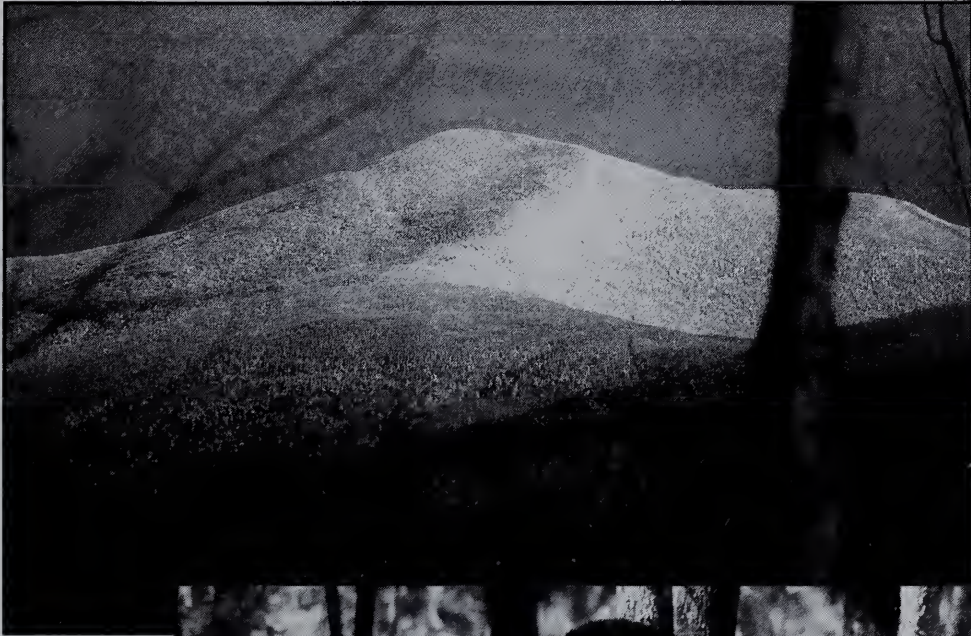


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The Town of
WARREN

New Hampshire



Annual Report

1999

Front Cover:
Mt. Moosilauke from Beech Hill
Bull Moose on Rt. 118 Warren
Photo's by Bryan Flagg

ANNUAL REPORTS
OF THE
TOWN AND SCHOOL OFFICIALS
OF THE
TOWN OF WARREN
NEW HAMPSHIRE
1999



In Memoriam

Each Town Report reflects both an ending and a beginning. It records yet one more year during which we measure the progress of mankind in general, and of individuals and communities in particular. The Board of Selectmen is very pleased to dedicate this 1999 Town Report to the memory of an individual who contributed so very much to our community during the years she spent with us.

Debbie Stupey lived the values to which we all aspire. She was both quick and diligent in service to those in need in our Town. She worked her magic quietly, and in very real terms brought comfort to the affected, food to the hungry, clothing to the naked, solace to the sorrowful, and shelter to those without a home.

Debbie was always ready with a quick smile, and who among us doesn't remember the twinkle in her eye when we chanced upon her in our day's journey?

The values she lived are as solid as the mountains that cradle our Town. She will always be part of us, because she gave so much to so many of us. In this small way, then Debbie, we thank you for showing us the way it should be done.....

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ELECTED OFFICIALS OF THE TOWN OF WARREN 1999

SELECTMEN

Robert Giuda 2000
 John Currier 2001
 Clarence Pushee, Jr. 2002

TAX COLLECTOR

Sharon Pushee 2001

TOWN TREASURER

Susan Spencer 2000

TOWN CLERK

Sharon Pushee 2001

CHIEF OF POLICE

Warren Davis 2000

OVERSEER/PUBLIC WELFARE

Harriet Libby 2000

MODERATOR

Peter Faletra (Resigned) . . . 2000

ROAD AGENT

Leslie Wright 2000

HIGHWAY COMMISSIONERS

Michael Wright 2000
 Harry Wright, Sr. 2001
 David Caverhill 2002

LIBRARY TRUSTEES

Joan Bloom 2000
 Kristine Pettee 2000
 Emily Evans 2002

SEXTON-WARREN & GLENCLIFF

David Heath 2000

PLANNING BOARD

Harriet Libby (appointed) . . . 2000
 Larry Bixby (appointed) 2000
 Dave Chase 2001
 Reg Bixby (Resigned) 2002

CEMETERY TRUSTEES

Marie Spencer 2000
 Donald Bagley 2001
 Marlene Washburn 2002

SUPERVISORS OF CHECKLIST

Donna Hopkins 2000
 Janice Sackett 2002
 Lorie Sackett 2004

TRUSTEES OF TRUST FUNDS

Esther Whitcher 2000
 Glenna Wright 2001
 Marie Spencer 2002

APPOINTED/HIRED POSITIONS

AUDITORS The Mercier Group

TRANSFER STATION

Melvin Trott James Price

PARKS & REC. COMMISSION

John Lester 2000
 Donald Bagley 2000
 Penny Newton 2000

LIBRARIAN Julie Noury

SEC/BOOKKEEPER & TWN ADM

Vacant

HEALTH OFFICER

Dr. Gennaro 2000

JOINT LOSS RISK COMMITTEE

George Bloom Secretary
 John Currier Selectmen's Rep
 Steve Erickson Chairman
 David Chase W/W Ambulance
 David Riel Fire Depart.
 Emily Evans Library
 Warren Davis Police Depart.

FIRE CHIEF

Dave Riel 2001

BUILDING COMMITTEE

David Caverhill 2000
 Irving Cushing 2000
 Arthur Heath 2000
 Lyle Moody 2000
 Eugene Whitcher 2000

**THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 2000 ANNUAL MEETING
OF THE TOWN OF WARREN**

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

You are hereby notified to meet at the Town Hall in said Warren on Tuesday, the 14th day of March, 2000. The polls will be opened at 9:00 A.M. and will close no earlier than 7:00 P.M. for voting on Article 1 and Article 2.
(By Official Ballot)

You are also hereby notified to meet at the Warren Village School in said Warren on Saturday, the 18th day of March at 10:00 A.M. next for the second session for the transaction of other business.

Article 1. By Official Ballot

To elect all town officers which appear on the official ballot for the ensuing year, as follows:

| | |
|--------------------------|-------------|
| Selectman | 3 year term |
| Treasurer | 1 year term |
| Town Moderator | 2 year term |
| Planning Board | 3 year term |
| Planning Board | 2 year term |
| Planning Board | 2 year term |
| Trustee of Trust Fund | 3 year term |
| Library Trustee | 3 year term |
| Welfare Overseer | 1 year term |
| Cemetery Trustee | 3 year term |
| Highway Comm. | 3 year term |
| Police Chief | 1 year term |
| Sexton -Warren | 1 year term |
| Sexton - Glenclyff | 1 year term |
| Road Agent | 1 year term |
| Supervisors of Checklist | 6 year term |

Article 2: By Official Ballot

“Shall we adopt the provision of RSA 466:30-a, which makes it unlawful for any dog to run at large, except when accompanied by the owner or custodian, and when used for hunting, herding, supervised competition and exhibition or training for such?”

Yes

No

DELIBERATIVE SESSION

Article 3:

To hear and accept the report of the Selectmen and other Town Officers and to vote on any subject relating thereto.

Article 4:

To see if the Town will vote to raise and appropriate the sum of \$99,320.00 which represents the operating budget. Said sum does not include special or individual articles addressed. (Selectmen: 3-0)

GENERAL GOVERNMENT

| | |
|--------------------------|----------|
| Executive | \$29,352 |
| Elections/Registration | 3,950 |
| Financial Administration | 9,424 |
| Tax Collector | 7,300 |
| Legal Expenses | 3,000 |
| Personnel Administration | 5,500 |
| Planning Board | 300 |
| Government Buildings | 6,340 |
| Contingency Fund | 1,500 |
| Insurance | 21,500 |
| Cemeteries | 9,950 |
| Debt Service | 3 |
| Town Clock | 200 |
| Town Clock Repairs | 1,000 |

Article 5:

To see if the Town will vote to raise and appropriate the sum of \$2,690 for the following. (Selectmen: 3-0)

ADVERTISING & REGIONAL ASSOC.

| | |
|----------------------------------|----------|
| Advertising | \$500.00 |
| North Country Council | 742.00 |
| Pemi-Baker Solid Waste | 773.00 |
| NHMA | 500.00 |
| Baker River Water Shed | 100.00 |
| NH Assoc. of Assessing Officials | 20.00 |
| NH Tax Collector's Assoc. | 35.00 |
| NH Town Clerk's Assoc. | 20.00 |

Article 6:

To see if the Town will vote to raise and appropriate the sum of \$35,912 for Public Safety. (Selectmen: 3-0)

PUBLIC SAFETY

| | |
|--------------------------------|----------|
| Police Department | \$12,662 |
| Fire Department | 18,650 |
| Emergency Management | 3,000 |
| Animal Control | 500 |
| E-911 | 1,000 |
| Other | 100 |

Article 7:

To see if the Town will vote to raise and appropriate the sum of \$22,200 to pay for the town of Warren’s apportionment of the Lakes Region Mutual Fire Aid Association Capital Improvement Projects. (Selectmen: 0-3)

The Board of Selectmen recommends passage of Article (8).

Article 8:

To see if the Town will vote to raise and appropriate the sum of \$7,851.70 to pay for the town of Warren’s apportionment of the Lakes Region Mutual Fire Aid Association Capital Improvement Projects. This one third payment is for the year 2000 budget only and will require similar warrant articles in the next two years if the town votes to continue with this capital project. (Selectmen: 3-0)

Article 9:

To see if the Town will vote to raise and appropriate forty eight hundred (\$4,800) for repairs to the Lund Lane bridge, and to authorize the withdrawal of said funds from the Bridge CRF previously established.

The Board of Selectmen recommend this appropriation. (Selectmen: 3-0)

Article 10:

To see if the Town will vote to raise and appropriate up to \$176,187 for the following to be used for Bridge and Highway expenditures, contingent upon receipt of Bridge Aid (up to \$40,000). If State Bridge Aid does not materialize, the appropriation will be \$136,187. (Selectmen: 3-0)

HIGHWAY and STREETS

| | |
|--|----------|
| Administration | \$43,720 |
| Highways & Streets | 58,067 |
| Bridges | 46,200 |
| Vehicles & Equipment Maintenance | 5,200 |
| Fuel, Oil, Tires | 3,900 |
| Sub-Contracted Work | 4,000 |
| Street Lights | 12,000 |
| Equipment Rental | 3,000 |
| Other | 100 |

Article 11:

To see if the town will vote to raise and appropriate the sum of \$32,950 for the following. (Selectmen: 3-0)

SANITATION

| | |
|---|----------|
| Transfer Station Administration | \$10,250 |
| Recycling | 200 |
| Solid Waste Disposal | 22,500 |

Article 12:

To see if the town will vote to raise and appropriate the sum of \$14,166 for the following. (Selectmen: 3-0)

HEALTH

| | |
|--|---------|
| Mt. Moosilauke Health Center | \$4,500 |
| Warren/Wentworth Ambulance Service . . . | 4,000 |
| Senior Citizens Council | 1,130 |
| Task Force Against Domestic Violence | 636 |
| Tri-County CAP | 900 |
| VT/NH Visiting Nurse | 2,100 |
| White Mountain Mental Health | 600 |
| Red Cross | 300 |

Article 13:

To see if the town will vote to raise and appropriate the sum of \$26,075 for the following. (Selectmen: 3-0)

CULTURE and RECREATION

| | |
|----------------------|---------|
| Parks and Recreation | \$7,250 |
| Library | 13,575 |
| Patriotic Purposes | 5,250 |

Article 14:

To see if the town will vote to raise and appropriate the sum of \$100 for the following. (Selectmen: 3-0)

CONSERVATION

| | |
|---------------|-------|
| Care of Trees | \$100 |
|---------------|-------|

Article 15:

To see if the town will vote to raise and appropriate the sum of \$3000 for the following. (Selectmen: 3-0)

WELFARE

| | |
|-------------------|---------|
| Direct Assistance | \$2,000 |
| Vendor Payments | 1,000 |

Article 16:

To see if the town will vote to raise and appropriate the sum of \$17,749 to be placed into the existing following Capital Reserve Funds.

The Board of Selectmen recommend this appropriation.(Selectmen: 3-0)

| | |
|-------------------------|---------|
| Police Cruiser CRF | \$1,500 |
| Fire Truck CRF | 2,149 |
| Highway Building CRF | 3,000 |
| Highway Equipment CRF | 2,000 |
| Bridge CRF | 2,500 |
| Landfill CRF | 1,000 |
| Revaluation CRF | 4,000 |
| Library Improvement CRF | 1000 |
| Town Hall CRF | 500 |
| Missile CRF | 100 |

Article 17:

To see if the town will vote to raise and appropriate fifteen hundred dollars (\$1,500) for the Joseph Patch Library and to authorize the withdrawal of said funds from the Library Improvement CRF previously established and pay said sum over to the Trustees of the Joseph Patch Library.

The Board of Selectmen recommend this appropriation.(Selectmen: 3-0)

Article 18:

To see if the Town will vote to raise and appropriate the sum of \$35,000 for the purchase of the former Mica Mine property as a site for a new Town Highway Garage. Excess property will be sold and the proceeds applied to construction of the new Highway Garage. (Selectmen: 2-1)

Article 19:

To see if the Town will vote to raise and appropriate twenty-four thousand five hundred dollars (\$24,500) for renovating and improving the Town Hall and to authorize the withdrawal of said funds from the Town Hall CRF previously established.

The Board of Selectmen recommend this appropriation.(Selectmen: 3-0)

Article 20:

To see if the Town will vote to raise and appropriate the sum of seventy-seven thousand five hundred dollars (\$77,500) to purchase the Baker River Market, so called and authorize the issuance of not more than \$77,500 of bonds or notes in accordance with the provisions of the Municipal Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and raise and appropriate the sum of eighteen thousand nine hundred eighty-eight dollars(\$18,988) for the first annual installment on said promissory note.

(2/3 ballot vote required). (Selectmen: 2-1)

Article 21:

To see if the Town will vote to raise and appropriate \$10,000 for remodeling and furniture necessary to render the Baker River Market functional for Town Office and meeting spaces. (Selectmen: 2-1)

Article 22:

To see if the Town will vote to raise and appropriate up to thirty six hundred dollars (\$3600) for the purpose of installing a new roof on the existing Highway Garage and authorize the withdrawal of said funds from the Highway Building CRF previously established.

The Board of Selectmen recommend this appropriation. (Selectmen: 3-0)

Article 23:

To see if the Town will vote to raise and appropriate the sum of \$2,500 for the remodeling of the Town Office Building.

(Selectmen: 3-0)

Article 24:

To see if the Town will vote to raise and appropriate the sum of forty five thousand dollars (\$45,000) to pay for a new revaluation of all real estate for tax assessment purpose and to authorize the withdrawal of twenty six thousand five hundred dollars (\$26,500) from the Revaluation Capital Reserve. The balance of (eighteen thousand five hundred dollars) \$18,500 is to come from general taxation.

The Board of Selectmen recommend this appropriation.(Selectmen: 3-0)

Article 25:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

Article 26:

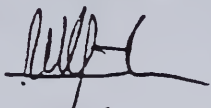
To transact any other business that may legally come before said meeting.

Given under our hands and seal this 15th day of February, in the year of our Lord Two Thousand.

BOARD OF SELECTMEN

Robert J. Giuda
John D. Currier
Clarence Pushee, Jr.

A true copy: Attest



John Currier
Clarence Pushee, Jr.

**Statement of 1999 Appropriations
Actual Expenditure & Proposed 2000 Budget
For Fiscal year Ending December 31, 1999**

| | 1999 Budget | 1999 Actual | Over (Under) | 2000 Proposed |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>GENERAL GOVERNMENT</u> | | | | |
| Executive | 29,450.00 | 43,329.00 | -13,879.00 | 23,352.00 |
| Elections & Vital Statistics | 4,500.00 | 4,148.00 | 352.00 | 3,950.00 |
| Financial Administration | 22,710.00 | 31,459.79 | -8,749.79 | 9,424.00 |
| Tax Collector | | | | 7,300.00 |
| Reval of Property | 2,000.00 | 1,952.00 | 48.00 | 45,000.00 |
| Legal Expenses | 3,000.00 | 6,470.02 | -3,470.02 | 3,000.00 |
| Personel Admin/FICA | 5,500.00 | 5,165.66 | 334.34 | 5,500.00 |
| Planning Board | 500.00 | 133.79 | 366.21 | 300.00 |
| Government Buildings | 8,325.00 | 7,223.53 | 1,101.47 | 8,840.00 |
| Insurance | 16,000.00 | 14,160.06 | 1,839.94 | 21,500.00 |
| Interst/Tax Anticip. Note | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Advertizing & Reg. Assoc. | 2,000.00 | 2,813.91 | -813.91 | 2,690.00 |
| Contingency Fund | 2,500.00 | 297.73 | 2,202.27 | 1,500.00 |
| Cemeteries | 4,000.00 | 4,386.15 | -386.15 | 9,950.00 |
| Town Clock | 200.00 | 200.00 | 0.00 | 1,200.00 |
| Town Report | 2,500.00 | 2,469.78 | 30.22 | 2,500.00 |
| Joint Loss/Safety Equip | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| Other General Gov, | | | 0.00 | 0.00 |
| Total General Gov | 107,685.00 | 124,209.42 | -16,524.42 | 149,506.00 |
| <u>PUBLIC SAFETY</u> | | | | |
| Police Department | 9,410.00 | 9,555.19 | -145.19 | 12,662.00 |
| Ambulance | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| Fire Department | 18,650.00 | 18,455.65 | 194.35 | 40,850.00 |
| Emergency Management | 1.00 | | 1.00 | 3,000.00 |
| Animal Control | | | | 500.00 |
| E-911 | | | | 1,000.00 |
| Other | | | | 100.00 |
| Total Public Safety | 31,561.00 | 31,510.84 | 50.16 | 58,112.00 |
| <u>HIGHWAYS & STREETS</u> | | | | |
| Administration | | | | 43,720.00 |
| Highways & Streets | 58,205.00 | 57,896.49 | 308.51 | 58,067.00 |
| Bridges | | | | 46,200.00 |
| Highway Block Grant | 26,247.00 | 6,445.54 | 19,801.46 | 0.00 |
| Vehicles & Equipment | | | | 9,100.00 |
| Sub-Contracted Work | | | | 4,000.00 |

| <u>Highways & St. Continued</u> | 1999 Budget | 1999 Actual | Over (Under) | 2000 Proposed |
|-------------------------------------|------------------------|------------------------|-------------------------|--------------------------|
| Street Lighting | 12,000.00 | 11,436.80 | 563.20 | 12,000.00 |
| Equipment Rental | | | | 3,000.00 |
| Other | | | | 100.00 |
| | 98,451.00 | 77,777.83 | 20,673.17 | 0.00 |
| Total Highways & Streets | 84,452.00 | 64,342.03 | 20,109.97 | 176,187.00 |
| <u>SANITATION</u> | | | | |
| Administration | 9,210.00 | 12,070.38 | -2,860.38 | 10,250.00 |
| Recycling | | | | 200.00 |
| Solid Waste Disposal | 18,250.00 | 23,726.80 | -5,476.80 | 22,500.00 |
| Total Sanitation | 27,460.00 | 35,797.18 | -8,337.18 | 32,950.00 |
| <u>HEALTH</u> | | | | |
| Animal Control | 500.00 | 869.38 | -369.38 | 0.00 |
| Health Agencies | 9,395.00 | 9,095.00 | 300.00 | 14,166.00 |
| Total Health | 9,895.00 | 9,964.38 | -69.38 | 14,166.00 |
| <u>WELFARE</u> | | | | |
| Admin/Direct Assistance | 3,000.00 | 3,462.83 | -462.83 | 3,000.00 |
| Total Welfare | 3,000.00 | 3,462.83 | -462.83 | 3,000.00 |
| <u>CULTURE/RECREATION</u> | | | | |
| Parks & Recreation | 4,500.00 | 4,119.89 | 380.11 | 7,250.00 |
| Patriotic Purposes | 0.00 | 231.11 | -231.11 | 5,250.00 |
| Library | 11,315.00 | 11,315.00 | 0.00 | 15,075.00 |
| Total Culture/Recreation | 15,815.00 | 15,666.00 | 149.00 | 27,575.00 |
| <u>CONSERVATION COMM</u> | | | | |
| Total - Care of Trees | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>DEBT SERVICE</u> | | | | |
| | | | | 3.00 |
| <u>CAPITAL OUTLAYS</u> | | | | |
| <u>Land</u> | | | | 35,000.00 |
| Machinery/Vehicles/ Eqpt | | | | 0.00 |
| Buildings | | | | |
| Highway Garage | | | | 3,600.00 |
| Town Hall | | | | 24,500.00 |
| Baker River Market | | | | 18,899.00 |
| <u>Sub Total - Buildings</u> | | | | 46,999.00 |
| Improvements Other | | | | 10,000.00 |
| <u>Total Capital Outlay</u> | | | | 82,093.00 |

| | 1999 Budget | 1999 Actual | Over (Under) | 2,000.00 Proposed |
|---------------------------------------|----------------|----------------|-----------------|----------------------|
| <u>OPERATING TRANSFERS OUT</u> | | | | |
| Payments To CRF | | | | |
| Police Cruiser | 0.00 | | | 1,500.00 |
| Fire Truck | | | | 2,149.00 |
| Highway Building | 750.00 | 750.00 | 0.00 | 3,000.00 |
| Highway Equipment | 750.00 | 750.00 | 0.00 | 2,000.00 |
| Bridges | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Landfill | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Revaluation | 6,000.00 | 6,000.00 | 0.00 | 4,000.00 |
| Library | 500.00 | 500.00 | 0.00 | 1,000.00 |
| Town Hall | 4,000.00 | 4,000.00 | 0.00 | 500.00 |
| Missile | 0.00 | 100.00 | -100.00 | 100.00 |
| Sub-Total Oper. Trans. Out | 12,000.00 | 12,100.00 | -100.00 | 17,749.00 |
| <u>Sub Total Gov. Appro.</u> | 291,968.00 | 297,052.68 | -5,184.68 | 571,436.00 |

Note: Due to the new chart of account numbers on the Year 2000 Proposed "New Style Budget", some items may be found in different categories.

PROPOSED YEAR 2000 NEW STYLE BUDGET

Jan - Dec '00

Ordinary Income/Expense

Expense

4XXX EXPENSES

4100 GENERAL GOVERNMENT

4130 Executive

4131 Compensation

| | |
|-------------------------------|--------------|
| 4131-1 Selectmen | 3,600.00 |
| 4131-2 Administrator | 11,552.00 |
| 4131-3 Welfare Overseer | 200.00 |
| 4131-4 Health Officer | 100.00 |
| 4131-5 Trustee of Trust Funds | 250.00 |
| 4131-6 Cemetery Sexton | <u>50.00</u> |

Total 4131 Total Compensation **15,752.00**

4132 Training 500.00

4133 Office Supplies 600.00

4134 Office Equipment

| | |
|---------------------------|---------------|
| 4134-1 Purchase | 350.00 |
| 4134-2 Maintenance/Repair | <u>750.00</u> |

Total 4134 Office Equipment **2,200.00**

4135 Publications

| | |
|--------------------|----------|
| 4135-1 Town Report | 2,500.00 |
| 4135-2 Newsletters | 200.00 |

Total 4135 Publications 2,700.00

4136 Perambulation 5,000.00

4137 Joint Loss Management 3,500.00

4138 Postage 200.00

Total 4130 Executive **29,352.00**

4140 Elections, Reg./Vital Stats

4141 Compensation

| | |
|-------------------------------------|----------|
| 4141-1 Town Clerk | 1,500.00 |
| 4141-2 Deputy Town Clerk | 50.00 |
| 4141-3 Supervisors of the Checklist | 400.00 |
| 4141-4 Ballot Clerk | 200.00 |
| 4141-5 Town Moderator | 200.00 |

Total 4141 Compensation 2,350.00

4142 Training 500.00

4143 Office Supplies 500.00

4144 Office Equipment 100.00

4145 Checklist Administration 300.00

4146 Consortium Fees 200.00

Total 4140 Elect./Reg./ Vital Stats **3,950.00**

4150 Financial Administration

| | |
|---------------------------------------|-----------------|
| 4150-1 Treasurer Salary | 1,500.00 |
| 4150-2 Training | 500.00 |
| 4150-3 Audit | 4,800.00 |
| 4150-4 Register of Deeds | 300.00 |
| 4150-5 Publications and Subscriptions | 700.00 |
| 4150-6 PO Box | 24.00 |
| 4150-7 Bank Charges | 100.00 |
| 4150-8 Telephone | <u>1,500.00</u> |

Total 4150 Financial Administration **9,424.00**

4151 Tax Collector

| | |
|----------------------------------|-----------------|
| 4151-1 Compensation | |
| 4151-1a Tax Collector Salary | 5,000.00 |
| 4151-1b Dep. Tax Collect. Salary | 50.00 |
| Total 4151-1 Compensation | 5,050.00 |
| 4151-2 Training | 250.00 |
| 4151-3 Office Supplies | 500.00 |
| 4151-4 Office Equipment | 300.00 |
| 4151-5 Tax Collector Postage | <u>1,200.00</u> |

Total 4151 Tax Collector **7,300.00**

4152 Revaluation of Property 45,000.00

4153 Legal Expense 3,000.00

4155 Personnel Administration

4155-1 FICA 5,500.00

Total 4155 Personnel Administration 5,500.00

4191 Planning Board

| | |
|-----------------------------------|---------------|
| 4191-1 Postage | 50.00 |
| 4191-2 Master Plan | 0.00 |
| 4191-3 Recording of Plats/Records | <u>250.00</u> |

Total 4191 Planning Board **300.00**

4194 Town Buildings

4194-1 Highway Garage

| | |
|-------------------------------|---------------|
| 4194-1a Electric | 400.00 |
| 4194-1b Fuel Oil | 400.00 |
| 4194-1c Maintenance & Repairs | <u>600.00</u> |

Total 4194-1 Highway Garage **1,400.00**

4194-2 Town Office

| | |
|-------------------------------|--------------|
| 4194-2a Electric | 1,000.00 |
| 4194-2b Fuel Oil | 1,200.00 |
| 4194-2c Maintenance & Repairs | 300.00 |
| 4194-2d Town Water | 250.00 |
| 4194-2e Snow Removal | <u>75.00</u> |

