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1992

The Town of
WARREN

New Hampshire



Annual Report

1992

The Backbone of the Crew

In front kneeling, left to right: Charles Sakett, Jr., John Peck, Chief David Riel, Donald Bagley and Dennis Smith.
Standing in rear: Kevin Hopkins, Steve Erikson, Arthur Heath and Michael Wright, Jr.

Photo by John Peter Green

ANNUAL REPORTS

OF THE

TOWN AND SCHOOL OFFICIALS

OF THE

TOWN OF WARREN

NEW HAMPSHIRE

1992

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TOWN OFFICERS OF THE TOWN OF WARREN

SELECTMEN

Clarence L. Pushee '93
Gardiner L. Northup '94
Nelson L. Kennedy '95

TAX COLLECTOR

Sharon L. Pushee '95

FIRE CHIEF

David Riel '93

MODERATOR

Peter Faletra '93

HEALTH OFFICER

John MacDonald '93

OVERSEER OF PUBLIC WELFARE

Harriet Libby '93

TRUSTEES OF TRUST FUNDS

Esther Witcher '93
Randy Witcher '94
Marie Spencer '95

SURVEYORS/WOOD/LUMBER

Charles Foote
Reg Bixby
David Witcher

LIBRARY TRUSTEES

Emily Evans '93
Laurie Bixby '94
Peggy Horton '95

TOWN TREASURER

Susan Spencer '93

TOWN CLERK

Sharon L. Pushee '95

HIGHWAY DEPARTMENT

Harry Wright '93

CHIEF OF POLICE

John MacDonald '93

LIBRARIAN

Constance Leighton '93

SEXTON

John Peck '93

AUDITORS

Grzelak & Company

CEMETERY TRUSTEES

Eudora Hibbard '93
Clifford Ball '94
Lyle Moody '95

SUPERVISORS OF CHECKLIST

Darlene Toomey '94
Eileen Clark '96
Meca Keysar '98

PLANNING BOARD

Robert Kline '93
Reg Bixby '93
George Bloom '94
Sarah Lester '95

SELECTMEN'S REPORT

When you're trying to climb a mountain everyone will help you up but when you get to the top everyone wants to knock you off. That's what it seemed like this year to your Board. It seems we spent most of the year defending ourselves over any action we took.

For example, we felt that Batcheldor Brook Road project fell short of being done properly for the benefit of the Town. We wrote a letter to that affect and were promptly scolded for it by the Planning Board, Road Agent and private citizens even to the point of being threatened with a law suit. We never-the-less stood by our guns and prevailed in the end.

That fiasco left an unsatisfied junction at the Studio Road and Batcheldor Brook Road intersection. We sent out a survey and even that was padded with forgeries of the original. The Studio Road Bridge was and is in a very bad and unsafe condition and plans were to replace it anyway. From the results of our survey we saved Block Grant Funds in the amount of Forty Thousand Dollars (\$40,000.00). At this writing we feel we can make this junction a much safer and better one with little additional funds.

Another example was the Mica Road case. The Board took the Mica Road by a process called "by prescription", a very simple procedure. However, a certain few were disgruntled and we found ourselves in Court defending our action to the tune of Twelve Thousand Dollars (\$12,000.00). It would have been so much simpler to just say "yes, take the road, make it a Class V highway, and be satisfied." Now the Court has ruled it is a Town road, a Class VI unmaintained highway. It currently is under reconsideration and will undoubtedly cost more in attorney fees.

An attempt to help the South Main Street Water District and Glencliff Water System also met with much resistance. All of our efforts were at no cost to taxpayers other than to users of the two systems. We were successful in securing a One Hundred and Five Thousand Dollar (\$105,000.00) grant to help with the costs to the South Main Street District and we have plans to attempt the same with the Glencliff System. We spent many needless hours defending our actions in this case.

A very glaring example which affected all of us was the discovery of the Utilities being grouped with the residential values of property of the Town. In other words the utilities were valued twice, almost six million dollars (\$6,000,000.00) worth, and had to be deleted from the residential side resulting in a very large tax increase. We did not go on a witch hunt to blame anyone for this as it had been going on for a few years. It was our duty to divulge it once it was discovered. The fact that we had lowered all residential property by 10% had the opposite effect on the tax increase. Although the School District saw fit to take out a large advertisement falsely stating the facts, and it being a waste of your tax dollars, the decrease actually saved a majority of you tax dollars. Current Use owners will attest to the fact that their taxes went up much more proportionally. We caught a lot of unnecessary flak for this.

We again had several appeals on property taxes but once again we won every one of them, except one. We assessed a Current Use penalty, mistakenly as it turned out, on Lloyd and Anita Cate for a clear cut brought on a complaint of another citizen. After the longest time it has taken for an appeal, the Tax and Land Appeal Board ruled in their favor. We apologized to the Cates and do so again. We learned a very valuable lesson from it also.

Selectmen's Report continued:

We have a great concern for the employees at the Home For The Elderly in Benton. We have heard so many rumors but have come to the belief that it will no longer be a home as such. We met with the Selectmen of Benton and Woodsville to discuss the matter. This Board would rather see some kind of an institution there if nothing more than a prison of sorts to keep at least a portion of our citizens employed. We also have been searching for areas that would provide a group home as has been rumored, so that perhaps some of those now employed there could operate these group homes.

Although saddled with these problems, we continue to make progress in other areas. We were successful in securing an energy grant to replace the overhead doors at the Fire Station and in fact have replaced them. The Town Clerk's and Tax Collector's office hours have doubled at no extra cost to the Town and Wentworth now has a municipal agent to relieve patrons of a long waiting time.

We have acquired many new pieces of equipment for various Town Officials. A new plow for the Town truck. For the Town Office a copying machine, a fax machine, a typewriter and have kept our Law Books updated. The Fire Department has a new tanker thanks to their hard work and dedication and getting our old Town dump truck. The cemeteries continue to look better, the trees on Town owned property are being well cared for, the Transfer Station continues to be successful and not very expensive to taxpayers, and in general the health of your Town is very good.

We wish to thank the many volunteers, the employees, the elected officials and the citizens for all their endeavors on behalf of the Town.

Respectfully,

Clarence Pushee, Jr.
Gardiner Northup
Nelson Kennedy

**THE STATE OF NEW HAMPSHIRE
TOWN OF WARREN
WARRANT FOR THE ANNUAL TOWN MEETING**

THE POLLS WILL BE OPEN FROM 9:00 A.M. TO 6:00 P.M

To the inhabitants of the Town of Warren in the County of Grafton in said State, qualified to vote in town affairs:

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

1. To choose necessary TOWN OFFICERS for the ensuing year.
2. To see if the Town will vote to raise and appropriate the sum of \$162,990.00 to include the following budget items:

General Government		War./Went. Fast Squad	4,500.00
Town Officer's Salaries	\$14,000.00	Vital Statistics	500.00
Town Officer's Expenses	23,000.00		
Election & Registration	1,000.00		
General Gov. Buildings	9,000.00	Welfare	
Property Card &		General Assistnce	5,000.00
Tax Map Update	3,000.00		
Planning Board	1,000.00	Culture & Recreation	
Legal	5,000.00	Library	8,040.00
Advertising &		Parks & Playgrounds	2,000.00
Regional Assoc.	(See Art. 34)	Patriotic Purposes	400.00
Contingency Fund	2,500.00	Care of Trees	1,000.00
Public Safety		Debt Service	
Police Department	6,500.00	Interest Expense	3,000.00
Emergency Management	500.00	Tax Anticipation Loans	
Health Officer	100.00		
Street Lights	12,000.00	Miscellaneous	
		FICA	4,500.00
Sanitation		Insurance	20,000.00
Warren Transfer Station	30,000.00	Town Clock	200.00
		Town Reports	2,000.00
Health			
Mt. Mooselaulee HC	4,250.00	TOTAL	\$162,990.00

3. To hear the report of the Selectmen and other Town Officers and take any vote relating thereto.
4. To see what sum of money the Town will vote to raise and appropriate for the maintenance of Highways and Bridges.

Warrant Continued:

5. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be set aside in a fund for the future closure of the Town land fill.
6. To see what sums of money the Town will vote to raise and appropriate for the replacement of Studio Road Bridge.
7. 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, as permitted by RSA 31:19.
8. To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants, which may become available during the course of the year in accordance with RSA 31:95-b and also accept and expend money from any other government unit or private source to be used for the purpose for which the Town may legally appropriate money.
9. To see what sum of monies the Town will vote to raise and appropriate for the Fire Department and pass any vote thereto.
10. To see if the Town will vote to raise and appropriate the sum of 5,000.00 to be set aside in a Capital Reserve Fund for the future purchase of a Fire Truck.
11. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 for the purchase of a vehicle for the Police Department.
12. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 to be set aside in a Capital Reserve Fund for the future purchase of an ambulance.
13. To see what sums of money the Town will vote to raise and appropriate for the relocation of the salt shed.
14. To see if the Town will vote to authorize the Selectmen to borrow monies in anticipation of taxes.
15. To see what sums of money the Town will vote to raise and appropriate for the maintenance of the Town cemeteries for the ensuing year with the unspent balance to be applied automatically to a trust fund for the cemetery for which it was allotted. \$500.00 each for Glencliff, Clough, and East Warren, and \$100.00 for the Cemetery Trustees' expenses.
16. To see if the Town will vote to authorize the printing of the reports of the trustees and of the auditor in summary form rather than in full detail in the annual Town Report. (RSA 31:33 II) The trustees shall keep a record of all trusts in a book, which shall be open to the inspection of all persons in their town. (RSA 31:34).

Warrant Continued:

17. To see if the Town will vote to take over the South Main Street Water District and Glencliff Water System.
18. To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash to the town for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of a Town meeting.
19. To see if the Town will vote to raise and appropriate the sum of \$4,000. 00 to be set aside in a Capital Reserve Fund for the future purchase of a Highway Truck.
20. To see if the Town will vote to raise and appropriate the sum of \$880.00 for the Senior Citizens Council.
21. To see if the Town will vote to raise and appropriate the sunn of \$800.00 for the Tri-County Community Action Programs.
22. To see if the Town will vote to raise and appropriate the sum of \$500.00 for the Task Force Against Domestic and Sexual Violence.
23. To see if the Town will vote to raise and appropriate the sum of \$1,100.00 for the White Mountain Mental Health & Developmental Services.
24. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Speare Memorial Hospital.
25. To see if the Town will vote to raise and appropriate the sum of \$640.00 for the Cottage Hospital designated for the upgrading of The Birthing Center, as well as for other much needed capital equipment.
26. To see if the Town will vote to raise and appropriate the sum of \$240.00 for the American Red Cross.
27. To see if the Town will vote to raise and appropriate the sum of \$1,339.00 for the Visiting Nurse Alliance of Vermont and New Hampshire - Mascoma Home Health Services.
28. To see what sums of money the Town will vote to raise and appropriate for a future revaluation and take any action hereto.
29. To see if the town will vote to authorize the Selectmen to convey any real estate acquired by the town by tax collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:80.

Warrant Continued:

- 30. 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.
- 31. To see if the Town will vote to authorize the Board of Library Trustees to apply for, receive and expend Federal and State grants, which may become available during the course of the year in accordance with RSA 202-A:4-c and also accept and expend money from any other government unit or private source to be used for the purpose for which the Town may legally appropriate money.
- 32. To see if the Town will authorize the Board of Selectmen to negotiate the purchase of the Woodsville Guaranty Savings Bank land and building.
- 33. To see if the Town will raise and appropriate the sum of \$300.00 to support the Western Grafton County Youth Diversion Program.
- 34. To see what sum of money the Town will vote to raise and appropriate for Advertising (\$500.00) and the following Regional Associations.

N.H. Munciple Assoc.	\$500.00	North Country Council	\$766.22
Baker River Adio Visual	350.00	N.H. City/Town Clerk Assoc.	20.00
N.H.Tax Collection Assoc.	15.00	Pemi Baker Solid Waste	350.51

- 35. To see if the Town will authorize the Board of Selectmen to sell the Town tractor (Ford) by sealed bids and the money set aside towards the purchase of new Town Highway equipment.
- 36. To transact any other business that may legally come before this meeting.

Given under our hands and seal this 22nd day of February in the year of our Lord nineteen hundred and ninety-three.

SELECTMEN TOWN OF WARREN
 Clarence Pushee, Jr.
 Gardiner L. Northup
 Nelson L. Kennedy

A true copy of Warrant - Attest:
 Clarence Pushee, Jr.
 Gardiner L. Northup
 Nelson L. Kennedy

AUDITOR'S REPORT
GRZELAK AND COMPANY, P.C.

We have audited the accompanying general purpose financial statements of the Town of Warren, New Hampshire, as of and for the year ended December 31, 1991, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

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

The general purpose financial statements referred to above do not include the General Fixed Asset Account Group or the Warren Fire Department Special Revenue Fund, which should be included to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Asset Account Group and the Warren Fire Department Special Revenue Fund are not known.

In our opinion, except for the effect on the general purpose financial statements of the omissions described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Warren, New Hampshire, as of December 31, 1991, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual fund statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Warren, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements, and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

**Internal Control Structure
Reportable Condition
No Impact on Financial Statements**

1. Tax Collection Procedures
Reportable Condition-Material Weakness

Criteria Tax collection summary information should be prepared and reconciled "at least" annually in order to provide accurate data for financial statement preparation.

Condition Prior year reportable conditions indicated the following control procedures were not being performed and these conditions had not been corrected as of December 31, 1991:

- (1) Activity had not been posted to property taxpayer accounts
- (2) Cash receipts had not been reconciled to amounts deposited by treasurer
- (3) Abatements had not been reconciled to the total authorized by selectmen
- (4) Detail receivable lists had not been prepared as of year end
- (5) Regulatory reports had not been completed which summarize property tax activity for the year

Effect As a result, extensive time and effort was expended to post the activity for the year to individual property accounts and reconcile the resultant summaries to source documentation. In addition, timely lien executions were not performed which subjects the town to potential lost revenue.

Cause The unperformed activities identified above are functions routinely performed by the tax collectors of other towns of similar size. Any "system" problems or technical questions regarding statutory procedures should have been easily overcome through open communication with applicable town officials.

A material reportable weakness is a reportable condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Our consideration of the internal control structure that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above. However, we believe none of the reportable conditions described above is a material weakness.

This report is intended for the Board of Selectmen and applicable federal and state cognizant or grantor agencies. This restriction is not intended to limit the distribution of this report, which, upon acceptance, is a matter of public record.

GRZELAK AND COMPANY, P.C.
Certified Public Accountants

BUDGET OF THE TOWN OF WARREN, N.H.

Purpose of Appropriation	Appropriation <u>1992</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1993</u>
GENERAL GOVERNMENT			
Executive	\$13,500.00	\$12,919.00	\$14,000.00
Elect./ Reg/ Vital Sta.	2,600.00	1,730.00	1,500.00
Financial Administration	22,500.00	20,903.00	23,000.00
Tax Map/Prop.Card Update	3,000.00	1,392.00	3,000.00
Legal Expenses	5,000.00	12,558.00	5,000.00
FICA	4,000.00	4,134.00	4,500.00
Planning Board	1,000.00	987.00	1,000.00
Government Buildings	6,500.00	5,261.00	9,000.00
Cemeteries	2,100.00	1,600.00	1,600.00
Insurance	20,000.00	17,480.00	20,000.00
Advertising & Reg. Assoc.	2,500.00	1,950.00	-0-
Contingency Fund	2,500.00	1,131.00	2,500.00
Town Reports	-0-	1,860.00	2,000.00
Town Clock	200.00	200.00	200.00
PUBLIC SAFETY			
Police Department	6,500.00	6,500.00	10,500.00
Fire Department	21,000.00	17,196.00	19,000.00
Emergency Management	500.00	33.00	500.00
HIGHWAYS, STREETS & BRIDGES			
General Highway Expenses	71,871.00	57,011.00	67,194.00
Street Lights	8,500.00	8,519.00	12,000.00
SOLID WASTE DISPOSAL			
Transfer Station	15,000.00	14,415.00	30,000.00
HEALTH			
Mt. Mooselaukee Health Center	4,000.00	4,000.00	4,250.00
Mascoma Health Agency	1,339.00	1,339.00	1,379.00
Warren/Wentworth Fast Squad	4,000.00	4,000.00	4,500.00
Health Officer	100.00	100.00	100.00
WELFARE			
General Assistance	3,000.00	5,755.00	5,000.00

Budget Continued:

Purpose of Appropriation	Appropriation <u>1992</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1993</u>
CULTURE & RECREATION			
Parks and Recreation	2,000.00	1,754.00	2,000.00
Library	7,840.00	7,840.00	8,040.00
Patriotic Purposes	250.00	268.00	400.00
CONSERVATION			
Care of Trees	200.00	-0-	1,000.00
DEBT SERVICE			
Interest - Tax Ant. Notes	5,000.00	1,026.00	3,000.00
CAPITAL RESERVE FUNDS			
Highway Truck	4,000.00	4,000.00	4,000.00
Ambulance Fund	2,000.00	2,000.00	2,000.00
Revaluation	4,000.00	4,000.00	4,000.00
Fire Truck	-0-	-0-	5,000.00
Transfer Station Closure	-0-	-0-	4,000.00
OTHER APPROPRIATIONS			
Senior Citizens Council	845.00	845.00	880.00
Tri County Cap	750.00	750.00	800.00
Studio Road Bridge	-0-	-0-	20,000.00
Task Force Against Dom. Viol.	400.00	400.00	500.00
Red Cross	240.00	240.00	240.00
Ceiling/Door (Firehouse)	1,000.00	994.00	-0-
Roof (Municipal Buiding)	500.00	369.00	-0-
Honor Roll	610.00	610.00	-0-
So. Main Water/Well	6,000.00	6,000.00	-0-
TOTAL APPROPRIATIONS	\$256,845.00		
ACTUAL EXPENSES		\$234,069.00	
PROPOSED APPROPRIATIONS FOR 1993			\$297,583.00

<u>SOURCES OF REVENUE</u>	<u>1992 ESTIMATED REVENUE</u>	<u>1992 ACTUAL REVENUE</u>	<u>1993 ESTIMATED REVENUE</u>
TAXES			
Land Use Change Taxes	-0-	-0-	-0-
Yield Taxes	\$6,000.00	\$8,078.00	\$6,000.00
Payment in Lieu of Taxes	1,500.00	1,569.00	1,500.00
Interest and Penalties on Taxes	10,000.00	33,600.00	10,000.00
Inventory Penalties	-0-	30.00	-0-
LICENSES, PERMITS AND FEES			
Business Licenses and Permits	100.00	246.00	100.00
Motor Vehicle Permit Fees	40,000.00	51,426.00	45,000.00
Other Licenses, Permits & Fees	1,000.00	1,053.00	1,000.00
FROM STATE			
Shared Revenue	-0-	21,343.00	-0-
Highway Block Grant	19,920.00	19,920.00	22,844.00
State & Fed. Forest	15,000.00	20,150.00	20,000.00
CHARGES FOR SERVICES			
Income From Departments	-0-	2,523.00	-0-
Transfer Station	7,500.00	8,244.00	15,000.00
MISCELLANEOUS REVENUES			
Interest on Investments	-0-	2,889.00	-0-
Grassroots Franchise	1000.00	1,116.00	1,000.00
TOTALS	\$102,020.00	\$172,187.00	\$122,444.00

SUMMARY OF VALUATION

	ACRES	1992 ASSESSED VALUATION
VALUES OF LAND ONLY		
Current Use	10354.27	\$786,031.00
Residential	4204.31	15,876,378.00
Commercial	151.65	974,250.00
Total of Taxable Land	14710.23	\$17,636,659.00
Tax Exempt & Non Taxable Land	15637.46	\$9,244,100.00
VALUE OF BUILDINGS		
Residential		\$16,040,180.00
Manufactured House		1,286,646.00
Commercial		1,512,180.00
Total Taxable Buildings		\$18,839,006.00
Total Non Taxable Buildings		\$1,217,000.00
Gross Value of Tax Exempt Properties		\$10,461,100.00
PUBLIC UTILITIES		
New England Hydro		\$4,788,305.00
New England Power		\$227,477.00
N.H. Electric Coop.		\$868,866.00
Total Utilities		\$5,884,648.00
Valuation Before Exemption		\$42,360,313.00
Tax Exemptions (32)		\$439,850.00
NET VALUE on which tax rate is computed		\$41,920,463.00
GROSS TAX		\$1,000,222.00
Less Tax Credits		\$10,300.00
PROPERTY TAX COMMITMENT		\$989,922.00
TAX RATE FOR 1992		\$23.86

SCHEDULE OF ASSETS OF TOWN PROPERTY

	<u>Land</u>	<u>Building</u>	<u>Equipment</u>
Town Hall	\$35,150.00	\$89,650.00	\$3,000.00
Library	30,250.00	51,450.00	51,000.00
Fire Station/Town Office	71,000.00	134,050.00	7,000.00
Fire Department	-0-	-0-	153,000.00
Highway Department	20,950.00	10,900.00	85,026.00
Salt Shed	-0-	5,000.00	-0-
School	25,000.00	637,008.00	33,624.00
Police Department	-0-	-0-	2,455.00
Sanford Field	26,150.00	1,000.00	-0-
Transfer Station	16,700.00	2,000.00	500.00
Town Common	38,800.00	10,900.00	200.00
Monument Common	29,250.00	-0-	610.00
Town Forest	82,750.00	-0-	-0-
Town Forest	<u>48,050.00</u>	<u>-0-</u>	<u>-0-</u>
TOTALS	\$424,050.00	\$941,458.00	\$336,415.00

CURRENT USE REPORT

Total No. of Property Owners Under Current Use	108
Total No. of Parcels of Land Under Current Use	179

<u>TYPE</u>	<u>NO.OF ACRES</u>
Farm Land	223.73
Forest Land	9,997.54
Unproductive	37.90
Wet Land	95.10

NEW APPLICANTS GRANTED FOR 1992

Farm Land	-0-
Forest Land	112.94

TOTAL NUMBER OF ACRES IN CURRENT USE

Farm Land	223.73
Forest	9,997.54
Unproductive	37.90
Wet Land	95.10

TOTAL NUMBER OF ACRES	10,354.27
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**DEPARTMENT OF REVENUE ADMINISTRATION
TAX RATE COMPUTATION**

	<u>Town/City Portion</u>	<u>Tax Rate</u>
Net assessed Valuation		\$41,920,463.00
Appropriation	\$250,845.00	
Revenues	\$179,148.00	
Less Sub Total	<u>179,148.00</u>	
	71,697.00	
Net Appropriation		
Add: Overlay	40,018.00	
Credits	<u>10,300.00</u>	
Less Sub Total	<u>50,318.00</u>	
Total	122,015.00	
Less Shared Rev.		
Returned to Town	3,202.00	
Approved Town Effort		118,813.00
Municipal Tax Rate		2.83
		<u>School Portion</u>
Net School Assessment		\$832,337.00
Less Shared Rev.		
Returned to Town		<u>10,065.00</u>
Approved School Effort		822,272.00
School Tax Rate		19.62
		<u>County Portion</u>
Net County Assessment		\$59,791.00
Less Shared Rev.		
Returned to Town		<u>654.00</u>
Approved County Amount		59,137.00
County tax Rate		<u>1.41</u>
Combined Tax Rate		23.86
		<u>Commitment Analysis</u>
Total Property Taxes Assessed		\$1,000,222.00
Less Credits		<u>10,300.00</u>
Property Tax Commitment		989,922.00
		<u>Proof of Rate</u>
Valuation	Tax Rate	Assessment
\$41,920,463.00	23.86	\$1,000,222.00

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
JANUARY 1 - DECEMBER 31,1992

TOWN OFFICER'S SALARIES

Appropriation	\$13,500.00
Nelson L. Kennedy	1,200.00
Harriet Libby	100.00
Gardiner L. Northup (91)	1,200.00
Clarence L. Pushee	1,200.00
Sharon L. Pushee (89 Lien)	215.02
Sharon L. Pushee (Town Clerk)	1,500.00
Sharon L. Pushee (Tax Collector)	5,000.00
Marie Spencer (Bookkeeping)	918.75
Susan Spencer	1,500.00
Esther Whitcher	61.00
Randy Whitcher	<u>25.00</u>
 TOTAL	 \$12,919.77
BALANCE	\$580.23

TOWN OFFICER'S EXPENSES

Appropriation	\$22,500.00
Audit	4,095.00
Bank Charge	13.20
Calendars	12.00
Computer Services	1,458.90
Computer Supplies	354.74
Copier Repair	83.95
Copy Machine Supplies	27.85
Copies	11.40
Dog Tags & Licenses	122.86
Fax Repair	98.50
Fees (Town Clerk 1991)	101.50
Fees (Town Clerk 1992)	1,708.00
Flags	32.55
Hanging Folders	24.44

TOWN OFFICER'S EXPENSES cont.

