problems.

CNHRPC continues to provide high quality technical knowledge and timely service to its member towns at a comparatively low cost. If it were necessary for the town to resort to other sources the cost would be much higher. Warner is fortunate to have this resource.

Respectfully submitted,

JERE T. HENLEY NANCY NEMEC Warner Representatives

NANCY SIBLEY WILKINS-TOWN OF WARNER TRUST FUND REPORT

The Nancy Sibley Wilkins Town of Warner Trust Fund was established under Miss Wilkin's will to benefit the townspeople of Warner through causes found worthy by a board of four trustees, comprised by appointment of the Board of Selectmen, The United Church of Warner, the Warner Historical Society and a member at-large appointed by the preceding three. The fund endowment (\$100,000.) is managed by the NH Charitable Fund. 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 which the 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

The Trust Fund became fully funded in January of 1993 and the Trustees meeting of November 16th made the following distributions for 1993:

Pillsbury Free Library — \$3,500 for the purchase of furniture and equipment for the new library addition

Warner Parks and Recreation — \$1,500 to support establishing a swimming area at Silver Lake Reservoir. This funding is contingent on Town approval of establishing a swimming area at Town meeting.

Request for grants should be made through the Selectmen's office.

Respectfully submitted,

Donald E. Gartrell Wendy Hall Ralph C. Kemper J. D. Colcord *Trustees*

AUDITOR'S REPORT FOR THE WARNER VILLAGE WATER DISTRICT FOR THE YEAR ENDING DECEMBER 31, 1993

Board of Commissioners Warner Village Water District Warner, New Hampshire

Gentlemen:

I have audited the accompanying balance sheet of the Warner Village Water District for the year ended December 31, 1993, and the related statements of revenues and expenditures for the year then ended. These financial statements are the responsibility of the District's Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, financial statements referred to above present fairly, in all material respects, the financial position of the Warner Village Water District, Warner, New Hampshire, as of December 31, 1993 and for the year then ended in conformity with the generally accepted accounting principles.

Respectfully submitted,

L. Patrick Kelly Certified Public Accountant

February 8, 1994

1994 BUDGET FOR WARNER VILLAGE WATER DISTRICT

| | | Astual | Commissioners' Recommended | Budget Co | |
|-------------------------|----------------------------|--------------|-------------------------------|--------------|----------------------------|
| APPROPRIATIONS | Appropriations <u>1993</u> | | Budget | Recommended | Not Recommended 1994 |
| Executive | \$11,430.00 | \$9,366.71 | \$11,500.00 | \$11,500.00 | |
| Financial Admin. | 5,500.00 | 5,362.10 | 5,400.00 | 5,400.00 | |
| Legal Expense | 1,500.00 | 825.00 | 1,500.00 | 1,500.00 | |
| Personnel Admin. | 14,650.00 | 14,454.47 | 16,755.00 | 16,755.00 | |
| Insurance | 8,000.00 | 5,154.00 | 8,000.00 | 6,000.00 | 2,000.00 |
| Regional Assoc.Dues | 775.00 | 585.00 | 880.00 | 880.00 | |
| Other(Contingency) | 2,000.00 | 3,962.16 | 4,000.00 | 4,000.00 | |
| Sewage Collect./Disposa | 1 75,910.00 | 70,021.24 | 74,315.00 | 74,315.00 | |
| Water Services | 21,875.00 | 22,194.35 | 26,775.00 | 26,775.00 | |
| Water Treatment | 5,275.00 | 11,823.87 | 9,283.00 | 9,283.00 | |
| Other Water | 500.00 | 0.00 | 219,950.00 | 219,950.00 | |
| PrincLong Term Bond | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | |
| Interest-Long Term Bond | 13,840.00 | 13,838.14 | 13,220.00 | 13,220.00 | |
| Interest-T.A.N. | 2,650.00 | 526.44 | 2,400.00 | 1,000.00 | 1,400.00 |
| Machinery, Equipment | 275.00 | 0.00 | 275.00 | 275.00 | |
| To Capital Reserve Fund | | 2,000.00 | 4,800.00 | 4,800.00 | |
| TOTAL APPROPRIATION | S \$185,180.00 | \$179,113.48 | \$418,053.00 | \$414,653.00 | \$3,400.00 |

RUDGET

1994 SOURCES OF REVENUE WARNER VILLAGE WATER DISTRICT

| | | | | BUDGET |
|-----------------------------|------------|------------|--------------|--------------|
| | | CO | MMISSIONERS | COMMITTEE |
| | ESTIMATED | ACTUAL | ESTIMATED | ESTIMATED |
| | REVENUES | REVENUES | REVENUES | REVENUES |
| SOURCES OF REVENUE | 1993 | 1993 | 1994 | 1994 |
| Shared Rev C.D. Block Grant | \$810.00 | \$810.72 | \$200,810.00 | \$200,810.00 |
| Water Pollution Grants | 15,645.00 | 15,645.00 | 15,186.00 | 15,186.00 |
| Water System Charges | 36,000.00 | 32,867.33 | 40,200.00 | 40,200.00 |
| Sewer User Charges | 88,000.00 | 86,571.56 | 100,400.00 | 100,400.00 |
| Other Charges | 3,450.00 | 4,100.00 | 3,750.00 | 3,750.00 |
| Interest on Investments | 300.00 | 301.82 | 275.00 | 275.00 |
| Other Misc. Revenues | 2,750.00 | 5,819.22 | 3,697.00 | 3,697.00 |
| From Cap. Reserve Fund | 2,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE BEFORE TAX | 149,455.00 | 146,115.65 | 374,318.00 | 374,318.00 |
| | | | | |
| Amount Raised By Taxes | 35,725.00 | 45,056.00 | 43,735.00 | 40,335.00 |
| Outside Prec.Ann.Assess. | 0.00 | 1,628.74 | 0.00 | 0.00 |
| TOTAL REVENUE + TAXES | 185,180.00 | 192,800.39 | 418,053.00 | 414,653.00 |
| TOTAL REVENUE + TAXES | 185,180.00 | 192,800.39 | 418,053.00 | 414,653.00 |

Respectfully submitted,

BARBARA ANNIS, Chairwoman RICHARD M. CUTTING JOANNE M. HINNENDAEL NILS E. REGNELL GEORGE LINDNER HASTINGS RIGOLLET J.D.COLCORD, Selectmen's Rep. PHILIP W. LORD, Precinct Rep.