Total 4194-2 Town Office **2,825.00**

| | <u>Jan - Dec '00</u> |
|---|------------------------|
| 4194-3 Town Hall | |
| 4194-3a Electric | 400.00 |
| 4194-3b Fuel Oil | 900.00 |
| 4194-3c Maintenance & Repairs | 250.00 |
| 4194-3d Town Water | 150.00 |
| 4194-3e Snow Removal | <u>75.00</u> |
| Total 4194-3 Town Hall | 1,775.00 |
| 4194-4 Bandstand | |
| 4194-4a Electric | 240.00 |
| 4194-4b Maintenance & Repairs | 100.00 |
| Total 4194-4 Bandstand | <u>340.00</u> |
| Total 4194 Town Buildings | <u>6,340.00</u> |
| 4195 Contingency Funds | <u>1,500.00</u> |
| 4196 Insurance | |
| 4196-1 Workman's Compensation | 4,500.00 |
| 4196-2 Liability | 7,500.00 |
| 4196-3 Health Insurance | <u>9,500.00</u> |
| Total 4196 Insurance | 21,500.00 |
| 4197 Advertising & Regional Assn's | |
| 4197-1 Advertising | 500.00 |
| 4197-2a NHMA | 500.00 |
| 4197-2b North Country Council | 742.00 |
| 4197-2c Pemi-Baker Solid Waste | 773.00 |
| 4197-2d Pemi-Baker Watershed Assn. | 100.00 |
| 4197-2e NH Assn./ Assessing Official | 20.00 |
| 4197-2f NH Tax Collectors Assn. | 35.00 |
| 4197-2g NH Town Clerks Assn. | <u>20.00</u> |
| Total 4197 Advertising/Regional Assn's | 2,690.00 |
| 4198 Cemeteries | |
| 4198-1 FICA | 250.00 |
| 4198-2 General Budget | <u>9,700.00</u> |
| Total 4198 Cemeteries | <u>9,950.00</u> |
| 4199 Other-Town Clock/Repairs | 1,200.00 |
| Total 4100 GENERAL GOVERNMENT | 147,006.00 |
| 4200 PUBLIC SAFETY | |
| 4210 Police Dept. | |
| 4211 Compensation | |
| 4211-1 Police Chief Wages | 4,000.00 |
| 4211-2 Police Officer Wages | 2,000.00 |
| 4211-3 FICA | <u>500.00</u> |
| Total 4211 Compensation | 6,500.00 |

Police Continued

Jan - Dec '00

| | |
|--|------------------|
| 4212 Training | |
| 4212-1 Qualification Supplies | 200.00 |
| 4212-2 Training Expenses | 300.00 |
| Total 4212 Training | 500.00 |
| 4213 Office Supplies | 200.00 |
| 4214 Equipment | |
| 4214-1 Office | 0.00 |
| 4214-2 Uniform & Accessories | 300.00 |
| 4214-3 Protective | 250.00 |
| 4214-4 Cruiser | 250.00 |
| 4214-5 Radar Calibration | 60.00 |
| Total 4214 Equipment | 860.00 |
| 4215 Communications Equipment | |
| 4215-1 Purchase | 0.00 |
| 4215-2 Maintenance & Repairs | <u>250.00</u> |
| Total 4215 Communications Equipme | 250.00 |
| 4216 Grafton County Dispatch | 2,077.00 |
| 4217 Police Cruiser | |
| 4217-1 Maintenance & Repairs | 1,500.00 |
| 4217-2 Fuel & Oil | <u>525.00</u> |
| Total 4217 Police Cruiser | 2,025.00 |
| 4218 Administration | |
| 4218-1 Telephone | 250.00 |
| 4218-2 Mileage | 0.00 |
| Total 4218 Administration | <u>250.00</u> |
| Total 4210 Police Dept. | 12,662.00 |
| 4220 Fire Department | |
| 4221 Training | 1,000.00 |
| 4222 Office Supplies | 500.00 |
| 4223 Equipment | |
| 4223-1 Office | 0.00 |
| 4223-2 Uniforms & Accessories | 0.00 |
| 4223-3 Protective | 1,000.00 |
| 4223-4 Trucks | <u>5,000.00</u> |
| Total 4223 Equipment | 7,500.00 |
| 4224 Communications Equipment | |
| 4224-1 Purchase | 0.00 |
| 4224-2 Maintenance & Repair | <u>2,000.00</u> |
| Total 4224 Communications Equipment | 2,000.00 |
| 4225 Dispatch Service | 3,950.00 |
| 4226 Fire Trucks | |
| 4226-1 Maintenance & Repair | 1,000.00 |
| 4226-2 Fuel & Oil | <u>400.00</u> |
| Total 4226 Fire Trucks | 1,400.00 |

Fire Department Continued**Jan - Dec '00**

| | |
|---|-------------------------|
| 4227 Administration | |
| 4227-1 Telephone | 500.00 |
| 4227-2 Mileage | 300.00 |
| 4227-3 Reimbursements | 2,000.00 |
| 4227-4 Advertizing | |
| 4227-5 Lakes Region Mut. Aid Bldg. | <u>22,200.00</u> |
| Total 4227 Administration | <u>25,000.00</u> |
| 4228 Forest Fires | <u>1,000.00</u> |
| Total 4220 Fire Department | <u>40,850.00</u> |
| 4230 Emergency Management | 3,000.00 |
| 4240 Animal Control | 500.00 |
| 4250 E-911 | 1,000.00 |
| 4299 Other | <u>100.00</u> |
| | 4,600.00 |
| Total 4200 PUBLIC SAFETY | <u>58,112.00</u> |
| 4310 HIGHWAYS & STREETS | |
| 4311 Administration | |
| 4311-1 Compensation | |
| 4311-1a Road Agent Wages | 27,460.00 |
| 4311-1b Assistant Wages | <u>11,350.00</u> |
| Total 4311-1 Compensation | <u>38,810.00</u> |
| 4311-2 Training | 250.00 |
| 4311-3 Shop Supplies | 2,500.00 |
| 4311-4 Shop Equipment | 100.00 |
| 4311-5 Communications Equipment | |
| 4311-5a Purchase | 1,500.00 |
| 4311-5b Maintenance & Repairs | <u>100.00</u> |
| Total 4311-5 Communications Equip. | <u>1,600.00</u> |
| 4311-6 DOT Physical | 280.00 |
| 4311-7 Drug & Alcohol Testing | <u>180.00</u> |
| Total 4311 Administration | <u>43,720.00</u> |
| 4312 Highways & Streets | |
| 4312-1 Snd, Grvl, Slt, Stn, Coldpatch | 20,000.00 |
| 4312-2 Mowing & Tree Removal | 1,500.00 |
| 4312-3 Major Road Projects | 36,267.00 |
| 4312-4 Signage | <u>300.00</u> |
| Total 4312 Highways & Streets | <u>58,067.00</u> |
| 4313 Bridges | |
| 4313-1 Maintenance & Repair | 500.00 |
| 4313-2 Bridge Improvement Projects | <u>45,700.00</u> |
| Total 4313 Bridges | <u>46,200.00</u> |
| 4314 Vehicles & Equipment | |
| 4314-1 Maintenance & Repairs | |

Highway Continued

| | <u>Jan - Dec '00</u> |
|---|----------------------|
| 4314-1a Road Grader | 1,200.00 |
| 4314-1b Backhoe | 1,200.00 |
| 4314-1c Big Truck | 1,000.00 |
| 4314-1d 1999 Ford 1-ton | 700.00 |
| 4314-1e Big Plow | 400.00 |
| 4314-1f Wing Plow | 400.00 |
| 4314-1g Small Plow | <u>300.00</u> |
| Total 4314-1 Maintenance & Repairs | 5,200.00 |
| 4314-2 Fuel & Oil | |
| 4314-2a Road Grader | 550.00 |
| 4314-2b Backhoe | 750.00 |
| 4314-2c Big Truck | 1,350.00 |
| 4314-2d 1999 Ford one-ton | <u>1,250.00</u> |
| Total 4314-2 Fuel & Oil | 3,900.00 |
| Total 4314 Vehicles & Equipment | 9,100.00 |
| 4315 Sub-contracted Work | 4,000.00 |
| 4316 Street Lighting | 12,000.00 |
| 4317 Equipment Rental | 3,000.00 |
| 4319 Other | <u>100.00</u> |
| Total 4310 · HIGHWAYS & STREETS | 176,187.00 |
| 4320 SANITATION | |
| 4321 Administration | |
| 4321-1 Compensation | |
| 4321-1a Manager Differential | 600.00 |
| 4321-1b Assistants | <u>7,300.00</u> |
| Total 4321-1 Compensation | 7,900.00 |
| 4321-2 Training | 150.00 |
| 4321-3 Office Supplies | 250.00 |
| 4321-4 Station Equipment | |
| 4321-4a Telephone | 450.00 |
| 4321-4b Porta-Potty | <u>1,000.00</u> |
| Total 4321-4 Station Equipment | 1,450.00 |
| 4321-5 Electric | 300.00 |
| 4321-6 Mileage | 200.00 |
| Total 4321 Administration | 10,250.00 |
| 4322 Recycling | 200.00 |
| 4323 Solid Waste Collection | 0.00 |
| 4324 Solid Waste Disposal | 22,500.00 |
| 4325 Solid Waste Cleanup | <u>0.00</u> |
| Total 4320 SANITATION | 32,950.00 |
| 4410 HEALTH | |
| 4415 Health Agencies | |

Health Agencies Continued

| | <u>Jan - Dec '00</u> |
|--|----------------------|
| 4415-1 Mt. Moosilauke Health Center | 4,500.00 |
| 4415-2 Warren-Wentworth Amb. Serv. | 4,000.00 |
| 4415-3 Grafton Cty. Senior Citizens | 1,130.00 |
| 4415-4 White Mtn. Mental Health | 600.00 |
| 4415-5 NH Visiting Nurse Assn. | 2,100.00 |
| 4415-6 Task Force vs. Dom. Violence | 500.00 |
| 4415-7 Tri-County CAP | 900.00 |
| Total 4415 Health Agencies | 13,730.00 |
| Total 4410 HEALTH | 14,166.00 |
| 4440 WELFARE | |
| 4441 Direct Assistance | 2,000.00 |
| 4445 Vendor Payments | 1,000.00 |
| Total 4440 WELFARE | 3,000.00 |
| 4500 CULTURE & RECREATION | |
| 4520 Parks & Recreation | |
| 4520-1 Concerts | 2,500.00 |
| 4520-2 Port-a-Potties | 1,500.00 |
| 4520-3 Soccer Program | 1,200.00 |
| 4520-4 Ski Program | 600.00 |
| 4520-5 Basketball Hoops | 800.00 |
| 4520-6 Ice Skating | 200.00 |
| 4520-7 Stage Productions | 200.00 |
| 4520-8 Supplies | 250.00 |
| Total 4520 Parks & Recreation | 7,250.00 |
| 4550 Library | |
| 4550-1 Compensation | 6,725.00 |
| 4550-2 FICA | 500.00 |
| 4550-3 General Budget | 6,350.00 |
| Total 4550 Library | 13,575.00 |
| 4583 Patriotic Purposes | |
| 4583-1 Old Home Day | 5,000.00 |
| 4583-2 Flags | 250.00 |
| Total 4583 Patriotic Purposes | 5,250.00 |
| Total 4500 CULTURE & RECREATION | 26,075.00 |
| 4600 CONSERVATION | |
| 4610 Care of Trees | 100.00 |
| Total 4600 CONSERVATION | 100.00 |
| 4700 DEBT SERVICE | |
| 4711 Principal - Bonds & Notes | 1.00 |
| 4721 Interest - Bonds & Notes | 1.00 |
| 4723 Interest on TANs | 1.00 |
| Total 4700 DEBT SERVICE | 3.00 |

| | <u>Jan - Dec '00</u> |
|---|----------------------|
| 4900 CAPITAL OUTLAY | |
| 4901 Land | 35,000.00 |
| 4902 Machinery, Vehicles, & Eqpt. | 0 |
| 4903 Buildings | |
| 4903-1 Highway Garage | 3,600.00 |
| 4903-2 Town Office | 2,500.00 |
| 4903-3 Town Hall | 24,500.00 |
| 4903-4 Baker River Market | 18,899.00 |
| 4903 Buildings - Other | <u>49,126.00</u> |
| Total 4903 Buildings | 49,499.00 |
| 4909 Improvements Other Than Bldgs | 10,000.00 |
| Total 4900 CAPITAL OUTLAY | 143,252.00 |
| 4910 OPERATING TRANSFERS OUT | |
| 4915 Payments to Capital Reserve | |
| 4915-01 Police Cruiser | 1,500.00 |
| 4915-02 Fire Truck | 2,149.00 |
| 4915-03 Highway Building | 3,000.00 |
| 4915-04 Highway Equipment | 2,000.00 |
| 4915-05 Bridges | 2,500.00 |
| 4915-06 Landfill | 1,000.00 |
| 4915-07 Revaluation | 4,000.00 |
| 4915-08 Library | 1,000.00 |
| 4915-09 Town Hall | 500.00 |
| Total 4915 Payments to Capital Reserve | <u>17,649.00</u> |
| Total 4910 OPERATING TRANSFERS OUT | 17,749.00 |
| Sub Total of Gov. Appro | 569,937.00 |
| 4990 UNAPPROPRIATED EXPENDITURES | |
| 4990-1 Abatements Paid | 1.00 |
| 4990-2 Abatement Interest Paid | 1.00 |
| 4990-3 Parks & Rec. Summer Camp | 1,800.00 |
| 4990-4 WHIP Catastrophic Assist. Fund | 1.00 |
| 4990-5 Tax Collector Lien Fees | <u>1.00</u> |
| Total 4990 UNAPPROPRIATED EXPEND. | 1,804.00 |
| Total 4XXX EXPENSES | 571,652.00 |
| Other Income/Expense | |
| 5000 ENCUMBRANCES FROM 1999 | |
| 5000-1 Fire Department Truck | 160,000.00 |
| 5000-4 Highway Block Grant | 19,801.54 |
| 5000-5 Parks & Rec. Play | <u>200.00</u> |
| Total ENCUMBRANCES FROM 1999 | 180,001.54 |

**Comparative Statement of Revenues
For The Year Ending December 31, 1999**

| | 1999 Budget | 1999 Actual | Over (Under) Budget | 2000 Proposed |
|--|------------------------|------------------------|------------------------------------|--------------------------|
| <u>Taxes</u> | | | | |
| Property Taxes | | 770,877.70 | | 1.00 |
| Land Use Change Tax | 500.00 | 2,556.00 | -2,056.00 | 1,000.00 |
| Overlay | | | | 1.00 |
| Yield | 18,000.00 | 11,282.71 | 6,717.29 | 8,000.00 |
| P I L T/Fed Forest | 11,617.00 | 13,031.00 | -1,414.00 | 13,000.00 |
| Excavation Tax | 1,000.00 | 793.40 | 206.60 | 500.00 |
| Other Taxes | | | | 1.00 |
| Interest & Penalties on Taxes | 25,000.00 | 16,399.82 | 8,600.18 | 9,000.00 |
| Inventory Penalties | 0.00 | 0.00 | 0.00 | <u>250.00</u> |
| Total Taxes | 56,117.00 | 44,062.93 | 12,054.07 | 31,753.00 |
| <u>Licenses & Permits, Fees</u> | | | | |
| Motor Vehicle Permits | 70,000.00 | 92,535.00 | -22,535.00 | 85,000.00 |
| Building Permits | 100.00 | 0.00 | 100.00 | 30.00 |
| Dog Licenses | 1,000.00 | 927.50 | 72.50 | 850.00 |
| Dog License Fines | 0.00 | 0.00 | 0.00 | 50.00 |
| Marriage Licenses | | 114.00 | -114.00 | 25.00 |
| Births & Death Certificates | | 46.00 | -46.00 | 25.00 |
| Check Charge | | 31.78 | -31.78 | 100.00 |
| Filing Fees | | 8.00 | -8.00 | 5.00 |
| Cable TV Franchise | 1,100.00 | 1,152.00 | -52.00 | 1,100.00 |
| Other Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | <u>1.00</u> |
| Total Licences, Permits, Fees | 72,200.00 | 94,814.28 | -22,614.28 | 87,186.00 |
| <u>From the State</u> | | | | |
| America The Beautiful/Trailer | | 1,000.00 | -1,000.00 | 0.00 |
| Shared Revenue | 22,001.00 | 9,930.91 | 12,070.09 | 9,000.00 |
| Highway Block Grant | 26,247.08 | 26,247.08 | 0.00 | 27,896.22 |
| Rooms & Meals Tax | 12,360.00 | 15,764.16 | -3,404.16 | 14,000.00 |
| Forest Fire Training | | 341.03 | -341.03 | 0.00 |
| State & federal Forest Land | | 4,995.38 | -4,995.38 | 4,000.00 |
| Bridge Aid | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Other | 0.00 | 0.00 | 0.00 | <u>1.00</u> |
| Total From State | 60,608.08 | 58,278.56 | 2,329.52 | 94,897.22 |
| <u>Charges For Services</u> | | | | |
| General Government | | | | |
| Copies & Fax Usage | | | | 25.00 |
| Planning Board | | | | 100.00 |
| Town Hall Rent | 4,700.00 | 4,000.00 | 700.00 | 250.00 |
| Pistol Permits | 100.00 | 160.00 | -60.00 | 200.00 |
| Police Dept. Reports | | | 0.00 | 50.00 |
| Forest Fire Reimbursement | | 341.03 | -341.03 | 1.00 |

| | 1999 Budget | 1999 Actual | Over (Under) Budget | 2000 Proposed |
|--|-------------------|-------------------|---------------------------|-------------------|
| <u>Charges For Services Contin.</u> | | | | |
| Sanitation | 14000.00 | 16826.90 | -2,826.90 | 15,000.00 |
| Stickers & Salvage | | | | 515.00 |
| Welfare Reimbursements | | | | 1.00 |
| Total Charges for Service | 14,100.00 | 21,327.93 | -7,227.93 | 16,142.00 |
| <u>Miscellaneous Revenues</u> | | | | |
| Sale of Town Property | 0.00 | 13,063.00 | -13,063.00 | 900.00 |
| Interest on Investments | 0.00 | 4,575.50 | -4,575.50 | 4,000.00 |
| Insurance Div. & Reimb. | | 1,764.86 | -1,764.86 | 1,000.00 |
| Refunds | | 1,396.00 | -1,396.00 | 100.00 |
| Reimbursements | | 7,264.68 | -7,264.68 | 1,000.00 |
| Current Use Application | | 12.33 | -12.33 | 1.00 |
| Other | | | 0.00 | 1.00 |
| Total Miscellaneous | 0.00 | 28,076.37 | -28,076.37 | 7,002.00 |
| <u>Interfund Operating Transfers In</u> | | | | |
| From Capital Reserves | | | | |
| Police Cruiser | 8,500.00 | 7,150.00 | 1,350.00 | 0.00 |
| Missile | | | 0.00 | 0.00 |
| Fire Truck | 69,000.00 | 0.00 | 69,000.00 | 1.00 |
| Highway Building | | | | 3,600.00 |
| Highway Equipment | | | | 0.00 |
| Bridges | 0.00 | 0.00 | 0.00 | 4,800.00 |
| Landfill | 0.00 | 0.00 | 0.00 | 0.00 |
| Revaluation | 0.00 | 0.00 | 0.00 | 26,500.00 |
| Library | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Town Hall | 0.00 | 0.00 | 0.00 | 24,200.00 |
| Total Capital Reserve Funds | 77,500.00 | 7,150.00 | 70,350.00 | 60,601.00 |
| <u>Other Financing Sources</u> | | | | |
| Proceeds from Bonds & Notes | | | | 77,500.00 |
| Grants | | | | 1.00 |
| Total Other Financing Sources | | | | 77,501.00 |
| <u>Non-Appropriated Funds</u> | | | | |
| Parks & Rec. Summer Camp | | | | 1,800.00 |
| WHIPCatastrophic Asstist. | | | | 900.00 |
| Total Non-Appropriated Funds | | | | 2,700.00 |
| TOTAL INCOME | 280,525.08 | 253,710.07 | 26,815.01 | 377,782.22 |

1999 SUMMARY of INVENTORY

| | | |
|---|----------------|------------------|
| Value of Land | | |
| Assessed Value, Current Use Land* | \$986,092 | |
| Assessed Value, Residential Land | 12,248,434 | |
| Assessed Value, Commercial Land | 476,675 | |
| Total Value, all Taxable Land | | \$13,704,201 |
| Value of Buildings | | |
| Assessed Value, Residential | \$14,441,953 | |
| Assessed Value, Manufactured Housing | 1,298,320 | |
| Assessed Value, Commercial | <u>786,359</u> | |
| Total Value of Buildings | | \$16,526,632 |
| Value of Public Utilities | | <u>7,313,215</u> |
| Total Value before Exemptions | | \$37,544,048 |
| Less: Elderly Exemptions | | (326,075) |
| Totally & Permanently Disabled | | <u>(102,740)</u> |
| Total Amount of Exemptions | | \$428,815 |
| Net Valuation on which Tax Rate for town is computed: | | \$ 37,115,233 |
| Less Public Utilities | | <u>7,313,215</u> |
| Net Value on which Tax Rate for State Ed Tax is computed. | | \$29,802,018 |

TAX RATE COMPUTATION

| | |
|---|---------------|
| 1999 Appropriations | \$518,018 |
| Less: Revenues | 395,418 |
| Less: Revenue Sharing | 3,836 |
| Add: Overlay | 5,102 |
| Add: War Service Credits | <u>10,000</u> |
| Total to be raised by taxes | \$133,866 |
| \$133,866 divided by Net Valuation of \$37,115,233 = \$3.60 | |

| TAX RATES/\$1,000 | 1997 | 1998 | 1999 |
|-------------------|--------------|--------------|--------------|
| Municipal | \$1.55 | \$1.99 | 3.60 |
| County | 1.62 | 1.45 | 1.42 |
| School | <u>26.21</u> | <u>25.38</u> | <u>15.27</u> |
| Totals | \$29.82 | \$28.82 | \$20.29 |

**THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 1999 ANNUAL MEETING
OF THE TOWN OF WARREN**

Minutes of the 1999 Town Meeting

Town Meeting officially opened at 9:00 am for voting purposes. The business part of the meeting was adjourned to Saturday, March 13, 1999.

On Saturday March 13, 1999 the moderator opened the business meeting. The voting body said a prayer and saluted the flag. The Moderator reviewed and explained the rules of the Town Meeting.

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

You are hereby notified to meet at the Town Hall in said Warren on Tuesday, the 9th day of March, 1999. The polls will be open at 9:00 A.M. and will close no earlier than 7:00 P.M. for voting on Article 1 and Article 2 (Official Ballot).

You are also hereby notified to meet at the Town Hall in said Warren on Saturday the 13th day of March at 10:00 A.M., next for the second session for the transaction of other business.

Article 1. Official ballot.

To Elect all town officers which appear on the official town ballot for the ensuing year.

Selectmen - 3 years

| | |
|---------------------------|-----------|
| Clarence Pushee, Jr. | 147 votes |
| Brian Ball | 32 votes |
| Sandra Hair | 64 votes |
| George Stanley | 30 votes |

Treasurer - 1 year

| | |
|---------------------|-----------|
| Susan Spencer | 220 votes |
|---------------------|-----------|

Planning Board - 3 years

| | |
|----------------------|-----------|
| Reginald Bixby | 241 votes |
|----------------------|-----------|

Planning Board - 3 years

| | |
|---------------------|----------|
| Harriet Libby | 14 votes |
|---------------------|----------|

Planning Board - 2 years

| | |
|--------------------|---------|
| Jack Bradley | 3 votes |
|--------------------|---------|

Trustee/Trust Funds - 3 years

| | |
|---------------------|----------|
| Marie Spencer | 25 votes |
|---------------------|----------|

Library Trustee - 3 years

| | |
|-------------------|-----------|
| Emily Evans | 251 votes |
|-------------------|-----------|

| | |
|---|-----------|
| <u>Library Trustee - 2 years</u> | |
| Joan Bloom | 224 votes |
| <u>Overseer - 1 year</u> | |
| Harriet Libby | 66 votes |
| <u>Cemetery Trustee - 3 years</u> | |
| Marlene Washburn | 8 votes |
| <u>Cemetery Trustee - 2 years</u> | |
| Donald Bagley | 5 votes |
| <u>Cemetery Trust - 1 year</u> | |
| Marie Spencer | 4 votes |
| <u>Police Chief - 1 year</u> | |
| Warren Davis | 236 votes |
| Michael J.F. Clark | 41votes |
| <u>Highway Comm. - 3 years</u> | |
| David Caverhill | 15 votes |
| <u>Highway Comm. - 1 year</u> | |
| Michael Wright | 232 votes |
| <u>Sexton-Warren - 1 year</u> | |
| David Heath - | 18 votes |
| <u>Sexton-Glencliff - 1 year</u> | |
| David Heath | 26 votes |
| <u>Road Agent - 1 year</u> | |
| Leslie Wright | 268 votes |
| <u>Supervisor of Checklist - 1 year</u> | |
| Donna Hopkins | 21 votes |

Article 2. (by Petition) Shall we the provisions for having 2 sessions of the annual town meeting be declared no longer in effect in this town?
 By ballot – yes 107, no 143

Article 3. To hear and accept the reports of Selectmen and other Town Officers and to vote on any subject relating thereto.
 Motion – R. Guida Second – J. Currier
 All reports were accepted. Carried and so declared by the Moderator.

Article 4. To see if the Town will vote to appropriate the sum of \$119,936 to defray general Town charges for the ensuing year.

| | |
|--------------------------------------|----------|
| Executive..... | \$29,700 |
| Election, Registration & Vitals..... | 4,500 |
| Financial Administration..... | 22,710 |
| Revaluation of Property..... | 2,000 |

| | |
|-------------------------------------|--------|
| Legal..... | 3,000 |
| Personnel Administration/FICA..... | 5,500 |
| Planning Board..... | 500 |
| Government Buildings..... | 8,325 |
| Cemeteries..... | 4,000 |
| Insurance..... | 16,000 |
| Interest Tax Anticipation Note..... | 1,000 |
| Ads & Regional Association..... | 2,000 |
| Contingency Fund..... | 2,500 |
| Town Clock..... | 200 |
| Town Reports..... | 2,500 |
| Joint Loss Mangmt/Safety Equip..... | 3,500 |
| Emergency Management..... | 1 |
| Street Lighting..... | 12,000 |

Motion – S. Hair, Second – J. Currier. As stated. Carried and so declared by the Moderator.