Law Books	342.20
Mileage	224.50
P.O. Box Rent	11.25
Postage	1,450.77
Probate Court	1.50
Purchase of Cemetery Lot	8.00
Reconstruct Tax Coll. Records	4,775.00
Registration - Workshops	75.00
Recording Current Use Apps.	50.00
Red/Blue Book	52.00
Register of Deeds	59.00
Subscriptions	36.00
Supplies	367.67
Telephone	1,447.43
WAGES	
Sandra Hobbs	1,823.89
Meca Keysar	1,935.96
Water Test	30.00
Tax Bills	842.75

TOTAL	\$20,902.81
BALANCE	\$1,597.19

ELECTIONS & REGISTRATIONS

Appropriation	\$2,500.00
Advertising	297.00
Ballots	140.00
Mileage	46.80
Postage	3.23
Supplies	40.69
WAGES	
Eileen Clark	220.00
Meca Keysar	147.50

Statement of Appropriations and Expenditures continued:

ELECTIONS AND REGISTRATIONS

continued:

WAGES continued:

Peter Faletta	55.00
Darlene Toomey	275.00
Eudora Hibbard	60.00
Harriet Libby	82.50
Esther Witcher	82.50
Olive Kowaleski	17.50
Carol Sackett	42.50
Bertha Keysar	40.00
John Mac Donald	<u>180.00</u>

TOTAL	\$1,730.22
BALANCE	\$769.78

GENERAL GOVERNMENT BUILDINGS

Appropriation	\$6,500.00
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TOWN OFFICES

Electricity	856.92
Heating Oil	1,471.01
Repairs	452.30
Shoveling Roof at Fire Stat.	59.14

TOWN HALL

Electricity	244.98
Heating Oil	500.34
Repair Water Leak	20.00
Weatherization	100.24

HIGHWAY GARAGE

Electricity	146.17
Heating Oil	1,117.98
Repair Furnace	159.28

BANDSTAND

Electricity	124.38
Repair	<u>8.00</u>

TOTAL	\$5,260.74
BALANCE	\$1,239.26

PROPERTY CARD & TAX MAP UPDATE

Appropriation	\$3,000.00
---------------	------------

Robert Newton	211.70
Arthur Morrill	<u>1,180.00</u>

TOTAL	\$1,391.70
BALANCE	\$1,608.30

PLANNING BOARD

Appropriation	\$1,000.00
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Calendar	7.00
Law Books	49.91
Legal Fees	852.80
Postage	52.67
Reg. of Deeds	<u>24.00</u>

TOTAL	\$986.38
BALANCE	\$13.62

LEGAL EXPENSES

Appropriation	\$5,000.00
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Copies of Deeds	20.00
Lawyers Fees	12,419.94
Mileage	115.76
Postage	<u>1.96</u>

TOTAL	\$12,557.66
OVER DRAFT	(-\$7,557.66)

ADVERTISING & REGIONAL ASSO.

Appropriation	\$2,500.00
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Advertising	150.16
Dues (Town Clerk)	35.00
Pemi Baker Solid Waste	183.08

Statement of Appropriations and Expenditures continued:

**ADVERTISING & REGIONAL ASSOC.
continued:**

North Country Council	732.13
Baker River Audio Visual	350.00
NHMA Dues	<u>500.00</u>
 TOTAL	 \$1,950.37
BALANCE	\$549.63

CONTINGENCY FUND

Appropriation	\$2,500.00
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Trustees of Trust Funds

New Lots	600.00
P.O. Box Rent	7.25
Housekeeper	23.38
Flowers for Jane Morse	6.50
Certificate for Jane Morse	9.20
Speare Hospital (blood test)	20.00
Radio for Police	400.00
Stray Dog	<u>65.00</u>

TOTAL	\$1,131.33
BALANCE	\$1,368.67

**PUBLIC SAFETY
EMERGENCY MANAGEMENT**

Appropriation	\$500.00
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Advertising	<u>33.00</u>
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TOTAL	\$33.00
BALANCE	\$467.00

POLICE DEPARTMENT

Appropriation	\$6,500.00
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Radio	241.24
Radio Repair	22.50
Supplies	574.61

POLICE continued:

WAGES

Barry MacDonald	1,287.00
John MacDonald	2,943.20
FICA	323.59
Mileage	
Barry MacDonald	254.80
John MacDonald	<u>853.06</u>

TOTAL	\$6,500.00
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HEALTH OFFICER

Appropriation	\$100.00
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John MacDonald	100.00
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TOTAL	\$100.00
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STREET LIGHTS

Appropriation	\$8,500.00
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NH Electric	<u>8,518.78</u>
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OVER DRAFT	(-\$18.78)
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**SANITATION
TRANSFER STATION**

Appropriation	\$15,000.00
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Bulldozing	75.00
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Mileage	423.02
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Pete's Rubbish Removal	9,510.00
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Removal of Tires	1,125.00
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Supplies	2.02
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WAGES

Doug Murphy	46.75
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Wayne Parenteau	21.25
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Mel Trott	<u>3,211.50</u>
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TOTAL	\$14,414.54
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BALANCE	\$585.46
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Statement of Appropriations and Expenditures continued:

HEALTH

MT. MOOSELAUKEE HEALTH CENTER

Appropriation \$4,000.00
Spent \$4,000.00

WARREN WENTWORTH FAST SQUAD

Appropriation \$4,000.00
Spent \$4,000.00

VITAL STATISTICS

Appropriation \$100.00
Spent -0-
BALANCE \$100.00

WELFARE

GENERAL ASSISTANCE

Appropriation \$3,000.00
Spent 5,754.69
OVER DRAFT (-\$2,754.69)

CULTURE & RECREATION

LIBRARY

Appropriation \$7,840.00

WAGES

Constance Leighton 3,334.50
Marilyn Messick 247.50
FICA 275.04
Balance of Appropriation 3,982.96
TOTAL \$7,840.00

PARKS & PLAYGROUNDS

Appropriation \$2000.00

Basketball Net 50.64
Mowing contract 890.00
Fencing 613.42
Labor at Sanford Field 200.00
TOTAL \$1,754.06
BALANCE \$245.94

PATRIOTIC PURPOSES

Appropriation \$250.00

Flags 268.00
OVER DRAFT \$18.00

CARE OF TREES

Appropriation \$200.00
Spent -0-
Encumbered (93) \$200.00

MISCELLANEOUS

INTEREST

Appropriation \$5,000.00
Spent 1,026.41
BALANCE \$3,973.59

FICA

Appropriation \$4,000.00
Spent 4,134.07
OVER DRAFT (-\$134.07)

INSURANCE

Appropriation \$20,000.00

Workmens' Compensation 2,403.97
Blue Cross/Blue Shield 3,792.36
Little League 250.00
Officer's Bond 584.00
Property Liability 10,450.00

TOTAL \$17,480.33
BALANCE \$2,519.67

TOWN CLOCK

Appropriation \$200.00
Spent \$200.00

Statement of Appropriations and Expenditures continued:

HIGHWAYS, STREETS & BRIDGES

Appropriation \$51,950.00

WAGES

Harry Wright 20,800.00
 Leslie Wright 9,652.50
 Bert Ball 487.50
 Calcium Chloride 359.64
 Chains 360.00
 Culvert Thawer 2,765.45
 Equipment Rental 4,905.00
 Fuel 1,477.02
 Inspections 30.00
 L.P.for Culverts 223.13
 Plow Purchase 2,400.00
 Rent of Plow 1,200.00
 Rent of Oxygen Tanks 160.00
 Repairs 1,552.91
 Supplies 1,379.01

SUB CONTRACTORS

Grading Ditches 105.00
 Snow Removal 382.50
 Sweeping Streets 350.00

TOTAL \$48,589.66
 BALANCE \$3,410.34

BLOCK GRANT

Appropriation \$19,920.62

Rental Equipment 690.00
 Salt 1,393.01
 Coal Patch 1,822.08
 Sand and Gravel 4,516.00

TOTAL \$8,421.09
 BALANCE (encumbered 93) . . \$11,499.53

FIRE DEPARTMENT

Appropriation \$21,000.00

Advertising 33.00
 Badges 10.00
 Calendar 7.00
 Finance Charges 12.27
 Fire Training 219.28
 Forest Fires 860.68
 Fuel 310.63
 Generator 499.99
 Inspection 105.00
 Mileage 67.60
 Painting New Truck 850.00
 Pants and Helmets 525.68
 Plaque 31.08
 Red Lights 300.00
 Refund 191.00
 Reimbursement Fund 2,500.00
 Repairs 1,157.71
 Service Contract 176.16
 Sign New Truck 150.00
 Supplies 1,449.97
 New Truck 7,135.65
 Telephone 603.60

TOTAL \$17,196.30
 BALANCE \$3,803.70

OTHER APPROPRIATIONS

CAPITAL RESERVE

Appropriation \$6,000.00
 Ambulance 2,000.00
 Highway Truck 4,000.00
 TOTAL \$6,000.00

Statement of Appropriations and Expenditures continued:

OTHER APPROPRIATIONS continued:

CEMETERIES (Art.12)

Appropriation	\$2,100.00
Trustees of Trust Funds	1,514.24
Advertising	66.00
Supplies	<u>19.76</u>
TOTAL	\$1,600.00
BALANCE (encumbered)	\$500.00

SENIOR CITIZEN COUNCIL (Art.17)

Appropriation	\$845.00
Spent	845.00

TRI COUNTY C.A.P. (Art.18)

Appropriation	\$750.00
Spent	750.00

TASK FORCE AGNST DOM. VIO.(Art.19)

Appropriation	\$400.00
Spent	400.00

AMERICAN RED CROSS (Art. 23)

Appropriation	\$240.00
Spent	240.00

MASCOMA HEALTH AGENCY (Art.24)

Appropriation	\$1,339.00
Spent	1,339.00

REVALUATION (Art.25)

Appropriation	\$4,000.00
CD - CGSB -	4,000.00

CEILING AND DOOR IN FIREHOUSE (Art.26)

Appropriation	\$1,000.00
Spent	994.20
BALANCE	\$5.80

OTHER APPROPRIATIONS continued:

MUNICIPAL BUILDING ROOF (Art.27)

Appropriation	\$500.00
Spent	369.17
BALANCE	\$130.83

HONOR ROLL (Art.28)

Appropriation	\$610.00
Spent	610.00

SO. MAIN WATER DISTRICT (Art.29)

Appropriation	\$6,000.00
Spent	6,000.00

TOTAL APPROPRIATIONS . \$256,844.62

ACTUAL EXPENSES \$232,209.28

BALANCE \$24,635.34
RETURNED TO GENERAL FUND

EXPENSES FROM ENCUMBERED FUNDS

OVERHEAD DOORS - FIREHOUSE

Funds Available	\$2,402.50
Spent	3,345.00
OVER DRAFT	(-\$942.50)

HIGHWAY BLOCK GRANT

Funds Available	\$8,750.69
Spent	-0-
Available in '93	\$20,250.22

COMMUNITY DEV. BLOCK GRANT

Funds Available	\$1,000.00
Spent	1,500.00
OVER DRAFT	(-\$500.00)

Statement of Appropriations and Expenditures continued:

EXPENSES WITHOUT APPROP.

Town Reports	1,860.25
Trustees of Trust Funds	
Sale of Dump Body	700.00
Balance of Truck Fund	484.25
Abatement Refunds	1,081.76
Over deposit (91)	69.00
Painting Windows at Twn Off.	80.00
Overpayment Refund	2,841.06
Boat Registration	59.50
County Tax	59,791.00
* Water Study	6,470.80
Tax Collecting Expenses	10,488.89
** Batchelder Brook	<u>27,000.00</u>
TOTAL	\$110,926.51

* Reimbursed by G.E.O.
 ** Reimbursed by Batchelder Brook Assoc

WARREN SCHOOL DISTRICT

1991-1992	\$388,590.50
1992-1993	\$411,126.00
1/2 Forest	<u>\$5,475.39</u>
TOTAL	\$805,191.89

WOODSVILLE G.S.B.

LOANS	\$80,000.00
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TOTAL CHECKS WRITTEN

\$1,233,172.68

TAX COLLECTOR'S REPORT
Fiscal Year Ending December 31, 1992

-DR-

Levies of:

	<u>1992</u>	<u>Prior</u>
Uncollected Taxes		
Beginning of Fiscal Year:		
Property Taxes	\$988,874.03	\$190,123.17
Yield Taxes	\$13,607.55	\$3,892.41
Overpayments:		
Property Taxes	\$2,845.75	
Yield Not on Warrant	\$463.00	
Interest Collected:		
Delinquent Taxes	\$1,775.16	\$14,526.64
Yield Interest	\$5.21	\$12.08
TOTAL DEBITS	\$1,007,570.70	\$208,554.30
Remitted to Treasurer		
During Fiscal Year:		
Property Taxes	\$787,620.66	\$188,905.21
Yield Taxes	\$6,695.64	\$573.73
Yield Taxes (unwarranted)	\$463.00	
Interest	\$1,775.16	\$14,526.64
Yield Interest	\$5.21	\$12.08
Abatements Made:		
Property Taxes	\$1,871.38	\$894.95
Yield Taxes	\$359.67	\$127.92
Waived		\$.05
Uncollected Revenue:		
Property Taxes	\$202,557.74	\$323.01
Yield Taxes	\$6,551.62	
Yield Taxes		\$2,247.36
Yield Warrant Committed in Error	\$.62	\$943.35
TOTAL CREDITS	\$1,007,570.70	\$208,554.30

Tax Collectors Report Continued:

	Levies of:	<u>1992</u>	<u>Prior</u>
Unredeemed Taxes			
Balance at Beginning of Fiscal Year		\$107,687.98	\$141,339.32
Interest Collected After Sale/Lien Execution		\$1,415.38	\$18,372.68
Collected Redemption Costs		\$1,044.00	\$1,905.00
TOTAL DEBITS		\$110,147.36	\$161,617.00
Remittance to Treasurer:			
Redemptions		\$32,808.88	\$79,673.01
Interest/Costs (After Sale or Lien Exec.)			\$20,277.68
Waived			\$10.05
Abatements of Unredeemed Taxes			\$4,467.17
Unredeemed Taxes on Initial Sale/Lien		\$77,338.48	\$57,189.09
TOTAL CREDITS		\$110,147.36	\$161,617.00

TOWN CLERK'S REPORT
January 1, 1992 - December 31, 1992

1992 Motor Vehicle Permits (953)	\$51,481.00
1992 Filing Fees (13 @ 1.00 Town)	13.00
1992 Filing Fees (2 @ 1.00 School)	2.00
1992 Dog License Issued	1,053.00
1992 Dog Penalties	735.00
1992 Dog Fines	85.00
1992 Marriage Licenses (7 @ 33.00)	231.00
1992 Boat Registrations	96.38
1992 Certified copies of vital records	56.00
1992 Bad check fees	30.00
1992 Fees - Boat Registration	<u>13.50</u>
TOTAL REMITTED TO TOWN TREASURER	\$53,795.88

TREASURER'S REPORT
YEAR ENDING DECEMBER 31,1992

RECEIVED FROM :
TAX COLLECTORS

1992 Property Taxes	\$782,650.00
1992 Property Tax Interest	1,775.16
1991 Property Tax	128,146.83
1991 Property Tax Interest	7,238.15
1991 Property Tax Redeemed	33,147.12
1991 Property Tax Redeemed Interest	1,507.35
Prior Years Redeemed Tax	129,272.41
Prior Years Redeemed Tax Interest	20,573.34
Prior Years Redeemed Tax Costs	2,505.50
Yield Tax & Interest	8,321.02
Overpayments	<u>4,191.90</u>
	1,119,358.78

RECEIVED FROM:
SHARON PUSHEE, TOWN CLERK

1992 Motor Vehicle Permits	\$51,471.00
1992 Dog Licenses	1,053.00
Dog Fines & Forfeitures	820.00
Marriage Licenses	231.00
Filing Fees	15.00
Boat Licenses	109.88
Copies - Vital Statistics	66.00
Bad Check Charges	<u>30.00</u>
	\$53,795.88

OTHER INCOME

N. H. Block Grant	19,920.62
N. H. Revenue Sharing	21,343.23
National Forest (1/2 to School)	10,950.78
Forest Land Reimbursement	9,200.70

Treasurer's Report continued:

Planning Board	150.00
P. I. L. T.	1,569.00
Cemetery Lots	600.00
Current Use Applications	50.00
Transfer Station Stickers	170.00
Transfer Station User Fees	7,855.00
Transfer Station Salvage	218.65
Reimbursements	
Welfare	236.55
Fire Training	62.17
Forest Fires	860.63
Legal Fees	1,330.98
South Main Water District - Study	6,668.00
Rabies Clinic Ad	33.00
Miscellaneous	
Sale of Copier	20.00
Check List	15.00
Refund - Legal Fees	31.20
Refund - Insurance	41.00
Refund - Workmens' Comp.	620.00
Postage for Town Report	2.00
Sale of Dump Truck Body	700.00
Grassroots Franchise	1,116.00
Haverhill District Court	128.00
Miscellaneous	122.00
Building Permit	15.00
Sale of Window	25.00
Insurance Dividend	1,092.49
Copy of Assessment Card	1.00
Batchelder Brook Escrow	2,500.00
Sign Rent	100.00
Pistol Permits	200.00
Copies	30.90
Batchelder Brook Assoc.	27,000.00
Loans	80,000.00
Interest - Checking Account - WGSB	1,167.06
Interest - Checking Account - CGSB	<u>1,222.45</u>
TOTAL RECEIPTS	\$1,370,509.57

Treasurer's Report continued:

CHECK BOOK RECONCILIATION

WOODSVILLE GUARANTY SAVINGS BANK

Balance January 1, 1992	\$76,137.47
Deposits - January 1 - December 31, 1992	224,779.14
Transfer From CGSB	1,060,882.82
Less Selectmen's Orders	<u>(-1,233,172.68)</u>
Balance - December 31, 1992	\$128,626.75

COMMUNITY GUARANTY SAVING BANK

Balance January 1, 1992	\$1,009.76
Deposits	1,143,631.61
Less Transfers to WGSB	(-1,060,882.82)
Bad Checks	<u>(-1,076.26)</u>
Balance December 31, 1992	\$82,682.29

OTHER ACCOUNTS

TIMBER TAX ESCROW ACCOUNT

Community Guaranty Savings Bank

Balance - January 1, 1992	464.01
Bond Deposits - January 1 - December 31, 1992	966.60
Interest Received - January 1 - December 31, 1992	17.24
Bonds Withdrawn - January 1 - December 31 1992	<u>1,429.60</u>
Balance December 31, 1992	18.25

OLD HOME DAY ACCOUNT

Woodsville Guaranty Savings Bank

Balance - January 1, 1992	\$969.38
Deposit Matured CD and Interest	3,615.67
Interest Received - January 1 - December 31, 1992	<u>38.57</u>
Balance December 31, 1992	\$4,623.62

OLD HOME DAY ACCOUNT

CD- Community Guaranty Savings Bank

Interest	352.16
CD Matured - Transferred to WGSB	(-3,615.67)
CD Matures 2-4-93	3,000.00
Accrued Interest	<u>83.06</u>
Balance December 31, 1992	\$3,083.06
(Funds Available -\$7,706.68)	

Treasurer's Report Continued:

OTHER ACCOUNTS
WARREN HOUSING IMPROVEMENT PROGRAM

CGSB - Savings Account	
Balance January 1, 1992	\$513.03
Deposits	1,852.86
Interest	<u>45.39</u>
Balance December 31, 1992	\$2,411.28

WARREN EMERGENCY MANAGEMENT	
CGSB Savings Account- Proceeds From Sale of Jeep	\$557.58
Interest	<u>7.49</u>
Balance December 31, 1992	\$565.07

BATCHELDER BROOK ROAD ESCROW	
CGSB Savings Account (Road Maintenance)	\$2,500.00
Interest	<u>13.18</u>
Balance	\$2,513.18

The Town Accounts have not been audited as of the printing of this report.