WATER DISTRICT COMMISSIONERS' REPORT 1993

The District completed the replacement of 600 feet of antiquated sewer and water lines on Depot Street and Kearsarge Street Extension. This was done at the same time that the town was widening Depot Street and improving the storm drains on Kearsarge Street Extension, to reduce the cost of construction and to minimize disruptions in the village area.

The District experienced a water emergency when the pump at the Royce Well failed. The staff, with the assistance of Commissioner Phil Lord, was able to correct the situation with minimal disruption to service.

The water level control devices at the Denny Hill storage tank were upgraded to rectify the problem of lightning strikes. In the past this has been a costly problem both in man hours and repairs. The old probe system was replaced with a new ultra sound system which will greatly reduce the danger of damage from lightning.

Superintendent Jim Bailey has been putting a lot of effort into cutting costs and improving the running of the treatment plant. He has installed a system of timers that allow the equipment to run on a more regulated schedule, rather than continuously or only when the plant is manned. He is also scheduling the replacement of inefficient systems and equipment with more cost and energy efficient ones. He and Tom have also been working on improvements to the reed beds used in the sludge drying process, which will give us a few more years of use before we will have to remove the sludge.

To conform to State regulations two underground storage tanks were dug up and removed at the treatment plant. They were replaced by new tanks inside the plant. One is used for diesel fuel to run the backup generator and the other is for storing chlorine used in the wastewater treatment process.

In July the new rate schedule was begun. Administrative Assistant Peg McLaughlin was able to convert the billing system to the new rate without any major problems. The rates have not been in place long enough to determine their full effect, but the current figures are encouraging. The Commissioners held a public meeting in January to get the users' input as to any problems, concerns or improvements to the rate structure. A major problem in setting rates is the small size of our user base and the increasing number and cost of government required tests.

The Commissioners are submitting a grant application for monies to construct a backup well and wish to thank all who responded to the income survey. The results of the survey will aid in obtaining the grant. The reason for the second well, besides being a needed backup, is that the State requires it. If we do not have a backup source we are in violation of the regulations and are subject to fine.

The Commissioners would like to take this opportunity to acknowledge Peg McLaughlin, Jim Bailey and Tom Chandler for their contributions and service to the residents of the Precinct. Without their dedication and hard work the Precinct would not run as efficiently as it does. Thank you for a job well done.

Respectfully submitted,

PETER E. NEWMAN, Chairman PHILIP W. LORD DAVID E. HARTMAN *Commissioners*

1993 WARNER VILLAGE WATER DISTRICT REPORT OF THE TREASURER

BALANCE SHEET

| ASSEIS | | |
|-----------------------------------|--------------|---------------------|
| Cash on Hand, December 31, 1993 | \$ 31,188.50 | |
| Herbert M. Lewis Memorial Fund | 1,735.58 | |
| Capital Reserve Funds: | | |
| Capital Equipment | 10,927.12 | |
| Capital Reserve - Well | 11,370.35 | |
| From Others: | | |
| Uncollected Rents and Taxes | 6,356.40 | |
| TOTAL ASSETS | | \$61,577.95 |
| LIABILITIES | | |
| NH Municipal Bond Bank | \$187,000.00 | |
| TOTAL LIABILITIES | | <u>\$187,000.00</u> |
| EXCESS OF LIABILITIES OVER ASSETS | | <u>\$125,422.05</u> |

ACCETC

RECEIPTS AND PAYMENTS

RECEIPTS:

| Current Revenue: | | |
|--|--------------|----------------------|
| 1993 Water Rents | \$ 32,613.41 | |
| 1993 Sewer Rents | 85,815.91 | |
| Service Charges/Interest | 1,669.57 | |
| NH Business Profits | 810.72 | |
| NH Grant of Sewer Reimb. | 15,645.00 | |
| Precinct Taxes | 45,056.00 | |
| Outside District Annual Assessment | 1,628.74 | |
| Transfer from Capital Res. | 00.00 | |
| Interest on Checking Acct. | 301.82 | |
| Tie-In Fees | 4,800.00 | |
| Hydrant Rental Fees | 3,450.00 | |
| Sale of Meters | 00.00 | |
| Reimbursements | 982.72 | |
| Miscellaneous | 26.50 | |
| Total Current Revenue | | \$192,800.39 |
| Cash on Hand, January 1, 1993 | | \$ 17,501.59 |
| TOTAL RECEIPTS FOR YEAR | | \$210,301.98 |
| EXPENDITURES: | | |
| Paid out by order of the Commissioners | | <u>-\$179,113.48</u> |
| CASH ON HAND DECEMBER 31, 1993 | | \$ 31,188.50 |
| PAYMENTS: | | |
| Administration: | | |
| Salaries | \$ 9,366.71 | |
| Expenses | 4,362.10 | |
| Legal Fees | 825.00 | |
| FICA/Medicare | 4,510.09 | |
| Employee Medical Insurance | 9,228.72 | |
| Retirement (401K) | 715.66 | |
| Insurance | 5,154.00 | |
| Membership/Education | 585.00 | |
| Travel Expense | 0.00 | |
| Interest on Notes | 526.44 | |
| Audit | 1,000.00 | |
| Contingency | 3,962.16 | |
| Total Precinct Administration | | \$ 40,235.88 |