Article 5. To see if the Town will vote to appropriate up to the sum of \$4,700 to go into the Town Hall Capital Reserve, said funds to come from the 1998 unreserved fund balance.

Selectmen For: 3 Against: 0

Note: Actual amount to come from the rental of the Town Hall in 1999.

Motion – R. Guida, Second – J. Currer. As stated. Carried and so declared by the Moderator

Article 6. To see if the Town will vote to appropriate the sum of \$31,560 for public safety as follows:

| | |
|---------------------------------|----------|
| Police Department | \$ 9,410 |
| Warren/Wentworth Ambulance..... | \$.3,500 |
| Fire Department..... | \$18,650 |

Motion – B. MacDonald, Second – D. Bagley.

Amended – L. Foote, Second – J. Erickson to increase Warren/Wentworth Ambulance to \$3,500.

Carried and so declared by the Moderator.

Main Motion Carried and so declared by the Moderator.

Article 7. To see if the Town will vote to appropriate up to the sum of \$8,500 to purchase a replacement vehicle for the current police cruiser owned by the Town of Warren, and further to authorize the withdrawal of up to \$8,500 from the Police Capital Reserve Fund to offset this purchase.

SelectmenFor: 3 Against: 0

(Note: Purchase includes transfer of hardware and communications equipment)

Motion – B. MacDonald, Second – V. Swan. As stated. Carried and so declared by the Moderator.

Article 8. To see if the Town will vote to appropriate the sum of \$160,000 to purchase a fire truck for the Fire Department, and to authorize the issuance of not more than \$91,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore to authorize the withdrawal of \$69,000 from the Fire Truck Capital Reserve Fund created for this purpose.

(2/3 ballot vote required). SelectmenFor: 3 Against: 0

Note: This article gives authority to order the truck which will take 1 year to complete, the tax rate will not be affected until the year 2000 when bonding takes place.

Motion – D. Bagley, Second – B. MacDonald. By paper ballot 2/3 approved as stated. Carried and so declared by the Moderator.

Article 9. (This article to be passed over if Article 8 is voted in the affirmative). To see if the Town will vote to appropriate the sum of \$10,000 to be added to the Fire Truck Capital Reserve Fund.

SelectmenFor: 2 Against: 1

Motion – D. Hopkins, Second – R. Guida to pass over indefinitely. Carried and so declared by the Moderator.

Article 10. To see if the Town will vote to appropriate the sum of \$84,452 for the Highway Department as follows:

| | |
|--------------------------|----------|
| Highway Department..... | \$58,205 |
| Highway Block Grant..... | \$26,247 |

Motion – J. Currier, Second – S. Hair as stated. Carried and so declared by the Moderator.

Motion to change order of Articles – S. Hair, Second – R. Guida to move to Article 23.

Carried and so declared by the Moderator.

Article 11. To see if the Town will vote to authorize the Selectmen, pursuant to RSA 231:62, to appoint a highway agent to be effective after the 2000 Town Meeting.

SelectmenFor: 3 Against: 0

Motion – R. Guida, Second – S. Hair As stated. Show of hands – Yes – 19, No – 48. Motion lost and so declared by the Moderator.

Article 12. To see if the Town will vote to appropriate the sum of \$27,460 for operation of the Transfer Station for the ensuing year.

Motion – G. Bloom, Second – W. Oikle. As stated. Carried and so declared by the Moderator.

Article 13. To see if the Town will vote to appropriate the sum of \$9,895 for Health as follows:

| | |
|--|-------|
| Animal Control | \$500 |
| Grafton County Juvenile Diversion | 300 |
| Mt. Moosilauke Health Center | 4,500 |
| Senior Citizens Council | 1,095 |
| Task Force Against Domestic Violence | 300 |
| Tri-County CAP | 600 |
| VT/NH Visiting Nurse | 2,000 |
| White Mountain Mental Health | 600 |

Motion – R. Johnson, Second – J. Currier As stated. Carried and so declared by the Moderator.

Article 14. To see if the Town will vote to appropriate the sum of \$3,000 for Welfare.

Motion – C. Pushee, Second – W. Oikle As stated. Carried and so declared by the Moderator.

Article 15. To see if the Town will vote to appropriate the sum of \$12,000 for Culture and Recreation as follows:

| | |
|------------------------------|----------|
| Parks & Recreation | \$ 4,500 |
| Concerts | 2,500 |
| Old Home Day | 5,000 |

Motion – D. Bagley, Second – V. Swan.

Amendment – D. Bagley, Second – V. Swan to raise and appropriate the sum of \$12,000.

Show of hands – Yes 29, No 23. Amendment and Main Motion carried and so declared by the Moderator.

Article 16. To see if the Town will vote to appropriate the sum of \$11,315 for the Joseph Patch Library for the ensuing year.

Motion – I. Cushing, Second – B. MacDonald As stated. Carried and so declared by the Moderator.

Article 17. To see if the Town will vote to appropriate the sum of \$100 for the Care of Trees. Motion – I. Cushing, Second – R. Guida As stated. Carried and so declared by the Moderator.

Article 18. To see if the Town will vote to authorize the Board of Selectmen to accept a gift of real estate from George E. Sansoucy, shown on Tax Map 10 as Lot 218 containing 0.42 acre for the possible location of a public health and safety building as well as other municipal needs, and further authorize the Selectmen to take all other action as may be necessary to carry out any vote under this Article.

SelectmenFor: 3 Against: 0

Motion – B. MacDonald, Second – D. Heath As stated. Carried and so declared by the Moderator.

Article 19. To see if the Town will vote to authorize the Board of Selectmen to accept a deed from the State of New Hampshire, Davis White State Forest, of 1 acre of land plus or minus for nominal consideration for the expansion of the Glenclyff Cemetery and take all action as may be necessary to carry out any vote under this Article.

SelectmenFor: 3 Against: 0

Article 20. To see if the Town will vote to raise and appropriate the sum of \$8,000 to be paid into the following Capital Reserve Funds.

| | |
|---|-------|
| Highway Building Capital Reserve Fund | \$750 |
| Hwy Motor Vehicle Capital Reserve Fund | 750 |
| Library Improvements Capital Reserve Fund | 500 |
| Revaluation Capital Reserve Fund | 6,000 |
| Warren-Wentworth Ambulance Cap Res Fund | 0 |

SelectmenFor: 3 Against: 0

Motion – S. Hair, Second – B. MacDonald
Amendment. Motion – R. Guida, Second – W. Oikle Amendment carried and so declared by the Moderator. Main Motion carried and so declared by the Moderator.

Article 21. BY PETITION: Where as, Angela Price is now and has been doing the work of Town Administrative Assistant, we the undersigned place her name in nomination, to be considered by written ballot, at Town Meeting...March 13, 1999, for the position of Town Administrative Assistant to the Board. Her experience, knowledge and computer experience would fill this position and provide more than adequate service at a more reasonable cost to the Town.

SelectmenFor: 0 Against: 3

Motion – B. MacDonald, Second – D. Bagley Postpone Indefinitely. Carried and so declared by the Moderator.

Article 22. BY PETITION: To see if the Town will establish a Capital Reserve Fund for the restoration of the Redstone Missile and vote to raise and appropriate the sum of \$100 to be placed annually in that Capital Reserve Fund.

SelectmenFor: 0 Against: 3

Motion – G. Bloom, Second – J. Evans

Amendment to remove the word annually from the Article. Motion - G. Bloom, Second – B. Flagg

Carried and so declared by the Moderator. Main motion carried and so declared by the Moderator.

Article 23. To see if the Town will appropriate up to 37,000 for the purchase or lease – purchase of a new one-ton truck to replace the existing truck, specifications to be worked out at time of purchase, and further to authorize the Selectmen to withdraw up to \$9,000 from the Highway Motor Vehicle Capital Reserve Fund towards the purchase.

Motion – G. Bloom, Second – B. MacDonald As stated. Carried and so declared by the Moderator.

Article 24. To transact any other business that may legally come before this meeting.

Motion – D. Bagley, Second – J. Sackett To establish a 6 member building committee to oversee all buildings of the Town.

Resolution. The Street Light Committee will notify any residents affected by the removal of any street lights on or near their property.

Resolution. Notify any department of any changes in their reports in writing by the Board of Selectman before the published town report.

Meeting adjourned at 2:15.

A true attest

Sharon L. Pushee, Town Clerk

Sandra Hobbs, Deputy Town Clerk

1999 TAX RATE COMPUTATION FROM THE DRA

| | | Tax Rates |
|--|-----------------|--------------------|
| Appropriations | 518,018 | |
| Less: Revenues | 395,418 | |
| Less: Shared Revenues | 3,836 | |
| Add: Overlay | 5,102 | |
| War Credits | <u>10,000</u> | |
| Net Town appropriations | 133,866 | |
| Special Adjustment | 0 | |
| | 133,666 | |
| Approved Town/City Tax Effort | | 3.60 |
| - School Portion - | | |
| Net Local School Budget | 1,199,881 | |
| Less: Adequate Education Grant | (676,191) | |
| State Education Taxes | (174,845) | |
| | 348,845 | |
| Approved School Tax Effort | | 9.40 |
| State Education Taxes | | |
| Equalized Valuation (no utilities)x | \$6.60 | |
| <u>26,491,639</u> | | 174,845 |
| Divided by Local Assessed Valuation (no utilities) | | 5.87 |
| <u>29,802.018</u> | | |
| - County - | | |
| Due County | 53,368 | |
| Less: Shared Revenues | (784) | |
| Approved County Effort | 52,584 | |
| County Tax Rate | | <u>1.42</u> |
| Combined Tax Rate | | 20.29 |
| Total property Assessed | 710,140 | |
| Less: War Credits | <u>(10,000)</u> | |
| Total property Commitment | 700,140 | |
| - Proof of Rate - | | |
| Net Assessed Valuation | | Assessment |
| State Education Tax | 29,802,018 | 5.87 |
| All Other taxes | 37,115,233 | <u>14.42</u> |
| | | 20.29 |
| | | 535,295 |
| | | 710,140 |

1999 DETAIL OF EXPENDITURES

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|---|---------------------------------|-----------------------|------------------|
| GENERAL GOVERNMENT | | | |
| 4130 EXECUTIVE | | | |
| 4130.1 Town Administrator | 17,935.26 | 18,000.00 | -64.74 |
| 4130.2 MRI/Training/Administration | 21,405.18 | 8,000.00 | 13,405.18 |
| 4130.3 E-911 | 0.00 | 400.00 | -400.00 |
| 4130.4 Bob Guida, Chairman | 1,200.00 | 1,000.00 | 200.00 |
| 4130.5 John Currier, Selectman | 1,200.00 | 800.00 | 400.00 |
| 4130.6 Clarence Pushee Selectman | 1,200.00 | 800.00 | 400.00 |
| 4130.8 Trustee of Trust Funds | 189.00 | 250.00 | -61.00 |
| 4130.9 Welfare Overseer | 100.00 | 100.00 | 0.00 |
| 4130.91 Health Officer | 100.00 | 100.00 | 0.00 |
| Total 4130 EXECUTIVE | 43,329.44 | 29,450.00 | 13,879.44 |
| 4130-1 TOWN REPORT | 2,469.78 | 2,500.00 | -30.22 |
| 4130-2 TOWN CLOCK | 200.00 | 200.00 | 0.00 |
| 4140 ELECTION, REG & VITAL STATS | | | |
| 4140.1 Town Clerk Salary | 1,500.00 | 1,500.00 | 0.00 |
| 4140.2 Town Clerk Fees | 1,570.00 | 1,100.00 | 470.00 |
| 4140.3 Deputy Town Clerk Salary | 50.00 | 50.00 | 0.00 |
| 4140.4 Deputy Town Clerk Fees | 742.50 | 1,000.00 | -257.50 |
| 4140.5 Town Clerk Expenses | 0.00 | 100.00 | -100.00 |
| 4140.6 Supervisor of the Checklist | 242.50 | 300.00 | -57.50 |
| 4140.8 Ballot Clerk | 0.00 | 200.00 | -200.00 |
| 4140.9 Advertising | 43.00 | 250.00 | -207.00 |
| Total 4140 ELECTION, REG & VITAL STATS | 4,148.00 | 4,500.00 | -352.00 |

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|--|---------------------------------|-----------------------|-----------------|
| 4150 FINANCIAL ADMINISTRATION | | | |
| 4150.1 Tax Collector Salary | 5,923.36 | 3,000.00 | 2,923.36 |
| 4150.2 Deputy Tax Collector | 50.00 | 50.00 | 0.00 |
| 4150.3 Computer Tax Program | 1,046.84 | 1,000.00 | 46.84 |
| 4150.4 Audit | 4,800.00 | 5,000.00 | -200.00 |
| 4150.5 Telephone-Finance | 2,180.99 | 2,400.00 | -219.01 |
| 4150.6 Contract for Copier | 0.00 | 550.00 | -550.00 |
| 4150.7 Collator for Copier | 895.00 | 995.00 | -100.00 |
| 4150.8 Computer/Printer Repair | 782.95 | 200.00 | 582.95 |
| 4150.9 Tax Collector-Expenses | 105.00 | 2,500.00 | -2,395.00 |
| 4150.91 Tax Collector-Liens | 3,817.79 | 0.00 | 3,817.79 |
| 4150.93 Treasurer-Salary | 1,500.00 | 1,500.00 | 0.00 |
| 4150.94 General Supplies-Finance | 2,169.15 | 650.00 | 1,519.15 |
| 4150.95 Office Supplies-Finance | 4,702.80 | 1,300.00 | 3,402.80 |
| 4150.96 Postage-Finance | 1,164.71 | 1,000.00 | 164.71 |
| 4150.97 PO Box | 24.00 | 15.00 | 9.00 |
| 4150.98 Equipment Repair-Finance | 33.25 | 500.00 | -466.75 |
| 4150.99 Mileage-Finance | 277.40 | 200.00 | 77.40 |
| 4151.1 Bank Charge | 97.20 | 100.00 | -2.80 |
| 4151.2 Registrar of Deeds | 294.52 | 100.00 | 194.52 |
| 4151.3 Law Books & Handbooks | 630.02 | 550.00 | 80.02 |
| 4151.4 Town Newsletter | 115.50 | 700.00 | -584.50 |
| 4151.5 Seminar Fees | 670.55 | 300.00 | 370.55 |
| 4151.6 Consortium Fees | 178.76 | 100.00 | 78.76 |
| Total 4150 FINANCIAL ADMINISTRATION | 31,459.79 | 22,710.00 | 8,749.79 |
| 4152 REVALUATION OF PROPERTY | | | |
| 4152.1 Property Update/Pickups | 1,952.00 | 2,000.00 | -48.00 |

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|--|---------------------------------|-----------------------|-----------------|
| 4153 LEGAL EXPENSES | | | |
| 4153.1 Legal Expenses | <u>6,470.02</u> | <u>3,000.00</u> | <u>3,470.02</u> |
| Total 4153 LEGAL EXPENSES | <u>6,470.02</u> | <u>3,000.00</u> | <u>3,470.02</u> |
| 4155 PERSONNEL ADMINISTRATION | | | |
| 220 Payroll Expenses/FICA | <u>5,165.66</u> | <u>5,500.00</u> | <u>-334.34</u> |
| Total 4155 PERSONNEL ADMINISTRATION | <u>5,165.66</u> | <u>5,500.00</u> | <u>-334.34</u> |
| 4191 PLANNING BOARD | | | |
| 4191.1 Postage | 32.79 | 100.00 | -67.21 |
| 4191.2 Misc. | <u>101.00</u> | <u>400.00</u> | <u>-299.00</u> |
| Total 4191 PLANNING BOARD | <u>133.79</u> | <u>500.00</u> | <u>-366.21</u> |
| 4194 GENERAL GOVERNMENT BUILDINGS | | | |
| 4194-1 Snow Removal | <u>20.00</u> | <u>100.00</u> | <u>-80.00</u> |
| 4194-2 HIGHWAY GARAGE | | | |
| 2.1 Electric-Highway | 352.26 | 400.00 | -47.74 |
| 2.2 Oil-Hwy | 532.60 | 600.00 | -67.40 |
| 2.3 Maintenance-Hwy | 347.50 | 25.00 | 322.50 |
| 2.4 Improvements-Hwy | 0.00 | 150.00 | -150.00 |
| Total 4194-2 HIGHWAY GARAGE | <u>1,232.36</u> | <u>1,175.00</u> | <u>57.36</u> |
| 4194-3 TOWN OFFICE | | | |
| 3.1 Electric-Town Office | 1,318.69 | 1,000.00 | 318.69 |
| 3.2 Oil-Town Office | 1,282.96 | 1,500.00 | -217.04 |
| 3.3 Water Bill-Town Office | 240.00 | 250.00 | -10.00 |
| 3.4 Maintenance-Town Office | 704.82 | 100.00 | 604.82 |
| 3.5 Repairs-Town Office | 25.00 | 150.00 | -125.00 |
| 3.6 Improvements/Supplies | 17.93 | 150.00 | -132.07 |
| Total 4194-3 TOWN OFFICE | <u>3,589.40</u> | <u>3,150.00</u> | <u>439.40</u> |

Government Buildings Continued

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|--|---------------------------------|-----------------------|------------------|
| 4194-4 TOWN HALL | | | |
| 4.1 Electric-Town Hall | 829.94 | 950.00 | -120.06 |
| 4.2 Oil-Town Hall | 942.76 | 1,100.00 | -157.24 |
| 4.3 Water Bill-Town Hall | 180.00 | 200.00 | -20.00 |
| 4.4 General Supplies | 43.04 | 250.00 | -206.96 |
| 4.5 Cleaning | 10.00 | 1,000.00 | -990.00 |
| 4.6 Maintenance-Town Hall | 58.01 | 50.00 | 8.01 |
| 4.7 Repairs-Town Hall | 0.00 | 100.00 | -100.00 |
| Total 4194-4 TOWN HALL | 2,063.75 | 3,650.00 | -1,586.25 |
| 4194-5 BANDSTAND | | | |
| 5.1 Electric-Bandstand | 233.12 | 250.00 | -16.88 |
| 4194-5 BANDSTAND - Other | 84.90 | | |
| Total 4194-5 BANDSTAND | 318.02 | 250.00 | 68.02 |
| Total 4194 GENERAL GOVERNMENT BUILDINGS | 7,223.53 | 8,325.00 | -1,101.47 |
| 4195 CONTINGENCY FUND | 297.73 | 2,500.00 | -2,202.27 |
| 4195-1 CEMETERIES | 4,386.15 | 4,000.00 | 386.15 |
| 4196 INSURANCE | | | |
| 4196.1 Health/Road Agent | 5,398.69 | 4,000.00 | 1,398.69 |
| 4196.2 Worker's Compensation | 848.87 | 2,000.00 | -1,151.13 |
| 4196.3 Liability | 5,923.00 | 10,000.00 | -4,077.00 |
| 4196.4 Dental/Administrator | 238.50 | | |
| 4196.5 Health/Administrator | 1,601.00 | | |
| 4196.6 Little League | 150.00 | | |
| Total 4196 INSURANCE | 14,160.06 | 16,000.00 | -1,839.94 |
| ADVERTISING & REGIONAL ASSOC. | | | |
| 4197.1 NH Municipal Association | 500.00 | 500.00 | 0.00 |
| 4197.2 North Country Council | 730.30 | 800.00 | -69.70 |

Advertising & Regional Continued

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|---|---------------------------------|-----------------------|---------------|
| 4197.3 Advertizing | 901.46 | 0.00 | 901.46 |
| 4197.3 Pemi-Baker Waste | 566.15 | 100.00 | 466.15 |
| 4197.4 Dues | 116.00 | 600.00 | -484.00 |
| Total 4197 ADVERTISING & REGIONAL ASSOC. | 2,813.91 | 2,000.00 | 813.91 |

4199-1 EMERGENCY MANAGEMENT

| | | | |
|--|------|------|-------|
| | 0.00 | 1.00 | -1.00 |
|--|------|------|-------|

4199-3 JOINT LOSS MANGMT/SAFETY EQUIP

| | | | |
|--|------|----------|-----------|
| | 0.00 | 3,500.00 | -3,500.00 |
|--|------|----------|-----------|

4210 POLICE

| | | | |
|--------------------------------|-----------------|-----------------|---------------|
| 4210.1 Wages | 5,597.00 | 5,700.00 | -103.00 |
| 4210.2 FICA-Police | 428.17 | 250.00 | 178.17 |
| 4210.3 General Supplies-Police | 109.30 | 40.00 | 69.30 |
| 4210.4 Uniform Supplies | 72.45 | 50.00 | 22.45 |
| 4210.5 Communications | 239.65 | 250.00 | -10.35 |
| 4210.6 Dispatch | 1,916.00 | 1,915.00 | 1.00 |
| 4210.7 Gas/Oil | 346.53 | 425.00 | -78.47 |
| 4210.8 Vehicle Repairs | 290.88 | 300.00 | -9.12 |
| 4210.9 Maintenance-Police | 20.00 | 40.00 | -20.00 |
| 4210.91 Training | 98.00 | 100.00 | -2.00 |
| 4210.92 Equipment-Police | 438.21 | 340.00 | 98.21 |
| Total 4210 POLICE | 9,556.19 | 9,410.00 | 146.19 |

4215 AMBULANCE

| | | | |
|--|----------|----------|------|
| | 3,500.00 | 3,500.00 | 0.00 |
|--|----------|----------|------|

4220 FIRE DEPARTMENT

| | | | |
|----------------------------------|----------|----------|----------|
| 4220.1 Telephone-Fire | 555.00 | 600.00 | -45.00 |
| 4220.2 General Supplies-Fire | 288.08 | 550.00 | -261.92 |
| 4220.3 Communications-Fire | 3,147.89 | 4,000.00 | -852.11 |
| 4220.4 Maintenance & Repair-Fire | 3,295.05 | 1,000.00 | 2,295.05 |
| 4220.5 Gas/Oil-Fire | 311.42 | 400.00 | -88.58 |

Fire Department Continued

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|------------------------------|---------------------------------|-----------------------|------------------|
| 4220.6 Vehicle Repair-Fire | 1,566.31 | 1,000.00 | 566.31 |
| 4220.7 Clothing-Fire | 180.40 | 1,500.00 | -1,319.60 |
| 4220.8 Reimbursements-Fire | 2,450.00 | 2,500.00 | -50.00 |
| 4220.9 Training-Fire | 1,493.80 | 1,000.00 | 493.80 |
| 4220.91 Forest Fires | 222.05 | 1,000.00 | -777.95 |
| 4220.92 New Equipment | 4,815.15 | 5,000.00 | -184.85 |
| 4220.93 Advertising | 0.00 | 50.00 | -50.00 |
| 4220.94 Mileage-Fire | 130.50 | 50.00 | 80.50 |
| Total 4220 FIRE | 10,858.21 | 18,650.00 | -7,791.79 |
| | 23,914.40 | 31,560.00 | -7,645.60 |
| TOTAL SAFETY | | | |
| 4311-1 HIGHWAY | | | |
| 4311.1 Wages-Hwy | 31,884.01 | 39,500.00 | -7,615.99 |
| 4311.2 Equipment Rental | 1,101.78 | 1,200.00 | -98.22 |
| 4311.3 Equipment Replacement | 197.50 | 500.00 | -302.50 |
| 4311.4 Telephone-Hwy | 450.92 | 400.00 | 50.92 |
| 4311.5 Communications-Hwy | 315.40 | 225.00 | 90.40 |
| 4311.6 General Supplies-Hwy | 2,261.90 | 1,800.00 | 461.90 |
| 4311.7 Workshop Training | 0.00 | 100.00 | -100.00 |
| 4311.8 New Equipment-Hwy | 1,993.83 | 2,000.00 | -6.17 |
| 4311.9 Sand & Gravel | 7,761.64 | | |
| 4311.9 Maintenance/Repair | | | |
| 9.1 Plow/Pickup Sander | 24.50 | | |
| 9.2 Plow/Sander/Dump Truck | 232.14 | | |
| 9.3 Pickup Truck | 567.16 | | |
| 9.4 Dump Truck | 1,567.03 | | |
| 9.5 Grader | 2,006.53 | | |
| 9.6 Backhoe | 277.39 | | |
| 4311.9 Maint/Repair - Other | 2,666.30 | 6,200.00 | -3,533.70 |

| Highway Continued | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|--|---------------------------------|-----------------------|-------------------|
| Total 4311.9 Maintenance/Repair | 7,341.05 | 6,200.00 | 1,141.05 |
| 4311.91 Gas/Oil-Hwy | 1,521.46 | 2,500.00 | -978.54 |
| 4311.92 Safety Equipment-Hwy | 0.00 | 600.00 | -600.00 |
| 4311.93 Pre-Employment Physical | 0.00 | 280.00 | -280.00 |
| 4311.94 Truck Tires | 0.00 | 800.00 | -800.00 |
| 4311.95 Mileage-Hwy | 0.00 | 100.00 | -100.00 |
| 4311.96 Sub-Contractors | 3,067.00 | 2,000.00 | 1,067.00 |
| Total 4311-1 HIGHWAY | 57,896.49 | 58,205.00 | -308.51 |
| 4311-2 Highway Block Grant | 6,445.54 | 26,247.00 | -19,801.46 |
| 4316 STREET LIGHTING | 11,436.80 | 12,000.00 | -563.20 |
| Total 4311 HIGHWAYS & STREETS | 75,778.83 | 96,452.00 | -28,434.81 |
| 4321 SANITATION | | | |
| 4321-1 ADMINISTRATION | | | |
| 4321.1 Wages-Transfer | 4,411.17 | 5,660.00 | -1,248.83 |
| 4321.2 Managerial Differential | 600.00 | 600.00 | 0.00 |
| 4321.3 Electric-Transfer | 253.75 | 350.00 | -96.25 |
| 4321.4 Telephone-Transfer | 433.38 | 500.00 | -66.62 |
| 4321.5 General Supplies-Transfer | 160.71 | 300.00 | -139.29 |
| 4321.6 Port - O - Potty Rental | 596.00 | | |
| 4321.7 Training-Transfer | 100.00 | 200.00 | -100.00 |
| 4321.8 Mileage-Transfer | 13.20 | 100.00 | -86.80 |
| 4321.9 Recycling | 5,502.17 | 1,500.00 | 4,002.17 |
| Total 4321-1 ADMINISTRATION | 12,070.38 | 9,210.00 | 2,860.38 |
| 4324 Solid Waste Disposal | 23,726.80 | 18,250.00 | 5,476.80 |
| | 35,797.18 | 27,460.00 | 8,337.18 |