Respectfully Submitted,
Susan W.Spencer

WE CAN NOT GIVE YOU THE FORMULA FOR SUCCESS, BUT WE CAN GIVE YOU THE FORMULA FOR FAILURE ***** TRY TO PLEASE EVERYONE!

BOARD OF SELECTMEN

AN EXPERT IS SOMEONE CALLED IN THE LAST MINUTE TO SHARE THE BLAME.

Sam Ewing

THE MOST IMPORTANT THING IN COMMUNICATION IS TO HEAR WHAT ISN'T SAID!

Peter Drucker

1992 HIGHWAY DEPARTMENT'S BUDGET

Salaries	
Road Agent	20,800.00
Help	<u>10,000.00</u>
Total Labor	\$30,800.00
Sub Contractors	
Plowing Roads	350.00
Sweeping Streets	<u>400.00</u>
Total Sub Contractors	\$750.00
New Equipment	
New Feed Belt for Sander	1,400.00
Tires for Grader	<u>1,600.00</u>
Total New Equipment	\$3,000.00
General Highway Expenses	
Repairs & Supplies	1,800.00
Equipment Rental	4,800.00
Calcium Chloride	800.00
Gas & Fuel	1,500.00
L.P. Gas for Culvert Steamer	100.00
Signs	<u>800.00</u>
Total General Expenses	\$9,800.00

1993 BLOCK GRANT

FUNDS RECEIVABLE 1993.....	\$22,843.56
ENCUMBERED FUNDS FROM 1991 - 1992	<u>20,250.22</u>
TOTAL FUNDS AVAILABLE	\$43,093.78
Sand & Gravel	4,000.00
Salt	4,200.00
Culverts	<u>1,500.00</u>
TOTAL	\$9,700.00
TOTAL PROPOSED BUDGET FOR 1993	\$67,193.56

**WARREN FIRE DEPARTMENT REPORT
1992 ANNUAL REPORT**

We are again proud to say this has been a very good year for us. We have replaced the old 1952 state property tanker with your previous town truck. This makes it the newest fire truck in our fleet (3) besides one of the largest water tanks in the area (1400 gallons). Please feel free to observe this tanker parked outside today. We estimated savings for the town of \$20,000 by building this truck ourselves. Special thanks to all those who worked hard and donated many hours on this project.

The departments membership is low compared to previous years, but the team we have now is a strong group of individuals. These men and women are a breed of their own. It takes a special person to do the things they do for people whenever help is needed! "IF THERE WASN'T ANY VOLUNTEERS, WHO WOULD COME".

Our goals for this coming year:

1. All members become state certified fire fighter level 1
2. Become a member of either Lakes Region fire or Twin State Mutual Aid Systems
3. Refurbish the department pumper
4. Develop a cold water rescue team

We appreciate your support and are proud to continue to protect and preserve the community when duty calls.

TOTAL CALLS.....37

OFFICERS FOR 1992

Chief	David Riel	Deputy	Donald Bagley
Ass't Deputy	Charles Sackett	Captain	John Peck
Captain	Michael Wright	Captain	Hue Wetherbee
Secretary	Steven Erickson	Treasurer	Donna Hopkins

FIRE FIGHTERS

Arthur Bixby	Arthur Heath	David Heath	Thomas Hight
Kevin Hopkins	Larry Nicol	Dennis Smith	Michael Wright
Wayne Oikle	Patrick La Pointe		

WARREN FIRE DEPARTMENT BUDGET

New Equipment	\$4,000.00	Operating Expense	\$2,500.00
Equipment Rental	2,500.00	Communication	1,500.00
Refurbish of M1	3,000.00	Reimbursement Fund	2,300.00
Training	3,000.00	Telephone	<u>200.00</u>
TOTAL PROPOSED BUDGET			\$19,000.00

Respectfully Submitted,
David Riel, Chief

Fire Department continued:

The following is a detailed list of those firefighters and officers and support staff that received reimbursement checks:

Chief David Riel	\$200.00
Deputy Donald Bagley	\$150.00
Ass't Deputy Charles Sackett, Jr.	\$150.00
Captain John Peck	\$100.00
Captain Michael Wright, Sr.	\$100.00
Captain Hue Wetherbee	\$100.00
Secretary Steve Erickson	\$100.00
Treasurer Donna Hopkins	\$100.00
Firefighter Arthur Heath	\$100.00
Firefighter David Heath	\$100.00
Firefighter Kevin Hopkins	\$100.00
Firefighter Dennis Smith	\$100.00
Firefighter Michael Wright, Jr.	\$100.00
Firefighter Patrick LaPointe	\$100.00
Barry MacDonald	\$125.00
Gardiner Northup	\$100.00
Gary Smolen	\$125.00
Cary Wetherbee	<u>\$100.00</u>
 TOTAL	 \$2,050.00

POLICE DEPARTMENT REPORT 1992

1992 was a rather busy year for the Department. Numerous complaints were received in regards to motor vehicles speeding in Town this year. In order to control this a great deal of time was spent with our "Radar", which I'm quite sure many of you noticed.

There still hasn't been any clues as yet to the missing cannon which was taken from the lower common. Anyone having any information as to its whereabouts please contact me as there is still a \$100.00 reward.

Since I was elected to this position back in 1963, I have been using my own family vehicle for police work. After picking up a stray dog, injured or sick animal, or even an intoxicated person, items left in the vehicle are not to pleasant to clean up. I feel the time has come for the Town to own their vehicle to be used for the Police Department. The Town could purchase a used vehicle fully equipped with emergency lights, siren, radio etc. all ready for the road for \$4,000.00. It is anticipated that a used vehicle could be used for several years before it would have to be replaced.

State law mandates that monies received from Pistol/Revolver licenses be used for the Police Department. I would like to report that from 1991 & 1992 sales I received \$400.00, which was used to purchase a new eight channel radio for the department. This is much more versatile than the old four channel one that was purchased in 1973.

Dogs continue to be a problem by running at large or unlicensed. Keep in mind that there is a penalty of \$15.00 for late license registration. Last year the nuisance dog was updated to a mandated fee of \$25.00.

ACTIVITIES FOR THE YEAR

7	Attempted/Actual burglaries
12	Motor vehicle accidents
2 DWI's	(One was second offense)
172	Complaints issued for speed
41	Warnings for motor vehicle violation or equipment violations
32	Complaints for but limited to; stop/yellow line; unpaid dog license; bad check; operating after suspension; conduct after an accident/OHRV
32	Appearances in court

I logged 545 hours in time on the job and a total of 3,726 miles.

Respectfully submitted

John H. MacDonald, Chief of Police

WARREN TRANSFER STATION REPORT

There has been a substantial increase in the volume of materials deposited for recycling. As in the previous year we have turned over the proceeds gained from the sale of aluminum cans to the school for the purchase of special items needed.

The transfer of household waste out of town, is extending the lifetime of the facility. The use of land space within the site has been kept to a minimum. There has been virtually no material creeping toward the perimeter of the station.

The dumpsters for household waste are secured against food scavengers.

As Warren's representative, I have attended several meetings of the Pemi-Baker Solid Waste District and have joined in the conduct of the district's business matters, as well as participating in discussions of future options to be explored, on a regional basis, regarding waste management. It should be noted that the household hazardous waste collection day, sponsored by the District Board, held in October showed a significant increase in collections over 1991. Twice, during the year, the tire pile was reduced so that, very few remain from the original pile. One large shipment of metal was sent for recycling during 1992.

Because of a recent law enacted, regarding the disposal of refrigerators, air conditioners and like appliances that contain Freon, a fee of fifteen dollars is charged for each unit. This fee is necessary to defray the cost of professional extraction of freon from these appliances. Freon, it should be noted, is an ozone-depleting chemical.

Finally, it is my hope that your reception at the Warren Transfer Station during the past year was a pleasant one to you, and I pledge I will do my best that it will remain so during the next year.

I would like to thank the citizens of Warren, the Board of Selectmen, Town Office folks, Harry and Les Wright, John MacDonald, Phil Belyea, Randy Whitcher, Ken Bancroft, Jr. and the Fire Department for their help and cooperation.

Respectfully Submitted,

Melvin Trott
Certified Station Operator

CEMETERY TRUSTEE'S ANNUAL REPORT 1992

The cemetery trustees again are pleased with your responses and would like to thank each of you who have been involved and helped in any way during 1992.

We are pleased to report on the work of "Jim" Harris, who repaired and reset, where necessary, 38 stones in the Warren Village Cemetery for \$3,575.00. These stones needed professional repair work. Hopefully our sexton will be able to work on the remainder as he finds them in need of repair.

For the cleaning program we chose the work of Gaylord Gandin who for \$1,500.00 cleaned 254 stones plus a 30 foot wall. This was a start in the Village Cemetery where we hope to continue next year. All of the stones at the East Warren Cemetery were cleaned for the price of \$300.00.

After some discussion we called upon Roy Sabourn to re-check the lines and design a layout for the third new yard at the Village Cemetery. A "special thanks" to Robert Newton for his assistance. Description of work done: Theodolite and EDM perimeter survey of cemetery section referenced above; (The third New Yard) computations; set 3 granite perimeter bounds; flag westerly perimeter lines along Geist property; design layout of proposed road and lots; set granite bounds to define new roadway limits; set iron corner pins at lotted "block corners"; and prepare plan showing all of the above. (\$1,479.50). Map may be seen by contacting any cemetery trustee.

With the low economy, our goal is not yet reached, but each year we are nearer to our goal when we will not have to call for your tax dollar.

Again we welcome you to join us with any questions or suggestions when we meet on the first Monday of each month at 7 PM at the Town Office (or at a location posted at the Town Office).

CEMETERY TRUSTEES FINANCIAL REPORT

<u>WARREN VILLAGE CEMETERY</u>	<u>FUNDS</u>	<u>LOTS SOLD</u>
Moody, Lyle & Jean	\$200.00	
Preble, Leland L.	25.00	
Heitz, Anne		
Lot #41, 3rd.yd.		\$100.00
Heitz, Jr., George		100.00
Woods, George E. & Ruth M.		100.00
TOTAL - <u>WARREN VILLAGE</u>	\$225.00	\$300.00
<u>GLENCLIFF CEMETERY</u>		
TOWN APPROPRIATION:.....	\$500.00	
Hoff, Anne	100.00	
(Memory-Lubien,MaryJane, Clarence,EdnaMay & Joseph Moses)		

Cemetery Trustees Financial Report continued:

<u>GLENCLIFF CEMETERY (Continued)</u>	<u>FUNDS</u>	<u>LOTS SOLD</u>
Belyea, Robert & Thelma (Memory-Auley & Nettie Shelly, Lewellyn & Blanche Belyea)	300.00	
Belyea, Robert, Executor for N. Shelly, (Memory-James & Mary Belyea)	150.00	
Hollinrake, Elizabeth	100.00	
MacDonald, John & Grace (transferred from lot #48 to lot #27, 4th yard)	200.00	
Derosia, Louis B. & Earlene M. Lot #40, yard 3 row 2		\$200.00
TOTAL - GLENCLIFF	\$1,350.00	\$200.00
 <u>CLOUGH CEMETERY</u>		
TOWN APPROPRIATION.....	\$500.00	
 <u>EAST WARREN CEMETERY</u>		
TOWN APPROPRIATION.....	\$500.00	
Bancroft, Lewis & Marjorie K. (8x8 burial plot for two)		100.00
TOTAL <u>EAST WARREN CEMETERY</u>	\$500.00	\$100.00
TOTAL FUNDS RECEIVED IN 1992	\$2,575.00	
TOTAL LOTS (5) SOLD IN 1992	600.00	
TOTAL RECEIPTS FOR 1992	\$3,175.00	

Cemetery Trustees: Eudora Hibbard
Clifford Ball
Lyle Moody

OVERSEER OF PUBLIC WELFARE

APPROPRIATION	\$3,000.00	
Case #1		
Mar.	Car gas	\$20.00
Mar.	Rent	375.00
April	Rent	40.00
Sept.	Food	27.63
Sept.	Furnace	100.00
Oct.	Medicine	62.38
Case #2		
Mar.	Rent	500.00
Case # 3		
April	Rent	200.00
May	Rent	400.00
Case # 4		
April	Rent	160.00
Case # 5		
May	Electricity	246.22
Case # 6		
July	Rent	798.00
Aug.	Rent	798.00
Case # 7		
Oct.	Burial	1,800.00
Case # 8		
Dec.	Propane	47.50
Dec.	Food	40.96
Dec.	Electricity	64.00
Case # 9		
Dec.	Wood	<u>75.00</u>
TOTAL PAID OUT		\$5,754.69
REIMBURSEMENTS		
Case #1		\$170.00
Case #2		<u>23.38</u>
BALANCE		\$5,561.31
OVERDRAFT		(-\$2,561.31)

Respectfully submitted,
Harriet Libby

PLANNING BOARD REPORT

In 1992 the Planning Board approved one gravel pit, one subdivision creating 3 new lease sites and one lot line adjustment.

Monies received: \$86.87

Expenses were as follows:

Postage	52.67
Attorney Fees	902.71
Register of Deeds	24.00
PTO Calendar	7.00

Respectfully submitted,
Sarah Lester

TOWN TREE REPORT

In the 1992 season one Red Oak was planted on the common in front of the Health Center. This tree was donated by the N.H. Electric Cooperative in their Annual Arbor Day Tree Planting Program. Five historic trees were also planted. These were donated by the American Forestry Service in 1988 as seedlings. They have been growing since and were moved to their permanent locations last spring.

All the new trees on the common were pruned and are looking healthy. All the trees under my care were fertilized at the correct times. The large maple near the Church, that died, was removed in July after the nesting birds had left. This tree died from maple decline, a disease that most of our large maples, on the common, have in some degree or another. It has been recommended that these trees get hydro fertilized. The increase in my budget request for 1993 reflects this amount. I also plan to plant a number of lilacs around town that will be obtained from the Grafton County Commissioner at no cost to the town.

Thank you for the support the town has given me in the matter of the trees.

Respectfully submitted,
John Lester
Tree Warden

JOSEPH PATCH LIBRARY

There was a marked increase in library use during 1992. Circulation went from 3,491 in 1991 to 5,097 and the number of borrowers rose from 1,449 to 2,194. School children during class visits in the spring and fall borrowed 659 books and magazines and borrowers totaled 256. The breakdown on circulation is as follows:

<u>Adult Books</u>	<u>Children's Books</u>	<u>Magazines</u>	<u>Audio-Visual</u>
2,312	1,392	1,090	303

The library purchased 119 books with funds provided by the town income from the Henry M. Bixby Fund (for children's books), other invested funds, fines, book sales, and cash gifts. The library also received many welcome gifts of books, 27 of which have been added to the collection, the balance being offered for sale. Magazine subscriptions total 23.

We have been pleased to welcome 33 individuals and families as new library users in the course of the year.

The Inter-Library Loan Service coordinated by the State Library serves as a valuable supplement to our collection. Special requests processed during the year totaled 219, doubling the figure of the previous year. These requests are facilitated not only by a computer terminal on loan from the State Library but also be a state-wide van service which picks up and delivers books to the library each week.

During 1992 the library continued to receive a circulating collection of video cassettes through its membership in the Baker River Audio Visual Center.

Constance Leighton, Librarian
Emily Evans, Chairmam
Peggy Horton

JOSEPH PATCH LIBRARY FINANCIAL REPORT

Beginning balance January 1, 1992 \$1,713.53

INCOME

Town appropriation	\$7,840.00	
Investments income		
Henry M. Bixby Fund	95.34	
Investment Fund	237.11	
Gifts	179.00	
Interest from checking acct.	33.19	
Fines	<u>50.00</u>	
TOTAL		<u>\$8,448.64</u>
		\$10,162.17

EXPENSES

Wages	\$3,857.04	
Gas (heating)	1,071.77	
Electricity	174.68	
Books	1,425.85	
Encyclopedia Fund	200.00	
Magazines	560.90	
Misc. supplies	300.39	
Services, dues	519.49	
Telephone	<u>311.87</u>	
TOTAL		<u>\$8,421.99</u>
Balance on hand Dec. 31, 1992		\$1,740.18

PROPOSED BUDGET FOR 1993

Wages	\$4,000.00	
Gas (heating)	1,100.00	
Electricity	165.00	
Books	1,000.00	
Encyclopedia Fund	100.00	
Magazines	575.00	
Videocassettes*	200.00	
Supplies	300.00	
Services, dues	300.00	
Telephone	<u>300.00</u>	
TOTAL		\$8,040.00

* In lieu of \$350 membership in Baker River Audio-Visual Center

TRUST FUND REPORT

Balance January 1,1992		\$122,251.61
CD's Interest	\$2,303.26	
Money Market Interest	2,845.13	
Savings Account	23.88	
Additions to Funds	<u>10,359.25</u>	
TOTAL RECEIPTS		<u>\$15,531.52</u>
		\$137,783.13
1992 EXPENDITURES		
Justin Adams	\$1,185.00	
Scott Bloom	72.00	
Burning Bush	187.35	
Fairlee Monument	3,575.00	
Gaylord Garvin	1,884.45	
John Peck	3,896.50	
Roy Sabourn	1,479.50	
School	469.02	
Harry Wright	366.00	
Michael Wright	<u>789.00</u>	
TOTAL EXPENSES		<u>\$13,103.82</u>
INVESTMENTS		
Ambulance	2,000.00	
Highway (Truck)	4,000.00	
Trust Funds	2,575.00	
Lots Sold	600.00	
Sale of Dump Body	700.00	
1991 Balance of New Truck	<u>484.25</u>	
TOTAL INVESTMENTS		<u>\$10,359.25</u>
BALANCE DECEMBER 31,1992		
CD's	\$41,849.86	
Money Market	81,034.56	
Check Book	400.89	
Savings Account	1,393.00	
		<u>\$124,678.31</u>
TOTAL RECEIPTS		\$137,782.13
TOTAL EXPENSE		<u>-13,103.82</u>
TOTAL		\$124,678.31

Respectfully Submitted,
 Marie Spencer
 Randy Whitcher
 Esther Whitcher

Trustees of Trust Funds

TRUSTEE'S OF TRUST FUNDS

SUMMARY REPORT

FUND NAME	PURPOSE	PRINCIPLE	NEW FUNDS CREATED	BEGINNING BALANCE	INCOME	EXPENSES	YEAR END
Clough	Cemetery	\$500.00	\$500.00	\$38.55	\$41.54	0	\$80.09
E. Warren	Cemetery	600.00	525.08	57.03	300.00	282.11	
Glenciff	Cemetery	1,550.00	1,344.34	185.55	693.60	836.29	
Village	Cemetery	52,064.89	525.00	25,220.88	2,992.82	11,641.20	16,572.50
Dow, E.	School	3,575.15	0	0	143.01	143.01	
Little, F. School	1,000.00	0	0	40.00	40.00		
Little, Wm.	School	7,150.27	0	0	286.01	286.01	
TOTAL		<u>\$67,928.31</u>	<u>\$3,175.00</u>	<u>\$27,128.85</u>	<u>\$3,745.94</u>	<u>\$13,103.82</u>	<u>\$17,770.99</u>
CAPITAL RESERVE							
Warren	Ambulance	\$6,000.00	\$2,000.00	\$685.06	\$407.70	-0-	\$1,092.76
	Fire Truck	12,500.00	-0-	6,521.32	740.85	-0-	7,262.17
	Highway Equip.	150.34	5,184.25	-0-	213.38	-0-	213.38
	School			1,336.67	64.38	-0-	1,401.05
TOTAL		<u>\$18,650.34</u>	<u>\$7,184.25</u>	<u>\$8,543.05</u>	<u>\$1,426.31</u>	<u>-0-</u>	<u>\$9,969.36</u>
GRAND TOTAL		<u>\$86,578.65</u>	<u>\$10,359.25</u>	<u>\$35,671.90</u>	<u>\$5,172.33</u>	<u>\$13,103.82</u>	<u>\$27,740.35</u>

WARREN WENTWORTH FAST SQUAD ANNUAL REPORT

The Warren Wentworth Fast Squad has had a busy year with a majority of our calls being respiratory, cardiac and falls.

We are real fortunate to have the equipment that is needed to help people with these types of medical problems. Training plays such an important role in meeting the National standard of care and in providing the patient with the best pre-hospital care possible.

We purchased a new CPR manikin so members can become proficient with their skills. Training is always ongoing, again to provide you with the best pre-hospital care.

I would like to express my sincere thanks to all the members who have donated their personal time to the Squad for on-call coverage, training and other activities. We presently have 11 EMTs, 2 AFAs and 2 new members training to become EMTs. I would also like to thank the Fire Department for always being ready to give a helping hand when needed - THANK YOU.

We would like to thank all who support us through donations and our fund raising activities. These monies this year went into a special account toward the purchase of a new ambulance. Presently our ambulance is 9 years old and is now beginning to require more and more repairs leaving us at a slight disadvantage.

On behalf of the Squad, thank you for your continued caring and support.