| Operation of Water System: | | |
|-----------------------------------|--------------|---------------------|
| Labor | \$ 9,943.95 | |
| Hydrant Installation | 4,066.24 | |
| Chlorine | 1,243.59 | |
| Meters | 34.30 | |
| Entrance Repairs | 221.76 | |
| Building Materials & Repairs | 68.29 | |
| System Maintenance | 10,130.28 | |
| Testing | 450.00 | |
| Electricity | 7,179.78 | |
| Propane-Pump House | 215.63 | |
| Tools | 464.40 | |
| Capital Reserve | <u> </u> | |
| Total Water System | | \$ 35,018.22 |
| Operation of Sewer System: | | |
| Salaries | \$ 39,644.42 | |
| Lab Expense | 1,172.64 | |
| Supplies | 271.49 | |
| Truck Gas | 233.57 | |
| Truck Maintenance | 575.93 | |
| Sewer Materials | 4,665.29 | |
| Equipment Repairs | 2,671.16 | |
| Uniforms | 817.61 | |
| Chlorine | 540.00 | |
| Electricity | 10,239.15 | |
| Miscellaneous | 1,297.88 | |
| Tools | 98.49 | |
| Capital Reserve | 1,000.00 | |
| Service Outside Contractors | 6,395.00 | |
| Propane-Plant | 809.05 | |
| Testing EPA/State | 589.56 | |
| Total Sewer System | | \$ 71,021.24 |
| INDEBTEDNESS: | | |
| Treatment Plant Bond & Interest | | <u>\$ 32,838.14</u> |
| GRAND TOTAL OF EXPENDITURES | | \$179,113.48 |
| | | |

TOWN MEETING MARCH 9, 1993

| 1. | To choose all necessary Town Officers | for the year ensuing. | |
|-----|--|-----------------------|-----|
| | Town Officers elected are as follows: | | |
| | Selectmen for Three Years | J.D. Colcord | 296 |
| | Town Treasurer for One Year | Barbara S. Proper | 326 |
| | Almoners of Foster & Currier | | |
| | Funds for Three Years | Alderic O. Violette | 318 |
| | Overseer of Public Welfare | | |
| | for One Year | Barbara A. Chellis | 313 |
| | Trustee of Pillsbury Free | Owen Michael LaPlume | 241 |
| | Library for Three Years | Victor M. Kumin | 279 |
| | | Peter Sabin | 280 |
| | Budget Committee for Three | George Lindner | 136 |
| | Years | Hastings Rigollet | 117 |
| | Trustee of Trust Funds for | | |
| | Three Years | Roy Ferguson | 34 |
| | Trustee of Town Cemeteries for | | |
| | Three Years | George A. Guimond | 308 |
| | Member of Chandler Reservation | | |
| | Commission for Four Years | Richard A. Cutting | 312 |
| | Member of Warner Parks and | | |
| | Recreation Commission for | Faith Minton | 273 |
| | Three Years | Paul Talarico | 166 |
| | | | |
| Kea | rsarge Regional School District Election | s: | |
| | School Board - Term Ending 1996 | Sherry L. Gould | 228 |
| | Municipal Budget Committee | | |
| | Term Ending 1996 | Nicholas Mitchell | 282 |
| | Moderator for One Year | Robert E. Bowers, Jr. | 287 |
| | | | |

ADJOURN TO WEDNESDAY, MARCH 10, 1993 AT 7:30 P.M.

The 219th Annual Meeting of the Town of Warner was called to order at 7:30 P.M. by Moderator Donald Gartrell. The attending Townspeople rose to the Pledge of Allegiance, followed by the Invocation delivered by Rev. Dr. Alan Trent, Minister of the United Church of Warner.

Before voting on the first article, Moderator Gartrell felt it important to bring attention to the change in the law with respect to the "reconsider vote." RSA 40:10 Optional Restriction on Reconsideration.

I. A town may, at any time during a meeting, and without notice in the warrant, vote to restrict reconsideration of any one or more votes previously taken at that meeting, or warrant articles previously considered at that meeting. No vote or article which has been restricted under this section, nor the restriction itself, shall be reconsidered during that meeting or any adjourned session of such meeting, except as provided in paragraph II.

II. Upon approval of a motion to reconsider any vote or warrant article subject to such a restriction, actual reconsideration shall take place at an adjourned session of the meeting held at least 7 days after the date on which the motion to reconsider was approved. Notice of the date, time, and place where the adjourned session is to be held shall be given by announcement prior to the close of the session at which the motion to reconsider was approved, and shall also be published in a newspaper of general circulation in the municipality at least 2 days before the reconsideration.

III. A restriction adopted under this section shall continue until final adjournment of the meeting at which it is adopted, or any adjourned session of such meeting.

IV. A restriction adopted under this section shall apply to any subsequent action by the meeting which alters or modifies the result of the restricted vote, or which involves the same subject matter as does the restricted vote or warrant article, regardless of whether or not the term "reconsider" is actually used.

V. This section shall apply to town meetings, cooperative school district meetings under RSA 195 and school district meetings under RSA 197.

Statement of purpose. 1991, 284:1, eff. August 17,1991, provided: "The purpose of this act (which enacted this section) is to allow town meetings, or other meetings subject to the procedures of RSA 40, the option of altering the principle set forth in Byron v. Timberlane School District, 113 N.H. 449, that any business may be reconsidered at any time until final adjournment of a meeting. This act [which enacted this section] permits the voters, in their discretion, to limit reconsideration in order to provide those who may not be present for the full meeting with binding assurance that such reconsideration will not occur unless they are given an opportunity to participate.