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|---|---------------------------------|-----------------------|------------------|
| 4411 HEALTH | | | |
| 4414 Animal Control | 869.38 | 500.00 | 369.38 |
| 4415 Health Agencies | | | |
| 4415.1 Mt. Moosilauke Health Ctr. | 4,500.00 | 4,500.00 | 0.00 |
| 4415.2 Grafton Cnty Sr Citizen Council | 1,095.00 | 1,095.00 | 0.00 |
| 4415.3 Tri-County CAP | 600.00 | 600.00 | 0.00 |
| 4415.4 NH Visiting Nurse | 2,000.00 | 2,000.00 | 0.00 |
| 4415.5 Task Force/Domestic Violence | 300.00 | 300.00 | 0.00 |
| 4415.6 Grafton Cnty Juvenile Div | 0.00 | 300.00 | -300.00 |
| 4415.7 White Mtn. Mental Health | 600.00 | 600.00 | 0.00 |
| Total 4415 Health Agencies | <u>9,095.00</u> | <u>9,395.00</u> | <u>-300.00</u> |
| Total Health | <u>9,964.38</u> | <u>9,895.00</u> | <u>69.38</u> |
| WELFARE | | | |
| 4441-1 Administration & Direct Assist. | | | |
| 4441-2 Vendor Payments | 806.25 | 3,000.00 | -2,193.75 |
| 4441.1 Direct Assistance | 2,656.58 | | |
| Total 4441-1 Administration & Direct Assist. | <u>3,462.83</u> | <u>3,000.00</u> | <u>462.83</u> |
| | <u>3,462.83</u> | <u>3,000.00</u> | <u>462.83</u> |
| 4500 CULTURE & RECREATION | | | |
| 4520 Parks & Recreation | | | |
| 4520-1 Old Home Day | 5,000.00 | 5,000.00 | 0.00 |
| 4520-2 Concerts | 2,400.00 | 2,500.00 | -100.00 |
| 4520 Parks & Recreation - Other | 1,951.00 | 4,500.00 | -2,549.00 |
| Total 4520 Parks & Recreation | <u>9,351.00</u> | <u>12,000.00</u> | <u>-2,649.00</u> |
| 4550 LIBRARY | | | |
| 4550.1 Wages-Library | 5,373.25 | 5,835.00 | -461.75 |
| 4550.2 FICA | 411.07 | | |

| Library Continued | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|--|---------------------------------|-----------------------|--------------------|
| 4550.3 General Budget | 5,530.68 | 5,480.00 | 50.68 |
| Total 4550 LIBRARY | <u>5,530.68</u> | <u>5,480.00</u> | <u>50.68</u> |
| TOTAL 4500 CULTURE & RECREATION | <u>14,881.68</u> | <u>17,480.00</u> | <u>-2,598.32</u> |
| CONSERVATION COMMISSION | | | |
| 4619 Care of Trees | 0.00 | 100.00 | -100.00 |
| | 0.00 | 100.00 | -100.00 |
| 4723 TAX ANTICIPATION NOTE | | | |
| 1.1 Interest-Tax Anticipation Note | 0.00 | 1,000.00 | -1,000.00 |
| Total 4723 TAX ANTICIPATION NOTE | <u>0.00</u> | <u>1,000.00</u> | <u>-1,000.00</u> |
| | 0.00 | 1,000.00 | -1,000.00 |
| CAPITAL OUTLAY | | | |
| 4902 Machinery Vehicles & Equipment | 0.00 | 160,000.00 | -160,000.00 |
| 4220-1 Fire Truck-Art#8 | | | |
| 4210-1 Police Vehicle-Art#7 | 7,299.52 | 8,500.00 | -1,200.48 |
| 4311-3 Highway Truck Art#23 | 37,718.00 | 37,000.00 | 718.00 |
| Total 4902 Machinery Vehicles & Equipment | <u>45,017.52</u> | <u>205,500.00</u> | <u>-160,482.48</u> |
| Total Capital Outlay | 45,017.52 | 205,500.00 | -160,482.48 |
| 4915 Payments To Capital Reserve | | | |
| 4915.3 Highway Equipment | 750.00 | 750.00 | 0.00 |
| 4915.4 Revaluation | 6,000.00 | 6,000.00 | 0.00 |
| 4915.5 Library | 500.00 | 500.00 | 0.00 |
| 4915.6 Highway Building | 750.00 | 750.00 | 0.00 |
| 4915.7 Town Hall Capital Reserve-Art#5 | 4,000.00 | 4,700.00 | -700.00 |
| Total 4915 Payments To Capital Reserve | <u>12,000.00</u> | <u>12,700.00</u> | <u>-700.00</u> |

| | Jan1/Dec 31'99 Disbursements | Appropriation 1999 | \$ Over/Under |
|---|---------------------------------|-----------------------|------------------|
| 4919 PETITION ARTICLES | | | |
| 4919.1 Redstone Missile-Art#22 | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> |
| Total 4919 PETITION ARTICLES | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> |
| Total Payments To Capital Reserve | <u>12,100.00</u> | <u>12,800.00</u> | <u>-700.00</u> |
| 4930 INTERGOVERNMENTAL PAYMENTS | | | |
| 4913 County Tax | 53,368.00 | 53,368.00 | 0.00 |
| 4933.1 School Tax | 842,051.50 | 842,051.50 | 0.00 |
| Total Intergovernmental Payments | <u>895,419.50</u> | <u>895,419.50</u> | <u>0.00</u> |
| OTHER EXPENSES | | | |
| 5000 ENCUMBRANCES FROM 1998 | | | |
| 5000-1 Town Administ./Consultants | 1,250.00 | 1,250.00 | 0.00 |
| 5000-2 Fire Depart-Anton (Hose& co2) | 233.64 | 233.64 | 0.00 |
| 5000-3 Fire Depart-State of NH (training) | 495.00 | 495.00 | 0.00 |
| 5000-4 Pooled Energy | | 800.00 | -800.00 |
| 5000-5 Preambulation Town Lines | | 3,000.00 | -3,000.00 |
| 5000-6 Highway Plow | 1,000.00 | 1,000.00 | 0.00 |
| 5000-7 Block Grant-1998 | 2,493.97 | 2,493.97 | 0.00 |
| 5000-8 Police Depart.(pistol permit \$) | | 240.00 | -240.00 |
| 5000-9 Snow Removal - 1998 | 99.98 | 100.00 | -0.02 |
| 5000-91 Printer | 262.00 | 262.00 | 0.00 |
| 5000-92 Signs for 911 | | 400.00 | -400.00 |
| 5000-93 Emergency Management | | 1,269.09 | -1,269.09 |
| | <u>5,834.59</u> | <u>11,543.70</u> | <u>-5,709.11</u> |

SCHEDULE OF TOWN OWNED PROPERTY

| | Land | Building | Equipment |
|-------------------------------------|------------------|------------------|------------------|
| Town Hall | 26,050 | 66,400 | 3,000 |
| Library | 22,450 | 38,100 | 51,000 |
| Fire Station/Town Office | 52,600 | 99,300 | 11,000 |
| Fire Department | 0 | 0 | 162,500 |
| Highway Department | 15,500 | 8,100 | 135,026 |
| School | 70,500 | 496,800 | 33,624 |
| Police Department | 0 | 0 | 6,455 |
| Sanford Field | 19,400 | 700 | 0 |
| Transfer Station | 12,400 | 1,500 | 1,288 |
| Town Common | 36,800 | 16,100 | 200 |
| Monument Common | 21,700 | 0 | 650 |
| Town Forest | 96,900 | 0 | 0 |
| Railroad property | 17,400 | 0 | 0 |
| Map 5-32 (vacant land 0.17ac.) | 5,550 | 0 | 0 |
| Map 5-47 (vacant land 0.80 ac.) | 7,650 | 0 | 0 |
| Map 7-157 (Batchelder Brook Rd.) | 4,400 | 0 | 0 |
| Wentworth School District | 6,200 | 0 | 0 |
| TOTALS | <u>\$415,500</u> | <u>\$727,250</u> | <u>\$404,743</u> |

CURRENT USE REPORT OF 1999

| TYPE | NO. OF ACRES | NO. OF PARCEL |
|---------------------------------|----------------------|----------------------|
| Farmland | 361.18 | 31 |
| Forest Land | 9,197.80 | 255 |
| Wetland | 66.69 | 9 |
| Wetland - Rec | 69.07 | 7 |
| Unproductive | 67.18 | 6 |
| Wild Land Productive - Inactive | 14.50 | 1 |
| Wild Land Natural Preservation | 3.65 | 1 |
| Totals | <u>9,780.07</u> | <u>310</u> |
| Total of Owners | 132 | |
| Total Current Use Value | <u>*\$982,352.00</u> | |

* This report was completed on 1-14-2000. There is a difference of \$3,740 in the calculation of the Current Use value.

1999 ANNUAL AUDITOR'S REPORT

To the Members of the Board of Selectmen
Town of Warren
Warren, NH 03279

In planning and performing our audit of the town of Warren for the year ending December 31, 1999, we consider the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgement, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements.

Over the past year, the town has made considerable progress towards implementing a plan of operations and standard office procedures for the Town Office in cooperation of all Town Department and Elected Officials. While these efforts continue with the assistance of outside auditors, attorneys and management consultants. We are pleased to report that during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas of opportunity for further consideration include:

- **General Accounting**
 - Continuity of services and accounting control in light of present office vacancies
 - Continued efforts to reconcile the General Ledger with Tax Collector and Treasurer Records on a regular basis
 - Continued training and focus on a central operating plan for the Town Offices

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

There is a full audit report available at the Town Office for your inspection during regular office hours.

The Mercier Group, PC

TOWN CLERK'S 1999 ANNUAL REPORT

January 1, 1999 - December 31, 1999

| | |
|-----------------------------------|-------------|
| 1999 Motor Vehicle Permits (1164) | \$92,920.00 |
| 1999 Filing Fees (8) | 8.00 |
| 1999 Dog License Issued | 927.50 |
| 1999 Marriage Licenses | 114.00 |
| 1999 Vital Statistics | 46.00 |
| Returned Check Fee | 15.00 |
| | <hr/> |
| | \$94,030.50 |
| Uncollected Bad Check | -385.00 |
| | <hr/> |
| Total Remitted to Town Treasurer | \$93,645.50 |

Respectfully submitted,

Sharon L. Pushee

Sharon L. Pushee

Town Clerk

TAX COLLECTOR'S REPORT
Fiscal year Ending December 31, 1999

| | <u>TOTAL</u> | <u>LEVY OF 1999</u> | <u>LEVY OF 1998</u> | <u>LEVY OF 1995</u> |
|---------------------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| <u>-DR-</u> | | | | |
| <u>UNCOLLECTED TAXES - BEGINNING</u> | | | | |
| Property - June | 72,046.37 | | 71,006.65 | 1,039.72 |
| Property - December | 134,826.86 | | 134,615.35 | 211.51 |
| Yield | 3,548.28 | | 3,356.77 | 191.51 |
| <u>TAXES COMMITTED</u> | | | | |
| Property - June | 404,545.29 | 404,545.29 | | |
| Property - December | 297,647.16 | 297,647.16 | | |
| Land Use | 2,556.00 | | 2,556.00 | |
| Yield | 14,421.66 | 14,421.66 | | |
| Excavation Activity | 793.40 | | 793.40 | |
| <u>INTEREST, FEES & PENALTIES</u> | | | | |
| Property - June | 8,816.11 | 979.39 | 7,529.83 | 306.89 |
| Property - December | 5,667.51 | 32.83 | 5,634.68 | |
| Yield | 349.89 | 349.89 | | |
| | <u>945,218.53</u> | <u>717,976.22</u> | <u>225,492.68</u> | <u>1,749.63</u> |
| <u>-CR-</u> | | | | |
| <u>REMITTANCES</u> | | | | |
| Property | 426,592.74 | 356,919.22 | 69,673.52 | |
| Property - December | 369,201.66 | 234,373.04 | 134,828.62 | |
| Land Use | 2,556.00 | | 2,556.00 | |
| Yield | 15,174.96 | 13,628.45 | 1,546.51 | |
| Excavation Activity | 793.40 | | 793.40 | |
| Interest: | | | | |
| Property - June | 8,816.11 | 979.39 | 7,529.83 | 306.89 |
| Property - December | 5,667.51 | 32.83 | 5,634.68 | |
| Yield | 349.89 | 349.89 | | |
| <u>ABATEMENTS</u> | | | | |
| Property - June | 1,791.20 | 1,083.47 | 707.73 | |
| Property - December | 252.22 | | 252.22 | |
| Yield | 49.50 | 49.50 | | |
| <u>UNCOLLECTED - ENDING</u> | | | | |
| Property - June | 47,582.32 | 46,542.60 | | 1,039.72 |
| Property - December | 63,485.63 | 63,274.12 | | 211.51 |
| Yield | 1,348.02 | 743.71 | 412.80 | 191.51 |
| <u>EXCESS DEBITS(CREDITS)</u> | | | | |
| Property - June | 625.40 | 0.00 | 625.40 | |
| Property - December | (465.49) | (0.00) | (465.49) | |
| Yield | 1,397.46 | (0.00) | 1,397.46 | |
| | <u>945,218.53</u> | <u>717,976.22</u> | <u>225,492.68</u> | <u>1,749.63</u> |

TAX COLLECTOR'S REPORT - 2
Summary of Tax Lien Accounts
 For the Year Ended December 31, 1999

| | <u>TOTAL</u> | <u>LEVY OF 1998</u> | <u>LEVY OF 1997</u> | <u>LEVY OF 1996</u> | <u>LEVY OF 1995</u> | <u>LEVY OF 1994</u> | <u>LEVY OF 1993</u> |
|-------------------------------|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| -DR- | | | | | | | |
| UNREDEEMED - BEGINNING | 129,951.19 | | 73,423.04 | 32,827.68 | 13,196.47 | 6,417.58 | 4,086.42 |
| TAX LIENS APPLIED DURING YEAR | | 85,420.08 | | | | | |
| Tax Lien of July 14, 1999 | | 85,420.08 | | | | | |
| INTEREST AND PENALTIES | | | | | | | |
| Collected upon redemption | 10,010.16 | 806.09 | 3,990.57 | 3,581.12 | 1,388.01 | 244.37 | |
| | 225,381.43 | 86,226.17 | 77,413.61 | 36,408.80 | 14,584.48 | 6,661.95 | 4,086.42 |
| -CR- | | | | | | | |
| REMITTANCES | | | | | | | |
| Liens | 56,841.99 | 16,748.31 | 25,362.40 | 10,760.86 | 3,650.40 | 320.02 | |
| Interest/costs | 10,010.16 | 806.09 | 3,990.57 | 3,581.12 | 1,388.01 | 244.37 | |
| ABATEMENTS | 1,983.33 | | 1,983.33 | | | | |
| | 6,280.42 | 1,117.93 | 1,170.43 | 1,102.83 | 1,127.79 | 1,186.11 | 575.33 |
| UNREDEEMED - ENDING | 151,852.14 | 67,553.84 | 46,124.33 | 21,233.15 | 8,418.28 | 5,011.45 | 3,511.09 |
| EXCESS DEBITS(CREDITS) | (1,586.61) | 0.00 | (1,217.45) | (269.16) | (0.00) | (100.00) | |
| | 225,381.43 | 86,226.17 | 77,413.61 | 36,408.80 | 14,584.48 | 6,661.95 | 4,086.42 |

**TREASURER'S REPORT
JANUARY 1 - DECEMBER 31, 1999**

Received From:

Tax Collector

| | |
|-------------------------------------|------------------|
| 1994 Redeemed Tax, Interest & Costs | 564.39 |
| 1995 Redeemed Tax, Interest & Costs | 6,043.86 |
| 1996 Redeemed Tax, Interest & Costs | 14,121.09 |
| 1997 Redeemed Tax, Interest & Costs | 28,549.21 |
| 1998 Redeemed Tax, Interest & Costs | 17,734.28 |
| 1998 Property Tax | 127,357.75 |
| 1998 Property Tax Interest | 6,033.62 |
| 1998 Yield Tax | 1,274.18 |
| 1999 Property Tax | 587,843.54 |
| 1999 Property Tax Interest | 935.60 |
| 1999 Excavation Tax | 793.40 |
| 1999 Land Use Change Tax | 2,556.00 |
| 1999 Yield Tax | <u>10,008.53</u> |
| | 803,815.45 |

Received From

Town Clerk

| | |
|----------------------|--------------|
| Dog Licenses | 927.50 |
| Filing Fees | 8.00 |
| Marriage Licences | 114.00 |
| Motor Vehicle Permit | 92,535.00 |
| NSF Bank Charges | 31.78 |
| Vital Statistics | <u>46.00</u> |
| | 93,662.28 |

Other Income

| | |
|-------------------------|-----------|
| Administrative Costs | 12,000.00 |
| Cable Franchise | 1,152.00 |
| Capital Reserve Funds | 16,149.52 |
| Check lists | 75.00 |
| Copies | 58.28 |
| Current Use Application | 12.33 |
| Dividend | 1,764.86 |
| Forest Reimbursement | 4,995.38 |
| Grant | 1,000.00 |
| Highway Block Grant | 26,247.08 |
| Interest - Checking | 80.11 |
| Interest - Passbook | 4,495.39 |
| P. I. L. T. | 13,031.00 |

| | |
|------------------------------------|------------------|
| Pistol Permits | 160.00 |
| Planning Board | 190.00 |
| Police Department | 50.00 |
| Refunds (Overpayments) | 1,396.30 |
| Reimbursements | |
| Forest Fires | 341.03 |
| Insurance - Road Agent | 2,034.00 |
| Parks & Rec. Day Camp | 1,793.56 |
| Signs | 38.00 |
| Telephone | 1.65 |
| Withholding Tax taken out in error | 544.00 |
| Workmens' Comp. | 4,306.00 |
| Rent of Town Hall | 4,000.00 |
| Revenue Sharing | 9,930.91 |
| Rooms & Meals Tax | 15,764.16 |
| Sale of Town Property | 13,063.00 |
| Transfer from Citizen's Bank | 28,593.83 |
| Transfer Station | |
| Salvage | 66.15 |
| Stickers | 130.00 |
| User Fees | <u>16,630.75</u> |
| | 180,094.29 |

TOTAL DEPOSITS **1,077,572.02**

CHECK BOOK RECONCILIATIONS

| | |
|---|------------------|
| Balance - January 1, 1999 | |
| Woodsville Guaranty Savings Bank - Checking | 117.95 |
| Community Guaranty Savings Bank - Checking | 35.93 |
| Community Guaranty Savings Bank - Passbook | 255,689.43 |
| Citizen's Bank - Checking | <u>28,317.32</u> |
| | 284,160.63 |

| | |
|---------------------------|---------------------|
| Deposits from all Sources | <u>1,077,572.02</u> |
| | 1,361,732.65 |

| | |
|------------------------------|----------------------|
| Less Selectmens' Orders Paid | <u>-1,293,723.48</u> |
|------------------------------|----------------------|

| | |
|---|------------------|
| Balance December 31, 1999 | |
| Woodsville Guaranty Savings Bank - Checking | 117.95 |
| Community Guaranty Savings Bank - Checking | -4,515.62 |
| Community Guaranty Savings Bank - Passbook | <u>72,406.84</u> |
| Total Funds Available | 68,009.17 |

OTHER ACCOUNTS

WARREN EMERGENCY MANAGEMENT

| | |
|-----------------------------|--------------|
| Balance - January 1, 1999 | 1,269.09 |
| Interest | <u>32.09</u> |
| Balance - December 31, 1999 | 1,301.18 |

TIMBER TAX ESCROW

| | |
|-----------------------------|----------------|
| Balance - January 1, 1999 | 8,702.29 |
| Escrow deposit | 500.00 |
| Interest | 209.83 |
| Bonds withdrawn | -7,937.96 |
| Escrow deposit withdrawn | <u>-500.00</u> |
| Balance - December 31, 1999 | 974.16 |

BATCHELDER BROOK ROAD ESCROW

| | |
|-----------------------------|---------------|
| Balance - January 1, 1999 | 3,245.20 |
| Interest | <u>115.45</u> |
| Balance - December 31, 1999 | 3,360.63 |

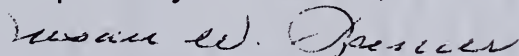
WARREN HOUSING IMPROVEMENT PROGRAM

| | |
|-----------------------------|------------------|
| Balance - January 1, 1999 | 5,327.23 |
| Interest | 212.10 |
| Withdrawals | <u>-5,000.00</u> |
| Balance - December 31, 1999 | 539.33 |

WARREN PARKS & REC. DAY CAMP

| | |
|-----------------------------|----------------|
| Balance - January 1, 1999 | 252.14 |
| Deposits - Campers | 1,872.00 |
| Interest | 9.48 |
| Wages | - 1,451.25 |
| FICA | -111.02 |
| Supplies | <u>-231.29</u> |
| Balance - December 31, 1999 | 340.06 |

Respectfully submitted



Susan W. Spencer

Treasurer, Town of Warren

Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 1999

| Date of Creation | Name and Purpose of Trust | Purpose of Trust Fund | Principal | | | | | Income | | | | Total Principal and Income | |
|--------------------------------|------------------------------------|-----------------------|-------------------|-------------------|---------------------|-------------|----------------|-------------------|-----------|-----------|----------------|----------------------------|------------|
| | | | Beginning Balance | New Funds Created | Cap. Gains (Losses) | Withdrawals | Ending Balance | Beginning Balance | Income | Expended | Ending Balance | | |
| Nonexpendable Trusts: | | | | | | | | | | | | | |
| Cemetery Care Trusts: | | | | | | | | | | | | | |
| Various | Village Cemetery | | 55,685.97 | | | | | 55,685.97 | 2,649.49 | 3,371.81 | | 6,021.30 | 61,707.27 |
| Various | Glenclyff Cemetery | | 7,909.35 | | | | | 7,909.35 | 342.71 | 476.97 | 81.25 | 738.43 | 8,647.78 |
| Various | East Warren Cemetery | | 4,300.00 | | | | | 4,300.00 | 597.28 | 283.06 | | 880.34 | 5,180.34 |
| Various | Clough Cemetery | | 3,300.00 | | | | | 3,300.00 | 307.26 | 208.50 | | 515.76 | 3,815.76 |
| | | | 71,195.32 | | | | | 71,195.32 | 3,896.74 | 4,340.34 | 81.25 | 8,155.83 | 79,351.15 |
| Expendable Trusts: | | | | | | | | | | | | | |
| Capital Reserve Funds: | | | | | | | | | | | | | |
| 03/08/94 | Police | | 8,000.00 | | | | 7,299.52 | 700.48 | 858.23 | 512.01 | | 1,370.24 | 2,070.72 |
| 03/14/89 | Ambulance | | 2,000.00 | | | | | 2,000.00 | 130.72 | 123.16 | | 253.88 | 2,253.88 |
| 04/13/79 | Fire Truck | | 64,000.00 | | | | | 64,000.00 | 8,050.94 | 4,164.57 | | 12,215.51 | 76,215.51 |
| 03/14/86 | Highway Equipment | | 8,234.13 | 750.00 | | 9,000.00 | | (15.87) | 990.52 | 533.19 | | 1,523.71 | 1,507.84 |
| 03/08/94 | Landfill | | 13,000.00 | | | | | 13,000.00 | 2,289.40 | 883.73 | | 3,173.13 | 16,173.13 |
| 03/08/94 | Revaluation | | 17,000.00 | 6,000.00 | | | | 23,000.00 | 2,539.38 | 1,129.38 | | 3,668.76 | 26,668.76 |
| 03/14/95 | Library | | 2,000.00 | 500.00 | | | | 2,500.00 | 130.82 | 123.16 | | 253.98 | 2,753.98 |
| 03/14/95 | Bridges | | | | | | | | 4,890.51 | 282.67 | | 5,173.18 | 5,173.18 |
| 03/14/95 | Town Hall | | 18,700.00 | 4,000.00 | | | | 22,700.00 | 974.14 | 1,137.17 | | 2,111.31 | 24,811.31 |
| 03/14/95 | Highway Building | | 4,500.00 | 750.00 | | | | 5,250.00 | 306.11 | 277.79 | | 583.90 | 5,833.90 |
| 03/13/99 | Redstone Missile | | | 100.00 | | | | 100.00 | | | | | 100.00 |
| | | | 137,434.13 | 12,100.00 | | 16,299.52 | | 133,234.61 | 21,160.77 | 9,166.83 | | 30,327.60 | 163,562.21 |
| Agency Trusts: | | | | | | | | | | | | | |
| Warren School District Trusts: | | | | | | | | | | | | | |
| | School Trusts | | 11,725.42 | | | | | 11,725.42 | 956.92 | 733.04 | 467.69 | 1,222.27 | 12,947.69 |
| | School Improvement Capital Reserve | | | | | | | | 1,872.99 | 209.91 | | 2,082.90 | 2,082.90 |
| | Totals | | 11,725.42 | 12,100.00 | | 16,299.52 | | 11,725.42 | 2,829.91 | 942.95 | 467.69 | 3,305.17 | 15,030.59 |
| | | | 220,354.87 | 12,100.00 | | 16,299.52 | | 216,155.35 | 27,887.42 | 14,450.12 | 548.94 | 41,788.60 | 257,943.95 |

Rate of return on average amount invested: 5.709%

SELECTMEN'S REPORT 1999

1999 was, to say the least, a challenging year. It brought numerous changes, all part of the never-ending process of improving our Town government. Since the beginning of the year, we have regained control of the Town's administrative and financial processes, redesigned our accounting system to better serve the Town's needs, and established a Policies and Procedures Manual which sets forth clear guidelines for our Administrative, Financial, and Personnel functions. We worked with the Road Agent and Highway Commissioners to produce an 8-year plan to maintain our roads and bridges. We established a volunteer Building Management Committee (BMC) to inspect all Town buildings. (You will vote on their proposals at Town Meeting.) We published the Selectmen's Update, mailed out with each tax bill, which provides you with up-to-date information about important community issues.