1992 RUNS

108 runs with 112 patients treated with the breakdown of towns as follows:

WARREN	60
WENTWORTH	34
GLENCLIFF	15
MUTUAL AID	2
FIRE STANDBY	2

Respectfully Submitted,
Wanda Adams, EMT
President

**WARREN WENTWORTH FAST SQUAD
TREASURER'S REPORT**

Beginning Checkbook Balance \$96.67

DEPOSITS

Town of Warren	\$4,000.00	
Town of Wentworth		4,000.00
Warren Fire Department	447.51	
Wentworth Fire Department	324.21	
<u>TOTAL DEPOSITS</u>		<u>\$8,771.72</u>
		\$8,868.39

EXPENSES

Insurance	\$1,153.00	
Gas	585.66	
Oxygen	120.81	
New Equipment	2,224.95	
Supplies	1,432.76	
Telephone	812.59	
Training	615.00	
Ambulance Repairs	1,177.58	
Equipment Repairs	93.50	
Miscellaneous	288.36	
<u>TOTAL EXPENSES</u>		<u>\$8,504.21</u>
Balance as of December 31, 1992		\$364.18

FUND RAISING TOWARD NEW AMBULANCE

Auction Preview Morse Museum	\$566.00
Norway Pines Speedway	\$1,600.00
Annual Penny Social	\$1,263.62

DONATIONS AND MEMORIAL GIFTS TOWARD NEW AMBULANCE

Donations	\$771.00
Memorials	\$531.00

Total added to special account for new ambulance in 1992 was \$4,731.62.

Respectfully Submitted
Donna Hopkins, EMT
Treasurer

THE WARREN HISTORICAL SOCIETY

1992 ended with it's typical losses and gains. Even with the rain and so many celebrations and activities in neighboring communities the 2nd Annual Craft Day, July 4th was an eventful day. We are now looking forward to the 230th Warren Old Home Day Celebration on July 9, 10, 11th 1993. This too is the 175th year for the United Methodist Church.

The Museum and Gift Shop was open from 1 to 4 pm on Sundays and many hours by appointment. This included arrangements for the Warren Village School Children, grades 1-6 to visit. Each child was presented a commemorative coin from Warren's 200th celebration of 1963. Notes of appreciation were received from the children and are available for review. We had many visitors from near and far not only inquiring for, but furnishing us with much informative information for which we are very thankful.

Our thoughts went to the Morse family upon their decision to close and sell the Morse Museum which has had much influence upon the community for over 60 years. It will be greatly missed. We are pleased and thankful of the memorabilia they donated to the Historical Society in memory.

Many new items have arrived including memorabilia from the family of George "White Bear" DeForest.

Among the events of the year, we again enjoyed an evening at the Dartmouth Ravine Lodge with an interesting presentation by Professor Daniell, history professor from Dartmouth College. Several went to the site of the Eichorn Bobbin Mill in Glencliff where "Cliff" Ball gave an interesting history of the mill as he remembers it, which was video taped. We are looking forward to more hikes and outings for this summer. Watch for signs and posters at the local stores. Remember all are welcomed and suggestions are appreciated.

We are most fortunate and thankful to have the helpful hand of Dr. Robert Averill, 1972 Dartmouth graduate, as it is with his love and interest for our area, especially Mt. Moosilauke, that we have received countless material for the Museum. It is with his assistance the 1870 Wm. Little History of Warren is being reprinted.

This history of your town is an ongoing piece of work for you, your children and their children so let's get involved some way to help preserve what we can find of yesterday and protect what we have today for tomorrow.

Meetings are held on the second Sunday of each month at 7 PM, weather permitting, at the historical building. Since we still have no heat in the building during the winter months call a member for location of meetings.

Thanks to all who helped in any way. Hope to hear from you or see you soon.

MT. MOOSELAUKEE HEALTH CENTER 1992 REPORT

In 1992, residents of Warren, Wentworth and Rumney had a total of 1837 office visits at the Center. This represents about 80% of all medical encounters at MMHC for the year. 160 people came to the Center for the first time.

Because MMHC accepts assignment, which means the charge to all patients for any medical service is whatever is allowed by private insurance, medicare or medicaid, the savings to our towns' residents is substantial. Based on comparisons with fees charged at other doctors' offices in a sampling of neighboring towns, it is estimated that the Health Center saves its users more than \$20,000 yearly. In addition, a number of uninsured patients have qualified for even further fee reduction on a sliding scale (based on ability to pay).

This limitation of potential revenue continues to leave the Center operating at a loss. The deficit grew in 1992, primarily due to two factors. First, Elayna Finkle, PA-C (certified Physician Assistant) came on board to provide gynecological and general services on Dr. Holford's days off. Then, office hours were extended to make health care available five days per week.

Besides its expanded family practice for all ages, male and female, the Center continues to hold its Clinics (Well Child, Prenatal, Free Blood Pressure Check, Foot Care) and to offer free support group meetings (Diabetes, Chronic Illness, Alanon). The Health Center Staff and Board of Trustees wish to thank those who have volunteered their time or contributed financially to the enterprise. As with many non-profit organizations, MMHC faces a difficult year and will rely heavily on continued and increased community support.

Negotiations are underway to add Dr. Mandy Gennaro to the staff in August. A family practitioner now in rural Texas, Mandy and her family plan to relocate here in ski country - and they plan to stay!

Respectfully submitted,

Leo Gravel, Administrator

NORTH COUNTRY COUNCIL

North Country Council is the Regional Planning Commission and economic development district for 51 towns in northern New Hampshire. It is supported by local community and county dues which are used to match state and federal funding sources.

Local planning assistance provided to member towns this past year included: municipal planning, transportation planning, business and industrial planning, landscape architecture, solid waste planning, resource management, and GIS mapping. The Council provided professional assistance to Planning Boards, Boards of Selectmen, Zoning Boards of Adjustment, Conservation Commissions, Solid Waste Districts, Local Development Corporations, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Service Organizations and Agencies in all of our member towns.

During 1992 North Country Council also continued its commitment to regional planning as follows: completed the North Country's first ISTEA Transportation Plan and Transportation Improvement Program; completed a new regional economic development strategy; developed economic strategic plans with local development plans with local development groups; expanded the Working Capital micro-lending program throughout the region; provided technical assistance to communities on major infrastructure projects; completed a regional wood products marketing plan; participated in the development of a statewide telecommunications network; conducted an impact assessment of new banking regulations on the business in the North Country; provided solid waste and recycling technical assistance to towns, schools and solid waste districts; and continued our public education initiative on forest lands issues in Coos County. All the above major activities occurred at the same time as the Council provided daily planning and development technical assistance to our members.

In the ensuing year the Council will continue its commitment to local membership services and regional problem resolution.

Persons from member towns interested in becoming involved with the Council are urged to contact their selectmen for appointment Council representatives or committee members.

Preston S. Gilbert
Executive Director

GRAFTON COUNTY COMMISSIONERS' REPORT

Grafton County has continued to operate in a financially sound, cost effective manner. We are pleased that the \$13.5 million budget adopted in late June showed a modest 3.45% increase.

While the county property tax increased to 6.1 million after two years of decreases, the average annual county tax increase since 1989 has been less than 3%. Under state law, \$3.5 million or 58% of the county tax dollars collected from Grafton County taxpayers in 1992 were sent to Concord to pay the county share of state assistance programs (Old Age Assistance, Aid to the Disabled, Medicaid/Nursing Assistance, and Services for Children & Youth).

The Grafton County Nursing Home has continued to offer high quality medical, nursing, and support services to approximately 120 elderly and infirm residents while meeting the stricter federal Medicaid mandates imposed in 1991. The Special Needs Unit for individuals with Alzheimers Disease and similar illnesses, opened last year, has been especially well received by residents, families and staff. During 1993 the County plans to expand the unit from 11 to 32 beds.

The County Department of Corrections saw a 15% increase in inmates over the past year. Drug forfeiture funds from the Attorney General's Office have enabled the department to increase and coordinate drug and alcohol abuse reduction programs with the goal of decreasing the number of repeat offenders.

Again during 1992 the County Farm generated a modest operating surplus, providing work opportunities for County Corrections inmates and supplying meat and vegetables for the Nursing Home and Jail. For the second year the Farm also produced potatoes for the local food pantries throughout the County.

The Commissioners, Sheriff and Assistant Sheriff implemented the second phase of a 3-year plan to ensure that subscribers pay the full cost of telephone answering services provided by the County Dispatch Center. The County also replaced the radio repeater on Cannon Mountain in order to upgrade law enforcement communications throughout Grafton County.

During 1992 the County distributed over \$78,836.00 in state Incentive Funds to local programs that prevent out-of-home placements of troubled children and youth. The County has also continued to provide Youth and Family mediation services available free-of-charge in Lebanon, Littleton and Plymouth areas.

Commissioners Report continued:

Looking ahead to the late 1990's and beyond, the Commissioners initiated Long Range Planning as part of the annual budget process. A committee of county officials has been charged with recommending plans for addressing the needs of the county and state offices now housed at the Courthouse.

The county sponsored a Community Development Block Grant for the AHEAD Agency in Littleton, a non-profit housing development organization. Funds are being used to purchase and rehabilitate multifamily rental housing units for the benefit of low- and moderate-income households in the northern part of Grafton County.

The Grafton County Board of Commissioners hold regular weekly meetings on Tuesdays (note the change from Thursdays) at 9:00 a.m. at the Administration Building on Route 10 in North Haverhill. All meetings are open to the public, and we encourage attendance by public and the press. Please call the Commissioners' Office at 787-6941 for further information or to request a speaker or our slide show on county government for school and civic groups.

In closing we wish to express our sincere appreciation to local officials, agencies and the public for cooperating in our efforts to serve the citizens of Grafton County.

Respectfully Submitted,
Betty Jo Taffe, Chairman
Gerard J. Zeiller, Vice Chairman
Raymond S. Burton, Clerk

**VISITING NURSE ALLIANCE OF VT. AND N. H.
MASCOMA HOME HEALTH SERVICES**

We are pleased to have the opportunity to report on the activities of Mascoma Home Health Services for 1992, our tenth year of providing home and community health care to the residents of your community and our first year as a branch of the Visiting Nurse Alliance of Vermont and New Hampshire.

As we reported last year, Mascoma Home Health Services joined together with six other home care agencies so that we might serve the home care needs of our communities better. These services include skilled nursing, physical and occupational therapy, home health aide, homemaking and medical social services, and hospice care to the terminally ill. We are now able to make services available 24 hours a day, weekends and holidays included and do offer a private duty program, Help at Home.

This has been a year of tremendous growth in the need and request for home care services. This has affected all of programs, especially home visiting. This year 3,010 home visits were made to residents of the town of Warren. We are proud of our staff. Their experience, dedication and skill in caring for people in their homes have made it possible for us to meet this challenge.

The Family Health Services program is available to young families in your community. This program includes a Well Child Clinic, and an Parent Aide Program. Home visits are available to children and families and are made by nurses specializing in pediatric care and parent aides to help them care for themselves and their children in the most productive and positive way possible. This year 17 families received services in your community.

The agency also conducts community screening clinics, flu clinics and other health programs such as blood pressure screenings and foot care clinics.

The Board of Trustees and the Incorporators Group, where your interests are represented by members of your town, the staff, and the people who are helped by our care, all thank you. We believe in the value of home and community health care and appreciate all that you do to support our efforts in your community.

Respectfully submitted,

Kate Brooks-Laffan, President
Friends of Mascoma Health Services

**REPORT OF TOWN FOREST FIRE WARDEN
AND STATE FOREST RANGER**

1992 was below average for wildfires reported in our state. Our largest fire was in May in Rumney where a suspicious origin fire burned approximately 150 acres with a total cost of approximately \$30,000. The N.H. Division of Forests and Lands assisted many other communities in wildland fire suppression as well.

Our fire lookout towers reported 289 fires, burning a total of 136 acres. Our major causes of fires were fires kindled without a permit, unknown causes and children.

Please help your town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) 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." Violation of this statute is a misdemeanor, punishable by a fine of up to \$1,000 and/or a year in jail and you are liable for all fire suppression costs.

Local fire departments are responsible for suppressing fires. The small average fire size of .47 acre/fire is a tribute to early detection by the public or our fire tower system and the quick response of our trained local fire departments. Please help your Warden and Fire Department by requesting and obtaining a fire permit before kindling an open fire.

The N.H. Division of Forests and Lands assisted 28 towns with a total of \$20,000 in 50/50 cost share grants for fire fighter safety items and wildland suppression equipment in 1992.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS 1992

State	District	Town of Warren
289	41	Number of Fires
136	182	Acres Burned

Respectfully Submitted,
John Q. Ricard
Forest Ranger

REPORT TO THE PEOPLE OF COUNCIL DISTRICT ONE

The five member NH Executive Council has its Constitutional authority in Articles 60 through 66 in the New Hampshire Constitution. Through the many Legislative Sessions much of New Hampshire law includes the Council in major decisions that are made by the Governor and top Executive Officials.

Acting similar to a Board of Directors of a corporation, the Council by law is called to act upon requests from the many executive branch departments and divisions. These requests are reviewed prior to Governor and Council consideration by the Attorney General's Office and the Commissioner of Administrative Services to be legally correct and that proper funds are available. Generally all contracts with outside state government agencies and individuals must be approved by the Governor with the advice and consent of the Council. This brings to the very top of your Executive Branch an elected voice from your area.

The entire Judicial Branch of N. H. State Government is nominated by the Governor and confirmed by the Council. This is a very serious and key function of the Council. Judges are seated until their 70th birthday!

The five member Council by law is now part of the Ten Year Highway Plan for New Hampshire and must by law hold hearings to gain citizen input and information on changes in the highways and bridge system of New Hampshire. Our report is due to the Commissioner of Transportation by June 1, 1993.

The Council also plays a key role in assisting citizens, agencies, towns, cities and businesses in their relationship with New Hampshire State Government. A Councilor is only a phone call away and stands ready to assist in this ombudsman role.

As Councilor for your Town and area, I stand ready to be of service.

Raymond S. Burton
RFD # 1
Woodsville, N.H. 03785
Tel: 747-3662

Room 207
State House
Concord, N. H. 03301
Tel: 271-3632

SOUTH MAIN STREET WATER DISTRICT
Warrant for Annual District Meeting

To the inhabitants of the South Main Street Water District in the Town of Warren, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Mt. Mooselaukee Health Center in said Warren on Monday, March 8, 1993 at 7:30 o'clock in the evening to act upon the following matters:

1. To choose a Moderator for the ensuing year.
2. To Choose a Clerk for the ensuing year.
3. To choose a Treasurer for the ensuing year.
4. To choose an Auditor for the ensuing year.
5. To choose one (1) District Commissioner for a term of three (3) years.
6. To hear the report of the District Officers now serving and pass any vote relating thereto.
7. To see if the District will vote to approve the operating budget of the South Main Street Water District for 1993 as prepared and presented by the District Commissioners.
8. To see if the District will vote to raise and appropriate the sum of \$205,000.00 to upgrade the water system.
9. To transact any other business that may lawfully come before said meeting.

Given under our hands and seal, this first day of February in the name of our Lord One Thousand Nine Hundred and Ninety-Three.

DISTRICT COMMISSIONERS

Carl E. Wright
Everett W. Goodwin
Sylvester Pushee

**SOUTH MAIN STREET WATER DISTRICT
FINANCIAL STATEMENT**

Fiscal Year Ending December 31, 1992

Assets:		
Bank balance as of January 1,1992	\$2,771.44	
Excess of liabilities over assets (net debit)	7,584.86	
TOTAL		\$10,356.30
Liabilities:		
Farmers Home Administration	<u>\$10,356.30</u>	
TOTAL		\$10,356.30
Current Revenues:		
Water Rents - 1991	\$188.75	
Water Rents - 1992	4,065.50	
Interest - checking account	<u>96.23</u>	
TOTAL		\$4,350.48
Bank balance as of January 1,1992		<u>2,771.44</u>
GRAND TOTAL		\$7,121.92
Expenditures:		
N.H. Electric Cooperative	\$553.56	
The Burning Bush	20.00	
State of New Hampshire (water bottles)	30.00	
State of New Hampshire (water tests)	187.00	
Chip's Plumbing & Electrical	2,270.13	
Carl Wright (Labor)	165.00	
Carl Wright (Misc. Supplies, etc.)	197.05	
Noyes Insurance Agency (renewal fire insurance)	100.00	
Ayer Agency (Renewal 3 yr bond 1993-6)	100.00	
Carl Wright, Commissioner	200.00	
Glenna Wright - Treasurer 1992	85.00	
TOTAL		\$3,907.74
Payment on Indebtedness:		
Farmers' Home Administration - Principal	\$839.48	
Farmers' Home Administration - Interest	<u>547.52</u>	
TOTAL		\$1,387.00
Sub-Total		5,294.74
Bank balance as of December 31, 1992		<u>1,827.18</u>
GRAND TOTAL		\$7,121.92

SCHEDULE OF PRECINCT PROPERTY 1992

Building and miscellaneous tools	\$3,850.00
Pipe lines and rights thereto	5,400.00
Tanks and pumps	3,600.00
Chlorinators (2)	<u>2,000.00</u>
	\$14,850.00

I certify that I have examined the books and other records of the South Main Street Water District for the year ending December 31, 1992 and find them correct.

Susan Pushee
Acting Auditor

The Commissioners and Selectmen have been actively working on trying to secure a loan for a new water system. To date there has been no definite word, hopefully, something can be reported at the Annual Meeting.

The major expenditures for this past year was having to have Chip's Plumbing & Electrical put in a new stand pipe, shut-off and tap at the former Bemis property.

We have \$178.00 in over-due 1992 water rents, some of which is doubtful if we can collect.

Please make an effort to attend the annual meeting.

Glenna Wright
Secretary - Treasurer

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IF YOU FIND MISTAKES IN THIS PUBLICATION, PLEASE CONSIDER THAT THEY ARE THERE FOR A PURPOSE. WE PUBLISH SOMETHING FOR EVERYONE AND SOME PEOPLE ARE ALWAYS LOOKING FOR MISTAKES.

ANNUAL REPORT

of the

WARREN SCHOOL DISTRICT

for the

FISCAL YEAR

July 1, 1991 - June 30, 1992

ORGANIZATION FOR WARREN SCHOOL DISTRICT

School Board

Edwin Hobbs	Term Expires 1993
Dennis DeOliveira	Term Expires 1994
Donald Bagley	Term Expires 1995

Moderator
Peter Faletra

Treasurer
Paula Cate

Clerk
Vicki Libby

Superintendent of Schools
Douglas B. McDonald, Ed.D.

Assistant Superintendent of Schools
Keith M. Pfeifer, Ph.D.
James Gaylord

Teachers

Arthur St. George, Principal, Grade 5-6
Elizabeth Patridge, Grade 1
Laurie Warren, Grade 2
Virginia Keysar, Grade 3-4
Gina Belmont, Grade 5-6
Cerise Bienvenue, Special Ed/Chapter I
Priscilla Ledwith, Music
Mark Hamilton, Physical Education
Elizabeth Colligan, Social Worker

School Nurse
Kevin Bussiere

Transportation
Clough Transportation

Custodian
Janice Sackett

WARREN SCHOOL DISTRICT
1993 SCHOOL DISTRICT WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire the 9th day of March, 1993, polls to be open for the election of Officers at 9:00 o'clock in the morning and to close not earlier than 7:00 o'clock in the afternoon.

- ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.
- ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.
- ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.
- ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.

Given under our hands at said Warren the 2nd day of February, 1993.

Donald Bagley, Chairperson

Dennis DeOliveira

Edwin Hobbs
School Board of Warren

A True Copy of Warrant Attest

Don Bagley, Chairman

Dennis DeOliveira

Edwin Hobbs

WARREN SCHOOL DISTRICT

1993 SCHOOL DISTRICT WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Warren Village School Multi Purpose Room in said District on the 6th day of March, 1993, at 7:30 o'clock in the afternoon to act upon the following subjects.

- ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen, and pass any vote relating thereto
- ARTICLE 2: To choose, Agents, and Committees in relation to any subject embraced in this warrant.
- ARTICLE 3: To see what sum of money the District will vote to raise and appropriate to purchase and install insulation and siding on the front side of the Warren Village School.
- ARTICLE 4: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.
- ARTICLE 5: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren the 2nd day of February, 1993.