Results of the Town Election, the previous day were announced.

ARTICLE 2. To see if the Town will vote to raise and appropriate the sum of Two Hundred Thousand Dollars (\$200,000.00) for renovation and expansion of the Pillsbury Free Library, One Hundred and Seventy-Five Thousand Dollars, (\$175,000.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq. as amended; Twenty-Five Thousand Dollars, (\$25,000.00) to be raised by taxation; the balance of funds for the project to be made available from donations, Library Trust Funds, and other funding sources for renovations, additions, and improvements to the Pillsbury Free Library; to authorize the Selectmen and the Library Trustees to apply for, obtain and accept federal, state or other aid, if any, which

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may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen and Treasurer to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen and the Library Trustees to take any other action or to pass any other vote relative thereto. (Recommended by the Budget Committee and included in theBudget.)

NOTE: Yes and No ballot required. 2/3 vote for passage. Ballot to stay open for one hour.

Motion made by Henry Aplington II and moved for adoption..Seconded..

ARTICLE 3. To see if the Town will vote to change the name of Kearsarge Street, Tory Hill, Henley and Kearsarge Mountain Road to Kearsarge Road meaning to include all the road from its intersection with Main Street (Rte. 103) to the toll gate. This action is necessary to comply with the statewide emergency 911 guidelines.

Motion made by Ralph C. Kemper and moved for adoption..Seconded..

Motion made by Fred Courser to amend the article to read "to the summit of the park" rather than "to the toll gate," due to the fact that there are buildable lots past the toll gate.

Amendment moved and seconded..Ayes in the affirmative..Amendment accepted..

Motion made by Fred Creed to amend the article to change the name Kearsarge Road to Kearsarge Mountain Road.

Amendment moved and seconded..Ayes in the affirmative..Amendment accepted..

Hearing no further discussion, the vote on the main motion as amended was called. Seconded.

To see if the Town will vote to change the name of Kearsarge Street, Tory Hill, Henley, and Kearsarge Mountain Road to Kearsarge Mountain Road meaning to include all the road from its intersection with Main Street (Rte. 103) to the summit of the Park. This action is necessary to comply with the statewide emergency 911 guidelines.

Voice vote...Ayes in the affirmative...Motion carried.

ARTICLE 4. To see if the Town will vote to accept from the Warner Village Water District the ownership of the Silver Lake Reservoir, Dam and the four adjacent parcels of land as shown on Map 9, Lots 2,3,5, and 6-1. Said transfer is conditioned upon continual use of these parcels for recreational purposes and that said land shall revert to the District in the event that such lots are used for any other purpose.

Motion made by J.D. Colcord and moved for its adoption. Seconded. The question on Article 4 was called. Seconded..Voting was by paper ballot. ARTICLE 5. To see if the Town will vote to change the method of selecting the Overseer of Public Welfare from Elected to Appointed effective with the 1994 Town Meeting per RSA 41:2.

Motion made by Carther-Lynn Bean and moved for adoption..Seconded..

The question was called. Motion made..Seconded..Voice vote..Chair in doubt..Hand vote called..

VotingYes - 119VotingNo - 69Motion carried..Article4. - Results - Silver Lake Reservoir..VotingYes - 155VotingNo - 60Motion carried..

Article 2. A call for anyone wishing to cast a vote on the article before it was declared closed was made. Hearing and seeing no response, the voting was declared closed.

ARTICLE 6. To see if the Town will vote to change the term of office of the Town Treasurer from one (1) year to three (3) years beginning with the term of office in 1994. (Submitted by Petition Article per RSA 41:26a)

Motion made by Jeanne Hallenborg and moved for adoption..Seconded.. No discussion..Voice vote..Ayes in the affirmative..Article carried..

ARTICLE 7. To see if the Town will vote to support having the Kearsarge Regional School District Annual Meeting held simultaneously at several places, one such place to be designated the central meeting place and the others as subsidiary meeting places. Communications between all places shall be continuously available, and the voters at all places shall have the opportunity to participate in the District Meeting in a manner satisfactory to the officers calling the meeting.

Motion made by Ralph C. Kemper and moved for adoption..Seconded.. Voice vote..Chair in doubt..Hand count called..

Hand count...Voting Yes - 95 Voting No - 77 Article carried..

ARTICLE 8. To see if the Town will vote to authorize the Selectmen to conduct a complete revaluation of the Town starting in 1993 and to be completed in 1994; to raise \$1,000 from taxation and authorize the withdrawal of \$40,000 from Capital Reserve plus interest that has accrued for this purpose; and to appoint the Selectmen as agents to administer the fund. (Included in the budget and recommended by the Budget Committee.)

Motion made by Barbara Annis and moved for adoption..Seconded.. Voice vote..Ayes in affirmative..Article carried..

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of Fifty-four Thousand Dollars (\$54,000) to reconstruct Depot Street. (Recommended by the Budget Committee and included in the budget.)

Motion made by J.D. Colcord to pass over the article until another year. Seconded by Otto Fredericks.

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Fred Courser, not agreeing with Mr. Gartrell, challenged his ruling, which was no surprise to Mr. Gartrell. A second was given.. The question was then placed before the house. The chair being challenged, a two-third vote was required to pass over the article. A"yes" vote would overrule the chair. A"no" vote would sustain the chair. Voice vote..The chair was in doubt..A show of hands was called. The challenge was sustained and the majority vote was called to pass over the article.

Voice vote.. Ayes in the affirmative.. Article was passed over..

The results of the voting on Article 2 were announced...333 votes cast Voting Yes - 216 Voting No - 117 Motion failed.

It was discovered an error had been made on the counting of the ballots of Article 2. The Supervisors of the Checklist questioned the original count of 333 when they had only distributed 302 ballots. Much discussion followed in clarifying the error. It was discovered that some of the "no" ballots were counted more than once. The ballots were recounted and the correct count showed a total of 295 ballots cast..