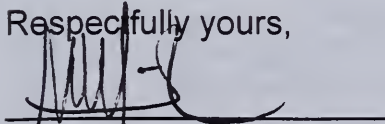
We helped the Pythian Sisters receive an \$11,000 Community Development Block Grant (CDBG) for engineering and design costs associated with renovating their Hall. We adopted a Housing and Community Development Plan to enable us to receive these CDBG funds. We established an internet address [warren@getglobal.net], enabling Town officials to communicate with one another and with agencies and people who might have suggestions for us. We are working with the Snowmobile Club in pursuing completion of the Warren-Woodstock Multi-purpose Trail.

Our Town has benefitted from the efforts of numerous volunteers who worked to address specific community needs. We are grateful to all of you who volunteered your time, energy and resources in service to our community.

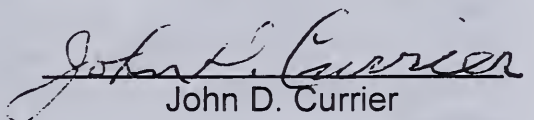
The world is changing quickly, and we have no alternative but to adapt. This Board of Selectmen has worked hard, and under some very challenging conditions, to improve the Town's administrative, financial, personnel, communications, emergency services, and operational functions. If you have any questions, comments, or concerns relating to Town government, please call on us. We are here to serve.

We deeply appreciate your patience and support as we move forward into the new Millennium.


Respectfully yours,



Robert J. Giuda



John D. Currier


Clarence Pushee, Jr.

**WARREN POLICE DEPARTMENT
ANNUAL REPORT 1999**

The last year has been an experience for me and the Department. I must say, both of us have grown. I have gained much knowledge and experience, by being involved with each new challenge, situation, and ever changing town. I owe much to the people of Warren for allowing me this opportunity to serve as your Chief of Police, and for the support that you gave to me and the Department.

The police cruiser has been upgraded to a newer model, with some better items added, such as the cage, light bar, door seals and stripping. I receive many nice comments on it. It is the heartbeat of this Department.

I have added an officer, Bryan Flagg, to the Department this year. He has already been responding to a lot of your requests, and more importantly, the calls for help. He has been a big help when you must have that other officer now! He displays the certain qualities needed in the area of Police work. We both look forward to serving the people of Warren in the future. In reviewing the year past, we have dealt with many items as you can see. This has required me to be available at all times of the day and night. I give a lot of credit to the Sheriff's Department, and to the State Police in assisting our town when the call went out for help. My hat is off to them for all that they have done!

In closing, our town is a small one, but is changing all of the time, and when the call comes in for help, I feel it imperative to respond and give the best service we can. In order to be able to do this, I have asked for an increase in the budget for the year 2000. I plan for the worst, but hope for the best in all Police activities.

Respectfully submitted,
CHIEF OF POLICE, WARREN
Warren Davis

The following items were recorded by this Department this year and required a response.

| | | | |
|--------------------------|----------------------------|---------------------------|-----------|
| State Police Assists | 49 | Other PD Assist | 41 |
| Fire Department | 15 | EMS Assists | 22 |
| DCYF Assists | 27 | Motor Vehicle Accident | 13 |
| Motor Vehicle | 54 | Suspicious Vehicles | 12 |
| Stops for Speeding | 313 | DUI Alerts | 29 |
| Driving Under Suspension | 3 | Vehicle Unlocks | 5 |
| 911-Hang Up-Response | 35 | Domestic Violence/Dispute | 48 |
| Suspicious Person(s) | 8 | Missing Persons | 8 |
| Resident Complaints | 385 | Break-ins/Theft/Vandalism | 45 |
| Resident Security Checks | 90 | Burglary Alarm Response | 11 |
| Trespass Complaints | 25 | Civil Stand-by | 24 |
| Assaults | 7 | Illegal Possession | 6 |
| Recovery of Lost/Stolen | 13 | Moose/Deer Hits | 5 |
| OHRV Complaints | 31 | Bad Checks | 11 |
| *Action on Speed Stops | | Information/ Advice Calls | 39 |
| <u>Verbal -209</u> | | <u>Citations</u> | <u>43</u> |
| | <u>Written Warning- 61</u> | | |

1999 WARREN FIRE DEPARTMENT REPORT

This year we are glad to say it's been another quiet one as far as major fires. I contribute a lot of this to the good job Harry wright, Jr. has done with the kids at the Warren Village School during National Fire Prevention Week. He spends a lot of time talking with the kids and teaching them fire safety. Even though it's been a quiet year as far as fires, it's been a very active one for members. Jeff Pettee has been going to Concord one weekend a month to get his state certification as a firefighter, as well as developing the emergency management plan. Jeff is the recipient of this year's "Firefighter of the Year".

We are also very excited about the new fire truck; I want to thank all committee members who worked very hard on designing this truck to the needs of our community. There have been many phone calls and changes made but the final out come is a great job well done. Thank you guys. Also a special thanks to Hue Wetherbee, Sr. for your countless hours spent on this truck and the hours I know you will be training the men to operate it. I am proud to say that 10 members took classes this fall and received their CDL's with air brakes and tank endorsements. This means that our department members are licensed to drive and they know what they're doing. Even though the State of N>H> does not require Fire Department members to have CDL licenses, we wanted our department to be properly trained for safety on the roads.. Please when you see an emergency vehicle, pull over and let them go by, it's the law.

I would like to thank members of the Warren Fire Department for your commitment and devotion to responding at all times of the day and night to the needs and emergency's and thank the towns people for your support. Lets all have a safe year again by checking the smoke detectors and teaching "Fire Safety" to our children.

Respectfully , Chief David F. Riel

REPORT OF TOWN FOREST FIRE WARDEN & STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow where the burning will be done. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. During the 1999 season Forest Rangers were busy assisting communities with suppression of difficult and

remote multi-day fires. Forest Rangers have also investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. The 1999 fire season was a challenging but safe year for wild-land firefighters in New Hampshire. The severe drought conditions throughout the spring and summer months combined with residual effects of 1998 Ice Storm, resulted in a dramatic increase in wildland fires. In addition to burning in excess of 452 acres, 35 structures were also impacted by wildfire. Wild-land fires in the urban interface is a serious concern for both landowners and firefighters. Homeowners can help protect their structures by maintaining adequate green space around them and making sure that houses are properly identified with street numbers.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wild-land fires and keeping the loss of property and suppression costs as low as possible.

Please contact your local fire department before ANY outside burning.

REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!!

1999 FIRE STATISTICS

(All Fires Reported thru Dec 10, 1999)

TOTALS BY COUNTY

CAUSES OF FIRES REPORTED

| | <u>Numbers</u> | <u>Acres</u> | | |
|--------------|--------------------|--------------------|--|-----|
| Hillsborough | 271 | 50 | Debris Burning | 352 |
| Rockingham | 218 | 11 | Misc.* | 279 |
| Merrimack | 213 | 115 | Smoking | 188 |
| Belknap | 139 | 66 | Children | 176 |
| Cheshire | 131 | 28 | Campfire | 161 |
| Strafford | 98 | 26 | Arson/Suspicious | 54 |
| Carroll | 81 | 17 | Equipment Use | 43 |
| Grafton | 70 | 18 | Lightning | 42 |
| Sullivan | 62 | 17 | Railroad | 6 |
| Coos | 18 | 3.25 | | |
| | <u>Total Fires</u> | <u>Total Acres</u> | *Misc.(power lines, fireworks, structures, OHRV) | |
| 1999 | 1301 | 452.28 | | |
| 1998 | 798 | 442.86 | | |

EMERGENCY MANAGER REPORT

1998 saw a lot of trees and debris deposited in the Baker River. This debris is responsible for increasing meandering, which in turn creates more erosion and deposits more debris.

Heavy rains in September caused a breach in berm protecting a residence in flood plain resulting in cellar flooding.

Search for large stones to rebuild berm at price which, coupled with labor, trucking, and associated equipment was unsuccessful. Bid was higher than available money. Still negotiating to get some work done to prevent Spring flooding of residence. I am asking for \$3000 this year for Emergency Management.

Respectfully Submitted,

George A. Bloom, Emergency

Mgr.

REPORT FROM THE ANIMAL CONTROL OFFICERS FOR THE YEAR 1999

The following is a list of the type of calls we handled in 1999. We do try to respond to your calls as promptly as possible. We are not full time, only on call. We can be reached by telephone at 989-5870, or by calling Grafton County Dispatch by calling 787-6911 and asking for the Warren Animal Control Officers.

| | | | |
|---------------------|----|----------------------------|---|
| Loose or Stray dogs | 11 | Bite Investigation | 1 |
| Deceased Animals | 1 | Cruelty Investigation | 2 |
| Barking Dogs | 2 | Missing dogs | 1 |
| Loose Livestock | 1 | Enforcement of Shelter Law | 1 |

We received 20 calls with regards to problems with cats. The Town has a no cat policy. We do handle calls where cats bite or expose either humans or domestic animals to the risk of disease. We wish you and your animals a safe and happy 2000. If you need us call. We thank you for your continued support.

George P Cataldo ACO & Linda C. Smith ACO

REPORT to the PEOPLE of DISTRICT ONE
By RAYMOND S. BURTON

It is a pleasure to report to you as one of your elected officials serving on the five-member Executive Council within the Executive Branch of your NH State Government. This five-member elected group acts much like the board of directors for your very large NH State Government carrying out the law and budget as passed by the NH house & senate and signed into law by the Governor. We also act upon gubernatorial nominations to the entire Judicial Branch of your Government, State Supreme Court. Superior Court, District Court all are nominated by the Governor, a posted public hearing must be held by the Council and then a vote to deny or confirm the nomination is held. Persons interested in serving on a volunteer board of commission should contact Kathy Goode at the Governor's Office, 271-2121.

This is a brief list & quick reference of some of the available services from NH State Government for citizens looking for financial and technical assistance and general information.

| | |
|--|----------------|
| <u>Adjutant General John Blair (Army & Air Guard of NH)</u> | 271-1200 |
| Community Presentation on Drug Demand Education | |
| <u>Director Bruce Cheney of the NH Emergency E-911 Office</u> | 271-6900 |
| Mapping Service to towns | |
| <u>Director Art Haeussler of the State & Federal Surplus</u> | 271-2602 |
| Informative newsletter about surplus foods, products, etc. | |
| <u>Commissioner Steve Taylor, NH Dept. of Agriculture</u> | 271-2561 |
| Info, restoring old barns controlling pest, Market Bulletin | |
| <u>Attorney General Phil McLaughlin</u> | 271-3658 |
| Financial grants for domestic violence, victim assistance, consumer protection bureau. Call Mark Thompson for listing. | |
| <u>Consumer Advocate Mike Holmes (Public Utilities)</u> | 1-800-852-3793 |
| Handles complaints about electric bills, phone bills, etc. | |
| <u>NH Director of Prison Industries, Dennis Race</u> | 271-1875 |
| Available products in furniture, data entry, signs, decals, car repair & printing | |
| <u>NH Director of Historical Resources, Nancy Dutton</u> | 271-3558 |
| Consults, has info about historic structures, preservation and appropriate laws and regulations. | |
| <u>NH State Librarian, Mike York</u> | 1-800-499-1232 |
| Has services for persons with disabilities, electronic info, archives & political library. | |
| <u>NH Director of Emergency Management, Woodbury Fogg</u> | 1-800-852-3792 |
| Is ready to respond to inquiries about ice jams, floods, high winds, oil spills, big fires, etc. | |
| <u>NH Employment Security Comm. John Ratoff</u> | 1-800-852-3400 |
| Finds employees, trains them, keeps them working. | |
| <u>NH Environmental Services Comm. Robert Varney</u> | 271-3503 |
| Air Resources, Waste Management (dumps/landfills) water/sewers, wetlands | |

permits, River Management.

- NH Fish & Game Dept. Director Wayne Vetter 271-3421
Hunter Education, public boat launches, wildlife centers.
- NH Health & Human Services, Comm. Don Shumway 1-800-852-3345
Public Health, aids info, mental health, youth & families, long-term care, disabilities, elderly services, ombudsman.
- NH Insurance Dept. Comm. Paula Rogers 1-800-852-3416
Processes complaints about insurance fraud.
- NH Labor Dept. Comm. Jim Casey 1-800-272-4353
Handles complaints about wage and hours, worker's compensation, and vocational rehabilitation.
- NH Com. Tech. College System, Comm. Glenn DuBois 1-800-247-3420
Info on programs for college credit, and scholarships at the seven-campus system throughout the State.
- NH Dept. of Resources & Economic Development, Comm 271-2411
George Bald -Info on all State parks, economic development, ski operations, trails bureau, tourism maps, State forestry, nursery, international commerce and camping reservations.
- NH Dept. of Safety, Comm. Richard Flynn 271-2791
Fire safety standards/training, motor vehicle registration, boating safety, state Police.
- NH Secretary of State, William Gardner 1-800-562-4300
Corporate Name Dept, records management & archives, securities regulation.
- NH Transportation Dept., Comm. Leon Kenison 271-3734
NH airports, bridges, highway design, public transportation, railroads, public works- all are part of this key department.
- NH Veterans Council, Director Dennis Viola 1-800-622-9230
Advocate for veterans and their families.
- NH Veterans Home in Tilton - Commandant Barry Conway 286-4412
A very suitable home for veterans with approved care and rehabilitative services

All of NH State Government is accessible through 271-1110 and through the NH Webster System at <http://www.state.nh.us>, or call my office any time at 271-3632, or e-mail to rburton.@gov.state.nh.us.

THE PLANNING BOARD

Again this year we approved some lot line adjustments and new driveways. We would like to thank Brian Ball and Larry Bixby, who have come on board as alternate members. Because there has not been any free time for any of us we are asking the North Country Council to help finish our town's Master Plan.

Respectfully Submitted,

David Chase

MOUNT MOOSELAUKEE HEALTH CENTER 1999 ANNUAL REPORT

This past year has been an exciting one for Mt. Mooselaukee Health Center! We have added another physician to our organization, Dr. Shadan Mansoor. She is board certified in Internal Medicine and Oncology. She is also board certified pending for Hematology. Dr. Mansoor works along with our board certified Family Practice Physician, Dr. Richard Covington and our Adult Nurse Practitioner, Jessica Thibodeau. Dr. Covington is in his fifth year at our facility, and is an Active Staff Member at Speare Memorial Hospital. He still continues to be an adjunct Clinical Instructor through Dartmouth Medical School. Jessica Thibodeau, ARNP, provides adult and adolescent health care including prenatal and women's health services. The Health Center continues its collaboration with the Nurse Midwifery Program at Dartmouth-Hitchcock for deliveries and high risk referrals through our prenatal program. We greatly appreciate our clinicians' devotion and efforts.

In addition to adding another clinician to our organization, we were able to make improvements to the Health Center due to the tremendous efforts of our Advisory Boards' fund drives. The Advisory Board raised \$13,167 earmarked for capital improvements, and we were able to receive a matching Rural Development Grant for \$13,500. The following enhancements were completed at Mt. Mooselaukee Health by local contractors this past summer and fall: waiting area bathroom made handicap accessible; installed all new plumbing throughout the facility and added a sink in the large exam room bathroom; installed new flooring in all three bathrooms and the lab; removed the asbestos roof tiles and wooden shingles; installed new plywood and asphalt roof shingles to the main roof. We thank everyone for their generous contributions toward this project, and patience during the construction process.

The Mt. Mooselaukee Health Center's Staff, and Advisory Board have been continuing their ongoing efforts to provide quality health care to the community, despite our patient's household income, or insurance status. In 1999, the number of patients (users) was 884. Twenty-seven percent of the patients seen did not have health insurance coverage. Seventy percent of the patients seen at the Health Center were from Warren (37%), Wentworth (17%) and Rumney (16%).

The Center's patient hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday, except Monday and Thursday, which the office is open until 6:00 p.m. Patients who experience an emergency after hours or on the weekend can call our facility, and they will reach our Professional Answering Service. Our Answering Service will then notify the On-Call Physician. Dr. Covington rotates call with Speare Hospital's Active Family Practice Physicians.

We offer the following supplemental services free or for minimal cost: blood pressure program, cancer screening program, car seat program, diabetic support group, emergency food pantry, family support services, foot care clinic, indigent medication program, nutrition counseling, WIC/CSFP (supplemental food programs).

Mt. Mooselaukee Health Center continues to offer all of our services on a sliding fee scale for those families with limited income and we accept assignment on many insurances (HMO's such as, Healthsource, Matthew Thornton, Blue Cross Blue Shield) including Medicare and Medicaid. Although we receive grants that enable us to do this, it only accounts for 38% of our revenue. The Center's annual operating expenses' total is approximately \$307,500. The generous support we received through Town and individual contributions, enables us to provide the services to the community. We would like to give a grateful thank you to our Advisory Board Members for their countless hours of dedication to the Center. Thank you to all of you for your continued support, and we wish you a healthy 2000!

Respectfully submitted,
Kelly A. Quinn-Ward, Site Manager

WARREN-WENTWORTH AMBULANCE REPORT

Annual Report of 1999

This has been a year of incredible change for the WWAS. We have officially become a private, non-profit, organization. How did this happen?! We're not really sure but it seems that we have followed the course that was set in motion years ago when we (then) took steps to keep the decision making & financial control of the dept. in the hands of the officers of the WWAS. From there, we more recently applied for non-profit status with the federal government & were granted that. It seems that this was the defining moment. No one paid particular attention to this until the Town began to look at the needs of the various departments and questioned whether the WWAS was a municipal department or a separate entity. After looking at all of the appropriate documents, we all came to the same conclusion: the WWAS is a separate, private, non-profit organization that provides an essential service to the towns of Warren (including Glencliff) and Wentworth.

So what does this mean to you? Does this change how the WWAS will provide emergency medical/trauma services to the towns? No. We will continue to respond to emergency calls just as we always have. We will continue to work closely with the Wentworth Fire Dept. & the Warren Volunteer Fire Dept; these fire depts. are very important to us. We will continue to transport to the hospitals that we currently transport to. We will continue to bill insurance companies as we have in the recent years. Naturally, the regulations imposed by the insurance companies dictate how we can bill, just as it does for all of health care. We looked at how other local EMS services bill the towns that they served. We quickly decided against those kind of formulas - too steep. We just didn't feel good asking for that kind of money. So, we are asking for the same amount that we have received in the past few years. What you will notice is that our request is now in the same warrant article as the other private health care related organizations that provide services to the towns. You will also see a warrant article asking for the release of the Capital Reserve funds for the purchase of a new ambulance. We understand that a municipality cannot hold a Capital Reserve Fund for a private organization.

We plan to set up a dedicated account for the same purpose - to replace an ambulance when we need to.

The WWAS depends on the support of the towns to continue to operate at the same level and for the same price. We appreciate your support.

The biggest change that you will see in the coming year will be where the ambulances are housed. We will finally build or renovate space of our own. For the past 2 years, we have worked hard on identifying the space & regulatory needs of the WWAS and the WVFD. Both departments have explored a number of options that would allow us to continue to be housed in the same building. We were hopeful that this would be possible but it turns out not to be so. In the past year, the Town of Warren has looked at the needs of its' various departments. They, too, need to make some changes. Where the WWAS ends up will depend on decisions made at the Warren Town meeting. We urge you to consider the options and to chose what you think will best serve the Town.

Aside from all of this business stuff, what kind of year did we have? If you look at the statistics on the runs we made, you will see a small decrease in the number of calls. While the decrease does not look significant, it signals to us what we expected to see. As insurance companies tighten the regulations on reimbursement, people are more reluctant to call for an ambulance. Managed care has more strictly defined what is an emergency & whether an ambulance is what was needed for transport. We will soon be forced to have you sign a paper allowing us to bill the insurance or yourself for the transport. As the president, these things are my biggest headache.

You should know that your WWAS is one of the few EMS services in this area that has established at Continuing Quality Improvement program. Yes, believe it or not, we are on the cutting edge of what will be expected of all ambulance services!!!!!! All of our members participate in this and are responsible for providing the best care that we are licensed to provide. I can't even begin to describe the responsibilities that your EMTs have that go beyond the response to a call. At this time, we continue to be an all volunteer service - NONE of us get any reimbursement beyond paying for continuing education costs. Why do we do it? (Some might suggest that we have a few screws loose!) I can't answer for anyone else but I guess that we all feel a calling to help our friends & neighbors and this is the area that we chose. It just feels good to know that our presence brought care, comfort & reassurance to those in need. Sometimes when the outcome isn't what we hoped for, it hurts. But we just go on. Every year, I ask you to consider joining our ranks. This past year we had 2 new people join us, 2 old members return and one of the First Responders move up to the EMT level. This coming year, 2 of the EMTs will be testing to go to the EMT-I level. This is very impressive for a squad of this size. Am I proud of this service? You bet I am. They are a dedicated group of people who strive to work with diverse personalities under some adverse conditions. We would LOVE to have YOU join us. If you are interested in the EMS field, please ask any one of the members.

We look forward to continuing to serve you all in the best way possible with the highest level of skill that we can achieve.

Respectfully submitted,

Jeanne Erickson, EMT-I, President

**WARREN-WENTWORTH AMBULANCE SERVICE
RUN STATISTICS - 1999**

| Month | Warren | Wentworth | Pines | Glenclyff | Glen.Home | Mut. Aid |
|---------------|--------|-----------|-------|-----------|-----------|----------|
| Jan | 5 | 2 | 0 | 0 | 0 | 0 |
| Feb | 1 | 1 | 0 | 0 | 1 | 1 |
| Mar | 2 | 3 | 0 | 0 | 1 | 0 |
| Apr | 4 | 6 | 0 | 0 | 1 | 0 |
| May | 5 | 7 | 3 | 0 | 1 | 1 |
| Jun | 3 | 7 | 0 | 1 | 0 | 1 |
| Jul | 9 | 2 | 2 | 0 | 1 | 0 |
| Aug | 3 | 4 | 1 | 0 | 2 | 1 |
| Sep | 2 | 2 | 1 | 0 | 1 | 0 |
| Oct | 2 | 5 | 1 | 1 | 0 | 0 |
| Nov | 0 | 3 | 0 | 0 | 1 | 4 |
| Dec | 3 | 4 | 0 | 1 | 5 | 0 |
| Totals | 39 | 46 | 8 | 3 | 14 | 8 |
| Total Runs | 118 | | | | | |

| | Cardiac | Resp | Other Med | MVA | Other Trauma | Misc |
|---------------|-----------|-----------|--------------|-----------|-----------------|----------|
| Jan | 0 | 2 | 3 | 1 | 1 | 0 |
| Feb | 0 | 2 | 0 | 0 | 1 | 1 |
| Mar | 2 | 1 | 3 | 0 | 0 | 0 |
| Apr | 3 | 2 | 3 | 1 | 0 | 2 |
| May | 1 | 3 | 7 | 1 | 4 | 1 |
| Jun | 1 | 0 | 4 | 5 | 1 | 1 |
| Jul | 1 | 1 | 7 | 1 | 4 | 0 |
| Aug | 0 | 1 | 7 | 1 | 2 | 0 |
| Sep | 0 | 1 | 4 | 0 | 1 | 0 |
| Oct | 2 | 1 | 4 | 1 | 0 | 1 |
| Nov | 1 | 1 | 0 | 6 | 0 | 0 |
| Dec | 2 | 6 | 2 | 0 | 3 | 0 |
| Totals | <u>13</u> | <u>21</u> | <u>44</u> | <u>17</u> | <u>17</u> | <u>6</u> |
| Total Runs | 118 | | | | | |

Please note that while we treated/transported 8 injured people from the Norway Pines Race Track, we see & treat many others with minor injuries. These do not show up on our stats. For every race, we provide The Pines with a fully equipped amb. & 3 attendants.

WARREN WENTWORTH AMBULANCE 1999

HI FI (BUILDING) ACCOUNT

| | |
|-------------------------|-------------|
| BEGINNING BALANCE | \$14,175.53 |
| INCOME | |
| Interest | 441.92 |
| Donations | 890.00 |
| Totals | \$15,507.45 |

SAVINGS ACCOUNT (BUILDING/OPERATING FUNDS)

| | |
|-------------------------|-------------|
| BEGINNING BALANCE | \$22,872.51 |
| INCOME | |
| Interest | 299.39 |
| Insurance | 17,280.32 |
| TOTAL | \$40,452.22 |

EXPENSES

| | |
|----------------------------|---------------|
| transfer to checking | (\$27,000.00) |
| ENDING BALANCE | \$13,452.22 |

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Statistics for Warren
October 1, 1997 - September 30, 1998

During the fiscal year, GCSCC served 51 Warren residents (out of 141 residents over 60, 1990 Census)

| Service | Type of Service | Units of Service | X | Unit (1) Cost | = | Total Cost of Service |
|---------------------------|-----------------|------------------|---|---------------|---|-----------------------|
| Congregate/Home Delivered | Meals | 1,300 | X | \$5.14 | | \$6,682.00 |
| Transportation | Trips | 1,772 | X | \$7.67 | | \$13,591.24 |
| Adult Day Service | Hours | 0 | X | \$3.86 | | \$0.00 |
| Social Services | Half-Hours | 15 | X | 15.78 | | 236.70 |

Number of Warren volunteers: 14 Number of Volunteer Hours: 440

| | |
|--|--------------------|
| GCSCC cost to provide services for Warren residents only | <u>\$20,509.94</u> |
| Request for Senior Service for 1999 | \$1,095.00 |
| Received from Town of Warren for 1999 | \$1,095.00 |
| Request for Senior Services for 2000 | \$1,130.00 |

Note:

1. Unit cost form Audit Report for October 1, 1997 to September 30, 1998
2. Services were funded by: Federal and State programs 44%, Municipalities, Grants and Contracts, County and United Way, 14%, Contributions 19%, In-Kind donations 19%, Others 2%, Friends of GCSCC 2%

TASK FORCE AGAINST DOMESTIC AND SEXUAL VIOLENCE

On behalf of the Task Force Against Domestic & Sexual Violence, I would like to thank you for your past support. During fiscal year 1999, your contribution helped the 388 clients that the Task Force served. This includes 34 women and children that were housed at the Task Force shelter a total of 715 bednights. This past year, our Child Advocacy Program served 60 child victims of domestic and/or sexual violence and made presentations at area schools that reached 342 middle and high school students and 38 school staff members. The following Task Force services continue to be provided free of charge.

24-hour crisis line staffed by trained volunteers.
Confidential emergency shelter, food and transportation for victims .
Support groups for domestic violence survivors.
Hospital and police accompaniment. Court, housing, social service advocacy.

Children's support group to learn creative conflict resolution skills and increase self-esteem.

Training programs for volunteer, law enforcement, medical and hospital personnel, and other professionals working with victims of domestic violence.

Community education programs for schools, civic organizations, church groups and social service agencies.