Donald Bagley, Chairperson

Dennis DeOliveira

Edwin Hobbs

SCHOOL BOARD OF WARREN

A true copy of Warrant -- Attest:

Donald Bagley, Chairperson

Dennis DeOliveira

Edwin Hobbs

SCHOOL BOARD OF WARREN

Warren School District
1993-94 School District Budget

Draft III
2-4-93

-A-

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
1100 Regular Education	\$552,113.00	\$545,302.21	\$533,626.00	\$551,658.87	\$625,846.00	\$680,264.00	\$54,418.00
1200 Special Education	\$88,323.00	\$58,944.23	\$76,996.00	\$65,543.72	\$78,923.00	\$66,531.00	(\$12,392.00)
1270 Gifted and Talented	\$300.00	\$0.00	\$200.00	\$107.78	\$200.00	\$400.00	\$200.00
1300 Vocational Education	\$2,650.00	\$6,004.26	\$6,004.00	\$3,000.00	\$7,258.00	\$3,150.00	(\$4,108.00)
1420 Summer School	\$0.00	\$205.94	\$1,020.00	\$339.39	\$1,100.00	\$1,960.00	\$860.00
2112 Attendance Officer	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
2125 Record Maintenance	\$700.00	\$301.50	\$698.00	\$24.53	\$656.00	\$775.00	\$119.00
2130 Health Services	\$2,399.00	\$2,197.16	\$2,476.00	\$2,800.87	\$3,015.00	\$3,285.00	\$270.00
2140 Psychological Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Speech and Audiology	\$5,366.00	\$5,366.00	\$8,847.00	\$8,847.00	\$8,971.00	\$8,312.00	(\$659.00)
2159 Summer Speech Services	\$0.00	\$780.00	\$1,400.00	\$379.00	\$1,000.00	\$750.00	(\$250.00)
2190 Other Support Services	\$300.00	\$305.00	\$300.00	\$336.00	\$300.00	\$360.00	\$60.00
2212 Curriculum Development	\$0.00	\$0.00	\$300.00	\$336.00	\$300.00	\$300.00	\$0.00
2213 Instructional Staff Development	\$800.00	\$1,330.37	\$600.00	\$1,643.64	\$700.00	\$1,000.00	\$300.00
2222 School Library	\$507.00	\$350.55	\$498.00	\$452.96	\$514.00	\$550.00	\$36.00
2223 Audio-Visual Services	\$50.00	\$0.00	\$300.00	\$326.37	\$300.00	\$260.00	(\$40.00)
2311 School Board Services	\$4,381.00	\$4,265.99	\$4,537.00	\$5,497.67	\$4,681.00	\$4,924.00	\$243.00
2312 Clerk of the Board	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
2313 District Treasurer	\$652.00	\$630.88	\$679.00	\$430.34	\$668.00	\$651.00	(\$17.00)
2314 District Elections & Meeting	\$330.00	\$15.22	\$181.00	\$32.30	\$181.00	\$182.00	\$1.00
2315 Legal Services	\$100.00	\$364.90	\$100.00	\$216.90	\$150.00	\$200.00	\$50.00
2317 Audit Services	\$1,775.00	\$1,750.00	\$1,850.00	\$1,850.00	\$1,925.00	\$1,975.00	\$50.00
2321 Office of the Superintendent	\$25,835.00	\$25,935.00	\$37,373.00	\$37,373.00	\$32,595.00	\$36,135.00	\$3,540.00
2330 Special Education Management	\$3,060.00	\$3,060.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
2410 Office of the Principal	\$2,477.00	\$6,386.64	\$7,344.00	\$7,948.91	\$7,941.00	\$13,804.00	\$5,863.00
2542 Operation of the Building	\$23,403.00	\$35,999.67	\$23,655.00	\$32,633.75	\$32,077.00	\$37,089.00	\$5,012.00
2543 Care and Upkeep of Grounds	\$750.00	\$5,474.60	\$3,050.00	\$170.00	\$750.00	\$750.00	\$0.00
2544 Care and Upkeep of Equipment	\$2,500.00	\$172.45	\$1,400.00	\$2,382.58	\$1,665.00	\$2,000.00	\$335.00
2552 Regular Transportation	\$38,311.00	\$40,503.56	\$41,892.00	\$43,324.80	\$42,829.00	\$31,713.00	(\$11,116.00)
2553 Handicapped Transportation	\$2,084.00	\$1,210.40	\$1,550.00	\$1,387.36	\$2,500.00	\$2,000.00	(\$500.00)
2554 Field Trip Transportation	\$500.00	\$375.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2645 Staff Services	\$140.00	\$31.00	\$150.00	\$118.00	\$150.00	\$150.00	\$0.00

Warren School District
1993-94 School District Budget

-B-

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
4100 Land Acquisition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Improvements	\$9,001.00	\$6,244.38	\$14,571.00	\$27.21	\$0.00	\$0.00	\$0.00
5100 Debt Service	\$16,001.00	\$16,157.55	\$56,098.00	\$56,097.50	\$53,648.00	\$53,648.00	\$0.00
5230 Transfer to Capital Projects	\$0.00	\$41,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5240 Transfer to School Lunch	\$0.00	\$12,582.71	\$0.00	\$6,959.61	\$0.00	\$0.00	\$0.00
Total-General Fund I	\$784,893.00	\$825,455.09	\$828,276.00	\$832,710.06	\$912,328.00	\$954,603.00	\$42,275.00
Fund II-Federal and Special Projects							
1100 Regular Education	\$0.00	\$0.00	\$0.00	\$1,434.27	\$0.00	\$0.00	\$0.00
2222 School Library	\$0.00	\$1,313.65	\$0.00	\$499.92	\$0.00	\$0.00	\$0.00
2223 Audio-Visual	\$0.00	\$1,445.15	\$0.00	\$524.14	\$0.00	\$0.00	\$0.00
Total Fund II	\$0.00	\$2,758.80	\$0.00	\$2,458.33	\$0.00	\$0.00	\$0.00
Fund III- Building Improvement							
4600 Building Improvement	\$498,500.00	\$497,860.52	\$0.00	\$625.67	\$0.00	\$0.00	\$0.00
Total Fund III	\$498,500.00	\$497,860.52	\$0.00	\$625.67	\$0.00	\$0.00	\$0.00
Fund IV-School Lunch							
2560 School Lunch	\$23,463.00	\$24,459.79	\$22,524.00	\$25,903.94	\$24,117.00	\$24,839.00	\$722.00
Total Fund IV	\$23,463.00	\$24,459.79	\$22,524.00	\$25,903.94	\$24,117.00	\$24,839.00	\$722.00
Fund V-Capital Reserve							
5210 Transfer to General Fund	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund V	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total- School District Budget	\$1,306,856.00	\$1,376,534.20	\$850,800.00	\$861,698.00	\$936,445.00	\$979,442.00	\$42,997.00

Warren School District
1993-94 School Budget

Draft III
2-4-93

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1000 Instruction

1100 Regular Education	1990-91		1991-92		1992-93		1993-94		NET + or -
	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Expenditure	Proposed		
110 Salaries	\$138,517.00	\$140,284.87	\$139,501.00	\$135,008.18	\$138,973.00	\$138,973.00	\$138,600.00	\$138,600.00	(\$373.00)
120 Substitutes	\$900.00	\$1,800.00	\$900.00	\$3,360.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00
211 Health Insurance	\$16,594.00	\$15,602.70	\$18,577.00	\$16,792.44	\$18,886.00	\$18,886.00	\$25,731.00	\$25,731.00	\$6,845.00
214 Worker Compensation	\$1,385.00	\$1,740.00	\$1,395.00	\$612.95	\$1,390.00	\$1,390.00	\$1,386.00	\$1,386.00	(\$4.00)
221 State Retirement-Support	\$230.00	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	\$145.00	\$145.00	(\$27.00)
222 Teacher Retirement	\$1,385.00	\$1,453.91	\$3,348.00	\$2,045.53	\$4,201.00	\$4,201.00	\$4,320.00	\$4,320.00	\$119.00
230 FICA	\$10,735.00	\$10,869.57	\$10,811.00	\$10,686.72	\$10,770.00	\$10,770.00	\$10,826.00	\$10,826.00	\$56.00
260 Unemployment Comp.	\$420.00	\$430.71	\$350.00	\$250.32	\$562.00	\$562.00	\$420.00	\$420.00	(\$142.00)
290 Other Employee Benefits	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	(\$900.00)
310 Instruction Services	\$21,860.00	\$21,298.70	\$15,943.00	\$15,550.63	\$17,102.00	\$17,102.00	\$17,989.00	\$17,989.00	\$887.00
440 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561-2 JH Tuition-In-State	\$70,740.00	\$75,668.87	\$78,750.00	\$96,022.56	\$118,812.00	\$118,812.00	\$161,350.00	\$161,350.00	\$42,538.00
561-3 HS Tuition-In-State	\$257,554.00	\$245,593.28	\$235,715.00	\$243,155.48	\$283,959.00	\$283,959.00	\$284,980.00	\$284,980.00	\$1,021.00
569 Tuition-Kindergarten	\$17,550.00	\$15,750.00	\$15,050.00	\$16,200.00	\$16,100.00	\$16,100.00	\$16,500.00	\$16,500.00	\$400.00
580 Staff Travel	\$0.00	\$161.80	\$0.00	\$189.40	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00
610 Supplies	\$4,328.00	\$4,088.59	\$5,568.00	\$5,175.08	\$6,437.00	\$6,437.00	\$6,637.00	\$6,637.00	\$200.00
630 Books	\$7,644.00	\$8,691.93	\$6,332.00	\$4,982.48	\$5,263.00	\$5,263.00	\$4,367.00	\$4,367.00	(\$896.00)
640 Periodicals	\$615.00	\$419.40	\$440.00	\$332.10	\$612.00	\$612.00	\$650.00	\$650.00	\$38.00
741 Additional Equipment	\$711.00	\$542.88	\$46.00	\$0.00	\$202.00	\$202.00	\$3,148.00	\$3,148.00	\$2,946.00
742 Replacement Equipment	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751 Additional Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752 Replacement Furniture	\$0.00	\$0.00	\$0.00	\$390.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$600.00
810 Elem. Dues & Fees	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$15.00	\$15.00	\$10.00
890 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1100	\$552,113.00	\$545,302.21	\$533,626.00	\$551,658.87	\$625,846.00	\$625,846.00	\$680,264.00	\$680,264.00	\$54,418.00

1200 Special Education	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Expenditure	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1992-93	1993-94	+ or -
110 Salaries	\$44,423.00	\$25,645.50	\$27,630.00	\$26,997.56	\$28,797.00	\$26,622.00	\$26,622.00	(\$2,175.00)
120 Temporary Salaries	\$100.00	\$55.00	\$100.00	\$400.00	\$100.00	\$300.00	\$300.00	\$200.00
211 Health Insurance	\$1,763.00	\$1,895.40	\$2,213.00	\$2,054.38	\$2,249.00	\$2,475.00	\$2,475.00	\$226.00
214 Worker's Comp.	\$444.00	\$314.00	\$276.00	\$120.00	\$288.00	\$266.00	\$266.00	(\$22.00)
221 State Retirement-Support	\$688.00	\$105.63	\$434.00	\$198.26	\$886.00	\$685.00	\$685.00	(\$201.00)
222 State Retirement	\$198.00	\$109.32	\$263.00	\$163.27	\$343.00	\$333.00	\$333.00	(\$10.00)
230 FICA	\$3,443.00	\$1,966.13	\$2,141.00	\$2,095.92	\$2,232.00	\$2,050.00	\$2,050.00	(\$182.00)
260 Unemployment Comp.	\$444.00	\$77.00	\$221.00	\$49.00	\$277.00	\$210.00	\$210.00	(\$67.00)
310 Instruction Services	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 Instruction Improvement	\$0.00	\$12,383.45	\$17,204.00	\$15,674.68	\$17,301.00	\$8,140.00	\$8,140.00	(\$9,161.00)
330 Pupil Services	\$6,745.00	\$3,041.00	\$9,328.00	\$8,121.28	\$10,040.00	\$0.00	\$0.00	(\$10,040.00)
331 Occupational Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
333 Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
561 Tuition In State	\$27,145.00	\$10,755.69	\$16,000.00	\$6,600.00	\$15,000.00	\$12,000.00	\$12,000.00	(\$3,000.00)
569 Other Tuition	\$990.00	\$825.00	\$0.00	\$1,362.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
580 Staff Travel	\$500.00	\$186.40	\$300.00	\$56.80	\$200.00	\$200.00	\$200.00	\$0.00
610 Supplies	\$100.00	\$0.00	\$150.00	\$77.35	\$110.00	\$120.00	\$120.00	\$10.00
630 Books	\$100.00	\$344.71	\$100.00	\$43.00	\$100.00	\$100.00	\$100.00	\$0.00
640 Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$0.00	\$636.00	\$1,530.22	\$1,000.00	\$1,030.00	\$1,030.00	\$30.00
742 Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1200	\$88,323.00	\$58,944.23	\$76,996.00	\$65,543.72	\$78,923.00	\$66,531.00	\$66,531.00	(\$12,392.00)
1270 Gifted and Talented								
610 Supplies	\$300.00	\$0.00	\$200.00	\$107.78	\$200.00	\$200.00	\$200.00	\$0.00
630 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total 1270	\$300.00	\$0.00	\$200.00	\$107.78	\$200.00	\$400.00	\$400.00	\$200.00

1300 Vocational Education	-3-					NET
	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94
561 Tuition-In-State	\$0.00	\$604.26	\$0.00	\$0.00	\$4,158.00	\$0.00
562 Tuition-Out-of-State	\$2,650.00	\$5,400.00	\$6,000.00	\$3,000.00	\$3,100.00	\$3,150.00
Total 1300	\$2,650.00	\$6,004.26	\$6,000.00	\$3,000.00	\$7,258.00	\$3,150.00
1420 Summer School						
110 Salaries	\$0.00	\$100.78	\$0.00	\$139.70	\$0.00	\$0.00
214 Worker's Comp.	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
221 State Retirement-Support	\$0.00	\$0.46	\$0.00	\$10.69	\$0.00	\$0.00
230 FICA	\$0.00	\$7.70	\$0.00	\$149.00	\$0.00	\$0.00
320 Instructional Improvement	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
331 Occupational Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333 Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561 Tuition In State	\$0.00	\$0.00	\$1,020.00	\$40.00	\$1,100.00	\$1,960.00
569 Other Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1420	\$0.00	\$205.94	\$1,020.00	\$339.39	\$1,100.00	\$1,960.00
Total Regular Education	\$643,386.00	\$610,456.64	\$617,842.00	\$620,649.76	\$713,327.00	\$752,305.00
						\$38,978.00
						(\$4,158.00)
						\$50.00
						(\$4,108.00)

	-4-				NET
	Budgeted	Expenditure	Budgeted	Expenditure	
2000 Support Services	1990-91	1990-91	1991-92	1992-93	1993-94
2112 Attendance Services					
390 Other Professional Ser	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00
Total 2112	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00
2125 Record Maintenance					
360 Data Processing Services	\$350.00	\$0.00	\$361.00	\$319.00	\$400.00
610 Supplies	\$350.00	\$301.50	\$337.00	\$337.00	\$375.00
Total 2125	\$700.00	\$301.50	\$698.00	\$656.00	\$775.00
2130 Health Services					
110 Salary	\$1,943.00	\$1,753.39	\$1,996.00	\$2,394.00	\$2,420.00
214 Worker's Compensation	\$20.00	\$21.00	\$20.00	\$24.00	\$24.00
230 FICA	\$151.00	\$134.11	\$155.00	\$183.14	\$186.00
260 Unemployment Compensation	\$20.00	\$5.00	\$20.00	\$24.00	\$24.00
330 Pupil Services	\$200.00	\$250.00	\$200.00	\$250.00	\$250.00
610 Supplies	\$50.00	\$8.76	\$35.00	\$175.00	\$190.00
630 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
741 Additional Equipment	\$15.00	\$24.90	\$50.00	\$0.00	\$161.00
Total 2130	\$2,399.00	\$2,197.16	\$2,476.00	\$3,015.00	\$3,285.00
2140 Psychological Service					
330 Pupil Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2000 Support Services	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
2150 Speech and Audiology	\$5,366.00	\$5,366.00	\$8,847.00	\$8,847.00	\$8,971.00	\$8,312.00	(\$659.00)
310 Instruction Services	\$5,366.00	\$5,366.00	\$8,847.00	\$8,847.00	\$8,971.00	\$8,312.00	(\$659.00)
Total 2150							
2159 Speech Services-Summer	\$0.00	\$780.00	\$1,400.00	\$379.00	\$1,000.00	\$750.00	(\$250.00)
320 Instructional Improvement	\$0.00	\$780.00	\$1,400.00	\$379.00	\$1,000.00	\$750.00	(\$250.00)
Total 2159							
2190 Other Support Services	\$300.00	\$305.00	\$300.00	\$225.00	\$300.00	\$360.00	\$60.00
890 Elem Field Trips	\$300.00	\$305.00	\$300.00	\$225.00	\$300.00	\$360.00	\$60.00
Total 2190							
2212 Curriculum Development	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
110 Salaries	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
320 Instructional Impvement	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$300.00	\$300.00
Total 2212							
2213 Instructional Staff Development	\$800.00	\$1,330.37	\$600.00	\$1,643.64	\$700.00	\$1,000.00	\$300.00
270 Professional Growth	\$800.00	\$1,330.37	\$600.00	\$1,643.64	\$700.00	\$1,000.00	\$300.00
Total 2213							

2000 Support Services	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
2222 School Library							
610 Supplies	\$80.00	\$0.00	\$100.00	\$101.67	\$114.00	\$115.00	\$1.00
630 Books	\$365.00	\$289.45	\$350.00	\$303.44	\$350.00	\$375.00	\$25.00
640 Periodicals	\$62.00	\$61.10	\$48.00	\$47.85	\$50.00	\$60.00	\$10.00
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2222	\$507.00	\$350.55	\$498.00	\$452.96	\$514.00	\$550.00	\$36.00
2223 Audiovisual							
610 Supplies	\$50.00	\$0.00	\$300.00	\$326.37	\$300.00	\$260.00	(\$40.00)
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2223	\$50.00	\$0.00	\$300.00	\$326.37	\$300.00	\$260.00	(\$40.00)
2311 School Board Services							
110 Salary	\$950.00	\$650.00	\$950.00	\$1,250.00	\$950.00	\$950.00	\$0.00
214 Worker's Comp.	\$10.00	\$8.00	\$10.00	\$6.00	\$10.00	\$10.00	\$0.00
230 FICA	\$5.00	\$4.34	\$5.00	\$72.68	\$5.00	\$74.00	\$69.00
522 Liability Insurance	\$1,466.00	\$1,498.00	\$1,572.00	\$1,512.00	\$1,550.00	\$1,550.00	\$0.00
532 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Advertising	\$850.00	\$707.42	\$850.00	\$1,158.41	\$775.00	\$800.00	\$25.00
580 Board Travel	\$0.00	\$125.27	\$0.00	\$34.89	\$50.00	\$50.00	\$0.00
610 Supplies	\$50.00	\$92.24	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
630 Books	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00
810 Dues and Fees	\$1,050.00	\$1,049.72	\$1,100.00	\$1,154.69	\$1,271.00	\$1,320.00	\$49.00
890 Miscellaneous	\$0.00	\$111.00	\$0.00	\$309.00	\$0.00	\$100.00	\$100.00
Total 2311	\$4,381.00	\$4,265.99	\$4,537.00	\$5,497.67	\$4,681.00	\$4,924.00	\$243.00

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
2000 Support Services							
2312 Clerk of the Board	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
390 Census Taker	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
Total 2312							
2313 District Treasurer							
110 Salary	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
214 Workers Compensation	\$2.00	\$4.00	\$4.00	\$1.00	\$3.00	\$3.00	\$0.00
230 FICA	\$0.00	\$0.22	\$0.00	\$13.65	\$5.00	\$3.00	(\$2.00)
523 Fidelity Bond	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$50.00	(\$50.00)
531 Telephone	\$0.00	\$6.30	\$0.00	\$13.08	\$0.00	\$15.00	\$15.00
532 Postage	\$150.00	\$165.48	\$175.00	\$36.72	\$185.00	\$180.00	(\$5.00)
610 Supplies	\$100.00	\$8.99	\$100.00	\$0.00	\$75.00	\$75.00	\$0.00
890 Miscellaneous	\$0.00	\$41.75	\$0.00	\$65.89	\$0.00	\$25.00	\$25.00
Total 2313	\$652.00	\$630.88	\$679.00	\$430.34	\$668.00	\$651.00	(\$17.00)
2314 District Elections & Meetings							
110 Salaries	\$30.00	\$15.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00
230 FICA	\$0.00	\$0.22	\$1.00	\$2.30	\$1.00	\$2.00	\$1.00
550 Printing	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
Total 2314	\$330.00	\$15.22	\$181.00	\$32.30	\$181.00	\$182.00	\$1.00
2315 Legal Services							
380 Legal Services	\$100.00	\$364.90	\$100.00	\$216.90	\$150.00	\$200.00	\$50.00
Total 2315	\$100.00	\$364.90	\$100.00	\$216.90	\$150.00	\$200.00	\$50.00
2317 Audit Services							
390 Audit Services	\$1,775.00	\$1,750.00	\$1,850.00	\$1,850.00	\$1,925.00	\$1,975.00	\$50.00
Total 2317	\$1,775.00	\$1,750.00	\$1,850.00	\$1,850.00	\$1,925.00	\$1,975.00	\$50.00

2000 Support Services	-8-				Proposed	NET
	Budgeted	Expenditure	Budgeted	Expenditure		
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94
2321 Office of the Superintendent						
351 SAU Expenses	\$25,835.00	\$25,835.00	\$37,373.00	\$37,373.00	\$32,595.00	\$36,135.00
Total 2321	\$25,835.00	\$25,835.00	\$37,373.00	\$37,373.00	\$32,595.00	\$36,135.00
2390 Other Support Services						
359 Sp. Ed. Management	\$3,060.00	\$3,060.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Total 2390	\$3,060.00	\$3,060.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
2410 Office of the Principal						
110 Salary	\$0.00	\$3,282.29	\$4,484.00	\$4,484.15	\$4,662.00	\$9,428.00
214 Worker's Compensation	\$0.00	\$40.00	\$45.00	\$20.00	\$47.00	\$94.00
221 State Retirement-Support	\$0.00	\$0.00	\$117.00	\$0.00	\$233.00	\$377.00
230 FICA	\$0.00	\$251.08	\$348.00	\$343.05	\$361.00	\$726.00
260 Unemployment Comp.	\$0.00	\$10.00	\$45.00	\$8.00	\$58.00	\$94.00
390 Other Purchased Services	\$0.00	\$0.00	\$0.00	\$93.59	\$0.00	\$200.00
531 Telephone	\$1,200.00	\$1,476.71	\$1,200.00	\$1,575.16	\$1,350.00	\$1,450.00
532 Postage	\$250.00	\$240.82	\$200.00	\$421.83	\$260.00	\$400.00
550 Printing	\$200.00	\$161.00	\$150.00	\$235.19	\$175.00	\$200.00
580 Staff Travel	\$200.00	\$272.74	\$200.00	\$120.36	\$225.00	\$225.00
610 Supplies	\$227.00	\$272.00	\$155.00	\$267.58	\$150.00	\$200.00
630 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742 Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Dues and Fees	\$400.00	\$380.00	\$400.00	\$380.00	\$420.00	\$410.00
Total 2410	\$2,477.00	\$6,386.64	\$7,344.00	\$7,948.91	\$7,941.00	\$13,804.00
						\$5,863.00