A motion was made to reconsider the vote on Article 2..Seconded.. The question was called on the motion. Seconded..

Hand count was taken. The Nays had the count and the motion to reconsider the vote was defeated..

Article 2. To see if the Town will vote to raise and appropriate the sum of Two Hundred Thousand Dollars for renovation and expansion of the Pillsbury Free Library, etc.

Motion made and seconded. Voting Yes - 216 Voting No - 79 This vote now gave the article the 2/3 vote needed for passage. Article passed.

A motion was moved and seconded to reconsider the vote to pass over Article 9 (to reconstruct Depot Street).

Discussion followed. The reason being to coincide with the construction of the new addition to the library, it would seem like the appropriate time to reconstruct Depot Street. Allan Brown, Road Agent, agreed that even though the Depot Street project was not 100% related to the library, a majority of the work would be connected and it would be an opportunity to complete both projects.

The question to reconsider the vote to pass over Article 9 was made and seconded..Voice vote - Ayes were in the affirmative and Article 9 was called back for reconsideration.

Article 9. To see if the Town will vote to raise and appropriate the sum of Fifty-Four Thousand Dollars (\$54,000), to reconstruct Depot Street.

Motion made by J.D. Colcord..Seconded..

The question was raised for the passing of the Article..Seconded..Ayes were in the affirmative..The motion carried.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of One Million Six Hundred Sixty-Six Thousand Two Hundred and Four Dollars (\$1,666,204), which represents the bottom line of the posted budget, as recommended by the Budget Committee. (Said sum is inclusive of all articles included by the Budget Committee.)

Motion made by Barbara Annis and moved for its adoption..Seconded.. Voice vote..Ayes in the affirmative..Motion carried..

An update on the Carriage Trail Acre situation was given by J.D. Colcord, as requested by Fred Courser.

ARTICLE 11. To see if the Town will vote to authorize the Board of Selectmen to apply for, accept and expend, without further action by town meeting, money from the state, federal or other governmental unit or a private source which becomes available during the year in accordance with RSA 31:95-B.

Motion made by Carther-Lynn Bean and moved for adoption. Seconded.. No discussion.. Voice vote...Ayes in the affirmative...Article carried.

ARTICLE 12. To see if the Town will authorize the Board of Selectmen and the Town Treasurer to borrow money in anticipation of taxes on the note or notes of the Town.

Motion made by Joanne Hinnendael and moved for adoption..Seconded.. No discussion..Voice vote..Ayes in the affirmative..Article carried.

ARTICLE 13. To hear reports of the officers of the Town heretofore chosen and Committees appointed and to pass any vote relating thereto.

Motion made by Richard Cutting and moved for adoption..Seconded.. No discussion..Voice vote..Ayes in the affirmative...Article carried.

ARTICLE 14. To see if the Town will authorize the Board of Selectmen to sell property taken for taxes by sealed bid or public auction after notifying abutting property owners of pending sale.

Motion made by Ralph C. Kemper and moved for adoption..Seconded.. No discussion..Voice vote..Ayes in the affirmative..Article carried.

ARTICLE 15. To see if the Town will vote to authorize the Board of Selectmen to accept the dedication of any street shown on a subdivision plat approved by the Planning Board, provided that such street has been constructed to applicable town specifications as determined by the Board of Selectmen or their Agent.

Amended to read:

ARTICLE 15. To see if the Town will vote to authorize the Board of Selectmen to accept the dedication of any street shown on a subdivision plat approved by the Planning Board, provided that such street has been constructed to applicable town specifications as determined by the Board of Selectmen or their agent. The Board of Selectmen shall refer proposed names of roads within the Town of Warner to the Naming of Roads Committee which shall in consultation with the Warner Historical Society, recommend to the Selectmen for approval by the Town, names which possess historical association with the Town of Warner.

Motion and amendment made by J.D. Colcord and moved for adoption. Seconded.. No discussion.. Voice vote.. Ayes in the affirmative..Article carried.

ARTICLE 16. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town, gifts, legacies and devises made to the Town in Trust for any public purpose, (after a public hearing), as permitted by RSA 31:19.

Motion made by Nils Regnell and moved for adoption.. Seconded.. No discussion.. Voice vote.. Ayes in the affirmative.. Article carried.

ARTICLE 17. To see if the Town will vote to authorize the Board of Selectmen, on behalf of the Board of Trustees of the Pillsbury Free Library to apply for, accept, and expend, for library purposes, without further action by the town meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year, as permitted by RSA 31:202-A:4-c.

Motion made by Stephen Wolfe and moved for adoption.. Seconded.. No discussion.. Voice vote.. Ayes in the affirmative.. Article carried.

ARTICLE 18. To see if the Town will vote under RSA 31:39 to permit the Board of Selectmen to adopt bylaws on behalf of the Town of Warner until the next annual meeting.

Motion made by Carther-Lynn Bean and moved for adoption.. Seconded.. No discussion.. Voice vote.. Ayes in the affirmative.. Article carried.

ARTICLE 19. To transact any other business that may legally come before said meeting.

Hearing none, the motion was made for adjournment by Fred Courser. Seconded. All were in favor.

The 219th Annual Town Meeting of the Town of Warner was declared closed at 11:55 P.M. by Moderator Donald E. Gartrell.