Walk-in office available at Whole Village Family Resource Center where victims can receive information and support.

This year we are requesting \$636.00 from the Town of Warren to further support our services to both adult and child victims of domestic and sexual violence. The amount requested is based on town population from the 1990 census and includes a 3% cost of living increase.

Beverly Seavey, President

**VISITING NURSE ALLIANCE OF VT & NH INC.
BRADFORD BRANCH**

As you prepare the Town Budget for the year 2000, I want to thank you for working with us during the past year.

The partnership between the Town of Warren and our Bradford Branch is a vital collaboration to ensure that our home health, hospice and family services are available to people of all economic means whenever needed. Together, we also provide a healthcare safety net of necessary care for your community's most vulnerable citizens-frail elderly and disabled people, families-at-risk, people with terminal illnesses, and the under insured.

Our Bradford Branch respectfully requests funding of \$2,100 (\$2000 for the Visiting Nurse Alliance and \$100 to support our Hospice program) to continue offering all of these services to the people of Warren in the year 2000, based on our service projections. The attached report itemizes the care we provided to people throughout your community last year.

Continued changes in our nation's health-care system mean that government has placed increased responsibility for patient care with community-based agencies, such as our Bradford Branch. We are very appreciative of the continued support that the Town of Warren provides to help us meet the home care, hospice and family support service needs of people in your community. We offer services that help your family, friends and neighbors remain at home during times of illness or injury; we promote community wellness; and we provide important services to families at risk:

1. Town funds help provide care for people who require necessary services but are unable to pay or who do not have adequate health insurance.
2. Our comprehensive range of services is available to everyone in the community - people of all ages and all economic means use our Bradford Branch.
3. Hospital discharge planners and attending physicians work closely with us to decide on an appropriate course of treatment for each home health or hospice patient.
4. Our clinical staff provide skilled services for people recovering from surgery or accidents; who have an acute illness or a disability; who require long-term care; or who need support and symptom control during a terminal illness.

The Bradford Branch provided the following services in the Town of Warren during the past year: (July 1, 1998 through June 30, 1999)

| <i>Visits</i> | | <i>Hospice VNH Volunteer</i> | |
|-----------------|-----|------------------------------|----|
| | | Families Served | 2 |
| Skilled Nursing | 330 | Hours | 88 |

| | | | |
|-----------------------|--------------|----------------------------------|----------|
| Physical Therapy | 127 | | |
| Speech Therapy | 1 | | |
| Occupational Therapy | 6 | Maternal and Child Health | |
| Medical Social Worker | 25 | Children | 1 |
| Home Health Aide | 727 | Home Visits | 7 |
| Total Visits | <u>1,216</u> | Clinical Attendees-Foot | 7 |

Respectfully submitted
Elizabeth Davis, RN, MPH
Chief Executive Officer

WHITE MOUNTAIN MENTAL HEALTH and DEVELOPMENTAL SERVICES DIRECTOR'S REPORT

In 1999, 8 Warren residents received 529 hours of services at a discounted rate. In addition, individuals received assistance finding and paying for housing, emergency assistance with heat, lights, medication or food bills and assistance obtaining and maintaining employment. Town support helps us to provide these services. We believe that our services benefit those we serve, and, ultimately, the availability of our services saves money for the town.

Thank you for your continued support of the people we serve.

Jane C. MacKay, Area Director

REPORT FROM WARREN PARK & RECREATION DEPT.

The Warren Park and Recreation Department is pleased to report that during the year 1999 this Department has accomplished the following items successfully:

1. Six Concerts
2. Children's Day Camp directed by Wendy Davis
3. Family Movie afternoons
4. Park and Recreation Exercise Program directed by Fran Currier
5. Christmas lights around the Common and the gazebo, in connection with the Warren PTO.
6. For the 4th year, in conjunction with the DOT, the WPR has policed the trash through the middle of Town to the Wentworth line. Many youth of our Town were given the opportunity to do Community Service.
7. The gazebo was repaired. The WPR in conjunction with the Old Home Day and the Snowmobile Club were able to replace/repair wood on the gazebo before Old Home Day weekend.

8. The WPR has again donated funds for the children of Warren who participate in the ski program. We also donated funds for the children who do not or are unable to ski, and stay at the school during that time.
9. The lights are finished so that there can be evening play on the basketball/courts til 10pm.
10. Porta Potties were available at the Little League and Sanford fields. This year there will be a potty at the common by the courts.

We would like to thank Steve Erickson for the 4 years of diligent work that he contributed to he WPR Dept, and for all he has contributed to the Town. Now that Steve is no longer a commissioner for the WPR we are down to 4. Two years ago we had 7 commissioners. We are diligently looking for anyone who is interested and willing to be a team player in helping the Town. If anyone is interested, please get in touch with either of the commissioners listed below. Thank you. We are looking forward to a bigger and better Year 2000.

Respectfully submitted,
 John Lester
 Don Bagley
 Wendy Haust
 Vicki Swan

**OLD HOME DAYS
 DECEMBER 31, 1999**

| | |
|-------------------|-----------|
| BEGINNING BALANCE | \$3179.68 |
|-------------------|-----------|

INCOME

| | | |
|--------------------|----------|-------------------|
| OLD HOME DAY | \$890.00 | |
| DONATIONS | 10.00 | |
| INTEREST | 72.69 | |
| TENT RENTAL | 50.00 | |
| TOWN APPROPRIATION | 5,000.00 | |
| TOTAL | | <u>\$6,022.69</u> |
| TOTAL INCOME | | \$9,202.37 |

EXPENSES

| | | |
|--------------|-------|--|
| BANK CHARGES | 36.00 | |
| POSTAGE | 33.00 | |

| | | |
|-----------------------------|--|--------|
| OLD HOME DAY ADVERTISING | | 587.40 |
|-----------------------------|--|--------|

| | | |
|----------------------|----------|-------------------|
| DUMPSTERS | 366.08 | |
| 1/2 BANDSTAND REPAIR | 238.34 | |
| ENTERTAINMENT | 1,500.00 | |
| FIREWORKS | 1,500.00 | |
| PARADE | 390.00 | |
| PORT-A -POTTIES | 300.00 | |
| PHOTOS | 27.52 | |
| TOTAL EXPENSES | | <u>\$4,978.34</u> |

| | |
|------------------|----------|
| SCHOLARSHIP FUND | 550.88 |
| COMMUNITY BANK | 437.27 |
| WELLS RIVER BANK | 2,120.97 |
| MBIA | 1,114.91 |

BALANCE TOTAL YEAR END \$4,224.03

Respectfully,
Marie Spencer, Old Home Day

CEMETERY TRUSTEES REPORT OF 1999

Dear Taxpayers,

Due to the fact that we were working last year with a limited budget, very little was accomplished in our cemeteries with the exception of mowing.

As you are all aware we have four cemeteries to care for- they are the Warren Village, East Warren, Clough and Glencliff.

It has been some years since any major work has been done and now we have absolutely no choice but to "Get to Work".

Stones need to be repaired and roadways need grading. Some trees should be cut others need pruning. Several cemetery lots need to be repaired, some walls have to be reinforced and because of this necessary repair work we are asking you people for a substantial increase of monies for the upkeep and care of our cemeteries

OUR LOVE ONES DESERVE NO LESS

We want to thank all of you who have volunteered your time in helping with mowing last year.

Respectfully,
Marie Spencer
Donald Bagley
Marlene Washburn

THE JOSEPH PATCH LIBRARY 1999 ANNUAL REPORT

During the past year, substantial gains have been made in the Robb S. Evans library addition building project. Both the structure and roof have been completed. Early this Spring we hope to have the water and septic installed, paid for with monies from further fund-raisers and continued donations. Special thanks to the many friends of our library who have made this project a success through their generous gifts and heartfelt support.

Fund-raising efforts for the year 2000 will include a 200th birthday party on Feb.20, with guest speaker Reeve Lindbergh, Vermont librarian and daughter of the famous Charles Lindbergh. Also, a March 18th musical variety show has been planned in the Town Hall.

In an effort to keep up with technology, the library has gone online with a new computer and printer donated by Mr. Fred Hall of Plaistow, N.H., father of our librarian. Patrons are now able to use the computer for research and Internet access.

Substantial additions have been made to the library collection this year. A year 2000 World Book Encyclopedia has been added along with a new student encyclopedia, 128 newly purchased books and tapes, and also some 109 donated books and tapes.

Total circulation for the past year was 2871 books, and total borrowers were 1238. Individual totals on the circulation of materials for the year were as follows : 1229 adult books, 884 children's books, 480 magazines and 767 audio-visual materials. During the past year, the inter-library loan service has more than doubled and continues to be a valuable resource to our students and citizens.

Special thanks to all who have helped make the library program and the building project such a success in 1999. We plan to complete the building without the use of Town funds in an effort to help keep taxes down.

Respectfully submitted,

Emily Evans, Chairman

Joan Bloom, Secretary

Roland Bixby, Chairman of Fund-raising

Kristine Pettee, Treasurer

Juli Noury, Librarian

JOSEPH PATCH LIBRARY 2000 BUDGET REQUEST

Wages:

| | | | |
|-----------------|-------|------------------------------|-----------------|
| Librarian | 6,100 | Supplies | 650 |
| Asst (2 hrs/wk) | 625 | Service Dues | 350 |
| Gas/Oil | 800 | Phone (to add computer line) | 700 |
| Electricity | 450 | Encyclopedia Fund | 50 |
| Books & Videos | 1,800 | Water | 300 |
| Magazines | 650 | | |
| Copier | 600 | Total Budget | <u>\$13,075</u> |

Joseph Patch Library

Statement of Revenues, Expenditures and Changes in Fund Balance Dec. 31 1999

All amounts are expressed in American Dollars.

| | Town General Fund | Director's Account | Copier Account | Gift Account | Encyclopedia Account | Building Addition Account | Bixby Trust | Other Trusts | Total |
|--|----------------------|-----------------------|-------------------|-----------------|-------------------------|---------------------------------|----------------|-----------------|------------|
| Revenues | | | | | | | | | |
| State LSGA Grants | | 58.61 | | | 50.00 | 8,269.25 | | | 8,319.25 |
| Fines & other borrower charges | | 55.42 | | | 31.65 | 76.29 | | 260.06 | 824.45 |
| Copier Income | | | 12.76 | 290.91 | | | | | 55.42 |
| Gifts | | | | | | | | | |
| Interest Income | | | | | | | | | |
| Other income | | | | | | | | | |
| Transfer from Town General Fund | 5,784.32 | 5,530.68 | | | | | | | 11,315.00 |
| Transfer from Encyclopedia Account | | 1,044.00 | | | | | | | 1,044.00 |
| Transfer from Library Trust Funds | | 354.23 | | | | | | | 354.23 |
| | 5,784.32 | 7,042.94 | 12.76 | 290.91 | 81.65 | 8,345.54 | 94.17 | 260.06 | 21,912.35 |
| Expenditures | | | | | | | | | |
| Salaries and benefits | 5,784.32 | | | | | | | | 5,784.32 |
| Books | | 2,761.63 | | | | | | | 2,761.63 |
| Magazines | | 499.16 | | | | | | | 499.16 |
| Gas | | 454.01 | | | | | | | 454.01 |
| Electricity | | 329.96 | | | | | | | 329.96 |
| Supplies | | 360.80 | | | | | | | 360.80 |
| Telephone | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| Other expenses | | 595.07 | | | | 15,185.47 | | | 15,185.47 |
| Transfer to Library Director's Account | | | | | 1,044.00 | | | 260.06 | 595.07 |
| | 5,784.32 | 5,000.63 | | | 1,044.00 | 15,185.47 | 94.17 | 260.06 | 1,398.23 |
| Excess of Revenues Over(Under) Expense | | 2,042.31 | 12.76 | 290.91 | (962.35) | (6,839.93) | | | (5,456.30) |
| Fund Balance - January 1 | | 5,504.51 | 503.61 | 1,163.64 | 1,019.73 | 9,166.32 | 2,000.00 | 6,213.29 | 25,571.10 |
| Fund Balance - December 31 | | 7,546.82 | 516.37 | 1,454.55 | 57.38 | 2,326.39 | 2,000.00 | 6,213.29 | 20,114.80 |

WARREN TRANSFER STATION 1999 ANNUAL REPORT

1999 was a year of enormous activity, but also a year of earnest challenges. Household waste (exclusive of recycles) increased by 25% over 1998. This is the largest one year increase since 1990. Thankfully, the pay-per-throw program has kept the costs very low to the taxpayers of Warren, and there has been no raise in the per-bag rate as in some other towns. There are still issues such as a waste compactor, structure upgrades and closure, on the front burners.

As for the challenges we face, in May of 1999 we were told by Twin Rivers Recycling of Bath, NH, that they were going out of business and were no longer able to haul and process our recyclables. This decision had an impact on over half our recycling items. After exploring alternative means, all of which were very costly, I determined the least cost would be to allow some recycles into the dumpsters, with no fee charged. This was an emergency and temporary solution. With help from a grant of \$1000 from New Hampshire The Beautiful, we purchased a trailer with recycling containers to be used for transporting recycled items. We have also been consulting with some neighboring towns for the purpose of funneling our combined stock of recycles to Rumney for processing and marketing.

All towns should benefit from the reduced cost of recycling and I hope this will be activated in the very near future. While on the subject of recycled materials, I must report we have found improper materials deposited in the wrong areas at the station. One attendant cannot supervise the pay-per-throw program and at the same time and manage the recyclables. I have written the Selectmen to alert them to the essential need for a second attendant during open hours. The cost is incorporated into my 2000 budget.

DES has told us we cannot store hazardous waste at the station and to inform our citizens to look for notice of the next household hazardous waste day in the area. We can still store oil- base paint, anti freeze and batteries, along with oil.

Our transfer station "Green Sheets" are available at various locations in Town. As always, a very sincere Thank You, to Town Depts. and Offices who gave us assistance. My appreciation to Jim Price, who was there most of the time, through all kinds of weather, and to George Bloom, who pinch hit when needed.

Respectfully submitted,
Melvin E Trott,
Licensed Operator, Transfer Station

PEMI-BAKER SOLID WASTE DISTRICT 1999 ANNUAL REPORT

The Pemi-Baker Solid Waste District committee met seven times during the 1999 calendar year. The District continued its commitment to proper disposal of hazardous waste with the annual waste collection (paint, batteries, flourescent light bulb tubes) and its Household Hazardous Waste (HHW) collection held in June.

At the HHW collection, residents from each District town brought paint, batteries, antifreeze, used oil and other materials to three collection sites. This year's participation rate was 30% higher than in 1997, and is to date, the most successful in terms of volume of material collected and the number of households served. The District collected over 2,800 gallons of material at the one day HHW collection over 2,000 gallons of paint during its year-long universal waste collection. The District also disposed of over 5,000 feet of flourescent light bulbs. The District received two grants from the State of New Hampshire's department of Environmental Services to help offset the cost of both programs. In 2000 the District will once again hold a one-day HHW collection in early fall and conduct the year-long universal waste collections. Cooperative programs were at the forefront for the District in 1999. The District purchased a Freon recovery unit which will be rotated between District towns on an as-needed basis, thereby eliminating the need for each town to arrange for Freon removal and pay associated cost. Member towns also continued to work together on the collection and processing of recyclables. Plymouth helped a number of smaller District towns when a private recycling business whom they were dealing with shut down and left them with little options for recycling. Rumney continues to make improvements t its facility and it too will offer to its neighboring communities the option to send various recyclables to its transfer station for processing and marketing. These are just a few of the cooperative measures the District has undertaken in the past year. In 2000 the District will look to foster current cooperative programs and continue to develop new ones as it works towards minimizing solid waste management costs for everyone.

Citizens interested in participating in the process are welcome to attend the District meeting. Each town receives notices of upcoming meetings and information regarding the place and time of meetings is available at your town office.

Respectfully submitted,
R. March Morgan, Jr. PBSWD Chairman

**OVERSEER OF PUBLIC WELFARE
1999 ANNUAL REPORT**

Appropriation \$3000.00

Vendors

| DATE | Charges | Amount |
|-------|---------------|--------------|
| 4-6 | Postage | 11.75 |
| 5-17 | #1 - Electric | 220.49 |
| 10-19 | #2 - Sewer | 155.00 |
| 12-7 | #3 - Medicine | <u>89.85</u> |
| | Total Vendors | \$477.09 |

Direct Assistance

| DATE | Charges | Amount |
|-------|-------------------------|---------------|
| 2-4 | #3 Medicine | 445.85 |
| 4-3 | #2 Rent (2 Months) | 1126.00 |
| 4-3 | #4 Reimburse Medicine | 34.95 |
| 4-12 | #4 Reimburse Medicine | 17.98 |
| 8-3 | #5 Electric | 100.00 |
| 8-9 | #6 Rent | 75.00 |
| 10-19 | #7 Food | 49.97 |
| 11-9 | #7 Food | 37.53 |
| 11-16 | #8 Electric | 166.40 |
| 12-7 | #9 Propane | 82.90 |
| 12-28 | #10 Rent | 520.00 |
| 12-28 | #9 Propane | 46.00 |
| 12-28 | #11 Propane | <u>283.16</u> |
| | Total Direct Assistance | 2985.74 |
| | Total Expenditures | \$3,462.83 |
| | Over | -\$462.83 |

Respectfully,
Harriet Libby

1999 ANNUAL REPORT WARREN HISTORICAL SOCIETY

The final month of 1998 included the election and installation of executive officers and director for one year. Results of that election were as follows:

| | | | |
|------------|---------------|-----------------|--|
| President | Favor Jenkins | Vice-President: | Phil Morse, Jr. |
| Rec. Sec: | George Bloom | Corr. Sec. | Joan Bloom |
| Treasurer: | Arline Hill | Directors | Robert Bancroft, Sylvia Newton, Kay McKenzie, Roland Bixby |

The slate of officers, with the exception of Kay McKenzie fulfilled their tenure for the year 1999. Early in 1999 Kay resigned her position as director. December of 1998 was concluded with Warren Historical Society's participation in the local Christmas pageant on the common.

Regular meetings were held monthly and director meetings were held quarterly. Newsletters were published quarterly. Housekeeping events were announced and published in newsletters. A faithful group participated in this effort each Wednesday.

Highlights of 1999 included: Fund-raisers -

- I Money was raised to replace the Historical Society building roof with a standing seam metal roof.
- II A coverlet depicting historic buildings in Warren. This project was shared with the Warren Methodist Church.
- III Continuation of the memorial brick pathway, with the addition of two benches.
- IV New Books in the gift shop included Dr. Averill's MOOSILAUKEE READER Vol I & II and Jeff Belyea's PICTORIAL HISTORY OF WARREN.
- V Sale of magnets (miniature coverlet format) and memorial Christmas bulbs.

Other highlights were: Spring Banquet honoring Marie Spencer and Carl Wright, plus "Good Samaritan Awards" to David Chase Jr. and Eric Grey for assisting auto accident victims. This was held in the VFW hall. The Fall Banquet was held in the United Methodist Church Vestry and honored Irving Cushing. An historic clock from Beech Hill School was donated by Leroy and Esther Whitcher. The Pemi-Baker Historical Council was formed under the direction of Judy Alger. A computer and lessons were donated by Phil Morse Jr. A snowfence was erected to protect the brick pathway during the winter months, thanks to the Asquamshumaukee Club. New locks were installed for both doors.

Items initiated for the posterity of the Society were:

- I Record-keeping books established to document the following:
 - A. Secretary Reports (Minutes)

- B. Treasurer Reports
- C. Materials loaned or donated to the Society
- D. Sign-out and sign-in for any material removed for display
- E. Monthly meeting attendance
- F. Door key assignments
- G. Procedures i.e. constitution, by-laws, state laws governing non-profit organizations

II Amendments to the by-laws

A. These were initiated upon learning from the State that our society was in violation of not including a "Conflict of Interest" clause in the by-laws. A study of current by-laws encouraged other prudent amendments.

III A petition was circulated to establish a warrant article to the Town of Warren for a maintenance fund matching Warren Historical Society's annual fund to maintain the Redstone Missile. The Town of Warren voted to do this.

Conclusion of the 1999 term was election and installation of officers for 2000, results of which were:

| | | | |
|------------|--------------|------------|---|
| President: | George Bloom | Vice-Pres: | Sylvia Newton |
| Rec. Sec: | Roland Bixby | Corr.Sec. | Joan Bloom |
| Treasurer: | Arline Hill | Directors: | Favor Jenkins |
| | | | Phil Morse, Jr., Lyle Moody and William Hartley |

We hope Warren Historical Society may witness a prosperous new millennium, as the 20th century is now history.

Respectfully submitted,
Favor Jenkins, President 1999

A MESSAGE to NORTH COUNTRY COUNCIL MEMBER TOWNS

In our 26th year of operation North Country Council continues to work diligently for our members and the region as a whole. To most communities our greatest familiarity is the local assistance we provide in community planning. This year we have been very busy with master plans , land use control ordinances, community designs and site reviews in most if not all North Country towns. In addition, we have also been extremely busy providing local technical assistance on solid waste management, economical development, infrastructure development (water, sewer, utilities and telecommunications), GIS, and transportation projects at the local level.

In response to local needs and national priorities we are actively involved in watershed planning and conservation. We have represented the interests of our Eastern Coos County communities along the Androscoggin as the

Androscoggin Watershed Council has been formed. We also have been working on behalf of all our Connecticut River/Connecticut Lakes towns on River Management, Scenic Byways and Hydro Re-licensing efforts with FERC. On the Ammonoosuc Watershed we have been working with local leaders and DES officials in the creation of a regional wetland bank. Lastly, we have started a program to address Source water Protection in several watersheds in the North Country.

In economic development, we have conducted two region-wide studies. We Completed a Labor Characteristics and Needs Study, which was followed by a second study that evaluated Livable Wages in the region; both studies are available in our office. We continue to expand facilities and service in our Business Resource Center this year with more data, equipment and seminars. The last half of the year was very intense with the Council playing a critical role in the resurrection of Mountain View House in Whitefield. EDA Public Works Projects are underway in four communities at total funding in excess of \$6 million.

In transportation, we have one Corridor study underway between exits 35 and 44 on 193, another underway along the total length of Route 2 from Shelburne to Lancaster, and a proposal pending for a third effort in Plymouth on Route 25. Route 16 projects are moving forward with local pilots underway in Albany and Madison. In addition, study-identified projects are making their way into TIP and TE process. We also helped to move the Ten-Year Highway Plan and Transportation Improvement Plan along in its biennial process. We have also solicited, reviewed and ranked Transportation Enhancement Project for state funding. We also continued to organize on the 565 miles of Regional Scenic Byways and secured funding to make improvements on the national and state Byway in the North Country. Under our new expanded service contract with DOT we have been doing all state traffic counts in the region as well as official road inventories. We also will be involved in project development at the DOT at a much greater level.

From the standpoint of the entire region, we have been coordinating a 57 town-US Forest Service Coordination and Policy Development Committee as well as providing support to the State Commission on Land and Heritage. Last but certainly not least, we have been working with our County Members to seek opportunities for joint ventureship between them. It has been a busy year indeed.

Preston Gilbert, Executive Director

**SOUTH MAIN WATER DISTRICT
FINANCIAL STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 1999**

Assets:

| | |
|------------------------------------|------------------|
| Bank Balance as of January 1, 2000 | \$7,751.51 |
| Excess of Liabilities over assets | <u>36,714.56</u> |
| Total | 44,466.07 |

Liabilities

| | |
|------------------------|------------------|
| USDA Rural Development | <u>36,714.56</u> |
| Total | \$36,714.56 |

Current Revenues:

| | |
|------------------------------|-------------|
| Water Rents 1999 | \$10,647.00 |
| Water Rents 1998 | 30.00 |
| Reimbursements - exam fee | 50.00 |
| Sale of Pipe | 31.27 |
| Service Chg - returned check | 3.00 |
| Interest | 106.35 |

| | |
|-------|--------------------|
| Total | <u>\$10,867.62</u> |
|-------|--------------------|

| | |
|--------------------------------------|----------|
| Bank Balance as of December 31, 1998 | 5,587.17 |
|--------------------------------------|----------|

| | |
|-------------|---------------------------|
| Grand Total | <u><u>\$16,454.79</u></u> |
|-------------|---------------------------|

Expenditures:

| | |
|--|------------|
| NH Electric | \$1,455.34 |
| Treasurer State of NH (Water Test) | 767.00 |
| Treasurer State of NH (Certification Course) | 50.00 |
| Bradford/Pratt Co. (LP Gas) | 216.09 |
| Ayer Agency (Surety Bond) | 250.00 |
| Merchants Insurance Group (Liability Renewal) | 300.00 |
| Peerless Insurance Companies (Property Renewal) | 218.00 |
| Ronald Whitcher (Replaced saddle - Hughes Res.) | 258.00 |
| Northeast Rual Water Assoc. (Dues) | 200.00 |
| Chris Whitcher (Lawn Care) | 126.00 |
| Red Hed Supply, Inc. (Plumbing Supplies) | 126.71 |
| The Burning Bush (Plumbing Supplies) | 29.54 |
| Carl Wright (Commissioner- 1/9-12/99) | 150.00 |
| Carl Wright (Tuck Press) | 43.00 |
| Carl Wright (Postage) | 33.33 |
| Carl Wright (Copies, Envelopes, Plumbing and Misc | 171.27 |
| Carl Wright (Mileage) | 202.00 |

Expenditures Continued:

| | |
|--|-------------------|
| Glenna Wright (Treasurer) | 125.00 |
| Cary Wetherbee (Commissioner 8/99-12/99) | 100.00 |
| Check Returned (Insufficient Funds) | 35.00 |
| Bank Charge (Returned Check) | 3.00 |
| Hoods Plumbing & Heating (Service Call) | 119.00 |
| Miscellaneous (Tree Removal, No Parking Signs) | 188.00 |
| Sub-Total | <u>\$5,166.26</u> |
| Payment of Indebtness: | |
| USDA - Rural Development - Principal | 1,814.87 |
| USDA - Rural Development - Interest | 1,722.13 |
| Sub-Total | <u>\$3,537.00</u> |
| Bank Balance as of December 31, 1999 | 7,751.51 |
| Grand Total | <u>\$8,703.28</u> |
| Balance | \$16,454.79 |

SCHEDULE OF PRECINCT PROPERTY 1999

| | |
|-----------------------------------|--------------------|
| Buildings and Miscellaneous Tolls | 15,000.00 |
| Pipes Lines and Rights Thereto | 10,500.00 |
| Tanks and Pumps | 12,900.00 |
| Central Panel | 1,200.00 |
| Chlorinators (used) | 600.00 |
| Total | <u>\$40,200.00</u> |

I certify that I have examined the books and other records of the South Main Water District for the year ending December 31, 1999 and find them correct.