2000 Support Services	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
2542 Operation of the Building							
110 Salary	\$6,010.00	\$5,414.51	\$7,816.00	\$4,151.62	\$7,991.00	\$8,056.00	\$65.00
120 Temporary Salary	\$0.00	\$1,791.00	\$0.00	\$2,805.00	\$100.00	\$100.00	\$0.00
214 Worker's Compensation	\$61.00	\$88.00	\$313.00	\$184.00	\$479.00	\$443.00	(\$36.00)
230 FICA	\$466.00	\$551.20	\$606.00	\$532.18	\$619.00	\$624.00	\$5.00
260 Unemployment Comp.	\$61.00	\$22.00	\$70.00	\$12.00	\$88.00	\$50.00	(\$38.00)
420 Water and Sewer	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$4,500.00	\$4,500.00
430 Cleaning Service	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
431 Disposal Service	\$125.00	\$70.00	\$150.00	\$0.00	\$150.00	\$966.00	\$816.00
440 Repairs & Maintenance	\$6,000.00	\$5,827.07	\$1,000.00	\$2,507.68	\$1,200.00	\$2,000.00	\$800.00
442 Maintenance Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
451 Rent of Buildings	\$3,750.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 Other Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 Property Insurance	\$2,455.00	\$2,627.00	\$3,100.00	\$2,396.00	\$2,600.00	\$2,400.00	(\$200.00)
580 Staff Travel	\$0.00	\$42.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 Supplies	\$850.00	\$1,630.18	\$1,000.00	\$1,991.99	\$1,000.00	\$1,750.00	\$750.00
652 Electricity	\$875.00	\$5,435.08	\$4,500.00	\$6,260.49	\$6,250.00	\$6,500.00	\$250.00
653 Fuel Oil	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
657 Bottled Gas	\$0.00	\$10,050.51	\$5,000.00	\$7,572.46	\$10,000.00	\$8,500.00	(\$1,500.00)
741 Additional Equipment	\$0.00	\$425.00	\$0.00	\$3,642.33	\$0.00	\$0.00	\$0.00
742 Replacement Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00
751 New Furniture	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
890 Miscellaneous	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2542	\$23,403.00	\$35,899.67	\$23,655.00	\$32,633.75	\$32,077.00	\$37,089.00	\$5,012.00
2543 Care and Upkeep of Grounds							
432 Snow Removal	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
440 Lawn Mowing	\$400.00	\$5,402.00	\$400.00	\$170.00	\$400.00	\$400.00	\$0.00
490 Other Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 Supplies	\$0.00	\$72.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2543	\$750.00	\$5,474.60	\$3,050.00	\$170.00	\$750.00	\$750.00	\$0.00

	-10-		Expenditure	Budgeted	-11-		Expenditure	Budgeted	Proposed	NET
	Budgeted	Expenditure			Budgeted	Expenditure				
2000 Support Services										
2544 Care and Upkeep of Equip.	1990-91	1990-91	1991-92	1992-93	1993-94					
440 Repairs and Maintenance	\$2,500.00	\$8.20	\$1,000.00	\$1,250.00	\$500.00					
442 Maintenance Contracts	\$0.00	\$164.25	\$400.00	\$415.00	\$1,500.00					
Total 2544	\$2,500.00	\$172.45	\$1,400.00	\$1,665.00	\$2,000.00					\$335.00
2552 Transportation To & From School										
513 Elementary Transportation	\$27,693.00	\$21,831.30	\$29,892.00	\$30,789.00	\$31,713.00					\$924.00
513 Jr. High Transportation	\$6,546.00	\$5,160.00	\$6,000.00	\$6,020.00	\$0.00					(\$6,020.00)
513 Sr. High Transportation	\$4,072.00	\$13,512.26	\$6,000.00	\$6,020.00	\$0.00					(\$6,020.00)
Total 2552	\$38,311.00	\$40,503.56	\$41,892.00	\$42,829.00	\$31,713.00					(\$11,116.00)
2553 Handicapped Transportation										
513 Sp. Ed. Transportation	\$2,084.00	\$1,210.40	\$1,550.00	\$2,500.00	\$2,000.00					(\$500.00)
Total 2553	\$2,084.00	\$1,210.40	\$1,550.00	\$2,500.00	\$2,000.00					(\$500.00)
2554 Transportation-Field Trips										
513 Pupil Transportation-Field Trips	\$500.00	\$375.00	\$0.00	\$400.00	\$400.00					\$0.00
Total 2554	\$500.00	\$375.00	\$0.00	\$400.00	\$400.00					\$0.00
2000 Support Services										
2645 Staff Services	1990-91	1990-91	1991-92	1992-93	1993-94					
340 Staff Services-Health	\$140.00	\$31.00	\$150.00	\$150.00	\$150.00					\$0.00
Total 2645	\$140.00	\$31.00	\$150.00	\$150.00	\$150.00					\$0.00
Total 2000 Support Services	\$116,505.00	\$136,680.89	\$139,765.00	\$145,353.00	\$148,650.00					\$3,297.00

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
4100 Land Acquisition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 Land Acquisition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4100	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Improvements							
460 Construction Services	\$9,001.00	\$6,244.38	\$14,571.00	\$27.21	\$0.00	\$0.00	\$0.00
524 Performance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4600	\$9,001.00	\$6,244.38	\$14,571.00	\$27.21	\$0.00	\$0.00	\$0.00
5100 Debt Service							
830 Principal on Bonds	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$0.00
841 Interest on Bonds	\$16,001.00	\$16,157.55	\$31,098.00	\$31,097.50	\$27,648.00	\$27,648.00	\$0.00
Total 5100	\$16,001.00	\$16,157.55	\$56,098.00	\$56,097.50	\$53,648.00	\$53,648.00	\$0.00
5230 Transfer to Capitol Projects Fund							
880 Fund Transfer	\$0.00	\$41,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 5230	\$0.00	\$41,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5240 Transfer to School Lunch Fund							
880 Fund Transfer	\$0.00	\$12,582.71	\$0.00	\$6,959.61	\$0.00	\$0.00	\$0.00
Total 5240	\$0.00	\$12,582.71	\$0.00	\$6,959.61	\$0.00	\$0.00	\$0.00
Total General Fund I	\$784,893.00	\$825,455.09	\$828,276.00	\$832,710.06	\$912,328.00	\$954,603.00	\$42,275.00

Federal and State Projects
Fund II

-13-

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	NET
	1990-91	1990-91	1991-92	1991-92	1992-93	1993-94	+ or -
1100 Regular Education							
610 Supplies	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$1,359.27	\$0.00	\$0.00	\$0.00
Total 1100	\$0.00	\$0.00	\$0.00	\$1,434.27	\$0.00	\$0.00	\$0.00
2222 School Library							
630 Library Books	\$0.00	\$1,313.65	\$0.00	\$499.92	\$0.00	\$0.00	\$0.00
Total 2222	\$0.00	\$1,313.65	\$0.00	\$499.92	\$0.00	\$0.00	\$0.00
2223 Audiovisual							
610 Supplies	\$0.00	\$1,445.15	\$0.00	\$524.14	\$0.00	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2223	\$0.00	\$1,445.15	\$0.00	\$524.14	\$0.00	\$0.00	\$0.00
Total Fund II	\$0.00	\$2,758.80	\$0.00	\$2,458.33	\$0.00	\$0.00	\$0.00
Building Project							

Fund III	-14-				NET
	Budgeted	Expenditure	Budgeted	Proposed	
4600 Building Improvements	1990-91	1990-91	1991-92	1992-93	1993-94
380 Legal Services	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
390 Other Purchased Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
460 Construction Services	\$498,500.00	\$474,697.84	\$625.67	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$18,912.68	\$0.00	\$0.00	\$0.00
Total 4600	\$498,500.00	\$497,860.52	\$625.67	\$0.00	\$0.00
School Lunch Fund - Fund IV					
2560 School Lunch	1990-91	1990-91	1991-92	1992-93	1993-94
110 Regular Salaries	\$10,008.00	\$10,284.85	\$10,549.00	\$10,797.00	\$10,858.00
120 Temporary Salaries	\$200.00	\$216.40	\$200.00	\$200.00	\$200.00
214 Worker's Compensation	\$100.00	\$129.00	\$422.00	\$648.00	\$651.00
230 FICA	\$775.00	\$803.29	\$818.00	\$837.00	\$836.00
260 Unemployment Comp.	\$100.00	\$32.00	\$105.00	\$135.00	\$109.00
431 Disposal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Repairs and Maintenance	\$100.00	\$364.57	\$150.00	\$300.00	\$300.00
450 Building Rental	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580 Staff Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
610 Supplies	\$300.00	\$2,196.00	\$500.00	\$500.00	\$660.00
620 Food	\$8,800.00	\$10,238.07	\$9,200.00	\$10,000.00	\$10,500.00
657 Bottled Gas	\$580.00	\$195.61	\$580.00	\$600.00	\$600.00
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
742 Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
880 Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund IV	\$23,463.00	\$24,459.79	\$22,524.00	\$24,117.00	\$24,839.00
Fund V-Capital Reserve					
5210 Transfer to General Fund	1990-91	1990-91	1991-92	1992-93	1993-94
880 Fund Transfer	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Total 5210	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Warren School District					
Grand Total- School Budget	\$1,306,856.00	\$1,376,534.20	\$850,800.00	\$936,445.00	\$979,442.00
					\$42,997.00

Warren School District
Revenues and Credits

-16-

Draft III
2-4-93

	1990-91 Actual	1991-92 Actual	1992-93 Budgeted	1992-93 Actual	1993-94 Projected	NET + or -
Unreserved Fund Balance	\$97.30	\$16,902.14	\$3,000.00	\$7,973.64	\$7,000.00	(\$973.64)
1000 Revenue From Local Sources						
1121 Local Appropriations	\$720,213.81	\$777,181.00	\$842,844.00	\$832,337.36	\$898,933.00	\$66,595.64
1510 Interest on Investments	\$300.00	\$1,854.65	\$750.00	\$1,000.00	\$1,300.00	\$300.00
1600 School Lunch Sales	\$2,000.00	\$6,834.23	\$2,400.00	\$3,000.00	\$3,500.00	\$500.00
1900 Miscellaneous	\$0.00	\$572.21	\$0.00	\$0.00	\$100.00	\$100.00
1910 Rental Income	\$0.00	\$165.00	\$300.00	\$100.00	\$300.00	\$200.00
1991 Trust Fund Income	\$0.00	\$1,055.35	\$0.00	\$0.00	\$0.00	\$0.00
3000 Revenue from State Sources						
3110 Foundation Aid	\$96,494.89	\$26,255.57	\$76,151.00	\$76,151.00	\$53,745.00	(\$22,406.00)
3210 School Building Aid	\$0.00	\$8,190.00	\$9,000.00	\$9,064.00	\$9,064.00	\$0.00
3221 Vocational Tuition	\$0.00	\$1,785.56	\$0.00	\$0.00	\$0.00	\$0.00
3222 Voc. Ed. Transp.	\$0.00	\$569.60	\$0.00	\$0.00	\$0.00	\$0.00
3270 Child Nutrition	\$300.00	\$611.00	\$400.00	\$400.00	\$500.00	\$100.00
3290 Catastrophic Aid	\$0.00	\$0.00	\$0.00	\$3,219.00	\$200.00	(\$3,019.00)
3910 Other State Aid	\$200.00	\$816.38	\$200.00	\$200.00	\$300.00	\$100.00
4490 Chapter Two	\$0.00	\$2,423.89	\$0.00	\$0.00	\$0.00	\$0.00
4000 Revenue from Federal Sources						
4460 Child Nutrition	\$1,250.00	\$8,965.00	\$1,400.00	\$3,000.00	\$3,500.00	\$500.00
4480 Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810 Forest Reserve	\$0.00	\$5,687.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
5000 Revenue from Other Sources						
5100 Sale of Bonds and Notes	\$460,000.00	\$14,571.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Transfer from General Fund	\$0.00	\$6,959.61	\$0.00	\$0.00	\$0.00	\$0.00
5250 Transfer from Capital Reserve	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues and Credits	\$1,306,856.00	\$881,399.94	\$937,445.00	\$936,445.00	\$979,442.00	\$42,997.00

BALANCE SHEET
June 30, 1992

School District Warren

Assets	Acct. No.	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
Current Assets											
1. Cash	100	10,171.16		(58.33)		(625.67)		2,560.39		1,359.02	
2. Investments	110										
3. Taxes Receivable	120										
4. Interfund Receivables	130										
5. Intergovernmental Receivables*	140	1,373.91		58.33		14,571.00		1,536.00			
6. Other Receivables*	150	960.00						13.50			
7. Bond Proceeds Receivable	160										
8. Inventories	170										
9. Prepaid Expenses	180										
10. Other Current Assets (Attach Itemization)	190										
11. Total Current Assets (Total of Lines 1 thru 10)		12,505.07		0.00		13,945.33		4,109.89		1,359.02	
Fixed Assets											
12. Machinery and Equipment	240										
13. Total Assets (Total of Lines 11 and 12)		12,505.07		0.00		13,945.33		4,109.89		1,359.02	

Liabilities and Fund Equity

Current Liabilities		Fund Equity	
14. Interfund Payables	400		
15. Intergovernmental Payables*	410	149.00	
16. Other Payables*	420		
17. Contracts Payable*	430		
18. Bonds Payable	440		
19. Interest Payable	450		
20. Accrued Expenses	460		269.13
21. Payroll Deductions and Withholdings	470		
22. Deferred Revenues	480		269.13
23. Other Current Liabilities (Attach Itemization)	490	149.00	
24. Total Liabilities (Total of Lines 14 thru 23)			
Fund Equity			
25. Unreserved Retained Earnings	740		
26. Reserve for Encumbrances*	753	3,241.15	
27. Reserve for Special Purposes (Attach Itemization)**	760	1,141.28	13,945.33
28. Unreserved Fund Balance	770	7,973.64	3,840.76
29. Total Fund Equity (Total of Lines 25 thru 28)***		12,356.07	13,945.33
30. Total Liabilities and Fund Equity (Total of Lines 24 and 29)		12,505.07	13,945.33

* Lines 5, 6, 15, 16, 17 and 26 must agree with Page 19

** Use Line 27 for AUTHORIZED transfers of year-end surplus to Capital Reserve

*** Line 29 must agree with Page 16, Line 20

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1992

School District Warren

FUNDS

Description	Acct. No.	FUNDS				
		(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Revenue From Local Sources	1000					
Taxes	1100					
1. Current Appropriation	1121	777,181 00				
2. Deficit Appropriation	1122					
3.						
4.						
5. Total Taxes (Total of Lines 1 thru 4)		777,181 00				
Tuition	1300					
Regular Day School Tuition	1310					
6. Pupils, Parents & Other Sources	1311					
7. Other LEA's Within New Hampshire	1312					
8. Other LEA's Outside New Hampshire	1313					
9. Summer School Tuition	1320					
Special Education Tuition	1330					
10. Pupils, Parents & Other Sources	1331					
11. Other LEA's Within New Hampshire	1332					
12. Other LEA's Outside New Hampshire	1333					
Area Vocational Tuition	1340					
13. Pupils, Parents & Other Sources	1341					
14. Other LEA's Within New Hampshire	1342					
15. Other LEA's Outside New Hampshire	1343					
16. Driver Education Tuition	1350					
17. Adult Continuing Education Tuition	1360					
18. Total Tuition (Total of Lines 6 thru 17)						

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1992

School District Warren

FUNDS

Description	Acct. No.	(1) General					(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
<i>Transportation Fees</i>	1400									
<i>Regular Day School</i>	1410									
19. Pupils, Parents & Other Sources	1411									
20. Other LEA's Within New Hampshire	1412									
21. Other LEA's Outside New Hampshire	1413									
<i>Special Education</i>	1430									
22. Pupils, Parents & Other Sources	1431									
23. Other LEA's Within New Hampshire	1432									
24. Other LEA's Outside New Hampshire	1433									
<i>Area Vocational</i>	1440									
25. Pupils, Parents & Other Sources	1441									
26. Other LEA's Within New Hampshire	1442									
27. Other LEA's Outside New Hampshire	1443									
28. Total Transportation Fees (Total of Lines 19 thru 27)										
29. Earnings on Investments	1500			1,784	72			29	84	
30. Food Service	1600							6,804	39	
31. Pupil Activities	1700									
32. Revenue From Community Services Activities	1800									
<i>Other Revenue From Local Sources</i>	1900									
33. Rentals	1910			165	00					
34. Contributions & Donations	1920									
35. Sale or Compensation for Fixed Assets	1930									
<i>Services Provided other LEA's</i>	1940									
36. School Administrative Unit Assessment	1941									
37. Other LEA's Within New Hampshire	1942									
38. Other LEA's Outside New Hampshire	1943									
39. Services Provided Other Local Governmental Units	1950									
40. Other Local Revenue	1990			1,627	56					
41. Total Other Revenue from Local Sources (Total of Lines 29 thru 40)				3,577	28			6,834	23	
42. Total Local Revenue (Total of Lines 5, 18, 28, and 41)				780,758	28			6,834	23	

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1992

School District Warren

FUNDS

Description	Acct. No.	FUNDS				
		(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Revenue From State Sources	3000					
Unrestricted Grants-In-Aid	3100					
43. Foundation Aid	3110	26,255				
44.						
45.						
46.						
47. Other (Specify)	3190					
48. Total Unrestricted Grants-In-Aid (Total of Lines 43 thru 47)		26,255				
Restricted Grant-In-Aid	3200					
49. School Building Aid	3210	8,190				
Vocational School Aid	3220					
50. Vocational Tuition	3221	1,785				
51. Vocational Transportation	3222	569				
52. Vocational Buildings	3223					
53. Driver Education	3230					
54. Catastrophic Aid	3240					
55. Adult Education	3250					
56. Dual Enrollment/Child Benefit Serv. (Unfunded)	3260					
57. Child Nutrition	3270				611	
58. Other	3290				00	
59. Total Restricted Grants-In-Aid (Total of Lines 49 thru 58)		10,545			611	
Revenue In Lieu of Taxes	3800					
60. Business Profits Tax	3810					
Other	3900					
61. Gas Tax Refunds	3910	816				
62. Total Revenue from State Sources (Total of Lines 48, 59, 60, and 61)		37,617			611	00

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1992

School District Warren

FUNDS

Description	Acct. No.	FUNDS				
		(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Revenue From Federal Sources	4000					
63. Unrestricted Grants-In-Aid Direct from the Federal Government	4100					
64. Unrestricted Grants-In-Aid from the Federal Government Through the State	4200					
65. Restricted Grants-In-Aid from the Federal Government	4300					
Restricted Grants-In-Aid from the Federal Government Through the State	4400					
66. Elementary/Secondary (ECIA) - Chapter 1	4410					
67. Elementary/Secondary (ECIA) - Chapter 2	4420					
68. Vocational Education (Sub-Part 2)	4430					
69. Vocational Education (Other)	4440					
70. Adult Education	4450					
71. Child Nutrition Programs	4460				8,965 00	
72. Handicapped Programs (P.L. 94-142)	4470					
73. Elementary/Secondary Education Programs (Misc)	4480					
74. Elementary/Secondary Education Programs (Other)	4490		2,423 89			
75. Total Restricted Grants-In-Aid from the Federal Government through the State (Total of Lines 66 thru 74)			2,423 89		8,965 00	
76. Grants-In-Aid from the Federal Government through Other Intermediate Agencies	4700					
77. Revenue in Lieu of Taxes	4800	5,687 75				
78. Revenue For/On Behalf of LEA	4900					
79. Total Revenue from Federal Sources (Total of Lines 63, 64, 65, 76, 77 and 78)		5,687 75	2,423 89		8,965 00	

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1992

School District Warren

FUNDS

Description	Acct. No.	(1) General					(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
<i>Other Sources</i>														
90. Sale of Bonds and Notes	5000													
<i>Fund Transfers</i>														
81. Transfer From General Fund	5200							14,571	00					
82. Transfer From Special Revenue Funds	5220										6,959	61		
83. Transfer From Capital Projects Funds	5230													
84. Transfer From Food Service Fund	5240													
85. Transfer From Capital Reserve Fund	5250													
86. Sale or Compensation For Loss of Fixed Assets	5300													
87. Total Other Sources (Total of Lines 80 thru 86)								14,571	00		6,959	61		
88. Total Revenues (Total of Lines 42, 62, 79, and 87)*								2,423	89		23,369	84		69
* Line 88 must agree with Page 16, Line 14														

GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
<i>Instruction</i>	1000							
1. Regular Education Programs	1100	138,368 18	31,287 96	31,940 03	10,489 66	390 00	5 00	212,480 83
2. Special Education Programs	1200	27,397 56	4,680 83	25,214 76	228 13	1,530 22		59,051 50
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400	139 70	10 69	189 00				339 39
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120				24 53			24 53
7. Health	2130	2,394 00	198 14	160 00	48 73			2,800 87
8. Psychological	2140							
9. Speech Pathology & Audiology	2150			9,226 00				9,226 00
10. Other Pupils	2190						225 00	225 00
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210		1,633 64	346 00				1,979 64
12. Educational Media	2220				779 33			779 33
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	867 60	54 53	2,983 76			1,033 07	4,938 96
15. Office of the Superintendent	2320			20,555 15				20,555 15
16. Special Area Administration	2330							
17. Other General Administration	2390			275 00				275 00
18. School Administration	2400	4,484 15	371 05	2,446 13	267 58		380 00	7,948 91
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540	6,956 62	728 18	7,834 26	15,824 94	3,842 33		35,186 33
21. Pupil Transportation	2550			25,538 22				25,538 22
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600			118 00				118 00
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		180,607 81	38,965 02	126,826 31	27,662 90	5,762 55	1,643 07	381,467 66