Respectfully submitted,

Jeanne C. Hallenborg Town Clerk

TWENTY-FIVE YEARS AGO - TOWN MEETING March 12, 1968

The New Hampshire Preferential (Presidential) Primary and local balloting was opened on March 12, 1968 by Moderator L. Waldo Bigelow at 9 a.m. at the Town Hall. John P.H. Chandler, Jr. acted as Deputy Moderator. Balloting continued quite steadily all day. Dinners (lunch) were served at Bill's Place. Suppers were served during a snow storm at the comfortable home of Mr. and Mrs. Clifford Sawyer on Jordan Hill. Balloting was suspended a 7 p.m. and the annual business meeting opened with a prayer by Rev. Kenneth Nichols and a salute to the flagby American Legion Post members Thomas B. Henley and Robert B. Cutting.

- ARTICLE 2 That the sum of \$84,241.99 be detailed in the report and by recommendation of the Budget Committee, be hereby appropriated and the sum of \$43,669.99 be raised by taxation. Presented by J. O'Rourke. Voted yes.
- ARTICLE 3 That the Town Officers be selected by the non-partisan ballot system as provided in Section 73, Chapter 59 of the NH Revised Statues Annotated. Presented by John P.H. Chandler, Jr. Discussion showed that in 1954 a change from the Caucus System to non-partisan was effected. In 1961, it was voted to return to the Caucus System. Voted yes.
- ARTICLE 4 That the Town authorize the Selectmen and Treasurer to borrow money in anticipation of taxes on the note or notes of the Town. Presented by Charles H. Hemphill Voted yes.
- ARTICLE 5 That the Town authorize the Selectmen to sell property taken for taxes. Presented by C. Leland Slayton. Voted yes.
- ARTICLE 6 That the reports of the Officers of the Town heretofore chosen and the committees appointed be accepted as appearing in the Town Report. Presented by T.J. Bliss. Voted yes.
- ARTICLE 7 That the Town raise and appropriate the sum of \$546.00 toward payment of the Concord Hospital deficit. Presented by John R. Hill. Discussion showed that this figure was already in the approved Town Budget. Article retracted by John R. Hill. Passed over.
- ARTICLE 8 To see if the Town will vote to appropriate the sum of \$8,500 for the purpose of purchasing new equipment for the Town Highway Department, the sum of \$2,500 to be raised by taxation in the year 1968 and the Board of Selectmen and the Town Treasurer be authorized to borrow the remaining amount not exceeding \$6,000

on note or notes of the Town to be paid off in the sum of \$2,000 annually until said note or notes are paid in full. Presented by James O'Rourke. Discussion showed that this amount was already in the approved Town Budget. Passed over.

- ARTICLE 9 To see if the Town will vote to appropriate the sum of \$8,000 for the purpose of repairing Waterloo Bridge, the sum of \$2,000 to be raised by taxation in the year 1968 and the Board of Selectmen and the Town Treasurer be authorized to borrow the remaining amount not exceeding \$6,000 on note or notes of the Town to be paid off in the sum of \$2,000 annually plus interest until said notes are paid in full. Presented by T.J. Bliss. Discussion followed emphasizing the great need of this repair as the bridge carried heavy traffic. Area residents stressed their desire to retain the original facade. It was decided to ask engineers about repairing and replacing the uderpinnings without disturbing the exterior. It is the Town's wish to repair rather than replace the bridge. Voted yes.
- ARTICLE 10 To see what action the Town would take toward making the Old Main Road from the eastern terminus of Route 103 to its intersection with Denny Hill Road, a one way street allowing traffic to flow westerly only. Presented by T.J. Bliss. Discussion followed with many objections by residents to the plan and pointed arguments that the State would need to be considered. Mr. Bliss withdrew the article in view of the objections. Passed over.
- ARTICLE 11 That the Town Clerk deliver to Mrs. Doris Bean a letter from the Town of Warner congratulating her on being selected as New Hampshire Mother of the Year. Presented by Carther-Lynn Bean. Voted yes.
- ARTICLE 12 Motion made to close the business meeting and re-open the polls. Presented by John P.H. Chandler, Jr. Voted yes. Voting continued until all present had voted and Moderator declared the polls closed at about 9:30 p.m. In the Preferential Primary there were 361 votes cast from a checklist of 720 names. Warner's choices for President were Republican Richard M. Nixon (317) and Democrat Eugene McCarthy (44).

On September 10th the Town participated in a Federal and State Primary. The meeting opened for voting at 9 a.m. following the reading of the warrant by Moderator L. Waldo Bigelow, Jr. and balloting continued through the day until 6 p.m. Ballots were counted and recorded by 10:30 p.m. Out of a checklist of 717 names, votes cast were 274 Republican and 31 Democratic.

On September 23rd a Letter of Recount was received from the Secretary of State requesting immediate shipment of all ballots used and unused.

A Presidential Election was held on November 5th with 750 voters on the checklist and four voters on a Special Checklist. A new law authorized issuing Special Presidential Ballots to voters with less than six months of Town residency. Also on the ballot were questions regarding Constitutional Amendments and a State Sweepstakes. The results of Warner's balloting favored passage of all the Amendment questions as well as instituting a State Sweepstakes. Republicans Richard M. Nixon and Walter Peterson were Warner's choices for President and Governor respectively. Balloting opened at 9 a.m. and was completed about 10:30 p.m.