Rebecca Johnson, Auditor

BUDGET OF THE SOUTH MAIN WATER DISTRICT

| Purpose of Appropriation | Appropriation <u>1999</u> | <u>Actual Expenses</u> | Appropriation <u>2000</u> |
|------------------------------|------------------------------|----------------------------|------------------------------|
| General Government | | | |
| 4130 Executive | 375.00 | 375.00 | 375.00 |
| 4196 Insurance | 600.00 | 768.00 | 550.00 |
| 4197 Adverting & Reg Assoc | 300.00 | 243.00 | 250.00 |
| 4331 Admin & Water Svcs | 1200.00 | 3780.28 | 9480.00 |
| 4711 Principal/Bonds & Notes | 1798.82 | 1814.87 | 1844.00 |
| 4721 Interest/Bonds | 1738.18 | 1722.13 | 1693.00 |
| Sub-Total | 16812.00 | 8703.28 | 14192.00 |

BUDGET SUMMARY

| | |
|--|----------|
| Sub-Total Recommended | 14192.00 |
| Total Appropriations Recommended | 14912.00 |
| Less Amount of Estimated Revenues | 7751.51 |
| Estimated amount of Taxes to be raised | 6440.49 |

REVENUES

| | Estimated Revenue | Actual Revenue | Estimated Revenue |
|---------------------------|----------------------|-------------------|----------------------|
| 3402 Water Sup. Sys. Chgs | 10230.00 | 10677.00 | 10900.00 |
| 3409 Other Charges | 90.00 | 190.62 | 100.00 |
| Fund Balance (surplus) | 5587.17 | 5587.17 | 7751.51 |
| Total Revenue & Credits | 15907.17 | 16454.79 | 18751.51 |

This fiscal year has been very good for the South Main Water District. We have had some trouble in collecting water rent.

I am asking for a new computer, printer, etc.. The requirements from both State and Federal are getting to the phase where it is a necessity. For example do you remember the layout of the "CCR" report which was distributed to everyone and is required every year.

I would personally like to thank Cary for taking care of our water when Carl was unable to.

Please remember to attend the Annual Meeting - we need your support and input.

Glenna Wright
Secretary -Treasurer

**SOUTH MAIN STREET WATER DISTRICT
WARRANT FOR ANNUAL DISTRICT MEETING**

To the inhabitants of the South Main 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 Moosehillock Masonic Lodge in said Warren on MONDAY, MARCH 20, 2000 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 period 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 raise and appropriate the sum of Fourteen Thousand Ninety-Two Dollars (\$14,192.00) for general municipal operations. (Commissioner Approve)

| | |
|---------------------------------------|-----------|
| N.H. Electric | \$1800.00 |
| State of NH (Water tests) | 900.00 |
| State of NH (license & Seminars) | 200.00 |
| Bradford/Pratt (LP Gas) | 250.00 |
| Merchants Insurance Group (Liability) | 325.00 |
| Peerless Insurance Co. (Property) | 225.00 |
| Ronnie Witcher (Snow Plowing) | 50.00 |
| Chris Witcher (Lawn Care) | 130.00 |
| Plumbing Supplies | 1650.00 |
| Outside Contractors | 1800.00 |
| Computer, Printer, etc, | 2200.00 |
| Advertising (Tuck Press) | 50.00 |
| Association dues | 200.00 |
| Commissioner | 250.00 |
| Treasurer | 125.00 |
| USDA - Rural Development (Loans) | 3537.00 |
| Miscellaneous | 500.00 |

| | |
|-------|-------------|
| TOTAL | \$14,192.00 |
|-------|-------------|

8. To transact any other business that may lawfully come before said meeting.

Given under our hands and seal, this Eleventh day of February in the name of our Lord Two Thousand.

DISTRICT COMMISSIONERS,
Carl Wright
Sylvester Pushee
Cary Wetherbee

A TRUE COPY ATTEST:
Carl Wright
Sylvester Pushee
Cary Wetherbee

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 1998
to
June 30, 1999

ORGANIZATION OF WARREN SCHOOL DISTRICT

SCHOOL BOARD

| | | |
|---------------|-------|-------------------|
| Sarah Lester | CHAIR | Term Expires 2001 |
| Eileen Clark | | Term Expires 2002 |
| Diana Kimball | | Term Expires 2000 |

MODERATOR

Peter Faletra

TREASURER

Susan Spencer

CLERK

Nelson L. Kennedy, Sr.

SUPERINTENDENT OF SCHOOLS

Linda J. Nelson

WARREN VILLAGE SCHOOL STAFF 1998-1999

| | |
|------------------|------------------------------|
| Jeff Porter | School Administrator |
| Candia Flynn | Grade 6 |
| Julie Rand | Grade 5 |
| Charlene Mathews | Grade 4 |
| Douglas Blay | Grade 3 |
| Shirley Nicol | Grades 1 & 2 |
| Laurie Warren | Kindergarten/Title 1 |
| Dale Post | Music |
| Cameron Prest | Physical Education |
| Alison Hebert | Speech Assistant |
| Kelly Meloon | Special Education Teacher |
| Maureen Rebele | Instructional Assistant |
| Cathleen McKay | Instructional Assistant |
| Vicky Swan | Instructional Assistant |
| Vicki Libby | Secretary/Instructional Aide |
| Marlene Washburn | Lunch Director |
| Wendy Davis | Lunch Assistant |
| Marty Teschner | School Nurse |
| Lisa Currier | Custodian |

**WARREN SCHOOL DISTRICT
SCHOOL 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 on the 14th day of March 2000, 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, a School Board Member for a term of three years, expiring in 2003.

Given under our hands at said Warren the 8th day of February 2000.

Sarah Lester, Chairperson

Eileen Clark

Diana Kimball

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
SCHOOL 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 school gym in Warren, New Hampshire on the 11th day of March 2000 for action on the articles in this warrant to be taken commencing at 7:00 o'clock in the evening.

- 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 raise and appropriate for the support of the schools, for payment of the salaries of school district officials 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 for the State Adequate Education Grant with other income; the School Board to certify to the Selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. This Article is exclusive of any other Article on this Warrant. (The School Board recommends \$1,332,578.00.)
- ARTICLE 4: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this 8th day of February 2000.

Sarah Lester, Chairperson

Eileen Clark

Diana Kimball

WARREN SCHOOL BOARD

WARREN SCHOOL DISTRICT MEETING

March 6, 1999

Moderator Peter Faletra, called the School District Meeting to order at 7:00 PM. Members present were School Board Members, Eileen Clark, Sarah Lester, Superintendent Linda J. Nelson, and Principal Jeff Porter, with 45 people in attendance.

Moderator Faletra read the warrant as follows: You are hereby notified to meet at the school gym in Warren, New Hampshire on the 6th day of March, 1999, action on the articles in this warrant to be taken commencing at 7:00 o'clock in the evening. Moderator Faletra said he would entertain a motion to start the meeting. So moved by Sarah Lester, seconded by John Lester.

Article 1: To hear the reports of Agents, Auditors, Committees, of Officers chosen, and pass any vote relating thereto.

Motion by Sarah Lester, seconded by John Lester, to accept this article as written. This article was passed in the affirmative and so declared by the moderator.
(Voice vote).

Article 2: To choose Agents, and Committees in relation to any subject embraced in this warrant.

Motion by Sarah Lester, seconded by John Lester, to accept this article as written. This article was passed in the affirmative and so declared by the moderator. (Voice vote).

Article 3: To see if the District will appropriate the sum of Two Thousand Five Hundred and Seventy-three Dollars (\$2,573.00), said funds to come from unanticipated Foundation Aid revenues for the purpose of reducing the 1998-99 general fund deficit due to additional tuition obligations. (The School Board recommends this Article.)

Motion by Sarah Lester, seconded by Robert Giuda, to accept this article as written. It was explained that this article is solely for unanticipated tuition cost that occurred during the year and will come from State funding. This article was passed in the affirmative and so declared by the moderator. (Voice vote).

Article 4: To see if the District will vote to raise and appropriate the sum of Sixteen Thousand Dollars (\$16,000) for the purpose of reducing the 1998-99 general fund deficit pursuant to RSA 189:28-a. (The School Board recommends this appropriation.)

Motion by Sarah Lester and seconded by John Lester, to accept this article as written. It was explained that this article will come out of Town funding. This article was passed in the affirmative and so declared by the moderator.
(Voice vote)

Article 5:

To see what sums of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriations 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 to be raised by taxes by the town. (The majority of the School Board recommends \$1,292,759.00).

Motion by Sarah Lester, seconded by Eileen Clark, to accept this article as written.

Leona Foote asked if the School Board would go over the increases. Acting Chairperson, Sarah Lester preceded to explain all increases and why. When discussing "Function 2222 Audio Visual" it was stated by Principal, Jeff Porter, that the \$2,000.00 was not needed due to a grant. Motion by Leona Foote, Seconded by Irving Cushing, remove the \$2,000.00 increase. Passed in the affirmative.

Main motion 1st amendment by Leona Foote, seconded by Robert Giuda, to read, "that all monies received by the Warren School District be applied to this appropriation and shall not be spent in addition to this appropriation." After some discussion it was declared a duplication of State Laws already in effect and the amendment was withdrawn.

Main motion 2nd amendment by Irving Cushing, seconded by Robert Guidato decrease the amount of \$1,292,759.00 by \$32,000.00 leaving a balance of \$1,260,759.00 to be raised and appropriate for the support of schools. Question was called by Barry MacDonald. Moderator asked for a show of hands to cut off debate. (22 in favor of cutting off and 8 against) The amendment was then voted on (24 opposed with 8 in favor). Amendment was lost and so declared by the Moderator.
(Show of Hands)

The Moderator then read the main motion as written, the question was called for by Nelson Kennedy. The main motion was voted on, (23 in favor 8 against). Motion passed as written and so declared by the Moderator.

(Show of Hands)

Article 8: To transfer any other business that may come before this meeting.

Motion by John Lester, and seconded by Barry MacDonald

A few suggestions were aired.

Motion passed.

(Voice Vote)

Motion by Jean Smolen, and seconded by Donald Bagley to adjourn.

Meeting adjourned at 8:38 p.m.

Respectfully Submitted,

Nelson L. Kennedy, Sr.

School District Clerk

March 10, 1999

WARREN SCHOOL DISTRICT REVENUES

| | <u>Actual</u> <u>1998-1999</u> | <u>ESTIMATED</u> <u>1999-2000</u> | <u>PROPOSED</u> <u>2000-2001</u> | <u>+ / -</u> |
|---|-----------------------------------|--------------------------------------|-------------------------------------|-----------------|
| Beginning Fund Balance | 43,125 | 28,277 | 40,000 | 11,723 |
| <u>Revenue from Local Sources</u> | | | | |
| 1111 Current Appropriation | 954,413 | 332,845 | 353,336 | 20,491 |
| 1122 Deficit Appropriation | 16,000 | | | |
| 1300 Tuition | 1,500 | - | 2,500 | 2,500 |
| 1510 Interest on Investments | 926 | 900 | 900 | - |
| 1600 Food Service Sales | 5,271 | 5,200 | 5,200 | - |
| 1910 Rentals | 220 | 250 | 250 | - |
| 1920 Contributions | 885 | - | - | - |
| 1990 Other Misc. Revenues | 20,447 | 19,132 | 21,000 | 1,868 |
| Total Revenue from Local Sources | 999,663 | 358,327 | 383,186 | 24,859 |
| <u>Revenue from State Sources</u> | | | | |
| 3110 State Adequacy Funding | 0 | 851,036 | 851,036 | - |
| 3110 Foundation Aid | 88,451 | - | - | - |
| 3210 School Building Aid | 8,190 | 8,090 | 8,190 | 100 |
| 3241 Vocational Education Tuition | 14,250 | 11,400 | 16,500 | 5,100 |
| 3242 Vocational Ed. Transportation | 476 | 475 | 1,428 | 953 |
| 3270 Child Nutrition | 495 | 460 | 460 | - |
| 3220 Kindergarten Revenue | 7,500 | - | - | - |
| Total Revenue from State Sources | 119,362 | 871,461 | 877,614 | 6,153 |
| <u>Revenue from Federal Sources</u> | | | | |
| 4560 Child Nutrition | 14,980 | 14,000 | 14,000 | - |
| 4810 National Forest Reserve | 12,972 | 12,778 | 12,778 | - |
| 4580 Medicaid | 8,516 | 7,916 | 5,000 | (2,916) |
| 4590 Fund 2 Grants | 27,539 | 16,049 | - | |
| Total Revenue from Federal Sources | 64,007 | 50,743 | 31,778 | (18,965) |
| 5210 Transfer to Food Service | 6,424 | | | |
| TOTAL REVENUE | 1,232,580 | 1,308,808 | 1,332,578 | 23,770 |

School Tax Rates

School Tax Rate

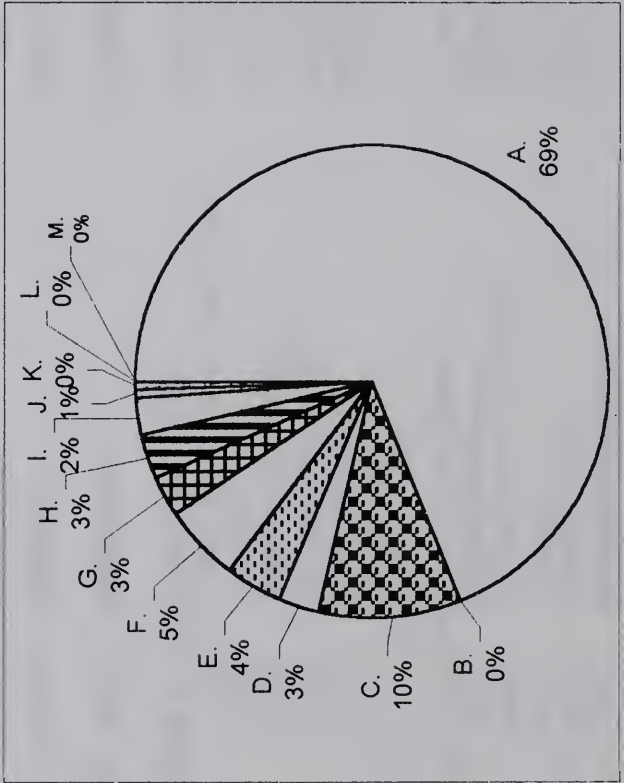
| | | |
|-------------------------------|--------------|--------------------------|
| Actual 1996-97 | 25.39 | \$36,830 = 1.00 tax rate |
| Actual 1997-98 | 26.21 | \$36,830 = 1.00 tax rate |
| Actual 1998-99 | 25.38 | \$37,123 = 1.00 tax rate |
| | | |
| ACTUAL 1999 Local Tax Rate | 9.40 | \$37,123 |
| ACTUAL 1999 State Tax Rate | 6.60 | |
| | <u>16.00</u> | |
| | | |
| Estimated 2000 Local Tax Rate | 9.52 | \$37,123 |
| 2000 State Tax Rate | 6.60 | |
| | <u>16.12</u> | |
| | | |
| PROJECTED INCREASE | 0.12 | |

WARREN SCHOOL DISTRICT PROPOSED 2000-2001 BUDGET

| DISTRICT SUMMARY | | Expenditures 1998-99 | Budget 1999-00 | Proposed Budget 2000-01 | Difference |
|-------------------------|--------------------------------|---------------------------------|---------------------------|--|----------------------|
| A. | Instruction | | | | |
| 1100 | Regular Programs | \$803,668.56 | \$882,500.00 | \$859,880.00 | (\$22,620.00) |
| 1250 | Title One Program | \$20,052.44 | \$20,824.00 | \$19,667.00 | (\$1,157.00) |
| 1270 | Enrichment | \$823.00 | \$2,600.00 | \$3,600.00 | \$1,000.00 |
| 1300 | Vocational Education | \$15,200.00 | \$16,000.00 | \$26,750.00 | \$10,750.00 |
| 2120 | Guidance | (\$452.13) | \$6,060.00 | \$6,352.00 | \$292.00 |
| 2140 | Psychological Services | \$1,005.00 | \$0.00 | \$0.00 | \$0.00 |
| 2212 | Curriculum Development | \$28.97 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | Staff Training | \$966.00 | \$2,329.00 | \$3,000.00 | \$671.00 |
| | TOTAL INSTRUCTION | \$841,291.84 | \$930,313.00 | \$919,249.00 | (\$11,064.00) |
| B. | 1410 Co-Curricular | \$729.62 | \$500.00 | \$0.00 | (\$500.00) |
| C. | Special Education | | | | |
| 1200/123 | Special Programs | \$58,464.18 | \$72,459.00 | \$104,576.00 | \$32,117.00 |
| 1430 | Summer School | \$522.72 | \$1,000.00 | \$3,360.00 | \$2,360.00 |
| 2150 | Speech and Audiology | \$9,418.28 | \$9,425.00 | \$6,209.00 | (\$3,216.00) |
| 2159 | Speech - Summer School | \$143.98 | \$525.00 | \$320.00 | (\$205.00) |
| 2162 | Physical Therapy | \$2,100.00 | \$2,520.00 | \$4,200.00 | \$1,680.00 |
| 2163 | Occupational Therapy | \$6,126.00 | \$7,255.00 | \$9,752.00 | \$2,497.00 |
| | TOTAL SPECIAL EDUCATION | \$76,775.16 | \$93,184.00 | \$128,417.00 | \$35,233.00 |
| D. | SAU Services | | | | |
| 2321 | Office of the Superintendent | \$29,933.00 | \$35,222.00 | \$38,526.00 | \$3,304.00 |
| E. | Administration | | | | |
| 2410 | Office of the Principal | \$42,052.86 | \$46,581.00 | \$51,606.00 | \$5,025.00 |

| | Expenditures <u>1998-99</u> | Budget <u>1999-00</u> | Proposed Budget <u>2000-01</u> | <u>Difference</u> |
|-----------|--|--------------------------|--------------------------------------|---------------------|
| F. | | | | |
| | <u>Operation of Buildings</u> | | | |
| | 2620 Buildings | \$50,329.00 | \$59,953.00 | \$9,624.00 |
| | 2630 Grounds | \$1,900.00 | \$2,000.00 | \$100.00 |
| | 2640 Equipment | \$2,800.00 | \$5,362.00 | \$2,562.00 |
| | 4600 Building Improvement | \$1.00 | \$0.00 | (\$1.00) |
| | TOTAL OPERATION OF BUILDINGS | \$55,030.00 | \$67,315.00 | \$12,285.00 |
| G. | | | | |
| | <u>Transportation</u> | | | |
| | 2721 To and From School | \$32,665.00 | \$33,645.00 | \$980.00 |
| | 2722 Special Transportation | \$9,090.00 | \$0.00 | (\$9,090.00) |
| | 2723 Vocational Transportation | \$476.00 | \$2,380.00 | \$1,904.00 |
| | 2725 Field Trips | \$1,000.00 | \$1,500.00 | \$500.00 |
| | 2729 Summer School Special Transportatio | \$0.00 | \$350.00 | \$350.00 |
| | TOTAL TRANSPORTATION | \$43,231.00 | \$37,875.00 | (\$5,356.00) |
| H. | <u>Debt Service</u> | \$43,297.00 | \$41,573.00 | (\$1,724.00) |
| I. | <u>Food Service</u> | \$29,158.00 | \$32,703.00 | \$3,545.00 |
| J. | | | | |
| | <u>School Board</u> | | | |
| | 2311 School Board | \$4,034.00 | \$5,219.00 | \$1,185.00 |
| | 2313 Treasurer | \$1,202.00 | \$1,202.00 | \$0.00 |
| | 2314 Election and District Meeting | \$167.00 | \$167.00 | \$0.00 |
| | 2317 Audit | \$2,100.00 | \$2,200.00 | \$100.00 |
| | 2318 Legal Services | \$250.00 | \$250.00 | \$0.00 |
| | 2832 Recruitment Advertising | \$700.00 | \$700.00 | \$0.00 |
| | TOTAL SCHOOL BOARD | \$8,453.00 | \$9,738.00 | \$1,285.00 |
| K. | | | | |
| | <u>District Wide Services</u> | | | |
| | 2112 Attendance | \$10.00 | \$0.00 | (\$10.00) |
| | 2130 Health | \$5,141.00 | \$5,575.00 | \$434.00 |
| | TOTAL DISTRICT WIDE SERVICES | \$5,151.00 | \$5,575.00 | \$424.00 |

| | <u>Expenditures 1998-99</u> | <u>Budget 1999-00</u> | <u>Proposed Budget 2000-01</u> | <u>Difference</u> |
|---------------------------------------|---------------------------------|---------------------------|--|---------------------|
| <u>L.</u> <u>Special Revenue Fund</u> | | | | |
| Technology Fund Grant | \$27,538.85 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SPECIAL REVENUE FUND | \$27,538.85 | \$0.00 | \$0.00 | \$0.00 |
| <u>M.</u> <u>Fund Transfers</u> | | | | |
| 5221 Transfer to School Lunch | \$6,424.34 | \$1.00 | \$1.00 | \$0.00 |
| 5250 Transfer to Endowment Fund | \$0.00 | \$2,638.00 | \$0.00 | (\$2,638.00) |
| TOTAL FUND TRANSFERS | \$6,424.34 | \$2,639.00 | \$1.00 | (\$2,638.00) |
| GRAND TOTAL | \$1,199,024.88 | \$1,292,759.00 | \$1,332,578.00 | \$39,819.00 |