GENERAL FUND: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH

For the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>								
1. Regular Education Programs	1000							
2. Special Education Programs	1100			96,022 56				96,022 56
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>								
<i>Pupils</i>								
5. Attendance and Social Work	2100							
6. Guidance	2110							
7. Health	2120							
8. Psychological	2130							
9. Speech Pathology & Audiology	2140							
10. Other Pupils	2150							
11. Other Pupils	2190							
<i>Instructional</i>								
11. Improvement of Instruction	2200							
12. Educational Media	2210							
13. Other Instructional Staff	2220							
<i>General Administration</i>								
14. School Board	2300	194 80	10 75	511 92			127 01	844 48
15. Office of the Superintendent	2310			4,858 49				4,858 49
16. Special Area Administration	2320							
17. Other General Administration	2330			65 00				65 00
<i>School Administration</i>								
18. School Administration	2400							
<i>Business</i>								
19. Fiscal	2500							
20. Operation of Maint. of Plant	2520							
21. Pupil Transportation	2540							
22. Centralized Internal Servs.	2550			4,612 51				4,612 51
23. Other Business	2570							
24. Managerial	2590							
25. Other Supporting Services	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		194 80	10 75	106,070 48			127 01	106,403 04

GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH

For the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100			243,155 48				243,155 48
2. Special Education Programs	1200			6,600 00				6,600 00
3. Vocational Education Programs	1300			3,000 00				3,000 00
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	517 60	30 35	1,401 32			369 50	2,318 77
15. Office of the Superintendent	2320			11,959 36				11,959 36
16. Special Area Administration	2330							
17. Other General Administration	2390					160 00		160 00
18. School Administration	2400							
<i>Bushness</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570			14,561 43				14,561 43
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		517 60	30 35	280,837 59			369 50	281,755 04

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7)	
								Total	Total
1. Adult/Continuing Education	1600								
2. Community Services	3000								
3. Facilities Acquisition and Construction	4000								
Other Outlays	5000		27 21					27	21
4. Debt Service	5100								
Fund Transfers	5200						56,097 50	56,097	50
5. Transfer to Special Revenue Funds	5220								
6. Transfer to Capital Project Funds	5230								
7. Transfer to Food Service Fund	5240						6,959 61	6,959	61
8. Transfer to Capital Reserve Fund	5250								
9. Total District Wide (Total of Lines 1 thru 8)		181,320 21	39,006 12	513,761 59	27,662 90	5,762 55	63,057 11	63,084	32
10. Total General Fund*							65,196 69	832,710	06

* Total of Page 7, Line 26; 8, Line 26; 9, Line 26; 10, Line 9
 • Line 10, Column 7, must agree with Page 16, Line 17, Column 1

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100				75 00	1,359 27		1,434 27
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290				1,024 06			1,024 06
<i>General Administration</i>	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)					1,099 06	1,359 27		2,458 33

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — DISTRICT WIDE

For the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds*					1,099 06	1,359 27		2,458 33

* Total of Page 11, Line 26; 12, Line 26; 13, Line 26; 14, Line 4
 * Line 5, Column 7, must agree with Page 16, Line 17, Column 2

CAPITAL PROJECTS FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1992

School District Warren

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
1. Facilities Acquisition and Construction	4000			625 67				625 67
2. Total Capital Projects Fund*				625 67				625 67

* Line 2, Column 7, must agree with Page 16, Line 17, Column 3

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1992

Function/Instructional Organization	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
Supporting Services	2000							
Business	2500							
Food Service	2560							
3. Elementary		11,387 11	1,193 12	256 12	9,304 49	3,763 10		25,903 94
4. Middle/Jr. High								
5. High								
6. Total Food Service Fund (Lines 3 thru 5)*		11,387 11	1,193 12	256 12	9,304 49	3,763 10		25,903 94

* Line 6, Column 7, must agree with Page 16, Line 17, Column 4

CAPITAL RESERVE FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1992

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
Fund Transfers	5200							
7. Transfers to General Fund	5210							
8. Total Capital Reserve Fund*								

* Line 8, Column 7, must agree with Page 16, Line 17, Column 5

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1992

(See Notes Below)

School District Warren

Description	Function	Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total
1. Special Education Services	ALL	ALL	69,293 65		7,310 60	76,604 25
2. Tuition to LEA's within New Hampshire	ALL	561		96,022 56	249,755 48	345,778 04
3. Tuition to LEA's outside New Hampshire	ALL	562			3,000 00	3,000 00
4. Tuition to Public Academies (Pinkerton & Coe-Brown Only)	ALL	563				
5. Other Tuition	ALL	569	17,602 00			17,602 00
6. Land	ALL*	710				
7. Land Improvements	ALL*	720				
8. Buildings	ALL*	730				
9. Additional Equipment	ALL*	741	5,172 55			5,172 55
10. Additional Equipment - Furniture and Fixtures	ALL*	751	200 00			200 00
11. Additional Equipment - Vehicles	ALL*	761				
12. Summer School	1420	ALL	339 39			339 39

* Include all functions except 4000

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1992

Description	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
13. Fund Equity, July 1, 1991	21,002 99	34 44	0 00	7,083 86	1,289 09
<i>Additions:</i>					
14. Revenue*	824,063 14	2,423 89	14,571 00	23,369 84	69 93
15. Other Additions**					
16. Total Additions (Lines 14 and 15)	824,063 14	2,423 89	14,571 00	23,369 84	69 93
<i>Deletions:</i>					
17. Expenditures***	832,710 06	2,458 33	625 67	25,903 94	
18. Other Deletions**				709 00	
19. Total Deletions (Lines 17 and 18)	832,710 06	2,458 33	625 67	26,612 94	
20. Fund Equity, June 30, 1992**** (Lines 13 and 16 less 19)	12,356 07	0 00	13,945 33	3,840 76	1,359 02

* Page 6, Line 88

** Describe briefly

*** General Fund.....Page 10, Line 10, Col. 7

Special Revenue FundsPage 14, Line 5, Col. 7

Capital Projects FundPage 15, Line 2, Col. 7

Food Service FundPage 15, Line 6, Col. 7

Capital Reserve FundPage 15, Line 8, Col. 7

**** Must agree with Page 1, Line 29

NOTES: This supplemental information must be reported to the New Hampshire Department of Education. This information must be included on Pages 7 thru 15.

On Line 1, "Special Education Services," record ALL expenditures for special education from all funds, all functions, and all objects. Include special education expenditures which are part of Office of the Superintendent. Expenditures included on Line 1 may also be included on other lines. For example, all special education tuition to a private school would be included on both Line 1 and Line 5.

Lines 2-12: This supplemental information is used to calculate cost per pupil.

Additional Supplemental Expenditure Information is requested on Page 18.

SCHEDULE OF BONDS AND NOTES
June 30, 1992

School District Warren

Project Name	Warren Village School		Asbestos Project	Total	
1. Bonds/Notes Outstanding, July 1, 1991	460,000 00			460,000 00	
2. Add Bonds/Notes Issued During Year*		14,571 00		14,571 00	
3. Less Bonds/Notes Retired During Year	25,000 00			25,000 00	
4. Bonds/Notes Outstanding, June 30, 1992 (Lines 1 & 2 less 3)	435,000 00		14,571 00	449,571 00	

* Must agree with Page 6, Line 80, Column 3

SUPPLEMENTARY GENERAL FUND EXPENDITURE INFORMATION
FOR CALCULATION OF INDIRECT COST RATE
For the Year Ended June 30, 1992

This table must be completed by any district desiring an indirect cost rate

Description	Function	Object	Unallowed	Indirect		Direct
5. School Board (Audit Fees ONLY)	2310			1,850 00		
6. Other Supporting Services - Total	2900*					
7. Office of Superintendent	2320**		5,974 55	31,398 45		
8. Cost of Food	2560	620	8,523 00			

* Must agree with total of Column 7, Line 25, Pages 7, 8 & 9

** Must agree with total of Column 7, Line 15, Pages 7, 8 & 9

ITEMIZATION OF RECEIVABLES: June 30, 1992

School District Warren

Balance Sheet Account Number	Date Received**	Receivable Due From	Revenue Account Credited	Amount*
1-140	7-27-92	SAU #23	1100-310	392 37
1-140	8-06-92	NH Retirement System	1100-220	135 99
1-140	7-27-92	Haverhill Coop. School District	1100-561	29 17
1-140	7-20-92	State of NH	3910	816 38
1-150		Warren PTO	2542-741	960 00
2-140		State of NH	4490	58 33
Total	3-140	US Dept. of Treas.	5110	14,571 00
	4-140	7-14-92 State of NH	4460	1,536 00
	4-150	7-14-92 Warren Village School	1610	13 50
TOTAL				18,512 74

* Total must agree with Page 1, Lines 5 and 6.
 ** Complete if received prior to filing this report.

ITEMIZATION OF PAYABLES: June 30, 1992

Balance Sheet Account Number	Purchase Order #	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*
1-410	28360		8-18-92	SAU	1420-320	149 00
Total						149 00

* Total must agree with Page 1, Lines 15, 16 and 17.
 ** Complete if prior to filing this report.

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1992

Purchase Order	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*
		8-18(Part)	Env. Hazards Mgt.	4600-460	10,401 30
		8-18&9-1-92	Clay Point	4600-460	3,544 23
			J. Sackett	4600-460	100 00
			DAS	4600-460	500 00
26794			Oakes Bros.	1100-751	525 00
26722&92	9-1-92		Robert Lord Co.	1100-752	2,016 00
26789			Village Book Store	1200-610	50 00
26795		8-18-92	Lyndonville Office	213-610	49 95
Total					17,186 48

* Total must agree with Page 1, Line 26.
 ** Complete if paid prior to filing of this report.

EXHIBIT A
 WARREN SCHOOL DISTRICT
 Combined Balance Sheet - All Fund Types and Account Groups
 June 30, 1992

<u>ASSETS AND OTHER DEBIT</u>	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>
<u>Assets</u>			
Cash and Equivalents	\$ 9,487	\$2,560	\$
<u>Receivables</u>			
Accounts	960	14	
Intergovernmental	1,374	1,594	
Interfund Receivable	684		
<u>Other Debit</u>			
Amount to Be Provided for Retirement of General Long-Term Debt	_____	_____	_____
TOTAL ASSETS AND OTHER DEBIT	<u>\$12.505</u>	<u>\$4.168</u>	<u>\$ -0-</u>
<u>LIABILITIES AND EQUITY</u>			
<u>Liabilities</u>			
Accounts Payable	\$	\$	\$
Accrued Payroll and Benefits		269	
Contracts Payable			
Intergovernmental Payable	149		
Interfund Payable		58	626
General Obligation Debt Payable			
Total Liabilities	<u>149</u>	<u>327</u>	<u>626</u>
<u>Equity</u>			
<u>Fund Balances</u>			
Reserved for Encumbrances	3,241		13,945
Reserved for Special Purposes	1,141		
<u>Unreserved</u>			
Designated for Special Purposes		3,841	
Undesignated	7,974		(14,571)
Total Equity	<u>12,356</u>	<u>3,841</u>	<u>(626)</u>
TOTAL LIABILITIES AND EQUITY	<u>\$12.505</u>	<u>\$4.168</u>	<u>\$ -0-</u>

Fiduciary Fund Type Trust Fund	Account Group General Long-Term Debt	Totals (Memorandum Only)	
		June 30, 1992	June 30, 1991
\$	\$	\$ 12,047	\$ 15,993
1,359		974	505
		4,327	45,499
		684	3,834
	<u>435,000</u>	<u>435,000</u>	<u>460,000</u>
<u>\$1,359</u>	<u>\$435,000</u>	<u>\$453,032</u>	<u>\$525,831</u>
\$	\$	\$	\$ 27,560
		269	20
			5,750
		149	
		684	3,834
	<u>435,000</u>	<u>435,000</u>	<u>460,000</u>
	<u>435,000</u>	<u>436,102</u>	<u>497,164</u>
1,359		17,186	2,994
		2,500	1,289
		3,841	4,510
		(6,597)	19,874
<u>1,359</u>		<u>16,930</u>	<u>28,667</u>
<u>\$1,359</u>	<u>\$435,000</u>	<u>\$453,032</u>	<u>\$525,831</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT B
WARREN SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended June 30, 1992

	Governmental Fund Types		
	General	Special Revenue	Capital Project
<u>Revenues</u>			
School District Assessment	\$777,181	\$	\$
Intergovernmental Revenues	43,305	14,679	
Charges for Services		6,804	
Miscellaneous	3,577	30	
<u>Other Financing Source</u>			
Operating Transfers In		8,825	
<u>Total Revenues and Other Financing Source</u>	<u>824,063</u>	<u>30,338</u>	
<u>Expenditures</u>			
<u>Current</u>			
Instruction	620,650	1,434	
<u>Supporting Services</u>			
Pupils	12,277		
Instructional Staff Services	2,759	1,024	
General Administration	45,974		
School Administration	7,949		
Business	79,899	28,549	
Managerial	118		
Facilities Acquisition and Construction	27		626
<u>Debt Service</u>			
Principal	25,000		
Interest	31,097		
<u>Other Financing Use</u>			
Operating Transfers Out	8,825		
<u>Total Expenditures and Other Financing Use</u>	<u>834,575</u>	<u>31,007</u>	<u>626</u>
<u>Excess (Deficiency) of Revenues and Other Financing Source Over (Under) Expenditures and Other Financing Use</u>			
	(10,512)	(669)	(626)
<u>Fund Balances - July 1</u>	<u>22,868</u>	<u>4,510</u>	
<u>Fund Balances - June 30</u>	<u>\$ 12,356</u>	<u>\$ 3,841</u>	<u>(\$626)</u>

<u>Fiduciary Fund Type Expendable Trust</u>	<u>Totals (Memorandum Only)</u>	
	<u>June 30, 1992</u>	<u>June 30, 1991</u>
\$	\$777,181	\$ 707,714
	57,984	118,703
	6,804	7,247
70	3,677	10,945
<u> </u>	<u>8.825</u>	<u>78.051</u>
<u>70</u>	<u>854.471</u>	<u>922.660</u>
	622,084	610,456
	12,277	8,949
	3,783	4,440
	45,974	35,997
	7,949	6,387
	108,448	110,652
	118	31
	653	327,716
	25,000	
	31,097	16,157
<u> </u>	<u>8.825</u>	<u>78.051</u>
<u> </u>	<u>866.208</u>	<u>1.198.836</u>
70	(11,737)	(276,176)
<u>1.289</u>	<u>28.667</u>	<u>304.843</u>
<u>\$1.359</u>	<u>\$ 16.930</u>	<u>\$ 28.667</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT C
 WARREN SCHOOL DISTRICT
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Budget and Actual
 General and Special Revenue Funds
 For the Fiscal Year Ended June 30, 1992

	General Fund		Variance Favorable (Unfavorable)
	Budget	Actual	
<u>Revenues</u>			
School District Assessment	\$777,181	\$777,181	\$
Intergovernmental Revenues	34,646	43,305	8,659
Charges for Services			
Miscellaneous	1,100	3,577	2,477
<u>Other Financing Sources</u>			
Operating Transfers In	_____	_____	_____
<u>Total Revenues and</u>			
<u>Other Financing Sources</u>	<u>812,927</u>	<u>824,063</u>	<u>11,136</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	618,667	620,650	(1,983)
<u>Supporting Services</u>			
Pupils	13,731	12,277	1,454
Instructional Staff Services	1,732	2,759	(1,027)
General Administration	45,295	45,974	(679)
School Administration	7,344	7,949	(605)
Business	73,710	79,899	(6,189)
Managerial	150	118	32
Facilities Acquisition and Construction		27	(27)
<u>Debt Service</u>			
Principal	25,000	25,000	
Interest	31,098	31,097	1
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>16,124</u>	<u>8,825</u>	<u>7,299</u>
<u>Total Expenditures and</u>			
<u>Other Financing Uses</u>	<u>832,851</u>	<u>834,575</u>	<u>(1,724)</u>
<u>Excess (Deficiency) of Revenues and</u>			
<u>Other Financing Sources Over (Under)</u>			
<u>Expenditures and Other Financing Uses</u>	(19,924)	(10,512)	9,412
<u>Fund Balances - July 1</u>	<u>22,868</u>	<u>22,868</u>	_____
<u>Fund Balances - June 30</u>	<u>\$ 2,944</u>	<u>\$ 12,356</u>	<u>\$ 9,412</u>

<u>Special Revenue Funds</u>			<u>Totals (Memorandum Only)</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$	\$	\$	\$777,181	\$777,181	\$
3,400	14,679	11,279	38,046	57,984	19,938
5,458	6,804	1,346	5,458	6,804	1,346
	30	30	1,100	3,607	2,507
	<u>8,825</u>	<u>8,825</u>		<u>8,825</u>	<u>8,825</u>
<u>8,858</u>	<u>30,338</u>	<u>21,480</u>	<u>821,785</u>	<u>854,401</u>	<u>32,616</u>
1,434	1,434		620,101	622,084	(1,983)
			13,731	12,277	1,454
1,024	1,024		2,756	3,783	(1,027)
			45,295	45,974	(679)
			7,344	7,949	(605)
6,400	28,549	(22,149)	80,110	108,448	(28,338)
			150	118	32
				27	(27)
			25,000	25,000	
			31,098	31,097	1
			<u>16.124</u>	<u>8.825</u>	<u>7.299</u>
<u>8,858</u>	<u>31,007</u>	<u>(22,149)</u>	<u>841,709</u>	<u>865,582</u>	<u>(23,873)</u>
	(669)	(669)	(19,924)	(11,181)	8,743
<u>4,510</u>	<u>4,510</u>		<u>27,378</u>	<u>27,378</u>	
<u>\$4,510</u>	<u>\$ 3,841</u>	<u>(\$ 669)</u>	<u>\$ 7,454</u>	<u>\$ 16,197</u>	<u>\$ 8,743</u>

The notes to the financial statements are an integral part of this statement.

WARREN SCHOOL DISTRICT
Special School District Meeting

Tuesday, August 6, 1991

REGISTERED VOTERS PRESENT:

Donald Bagley
Dennis DeOliveira
Vicki Libby
Edward Hobbs
Leona Foote
Janice Sackett
Richard Smith

NON-REGISTERED VOTERS PRESENT:

Virginia Keyser

SCHOOL ADMINISTRATION PRESENT:

Dr. Douglas McDonald, Superintendent of Schools - SAU #23
Mr. James Gaylord, Assistant Superintendent of Schools - SAU #23
Mr. Keith Pfeifer, Assistant Superintendent of Schools - SAU #23
Mr. Arthur St. George, Building Administrator

Vicki Libby, School Clerk, opened the meeting at 7:11 P.M. As the moderator was absent and out of town, Mrs. Libby acted as moderator.

Mrs. Libby read the Special School District Warrant. After the reading of the warrant, Mrs. Libby entertained a motion.

Dennis DeOliveira moved that the Warren School District raise and appropriate the sum of \$14,571 for the purpose of removing asbestos from School District property, such appropriation shall be raised by the issuance of an interest free note upon the credit of the School District in accordance with the provisions of RSA Chapter 33, as amended, payable to the Environmental Protection Agency or its designee, to authorize the School Board to determine the time and place of payments of principal and other provisions for the issuance of said note, and to determine all other matters in connection therewith, or to take any other action relative thereto. Donald Bagley seconded the motion. Mrs. Libby asked for discussion relative to the motion.

Mrs. Foote asked about the purpose of the motion and about the removal process.

Mr. Gaylord, Assistant Superintendent of SAU #23, responded that a grant had been developed, applied for and received relating to removal of Level 1 asbestos from the Warren Village School. The award was in the form of an interest free loan from EPA for \$14,571. A principal payment of \$500 semi-annually would have to be made.

It would be the intent of the district to remove all know remaining asbestos under the scope of this project. The project would be bid under EPA guidelines. Bids would be reviewed by the School Board and reputable contractor selected. Work would commence as soon as possible after appropriate guidelines related to the bidding and notification procedures were followed.

Mr. Bagley stated that this project would help the district to be asbestos free and in the long run save the taxpayers money.

With there being no other discussion, Mrs. Libby reminded the voters that the article required a 2/3 majority to pass by written ballot.

Mrs. Libby opened the balloting at 7:20 P.M. The balloting was closed at 7:25 P.M. by Mrs. Libby. The seven registered voters present having voted.

Mrs. Libby asked that Mrs. Janice Sackett and Mrs. Leona Foote count the ballots. Seven written ballots were counted.

The motion carried with six votes affirmative, one vote negative. Mrs. Libby stated that the motion passed and so declared it.

Mrs. Libby read Article Two. Donald Bagley moved that the meeting be adjourned. Dennis DeOliveira seconded the motion. The motion carried unanimously. Mrs. Libby adjourned the meeting at 7:31 P.M.

Respectfully submitted,

Vicki Libby
School District Clerk
August 9, 1991

SCHOOL DISTRICT MEETING
MARCH 7, 1992

The School District Meeting opened at 7:30 P.M. by Moderator Peter Faletra with 101 people in attendance with the following school officials: School Board Members Donald Bagley, Sr., and Dennis DeOliveira; Superintendent Dr. Douglas McDonald; and Principal Arthur St. George.

Moderator Peter Faletra asked for a vote not to read all articles before we started. Vote was in the affirmative. Mr. Casey led us in prayer and Peter Faletra led the flag salute. The Moderator went over the rules on order and voting.

ARTICLE 1: Motion by John Lester, seconded by Nelson Kennedy, move that the reports of Agents, Auditors, Committees, or Officers chosen be adopted as written. Motion passed and the Moderator so declared it.

ARTICLE 2: Donald Bagley, Sr., David Chase second, made a motion to pass over this article to choose agents and committees. Motion passed and moderator so declared it.

ARTICLE 3: Donald Bagley, Sr., Jeanne Erickson second, moved that the Warren School District accept the provisions of RSA 198:20-b authorizing indefinitely, until specific rescision of such authority, that the Warren School Board apply for, accept, and expend without further action by the school district, money from a state, federal, or other governmental unit or other governmental unit or private source which becomes available during the fiscal year. The vote was taken, motion carried and the moderator so declared it.

ARTICLE 4: Donald Bagley, Dr., Dennis DeOliveira second, moved that the District vote to raise and appropriate \$5,490.00 to purchase and install vinyl siding on the front of the Warren Village School. After some discussion, Mr. Bagley asked the Moderator if he could withdraw his motion. The Moderator said no, it would be better to put it to a vote. Sandra Hair called the question, the vote was taken and the motion was defeated and the Moderator so declare it.