Original report respectfully submitted by: Nellie M. Dow. *Town Clerk*

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| TOWN OF WARNER, NH, FOR THE YEAR ENDING DECEMBER 31, 1993 | |
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ald Anthony Levasseur, Jr. fgang Friedrich Kannler an Patrick McClenaghan ineth Alan Doughty, Jr. chael Joseph Nesseralla id Joseph Cantagallo v Andrew Gambino ter Merle Shampney id Edwin Topham nothy J. Monaghan ert Alan DeGrave chael John Drewry es Clifton Bryant in Scott Colcord es Arthur Gaynor liam Duane Hoyt un Philip Quinn c Lee Brewster inis Monaghan Evan Lorden ne of Groom it W. Barton / Lee Garber dlev Barr

Residence

Name of Bride

W. Springfield, NH New London, NH New London, NH Swampscott, MA Contoocook, NH Cedarhurst, NY Newbury, NH Hartland, VT Webster, NH Varner, NH Varner, NH Narner, NH Warner, NH Warner, NH Warner, NH Warner, NH Varner, NH Varner, NH Varner, NH Warner, NH Varner, NH Warner, NH Warner, NH

Kathleen Marie McLaughlin aurel Pauline Beeman **Elizabeth Ann Carlson** Michelle Marie Berry ori Anne Blackburn Shannon Leigh Duff Plor Alba Whittaker **3arbara Ann Barone fill Ellen Henderson** ov Helena LeBlanc **Deidra Anne Cronin Darlene Hope Grant** Heather Jean Schou amara Ann Locke Susan Lee Randlett Michelle A. Gagne **Bonnie Lee Merrill** amela Messenger isa Janet Rainier Erika L. LaBelle Hildegard Spitz Cynthia I. Cote Melissa Foley

Contoocook, NH Swampscott, MA Cedarhurst, NY Vewbury, NH Hartland, VT Warner, NH Residence

Respectfully submitted, Jeanne C. Hallenborg, *Town Clerk*

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| 1992 December 22 1993 February 12 March 03 March 14 | III HA IA ANDIA | Name of Child | Name of Father | Name of Mother |
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| ber 22 ry 12 14 | | | | |
| Ŋ | Concord, NH | Benjamin Torras Harrington | John Ray Harrington | Fernanda Maria Torras |
| ſ | | | | |
| | New London, NH | Jonathan David Martin | David Bruce Martin | Betty Gean Howe |
| | New London, NH | Chloe Elizabeth French | Harold Foster French | Laura Jane Hoar |
| | Concord, NH | Kelsey Alexandra Dow | Scott Matthew Dow | Carolyn Bowes Dewolf |
| March 16 | Concord, NH | Sean Matthew Emery | Deane Michael Emery | Beth Ellen Olmstead |
| March 24 | Concord, NH | Ashley Elizabeth Ruff | Bryon Steven Ruff, Sr. | Wendy Jean Place |
| April 14 | New London, NH | Annmarie Kimball Seymour | John Jenks Scymour | Joyleen Eleanor Garrity |
| | Concord, NH | Jeffrey Allen Hale | William Nelson Hale | Diane Michelle Toney |
| | Concord, NH | Duncan James Fitzgerald | John Joseph Fitzgerald | Susan Kimberly Polastri |
| | Lebanon, NH | Alex Danato DiGeronimo | Paul Richard DiGeronimo | Christine Lorette Chickering |
| June 09 | New London, NH | Kyle Patrick Dawson | Walter Edwin Dawson, Jr. | Tabatha Marie Tullar |
| | Concord, NH | James Slayton Commerford | James Joseph Commerford, Jr. | Heidi Sarah Pratt |
| June 16 | Manchester, NH | Colin Mitchell Nevins | Neil Dennis Nevins | Katharine Earle Mitchell |
| | Concord, NH | Carmen Leah Patraw | Steven Michael Patraw | Valerie Ruth Irving |
| July 24 | Lebanon, NH | Matthew Jacob Begin | Wilfred Edward Begin, Jr. | Sharon Diane Bigda |
| Ist | Concord, NH | Ashley Marie Delano | Stephen Gary Delano | Jean Robin LaValley |
| 15 | Warner, NH | Tristan Orion Terwilliger Amaral | Michael J. Amaral | Lori Ann Terwilliger |
| 22 | Concord, NH | Nathan Stewart Jamieson | Randall Stewart Jamieson | Barbara Lynn Joos |
| ber 01 | Concord, NH | Patricia Emilie Morton | Eugene David Morton, Jr. | Michelle Evelyn Crosby |
| September 03 | New London, NH | Hunter Fenwick Goff | Reggie Allen Golf | Anne Marston Fenwick |
| September 17 | Concord, NH | Marla Suzanne Lantos | Gregg Peter Lantos | Sheila Viola Nordstrom |
| - | Lebanon, NH | Danielle Dustin Gagnon | David Donald Gagnon | Marcía Vanness Dustin |
| October 15 | Warner, NH | Oshun Quínn | Shaun Philip Quinn | Shannon Leigh Duff |
| October 22 | Concord, NH | Savannah Nicole Smith | Douglas Carl Smith | Michele Ann Chandler |
| November 23 | New London, NH | Peter Michael Karls | Jeffrey John Karls | Julie Anne Klucinec |
| December 02 | Concord, NH | Emily Jean Meister | Mark Walter Meister | Catherine Louise Wallace |
| December 18 | Concord, NH | Steven Michael Shaw | Donald Shaw | Elizabeth Connors |