ARTICLE 5: Dennis DeOliveira, Donald Bagley, Sr. second, moved that the Warren School District vote to raise and appropriate the sum of \$936,445.00 for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town. After some discussion, Donna Hopkins called the question. Moderator called for

voice vote on whether to stop discussion on this motion. Reg Bixby challenged the vote. Moderator Faletra called for a show of hands on call of question. Vote was more than 2/3 majority in the affirmative. The main motion was read again and the vote taken. The vote was in the affirmative and the Moderator so declared it.

ARTICLE 6: This article was for any other legal business. Irving Cushing questioned whether the school district would have to pay for any Jr. or Sr. High School Student no matter where they wished to go or the price of tuition. Dr. McDonald responded 7th & 8th grade is different then grades 9-12 and the parents would then pay the tuition costs above the higher of the Orford or Haverhill Tuition. The school district would pay the High School tuition rate for grades 9-12 to any public high school or approved public academy.

Deborah Wetherbee asked the school board to have John Lester remove the Christmas Wreaths as they were looking pretty bad.

Sheila Foote asked the Moderator when would be the appropriate time to ask for a written ballot vote. Moderator Faletra explained that a written note with signatures of three voters would have to be presented to him prior to the motion.

Donald Bagley, Sr., Dennis DeOliveira second, made the motion to adjourn. The vote was in the affirmative and the Moderator so declared it at 8:45 PM.

Respectfully submitted,

Vicki G. Libby
School District Clerk

VOTING RESULTS FROM THE WARREN TOWN MEETING HELD TUESDAY, MARCH 10, 1992

MODERATOR - PETER FALETRA - 213 VOTES

SCHOOL BOARD - DONALD BAGLEY 131
EDWIN HOBBS 94

TREASURER - PAULA CATE - 191 VOTES

SCHOOL DISTRICT CLERK - ALL WRITE-IN VOTES

VICKI LIBBY - 34

JEAN SMOLEN - 5

SARAH CATE - 4

PAULA CATE - 3

SEVERAL OTHERS GOT ONE VOTE EACH

REPORT OF THE SCHOOL DISTRICT TREASURER
for the
Fiscal Year July 1, 1991 to June 30, 1992

SUMMARY

Cash on Hand July 1, 1991		\$ 15,967.66
Received from Selectmen		
Current Appropriation	\$777,181.00	
Balance of Previous Appropriations	\$ 40,279.00	
Revenue from State Sources	\$ 41,088.78	
Revenue from Federal Sources	\$ 13,217.75	
Received as Income from Trust Funds	\$ 1,055.35	
Received from all Other Sources	\$ 14,689.99	
Total Receipts		\$887,511.87
Total Amount Available for Fiscal Year		\$903,479.53
Less School Board Orders Paid		\$891,454.08
Balance on Hand June 30, 1992		\$ 12,025.45

Paula M. Cate
Respectfully submitted
District Treasurer

REPORT OF THE SUPERINTENDENT
1991-1992

Number of pupils registered during the year	84
Average Daily Membership	78.6
Percent of Attendance	97%
Number of pupils neither absent nor tardy	8
Number of children, age 6-14, not attending any school	

ENROLLMENT BY GRADES

Warren	1	2	3	4	5	6	Total
Village	12	14	11	13	16	16	82
School							

PERFECT ATTENDANCE FOR YEAR ENDING JUNE 1992

CRYSTAL HEALTH, GRADE 1	RANDI BLANCHARD, GRADE 4
SADIE, TOOMEY, GRADE 4	ALICIA BROWN, GRADE 2
SETH, PANUS, GRADE 5	DANNY BAGLEY, GRADE 3
REECE SMITH, GRADE 6	JEAN TAGGART, GRADE 2

PROMOTED TO GRADE 7

THE SCHOOL THEY WENT TO

NICOLE DeROEHN	Haverhill Cooperative Middle School
AMANDA CHASE	Orford Jr. High
ANTHONY FOOTE	Orford Jr. High
VIRGINIA GOGUEN	Orford Jr. High
JOHN HOWE	Orford Jr. High
TAMMY MARTIN	Orford Jr. High
JOSHUA OIKLE	Orford Jr. High
MELISSA ROBERTSON	Orford Jr. High
REECE SMITH	Orford Jr. High
CORTNEY STURTEVANT	Orford Jr. High
JEFFREY WEIKERT	Orford Jr. High
CHRISTOPHER WHEELER	Orford Jr. High
STACEY WHITCHER	Orford Jr. High
JANINE PUSHEE	Orford Jr. High
JEFFREY DAVIS	Orford Jr. High

PROMOTED TO GRADE 9

MORGAN CASEY	PETER CATE
JENNIFER HATCH	BRAIN HOPKINS
JOSEPH HOWE	LUELLA MCCLAIN
SUZANNE MCCLAIN	STORMY RYAN
RYAN SHANNA	CHRISTOPHER SMOLEN
PHILLIP WEIKERT	

1991 WARREN GRADUATES

JULIE BUSHAW	KYLE DEFROST
JAREMY HAIR	KRISTA HUCKINS
JASON LEONARD	VERONICA PEACOCK
CHRIS PETERSON	DEREK RANDALL
SHANNON WELCH	

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Warren School District, I submit my sixth annual report.

Since July 1, 1987 school boards and administration within School Administrative Unit 23 identified fifteen key long range goals. This past summer the SAU published a report that summarized the progress that has been made toward each goal. The report covered topics such as the:

1. Formation of SAU-wide curriculum committees to develop and revise K-12 curriculum.
2. Formation of the Curriculum Advisory Council consisting of teachers, administrators and school board members to oversee the systematic approach to curriculum development, revision and evaluation.
3. Passage of the bond issues that resulted in the construction of the Lin-Wood Elementary School and the Haverhill Cooperative Middle School; renovations and addition to Woodsville Elementary School, Woodsville High School, Bath Village School, Monroe Consolidated School, Piermont Village School and Warren Village School; and renovations to Lin-Wood Middle/High School.
4. Formation of a staff-development program that focused on collaborative decision-making; curriculum improvement and instruction; middle school education; inclusion of special needs students in the regular classroom; alternative student assessments models; elementary science and math instruction; and computer technology.
5. Introduction of a long range planning process. School boards have met to develop short and long range goals and objectives.
6. The revision of the professional staff evaluation process to emphasize the improvement of instruction and the development of an evaluation process for all administration and support staff.
7. Development of SAU cooperative programs and committees in such areas as policy development; gifted and talented education; student assessment; staff development; technology; drug and alcohol and health education; and special education services.
8. Increased involvement of community members in areas such as building committees, goal setting, principal selection committees, and school advisory committees.

Copies of the report School Administrative Unit #23 Five Year Progress Report, 1987-1992; will be available at each annual school district meeting or may be obtained at the School Administrative Unit office in Woodsville or Lincoln.

A lot of exciting things have happened at the Warren Village School. The faculty and staff have worked hard to provide a positive atmosphere for student learning. Students in grades 7-12 continue to attend schools in Orford, Plymouth and Haverhill. Orford may be undergoing some changes next year since Principal Patricia Davenport will be leaving in June. Plymouth Area Jr-Sr High welcomed a new principal, Mary Lou Cronin in August. In the Haverhill Cooperative School District students in grades 7 and 8 now attend the new Haverhill Cooperative Middle School.

Woodsville High School recently underwent an accreditation visit by the New England Association of Schools and Colleges. The report cited the school "... as a wonderful, small American high school depicting many of the characteristics identified in research as advantages of small high schools." Copies of the full report have been sent to public libraries in Haverhill, Bath, Benton, Monroe, Piermont and Warren.

In closing I would like to welcome Linda Nelson our new Assistant Superintendent of Schools. She replaces James Gaylord who left us in August to become Superintendent of Schools in Whitefield, NH. Ms. Nelson will be working primarily in the Bath, Monroe, and Haverhill Cooperative School District. I would also like to recognize Mrs. Betty Patridge. Mrs. Patridge retired after many years of teaching. Mrs. Patridge was caring, dedicated teacher whose contributions to our school will be missed. I would also like to thank Dr. Pfeifer, Mr. St. George, the school board, faculty, staff and citizens of Warren for your support. It continues to be a pleasure to work in your community.

Respectfully submitted,

Douglas B. McDonald, Ed. D.

SCHOOL ADMINISTRATIVE UNIT 23

REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1992-93 school year will receive a salary of \$69,260.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$55,700.00 and \$51,700.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S

	SALARY
Bath	\$ 3,138.00
Benton	436.00
Haverhill Cooperative	23,846.00
Lincoln-Woodstock Cooperative	28,985.00
Monroe	5,977.00
Piermont	3,193.00
Warren	3,685.00
	<u>\$69,260.00</u>

(1) ASSISTANT
SUPERINTENDENT'S

(2) ASSISTANT

SUPERINTENDENT'S

	SALARY	SALARY
Bath	\$ 2,523.00	\$ 2,342.00
Benton	351.00	326.00
Haverhill Coop	19,178.00	17,800.00
Lincoln-Woodstock	23,310.00	21,636.00
Monroe	4,807.00	4,462.00
Piermont	2,568.00	2,384.00
Warren	2,963.00	2,750.00
	<u>\$55,700.00</u>	<u>\$51,700.00</u>

REPORT OF THE ASSISTANT SUPERINTENDENT

To the School Board and citizens of the Warren School District, I submit my fifth annual report.

This year we have continued to focus on our educational delivery. A new math and science curriculum is now in place. A new language arts curriculum will be distributed in the Spring of 1993. The staff and administration has taken time to evaluate our performance on the Metropolitan Achievement Test. Our performance continues to improve but we must be cognizant of ways to improve our educational achievement.

After many years of service to the Warren School District, Elizabeth "Betty" Patridge retired in June 1993. Betty's caring touch with young children will be missed. She believed strongly in the importance of reading. She was a model in this regard. We will all attempt to continue to develop reading and writing skills the way Betty stressed.

Mark Hamilton left during the summer of 1992 to take another educational position. He will be missed. However, we have added Michael Golfman as our new physical education teacher. Mr. Golfman brings many experiences to his position which will benefit the children.

Ms. Cerise Bievenne also left in June and we have been joined by Ms. Kristie Dubuque. Ms. Dubuque provides a strong new direction to the Chapter I and Special Education Program.

The remainder of the staff continues to provide a quality education. I would like to thank them for their effort and dedication. As a staff, we have attempted to improve our communication with the community and to be a good neighbor. We have many special projects and activities going on at the school. I hope you will take the time to thank the teachers and staff who are responsible.

Additionally, we have a hard-working support staff. Each member of the Warren Village School staff and administration team is working hard to provide a quality education and quality educational experiences.

Looking toward the future, several issues remain a financial challenge. We need to offer a comprehensive educational program that meets educational minimum standards. We are still lacking an art teacher, guidance counselor, and reading specialist. The teaching and understanding of art is critical to a well-rounded education. I hope this position can be budgeted in years ahead.

The old building is beginning to show its years. An investment is needed to insulate it and maintain the exterior.

In 1994, Mr. St. George will retire as building administrator. The community must decide what type of educational leader will be needed to enter the 21st century.

Once again it has been a pleasure to work with the staff, serve the Warren School Board and community. Working together, we can make a difference and provide sound educational programs. I look forward to our continuing educational relationship.

Respectfully Submitted,

Keith M. Pfeifer

PRINCIPAL'S REPORT 1991-1992

This year has brought many positive changes at the Warren Village School. Many in school, and after school activities have taken place.

First in the Area of Academic studies, written curriculums have been completed in Math and Science. Language Arts and Health Curriculum are presently nearing completion. All members of the staff have contributed in writing these objectives, along with faculty members in the other schools in SAU #23.

We do a quarterly newspaper prepared by the students containing information on what is happening at the Warren Village School.

Among the various activities that are being offered after school are volleyball and Fitness Fun Club (walking) under the direction of Ms. Gina Belmont. Odyssey of the Mind, under the direction of Ms. Ginny Keysar, continues to be popular with both students and parents.

Our Spring and Christmas Concerts are another popular activity for students, parents, and faculty. The entire school participates in the Book-It Reading Program sponsored by Pizza Hut. We held our first science fair this year. Everyone had a great time and learned a lot. Our students enjoy the cross-country skiing program in the winter.

In summary, there are many positive Educational Activities being offered here at the Warren Village School.

I would like to thank all the parents, members of the community, students, faculty, PTO, School Board, and the SAU #23 Administration for helping to provide Warren with a quality education for our students.

Arthur St. George,
Principal

SCHOOL NURSE REPORT 1991-1992

I, as the school nurse, was scheduled for six hours one day per week. I was allowed time off from work at the health center during the week to check on minor emergencies with the school children.

Our total population of grades 1 through 6 was 82 children, not including kindergarten. Vision, hearing, weight, and blood pressure was screened on every student. Immunization records were verified and updated on all students. This year T.B. screening is no longer required but was strongly urged and followed.

37 students were seen for minor injuries with only one needing to be sent to the doctor. 35 students were seen for minor illnesses, some being discharged home. 9 children were seen to recheck prior medical problems. 3 cases of head lice were detected and treated. 4 parental discussions of student medical care.

Physical exams for 11 third and 15 sixth graders by the now retired John Radebaugh M.D. 14 MMR Immunizations were given at no charge to the students. This second dose of MMR, (measles, mumps, Rubella), are required before entrance into the seventh grade.

The 3rd, 4th, 5th, and 6th grades were checked for scoliosis, with 8 positives and 1 suspected. Head checks were done 8 times with only 3 positives as priorly mentioned. I attended 2 nurses meetings and 3 seminars at my own expense.

I spent a lot of time in the classroom with health education and prevention. 3rd, 4th, 5th graders had a special class on puberty called "Growing Up and Liking It." I did classes on dental hygiene, handwashing, seatbelts, safety, and nutrition on all classes. 4th, 5th and 6th grade had classes on skin cancer, cancer prevention, and nutrition. November 17th, 1991 we had the Great Smoke Out and encouraged our families to quit. Fifth graders were encouraged to develop their unique sense of being, we called "You-ness." And I worked with the first grade teacher to do first grade registration of the kindergarteners.

Although it was my first year as a school nurse, I've been a nurse for many years and I found the children to be delightful, the teachers to be dedicated, the families were nurturing, and the towns people supportive. I have thoroughly enjoyed my duties as the Warren Village School Nurse.

Respectfully Submitted,

Kevin Bussiere, R.N. C.D.E.

REPORT OF WAGES
WARREN
1991-1992

Bagley Sr, Donald	300.00
Bancroft, Marjorie	5,219.90
Bienvenue, Cerise	10,604.75
Bixby, Laurie	547.77
Burnham, Regina	20,500.00
Bussiere, Kevin	2,394.00
Cate, Paula	300.00
DeOliveira, Dennis	300.00
Deutsch, Maria	360.00
Faletra, Peter	15.00
Goguen, Susan	5,167.50
Hair, Sandra	300.00
Hood, James	40.00
Keysar, Meca	1,569.83
Keysar, Virginia	26,752.00
Libby, Vicki	10,532.70
Libby, Vicki	15.00
Oikle, Catherine	7,915.88
Patridge, Elizabeth	26,889.43
Patridge, Mary	1,180.00
Sackett, Janice	4,151.62
Smith, Richard	350.00
Snogren, Sandra	727.38
Stiles, Emilie	400.00
St. George, Arthur	32,754.20
Warren, Laurie	24,725.00
Washburn, Marlene	583.11
Wetherbee, Deborah	7,907.43

WARREN SCHOOL DISTRICT
BOND PAYMENT SCHEDULE

	Principal	Interest
1992	25,000.00	30,235.00
1993	25,000.00	28,510.00
1994	25,000.00	26,785.00
1995	25,000.00	25,060.00
1996	25,000.00	23,335.00
1997	25,000.00	21,610.00
1998	25,000.00	19,885.00
1999	25,000.00	18,160.00
2000	25,000.00	16,435.00
2001	25,000.00	14,710.00
2002	20,000.00	12,985.00
2003	20,000.00	11,260.00
2004	20,000.00	9,880.00
2005	20,000.00	8,480.00
2006	20,000.00	7,080.00
2007	20,000.00	5,680.00
2008	20,000.00	4,260.00
2009	20,000.00	2,840.00
2010	20,000.00	1,420.00

WARREN SCHOOL DISTRICT
EPA Loan Payment

Year	Principal
1991-92	\$1,000.00
1992-93	1,000.00
1993-94	1,000.00
1994-95	1,000.00
1995-96	1,000.00
1996-97	1,000.00
1997-98	1,000.00
1998-99	1,000.00
1999-2000	1,000.00
2000-01	1,000.00
2001-02	1,000.00
2002-03	1,000.00
2003-04	1,000.00
2004-05	1,000.00
2005-06	571.00

Report of Deaths of 1992

<u>Date of Death</u>	<u>Place of Death</u>	<u>Name</u>	<u>Age</u>	<u>Place of Birth</u>	<u>Occupation</u>	<u>Father's Name</u> <u>Mother's Name</u>
01-13-92	St. Cloud, Fl	Andrews, Donald A.	75	Warren, NH	Construction	Harold V. Andrews Etta M. Heath
04-03-92	Mary Hitchcock Mem. Lebanon, NH	Lewis Earl Bancroft	77	Hollis, NH	Construction	Fred L. Bancroft Ida M. Fitzgerald
04-27-92	Mary Hitchcock Mem. Lebanon, NH	Stanley Fay Shortt	61	Warren, NH	Mechanic	George A. Shortt Nellie M. Wright
05-22-92	Cottage Hospital Woodsville, NH	Leonra Pease	68	Cocoa Beach, Fl	Housewife	Ira Riley Emma Harrington
06-15-92	Grafton City Nursing Home Woodsville, NH	Althea Wright	77	Wentworth, NH	Cooks Helper	Cuthbert Dow Ethel E. Downing
09-16-92	Cottage Hospital Woodsville, NH	Arthur Barrett	84	Hudson, NH	Never Employed	Alfred Barrett Hedwing Boutin
09-18-92	Dartmouth-Hitchcock Medical Center Lebanon, NH	Ethel Una Harriman	66	Jay, Vt	Housekeeper	Simon Amos Eldred Vivian May Farrand
10-21-92	Mary Hitchcock Mem. Lebanon, NH	Linda L. Grant	43	Auburn, NY	Homemaker	Emory Mallory Rhoda Arnold

Report of Marriages 1992

Date and Place	Name of Groom and Bride	Age	Residence of Each at Time of Marriage	Father's Name Mother's Name
04-26-92 Warren, NH	Walter Joseph Kowalewski Olive Ellen Howes	80 71	Bridgewater, NH Warren, NH	Joseph Kowalewski Julia Marciniak Joseph Arsenault Emma Pelkey
07-11-92 Glenciff, NH	Theodore Brown Jr. Patricia Bryant	35 29	Glenciff, N.H. Glenciff, N.H.	Theodore Brown Sr. Alma Jackson George Bryant Kathaleen Campbell
08-12-92 Warren, NH	Peter Paul Munroe Ann Marie Phillips	24 24	Watertown, MA Watertown, MA	Robert Munroe Helen Bowes Kenneth Phillips Mary DiGiacomandrea
08-29-92 Piermont, NH	Elmer Clifford Haley Jr. Jill Christine Whitcher	25 20	N.Conway, NH Warren, NH	Elmer Clifford Haley Sr. Evelyn Rebecca Parent David Ralph Whitcher Judy Lee King
08-29-92 Warren, NH	Robert Allison Bancroft Elizabeth Louise Hollinrake	67 61	Warren, NH Warren, NH	Fred L. Bancroft Ida May Fitzgerald Leon Elmer Meserve Harriet Blatchford
09-12-92 Orford, NH	Courtney Lee Nolan Susan Lynn G. Farnham	28 26	Warren, NH Warren, N.H.	Lee Nolan Jean Smith Bruce S. Farnham Sondra E. Clifford
12-19-92 Warren, NH	Clarence Leslie Pushee Sharon Lee Bancroft	54 44	Warren, NH Warren, NH	Clarence Leslie Pushee Sr. Evelyn T. Tattersall Innon B. Conley June C. McCullough

<u>Report of Births 1992</u> <u>Date and Place</u>	<u>Name of Child</u>	<u>Sex</u>	<u>Name of Father</u>	<u>Maiden Name/Mother</u>	<u>Age of Father</u>	<u>Age of Mother</u>
01-03-92 Dartmouth-Hitchcock Med. Ctr.	Lindsey Jane Carter	F	Derrick Noel Carter	Fawn Marie Pushee	34	32
01-06-92 Speare Memorial Hospital	David Allen Higgins	M	Michael Scott Higgins	Chardell Marie Tash	27	23
02-22-92 Dartmouth-Hitchcock Med. Ctr.	Michael DeOliverira	M	Dennis DeOliverira	Christie Cretonon	45	32
04-30-92 Dartmouth-Hitchcock Med. Ctr.	Angelica Marie Murphy	F	Douglas Windsor Murphy Jr.	Myrtie Mae Heath	24	21
05-09-92 Dartmouth-Hitchcock Med. Ctr.	Ashley Beatrice MacDonald	F	Barry Scot MacDonald	Kathy Lynn Cass	28	23
07-11-92 Dartmouth-Hitchcock Med. Ctr.	Eric Robinson Ramsay	M	Brian William Ramsay	Barbara Ann Cunningham	31	29
08-21-92 Lakes Region General Hospital	Alexander Joseph Smolen	M	Gary Edward Smolen	Jean Helen Kaluziak	38	36
09-02-92 Cottage Hospital	Samantha Jo Randall	F	Vincent G. Randall	Susan Melissa Libby	28	21
10-18-92 Dartmouth-Hitchcock Med. Ctr.	Bridget Francis Lally	F	Mark Owen Lally	Joan Marie Bourgoin	31	22
11-26-92 Speare Memorial Hospital	Chelsea Elexia Allen	F	Mark Douglas Allen	Caron Elizabeth Heselton	29	25



Equipment out of the Barn

Three of these trucks built by the Warren
Volunteer Fire Department

Thanks Guys and Gals