Respectfully submitted, Jeanne C. Hallenborg,

Town Clerk

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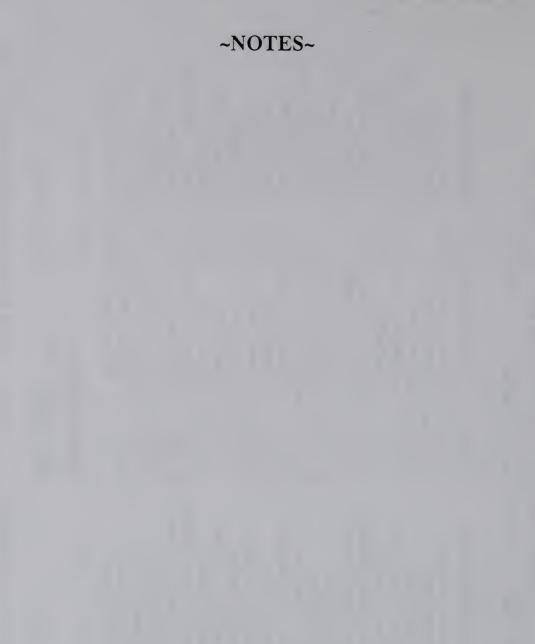
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| Date of Death | Place of Death | Name of Deceased | Age | Nar |
|---------------|------------------|--------------------------------|-----|------|
| January 01 | Concord, NH | Terence A. Dowling | 40 | Wil |
| January 03 | Aransas Pass, TX | George Schaefer | 84 | Hen |
| March 05 | Concord, NH | Hattie M. Henry | 96 | Frai |
| March 08 | Concord, NH | Clifton Lloyd Rumrill | 65 | Mer |
| | Concord, NH | Althea M. Carroll | 91 | Hen |
| | Warner, NH | Amanda Garland Bull | 26 | Bar |
| | Manchester, NH | Alma Louise Shampney | 51 | Vin |
| - | Concord, NH | Daniel Levine | 60 | Dav |
| | Webster, NH | Phebe S. Bower | 68 | Jose |
| May 12 | Concord, NH | Donald Porter Jones, Sr. | 99 | Floy |
| June 28 | New London, NH | Mabel Vera Flemming | 83 | [Wa] |
| | Concord, NH | Nellie L. Foley | 76 | Wil |
| August 13 | Lebanon, NH | Elizabeth Ann Boisvert | 59 | Les |
| August 22 | Holden, MA | Grace A. Coburn | 95 | Geo |
| August 27 | Webster, NH | Muriel Ager Lakeland | 91 | Lou |
| September 18 | Naples, FL | Frank H. Heath | 81 | Free |
| September 21 | Concord, NH | Richard Goodwin Randall | 53 | Mai |
| November 21 | Concord, NH | John Robert Shampney, Sr. | 70 | Wil |
| November 30 | Concord, NH | Jackson M. Hunt | 62 | Ber |
| December 20 | Boscawen, NH | Margaret R. Turner | 98 | Frai |
| December 26 | New London, NH | William F. Barry | 73 | Wil |
| December 30 | Warner, NH | Vera M. Murphy | 78 | Wil |
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| Name of Mother Lillian M. Day Caroline Dippel Minnie Morris | Evelyn V. Hadley Esmeralda Lacroix Sandra L. Garland Louise Nelson | Wendy A. Churchill Lydia A. Slade Mabel Emma Housman Mary McAuliffe Myrtle Bigelow | Abby Mann Evelyn Snowden Agnes Grant Esther A. MacKinnon | Mary Clark Maude A. Parker May Sleeper Emelia Lillian Tumas Julia H. Goodheart |
|--|---|--|--|---|
| Name of Father William C. Dowling, Sr. Henry Schaefer Frank Jones | Merton D. Rumrill Henry King Barkley H. Bull Vincent A. Locke | David L. Levine Joseph W. Cone Floyd Sawyer Jones Walter A. Johnson William Perry | Lester Filleo SI. George Avery Louis Ager Fred H. Heath Maurice F. Randall | Will Shampney Bertron A. Hunt Frank W. Ruggles William Edward Barry William Henry McFarland |

Respectfully submitted, Jeanne C. Hallenborg, *Town Clerk*

1993 ANNUAL REPORT



TOWN OF WARNER

~NOTES~

TOWN OF WARNER

~NOTES~

BUSINESS HOURS

SELECTMEN'S OFFICE

HOURS: Tuesday through Thursday 8:00 A.M. to 12:00 P.M. Selectmen meet every Tuesday evening 7:00 P.M. to 9:00 P.M. and every Saturday morning from 8:00 A.M. to 9:00 A.M. (unless arrangements are made).

TOWN CLERK'S OFFICE

HOURS: Monday through Thursday from 8:00 A.M. to 3:00 P.M. and Tuesday evenings from 6:00 P.M. to 8:00 P.M.

TAX COLLECTOR

HOURS: Wednesday mornings from 9:00 A.M. to 12:00 P.M., except during tax billing periods when there are extended hours.

PLANNING BOARD

HOURS: Thursday morning from 8:00 A.M. to 10:00 A.M. and the Board meets the 1st Monday of every month in the Town Hall lower meeting room, beginning at 7:30 P.M.

ZONING BOARD OF ADJUSTMENT

Meets when an application has been processed.

CONSERVATION COMMISSION

Meeting held on the 1st Wednesday of every month at the Town Hall beginning at 7:30 P.M.

PILLSBURY FREE LIBRARY HOURS:

| Tuesday | 9:00 A.M. to 12:00 P.M. |
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| | 2:00 P.M. to 8:00 P.M. |
| Wednesday | 2:00 P.M. to 5:00 P.M. |
| Thursday | 9:00 A.M. to 12:00 P.M. |
| | 2:00 P.M. to 8:00 P.M. |
| Saturday | 9:00 A.M. to 12:00 P.M. |
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TRANSFER STATION

HOURS:

| Tuesday | 12:00 P.M to | 4:00 P.M. |
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| Thursday | 12:00 P.M. to | 7:00 P.M. |
| Saturday | 8:00 A.M. to | 4:00 P.M. |

WELFARE DEPARTMENT

HOURS: Monday through Friday 8:30 A.M. to 4:30 P.M.

BUILDING INSPECTOR

No set hours. Call the Selectmen's Office to make arrangements to meet with the Building Inspector.

WARNER VILLAGE WATER PRECINCT **PHONE:** 456-3890 TREATMENT PLANT HOURS: Monday - Friday 7:30 A.M. to 3:30 P.M.

PHONE: 456-2298

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PHONE: 456-2298

PHONE: 456-3667

PHONE: 456-2289

PHONE: 456-3303

PHONE: 456-3420

PHONE: 456-2298