Summary of Expenditures

| | | |
|--------------------|-----------|------------------------|
| A. | \$919,249 | Instruction |
| B. | \$0 | Co-Curricular |
| C. | \$128,417 | Special Ed. |
| D. | \$38,526 | SAU Services |
| E. | \$51,606 | Administration |
| F. | \$67,315 | Operation of Bldgs. |
| G. | \$37,875 | Transportation |
| H. | \$41,573 | Debt Service |
| I. | \$32,703 | Food Service |
| J. | \$9,738 | School Board |
| K. | \$5,575 | District-wide Services |
| L. | \$0 | Special Revenue Fund |
| M. | \$1 | Fund Transfers |
| \$1,332,578 | | TOTAL BUDGET |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 | +/- |
|--|-------------------|-------------------|-------------------|--------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET | |
| FUNCTION 1100 REGULAR ED. | | | | |
| 110 PROFESSIONAL SALARIES | 150,023.50 | 163,902.00 | 188,604.00 | 24,702.00 |
| 112 SUPPORT STAFF SALARIES | 6,306.95 | 7,154.00 | 7,551.00 | 397.00 |
| 120 TEMPORARY HELP | 2,786.50 | 2,700.00 | 3,000.00 | 300.00 |
| 211 HEALTH INSURANCE | 28,705.88 | 25,193.00 | 35,864.00 | 10,671.00 |
| 213 LIFE/DISABILITY INS | - | - | 190.00 | 190.00 |
| 220 FICA | 12,172.34 | 12,540.00 | 15,236.00 | 2,696.00 |
| 231 EMPLOYEE RETIREMENT | 262.45 | 303.00 | 320.00 | 17.00 |
| 232 PROF RETIREMENT | 4,337.07 | 4,580.00 | 5,321.00 | 741.00 |
| 250 UNEMP COMP | 1,219.00 | 624.00 | 651.00 | 27.00 |
| 260 WORKERS' COMP | 98.11 | 1,262.00 | 1,533.00 | 271.00 |
| 320 PROF ED SVCS | 8,721.00 | 7,136.00 | 11,254.00 | 4,118.00 |
| 561 TUITION/IN-STATE LEA | 573,662.68 | 634,934.00 | 566,678.00 | (68,256.00) |
| 562 TUITION/OUT-STATE LEA | 2,950.00 | - | - | - |
| 580 TRAVEL, LODGING, FOOD | - | 250.00 | 250.00 | - |
| 610 SUPPLIES | 7,599.56 | 11,544.00 | 13,022.00 | 1,478.00 |
| 640 BOOKS & OTHER PRINTED MATERIAL | 3,217.89 | 5,077.00 | 3,285.00 | (1,792.00) |
| 650 SOFTWARE | 302.22 | - | 1,700.00 | 1,700.00 |
| 733 FURNITURE ADDITIONAL | 296.15 | - | 500.00 | 500.00 |
| 734 EQUIPMENT ADDITIONAL | 109.35 | 4,151.00 | 3,771.00 | (380.00) |
| 738 EQUIPMENT REPLACEMENT | 399.51 | 400.00 | 400.00 | - |
| 810 DUES/FEEES | 498.40 | 750.00 | 750.00 | - |
| TOTALS- FUNCTION 1100 REGULAR ED. | 803,668.56 | 882,500.00 | 859,880.00 | (22,620.00) |
| FUNCTION 1200 SPECIAL ED. | | | | |
| 110 PROFESSIONAL SALARIES | 21,823.00 | 22,696.00 | 23,831.00 | 1,135.00 |
| 112 SUPPORT STAFF SALARIES | 17,770.79 | 24,022.00 | 15,559.00 | (8,463.00) |
| 120 TEMPORARY HELP | 291.41 | 300.00 | 300.00 | - |
| 211 HEALTH INSURANCE | 2,308.04 | 4,742.00 | 8,089.00 | 3,347.00 |
| 213 LIFE/DISABILITY INS | - | - | 63.00 | 63.00 |
| 220 FICA | 3,051.37 | 3,596.00 | 3,037.00 | (559.00) |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|--|------------------|------------------|-----------------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| FUNCTION 1200 SPECIAL ED. (Continued) | | | |
| 231 EMPLOYEE RETIREMENT | 534.55 | 635.00 | 660.00 25.00 |
| 232 PROF RETIREMENT | 640.38 | 674.00 | 708.00 34.00 |
| 250 UNEMP COMP | - | 278.00 | 201.00 (77.00) |
| 260 WORKERS' COMP | 25.23 | 362.00 | 303.00 (59.00) |
| 320 PROF ED SVCS | 8,009.95 | 7,420.00 | 50,000.00 42,580.00 |
| 561 TUITION/IN-STATE LEA | 2,933.00 | - | - |
| 569 TUITION - OTHER | - | 7,000.00 | 1,000.00 (6,000.00) |
| 580 TRAVEL, LODGING, FOOD | 42.88 | 200.00 | 100.00 (100.00) |
| 610 SUPPLIES | 136.50 | 284.00 | 375.00 91.00 |
| 640 BOOKS & OTHER PRINTED MATERIAL | 91.85 | 100.00 | 100.00 - |
| 733 FURNITURE ADDITIONAL | 805.23 | - | - |
| 734 EQUIPMENT ADDITIONAL | - | 150.00 | 250.00 100.00 |
| TOTALS- FUNCTION 1200 SPECIAL ED. | 58,464.18 | 72,459.00 | 104,576.00 32,117.00 |
| FUNCTION 1250 TITLE I | | | |
| 110 PROFESSIONAL SALARIES | 15,336.80 | 15,942.00 | 16,852.00 910.00 |
| 211 HEALTH INSURANCE | 3,082.54 | 2,990.00 | 811.00 (2,179.00) |
| 213 LIFE/DISABILITY INS | - | - | 3.00 3.00 |
| 220 FICA | 1,173.36 | 1,220.00 | 1,289.00 69.00 |
| 232 PROF RETIREMENT | 450.22 | 473.00 | 501.00 28.00 |
| 250 UNEMP COMP | - | 76.00 | 81.00 5.00 |
| 260 WORKERS' COMP | 9.52 | 123.00 | 130.00 7.00 |
| TOTALS- FUNCTION 1250 TITLE I | 20,052.44 | 20,824.00 | 19,667.00 (1,157.00) |
| FUNCTION 1270 ENRICHMENT | | | |
| 320 PROF ED SVCS | - | - | 1,000.00 1,000.00 |
| 610 SUPPLIES | - | 185.00 | 185.00 - |
| 640 BOOKS & OTHER PRINTED MATERIAL | - | 15.00 | 15.00 - |
| 810 DUES/FEES | 823.00 | 2,400.00 | 2,400.00 - |
| TOTALS- FUNCTION 1270 ENRICHMENT | 823.00 | 2,600.00 | 3,600.00 1,000.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|---|------------------|------------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| <u>FUNCTION 1300 VOCATIONAL EDUCATION</u> | | | |
| 562 TUITION/OUT-STATE LEA | 15,200.00 | 16,000.00 | 26,750.00 |
| TOTALS- FUNCTION 1300 VOCATIONAL EDUCATION | 15,200.00 | 16,000.00 | 26,750.00 |
| <u>FUNCTION 1410 CO-CURRICULAR</u> | | | |
| 610 SUPPLIES | 729.62 | 300.00 | (300.00) |
| 611 UNIFORMS | - | 200.00 | (200.00) |
| TOTALS- FUNCTION 1410 CO-CURRICULAR | 729.62 | 500.00 | (500.00) |
| <u>FUNCTION 1430 SUMMER SCHOOL</u> | | | |
| 110 PROFESSIONAL SALARIES | - | - | - |
| 112 SUPPORT STAFF SALARIES | 288.00 | - | - |
| 220 FICA | 22.04 | - | - |
| 231 EMPLOYEE RETIREMENT | 12.34 | - | - |
| 260 WORKERS' COMP | 0.33 | - | - |
| 320 PROF ED SVCS | 200.01 | 1,000.00 | 1,160.00 |
| 561 TUITION/IN-STATE LEA | - | - | 1,200.00 |
| TOTALS- FUNCTION 1430 SUMMER SCHOOL | 522.72 | 1,000.00 | 2,360.00 |
| <u>FUNCTION 2112 ATTENDANCE</u> | | | |
| 330 OTHER PROF SERVICES | - | 10.00 | (10.00) |
| TOTALS- FUNCTION 2112 ATTENDANCE | - | 10.00 | (10.00) |
| <u>FUNCTION 2120 GUIDANCE</u> | | | |
| 110 PROFESSIONAL SALARIES | (420.00) | 5,266.00 | 267.00 |
| 220 FICA | (32.13) | 403.00 | 20.00 |
| 250 UNEMP COMP | - | 50.00 | 3.00 |
| 260 WORKERS' COMP | - | 41.00 | 2.00 |
| 610 SUPPLIES | - | 150.00 | - |
| 640 BOOKS & OTHER PRINTED MATERIAL | - | 150.00 | - |
| TOTALS- FUNCTION 2120 GUIDANCE | (452.13) | 6,060.00 | 292.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|---|-----------------|-----------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| FUNCTION 2130 HEALTH | | | |
| 110 PROFESSIONAL SALARIES | 3,159.28 | 4,221.00 | - |
| 220 FICA | 241.69 | 323.00 | (4,221.00) |
| 250 UNEMP COMP | - | 39.00 | (323.00) |
| 260 WORKERS' COMP | 2.35 | 33.00 | (39.00) |
| 330 OTHER PROF SERVICES | 20.00 | 250.00 | (33.00) |
| 610 SUPPLIES | 188.08 | 225.00 | 5,000.00 |
| 640 BOOKS & OTHER PRINTED MATERIAL | - | 50.00 | - |
| 737 FURNITURE REPLACEMENT | - | - | 50.00 |
| TOTALS- FUNCTION 2130 HEALTH | 3,611.40 | 5,141.00 | 434.00 |
| FUNCTION 2140 PSYCHOLOGICAL SVCS. | | | |
| 330 OTHER PROF SERVICES | 1,005.00 | - | - |
| TOTALS- FUNCTION 2140 PSYCHOLOGICAL SVCS. | 1,005.00 | - | - |
| FUNCTION 2150 SPEECH/LANGUAGE | | | |
| 330 OTHER PROF SERVICES | 9,418.28 | 9,140.00 | (3,131.00) |
| 610 SUPPLIES | - | 285.00 | (85.00) |
| 640 BOOKS & OTHER PRINTED MATERIAL | - | - | - |
| TOTALS- FUNCTION 2150 SPEECH/LANGUAGE | 9,418.28 | 9,425.00 | (3,216.00) |
| FUNCTION 2159 SUMMER SCHOOL SPEECH | | | |
| 330 OTHER PROF SERVICES | 143.98 | 525.00 | - |
| TOTALS- FUNCTION 2159 SUMMER SCHOOL SPEECH | 143.98 | 525.00 | (205.00) |
| FUNCTION 2162 PHYSICAL THERAPY | | | |
| 330 OTHER PROF SERVICES | 2,100.00 | 2,520.00 | - |
| TOTALS- FUNCTION 2162 PHYSICAL THERAPY | 2,100.00 | 2,520.00 | 1,680.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|---|-----------------|-----------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| <u>FUNCTION 2163 OCCUPATIONAL THERAPY</u> | | | |
| 330 OTHER PROF SERVICES | 6,126.00 | 6,855.00 | 9,352.00 |
| 610 SUPPLIES | - | 400.00 | 400.00 |
| TOTALS- FUNCTION 2163 OCCUPATIONAL THERAPY | 6,126.00 | 7,255.00 | 9,752.00 |
| | | | 2,497.00 |
| <u>FUNCTION 2212 CURRICULUM DEVELOPMENT</u> | | | |
| 320 PROF ED SVCS | 28.97 | - | - |
| TOTALS- FUNCTION 2212 CURRICULUM DEVELOPMENT | 28.97 | - | - |
| <u>FUNCTION 2213 STAFF TRAINING</u> | | | |
| 240 TUITION REIMBURSEMENT | 909.00 | 2,000.00 | 2,500.00 |
| 320 PROF ED SVCS | 57.00 | 329.00 | 500.00 |
| TOTALS- FUNCTION 2213 STAFF TRAINING | 966.00 | 2,329.00 | 3,000.00 |
| | | | 500.00 |
| | | | 171.00 |
| | | | 671.00 |
| <u>FUNCTION 2311 SCHOOL BOARD</u> | | | |
| 111 ADMINISTRATIVE SALARY | - | - | 950.00 |
| 220 FICA | - | - | 73.00 |
| 240 TUITION REIMBURSEMENT | - | 260.00 | 260.00 |
| 250 UNEMP COMP | - | - | 9.00 |
| 260 WORKERS' COMP | - | - | 7.00 |
| 520 PROPERTY/LIABILITY INS | 1,814.00 | 1,730.00 | 1,850.00 |
| 640 BOOKS & OTHER PRINTED MATERIAL | 147.00 | 170.00 | 170.00 |
| 810 DUES/FEES | 1,680.38 | 1,774.00 | 1,800.00 |
| 890 MISC. | 471.00 | 100.00 | 100.00 |
| TOTALS- FUNCTION 2311 SCHOOL BOARD | 4,112.38 | 4,034.00 | 5,219.00 |
| | | | 1,185.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|---|------------------|------------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| FUNCTION 2313 TREASURER | | | |
| 111 PRINCIPAL SALARY | 300.00 | 300.00 | 300.00 |
| 220 FICA | 22.95 | 23.00 | 23.00 |
| 250 UNEMP COMP | - | 3.00 | 3.00 |
| 260 WORKERS' COMP | - | 3.00 | 3.00 |
| 531 TELEPHONE | - | 15.00 | 15.00 |
| 534 POSTAGE | - | 180.00 | 180.00 |
| 550 PRINTING | - | 500.00 | 500.00 |
| 610 SUPPLIES | - | 75.00 | 75.00 |
| 890 MISC. | - | 103.00 | 103.00 |
| TOTALS- FUNCTION 2313 TREASURER | 322.95 | 1,202.00 | 1,202.00 |
| FUNCTION 2314 DISTRICT MEETING | | | |
| 111 PRINCIPAL SALARY | - | 24.00 | 24.00 |
| 220 FICA | - | 2.00 | 2.00 |
| 250 UNEMP COMP | - | 3.00 | 3.00 |
| 540 ADVERTISING | 51.33 | 100.00 | 100.00 |
| 550 PRINTING | - | 38.00 | 38.00 |
| TOTALS- FUNCTION 2314 DISTRICT MEETING | 51.33 | 167.00 | 167.00 |
| FUNCTION 2317 AUDIT | | | |
| 330 OTHER PROF SERVICES | 2,100.00 | 2,100.00 | 2,200.00 |
| TOTALS- FUNCTION 2317 AUDIT | 2,100.00 | 2,100.00 | 2,200.00 |
| FUNCTION 2318 LEGAL | | | |
| 330 OTHER PROF SERVICES | 109.00 | 250.00 | 250.00 |
| TOTALS- FUNCTION 2318 LEGAL | 109.00 | 250.00 | 250.00 |
| FUNCTION 2321 OFFICE OF SUPERINTENDENT | | | |
| 310 INSTRUCTION SVCS. | 29,933.00 | 35,222.00 | 38,526.00 |
| TOTALS- FUNCTION 2321 OFFICE OF SUPERINTENDENT | 29,933.00 | 35,222.00 | 38,526.00 |
| | | | 3,304.00 |
| | | | 3,304.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|--|------------------|------------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| <u>FUNCTION 2410 PRINCIPAL</u> | | | |
| 111 ADMINISTRATIVE SALARY | 23,316.70 | 24,249.00 | 22,000.00 |
| 112 SUPPORT STAFF SALARIES | 8,690.06 | 8,931.00 | 9,460.00 |
| 120 TEMPORARY HELP | 400.00 | - | - |
| 211 HEALTH INSURANCE | 1,369.87 | 1,375.00 | 6,055.00 |
| 213 LIFE/DISABILITY INS | - | 126.00 | 174.00 |
| 220 FICA | 2,479.01 | 2,538.00 | 2,407.00 |
| 231 EMPLOYEE RETIREMENT | 361.93 | 379.00 | 401.00 |
| 232 PROF RETIREMENT | 684.15 | 720.00 | 653.00 |
| 240 TUITION REIMBURSEMENT | 95.00 | 1,000.00 | 1,500.00 |
| 250 UNEMP COMP | - | 152.00 | 114.00 |
| 260 WORKERS' COMP | 20.23 | 255.00 | 242.00 |
| 330 OTHER PROF SERVICES | 82.50 | 300.00 | 300.00 |
| 531 TELEPHONE | 1,416.66 | 2,400.00 | 2,700.00 |
| 532 COMMUNICATIONS | - | 2,356.00 | 3,000.00 |
| 534 POSTAGE | 427.01 | 500.00 | 500.00 |
| 540 ADVERTISING | 146.42 | - | - |
| 550 PRINTING | 150.00 | 400.00 | 400.00 |
| 580 TRAVEL, LODGING, FOOD | 588.63 | 200.00 | 600.00 |
| 610 SUPPLIES | 104.13 | 200.00 | 250.00 |
| 640 BOOKS & OTHER PRINTED MATERIAL | 45.56 | - | 250.00 |
| 733 FURNITURE ADDITIONAL | - | - | - |
| 734 EQUIPMENT ADDITIONAL | 1,639.00 | - | - |
| 738 EQUIPMENT REPLACEMENT | - | - | - |
| 810 DUES/FEES | 36.00 | 500.00 | 600.00 |
| TOTALS- FUNCTION 2410 PRINCIPAL | 42,052.86 | 46,581.00 | 51,606.00 |
| | | | 100.00 |
| | | | 5,025.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|---|------------------|------------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| FUNCTION 2620 OPERATION OF BUILDINGS | | | |
| 112 SUPPORT STAFF SALARIES | 8,246.32 | 9,788.00 | 14,502.00 |
| 120 TEMPORARY HELP | 82.00 | - | - |
| 211 HEALTH INSURANCE | - | - | 2,311.00 |
| 213 LIFE/DISABILITY INS | - | - | 21.00 |
| 220 FICA | 637.13 | 749.00 | 1,109.00 |
| 231 EMPLOYEE RETIREMENT | - | 415.00 | 615.00 |
| 250 UNEMP COMP | - | 76.00 | 76.00 |
| 260 WORKERS' COMP | 15.12 | 451.00 | 669.00 |
| 411 WATER/SEWAGE | 1,200.00 | 1,200.00 | 1,700.00 |
| 421 RUBBISH REMOVAL | 1,115.00 | 1,200.00 | 1,300.00 |
| 430 CONTRACTED REPAIRS/MAINTENANCE | 2,893.03 | 10,400.00 | 6,000.00 |
| 443 PLUMBING/HEAT | 296.56 | - | - |
| 520 PROPERTY/LIABILITY INS | 2,415.00 | 2,500.00 | 3,000.00 |
| 580 TRAVEL, LODGING, FOOD | - | 50.00 | 50.00 |
| 610 SUPPLIES | 2,406.88 | 3,000.00 | 3,600.00 |
| 622 ELECTRICITY | 12,237.70 | 11,000.00 | 13,000.00 |
| 623 PROPANE | 7,044.16 | 9,000.00 | 10,000.00 |
| 734 EQUIPMENT ADDITIONAL | 626.99 | - | 1,000.00 |
| 738 EQUIPMENT REPLACEMENT | 1,637.28 | 500.00 | 1,000.00 |
| TOTALS- FUNCTION 2620 OPERATION OF BUILDINGS | 40,853.17 | 50,329.00 | 59,953.00 |
| FUNCTION 2630 GROUNDS | | | |
| 424 LAWN CARE | 375.00 | - | - |
| 430 CONTRACTED REPAIRS/MAINTENANCE | 895.60 | 1,900.00 | 2,000.00 |
| 738 EQUIPMENT REPLACEMENT | - | - | 100.00 |
| TOTALS- FUNCTION 2630 GROUNDS | 1,270.60 | 1,900.00 | 2,000.00 |
| | | | 100.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 | +/- |
|--|------------------|------------------|------------------|-------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET | |
| <u>FUNCTION 2640 EQUIPMENT</u> | | | | - |
| 430 CONTRACTED REPAIRS/MAINTENANCE | 17.50 | 1,138.00 | 1,200.00 | 62.00 |
| 432 MAINTENANCE CONTRACT | 1,925.08 | - | 2,500.00 | 2,500.00 |
| 440 RENTAL | 522.20 | 1,662.00 | 1,662.00 | - |
| TOTALS- FUNCTION 2640 EQUIPMENT | 2,464.78 | 2,800.00 | 5,362.00 | 2,562.00 |
| <u>FUNCTION 2721 REGULAR TRANSPORTATION</u> | | | | - |
| 510 STUDENT TRANSPORTATION | 32,664.14 | 32,665.00 | 33,645.00 | 980.00 |
| TOTALS- FUNCTION 2721 REGULAR TRANSPORTATION | 32,664.14 | 32,665.00 | 33,645.00 | 980.00 |
| <u>FUNCTION 2722 SPECIAL TRANSPORTATION</u> | | | | - |
| 112 SUPPORT STAFF SALARIES | 1,536.70 | 2,400.00 | - | (2,400.00) |
| 220 FICA | 117.54 | 184.00 | - | (184.00) |
| 250 UNEMP COMP | - | 23.00 | - | (23.00) |
| 260 WORKERS' COMP | 1.34 | 18.00 | - | (18.00) |
| 510 STUDENT TRANSPORTATION | 3,476.82 | 6,465.00 | - | (6,465.00) |
| TOTALS- FUNCTION 2722 SPECIAL TRANSPORTATION | 5,132.40 | 9,090.00 | - | (9,090.00) |
| <u>FUNCTION 2723 VOC TRANSPORTATION</u> | | | | - |
| 510 STUDENT TRANSPORTATION | 476.00 | 476.00 | 2,380.00 | 1,904.00 |
| TOTALS- FUNCTION 2723 VOC TRANSPORTATION | 476.00 | 476.00 | 2,380.00 | 1,904.00 |
| <u>FUNCTION 2725 FIELD TRIPS/CO-CURR TRANSP</u> | | | | - |
| 510 STUDENT TRANSPORTATION | 1,707.25 | 1,000.00 | 1,500.00 | 500.00 |
| TOTALS- FUNCTION 2725 FIELD TRIPS/CO-CURR TRANS | 1,707.25 | 1,000.00 | 1,500.00 | 500.00 |
| <u>FUNCTION 2729 SS TRANSPORTATION</u> | | | | - |
| 510 STUDENT TRANSPORTATION | - | - | 350.00 | 350.00 |
| TOTALS- FUNCTION 2729 SS TRANSPORTATION | - | - | 350.00 | 350.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|--|--------------|--------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| <u>FUNCTION 2832 RECRUITMENT</u> | | | |
| 540 ADVERTISING | 610.61 | 700.00 | - |
| TOTALS- FUNCTION 2832 RECRUITMENT | 610.61 | 700.00 | 700.00 |
| <u>FUNCTION 4600 BUILDING IMPROVEMENT</u> | | | |
| 460 CONSTRUCTION | 6,600.00 | 1.00 | - |
| TOTALS- FUNCTION 4600 BUILDING IMPROVEMENT | 6,600.00 | 1.00 | (1.00) |
| <u>FUNCTION 5110 BOND PRINCIPAL</u> | | | |
| 910 PRINCIPAL | 26,000.00 | 26,000.00 | - |
| TOTALS- FUNCTION 5110 BOND PRINCIPAL | 26,000.00 | 26,000.00 | - |
| <u>FUNCTION 5120 BOND INTEREST</u> | | | |
| 830 INTEREST | 19,022.50 | 17,297.00 | (1,724.00) |
| TOTALS- FUNCTION 5120 BOND INTEREST | 19,022.50 | 17,297.00 | (1,724.00) |
| <u>FUNCTION 5221 FOOD SERVICE</u> | | | |
| 930 FUND TRANSFERS | 6,424.34 | 1.00 | - |
| TOTALS- FUNCTION 5221 FOOD SERVICE | 6,424.34 | 1.00 | - |
| <u>FUNCTION 5250</u> | | | |
| 930 FUND TRANSFERS | - | 2,638.00 | (2,638.00) |
| TOTALS- FUNCTION 5250 | - | 2,638.00 | (2,638.00) |
| TOTALS- FUND 01 GENERAL FUND | 1,144,315.33 | 1,263,601.00 | 36,274.00 |

| ACCOUNT NUMBER / DESCRIPTION | 1998-1999 | 1999-2000 | 2000-2001 |
|---|---------------------|---------------------|---------------------|
| | EXPENSES | BUDGET | PROPOSED BUDGET +/- |
| SPECIAL REVENUES FUND 2 | | | |
| <u>FUNCTION 1100 REGULAR ED.</u> | | | |
| 320 PROF ED SVCS | 1,215.00 | - | - |
| 734 EQUIPMENT ADDITIONAL | 23,081.82 | - | - |
| TOTALS- FUNCTION 1100 REGULAR ED. | 24,296.82 | - | - |
| | | | |
| <u>FUNCTION 2213 STAFF TRAINING</u> | | | |
| 110 PROFESSIONAL SALARIES | 240.00 | - | - |
| TOTALS- FUNCTION 2213 STAFF TRAINING | 240.00 | - | - |
| | | | |
| <u>FUNCTION 2620 OPERATION OF BUILDINGS</u> | | | |
| 734 EQUIPMENT ADDITIONAL | 3,002.03 | - | - |
| TOTALS- FUNCTION 2620 OPERATION OF BUILDINGS | 3,002.03 | - | - |
| TOTALS- FUND 02 SPECIAL REVENUE FUND | 27,538.85 | - | - |
| | | | |
| <u>FOOD SERVICE FUND 4</u> | | | |
| 112 SUPPORT STAFF SALARIES | 14,777.17 | 15,007.00 | 15,454.00 |
| 120 TEMPORARY HELP | 248.31 | 300.00 | 300.00 |
| 213 LIFE/DISABILITY INS | - | - | 42.00 |
| 220 FICA | 1,149.43 | 1,171.00 | 1,205.00 |
| 250 UNEMP COMP | - | 139.00 | 141.00 |
| 260 WORKERS' COMP | 97.81 | 706.00 | 726.00 |
| 430 CONTRACTED REPAIRS/MAINTENANCE | - | 300.00 | 300.00 |
| 580 TRAVEL, LODGING, FOOD | 20.80 | 25.00 | 25.00 |
| 610 SUPPLIES | 890.32 | 1,500.00 | 1,500.00 |
| 630 FOOD | 9,986.86 | 10,000.00 | 10,000.00 |
| 738 EQUIPMENT REPLACEMENT | - | - | 3,000.00 |
| 810 DUES/FEES | - | 10.00 | 10.00 |
| TOTALS- FUND 04 FOOD SERVICE | 27,170.70 | 29,158.00 | 32,703.00 |
| GRAND TOTALS | 1,199,024.88 | 1,292,759.00 | 1,332,578.00 |
| | | | 3,545.00 |
| | | | 39,819.00 |

**REPORT OF SCHOOL DISTRICT TREASURER
For The
Fiscal Year Ending June 30, 1999**

| | | |
|--|----|-------------------------|
| Cash on Hand, July 1, 1998: | \$ | 29,733.90 |
| Total receipts, July 1, 1998 - June 30, 1999 | | <u>1,231,991.33</u> |
| Total | | 1,261,725.23 |
| Less School Board Orders Paid | | <u>(1,218,370.54)</u> |
| Balance on Hand - June 30, 1999 | \$ | 43,354.69 ===== |

Respectfully submitted,

Susan W. Spencer
District Treasurer

Audit Report

The Warren School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office, James R. Morrill Municipal Bldg., N. Haverhill, NH.

TO THE SCHOOL BOARD AND CITIZENS OF WARREN, I SUBMIT MY FIFTH ANNUAL REPORT

The SAU 23 Offices moved this year to the renovated original section of the James R. Morrill Building where the Town Offices of Haverhill are also housed. Furniture from the former court in Woodsville was placed in the new conference room, which we share with the Town of Haverhill. The renovation work was very well done, providing us with attractive well-lighted offices. Aside from this move, the SAU has had a stable year, with the Chair and Vice Chair remaining, respectively, Wayne Fortier of Haverhill and Sarah Lester of Warren. In July 1999, Monroe officially separated from SAU 23 in a smooth transition of services. Michael Penkert assumed official duties as Assistant Superintendent of SAU 23, a promotion from Director of Instructional Support Services. In a continuing effort to maintain a streamlined SAU operation, the Director position was not replaced when Penkert assumed the Assistant Superintendent position. We are pleased that the SAU Assessment has remained at the 1996 funding level as we have carefully reorganized.

After a period of turnover, the Warren School Board has experienced stable membership this year, with Sarah Lester remaining the Chair, Eileen Clark as Vice Chair, and Dianna Kimball, newly elected in 1999, as Secretary.

Warren became a receiver town under the NH State Adequacy Grants, the current version of school funding reform in New Hampshire. These funds have had a significant impact on Warren's school budget, reducing the anticipated tax rate of \$25.39 at budgeting time in March to \$16.00 in October when taxes were actually set. The new state funding formula continues to have an impact this year, with an anticipated increase in taxes of only \$.19 for the 2000-2001 school year. Unfortunately, the debate on school funding continues. We're not likely to have a final answer to the state funding formula soon.

Student performance on the NH Assessments is listed following this report. The principal and teachers analyze these scores and are adapting their instructional program to address areas of concern. In reporting on the school's educational progress this year, I am using nine important features of schools that the New Hampshire State Board of Education identified in a public position paper in 1999. The State Board states that these benchmarks help communities track how their local system fares on the core work of schools, as identified in these nine areas.

1. Strong Leadership: WVS has experienced a change in leadership this year. Principal Jeff Porter resigned to accept a position in Maine. Rhonda Perry joined the school in August as the first choice for this position among faculty, staff and the School Board. Mrs. Perry brings nineteen years of experience in education to Warren, although this is her first year as a Principal. Those years served her well during her first two months on the job during which she hired a custodian, school secretary and nurse. Fortunately, with strong Board and faculty support, Mrs. Perry has maintained a very positive learning program for students during the transition.

The School Board has also developed a clear vision of leadership. They invited the NH School Board Association to talk with them about the roles of a School Board in a small rural community school. As a result of that discussion, the Warren Board has implemented a clear line of communication with administrators, faculty and staff. Working together, they have a vision of accountability and high expectations for performance for students and employees of the school.

2. Good Teachers: Warren continues to enjoy the benefit of good teachers. Teacher leadership has helped the school during staffing transitions. The Board expectation for consistent teacher evaluation ensures that the quality of instruction is foremost in our assessment of teacher effectiveness. Teachers keep portfolios of their work to provide documentation of their work. The portfolios allow for more in-depth discussion of practice among teachers and administrators. Parents may also review teacher portfolios to gain an understanding of a teacher's philosophy and instructional approach. Starting in January 2000, WVS will begin a yearlong reassessment of school goals that will be tied directly to student learning data. This is in preparation for a new professional development plan that will be submitted to the state in June 2001, which must directly tie all professional development credits for teachers and support staff to student learning needs.

The many extra efforts of WVS teachers are also indicators of their commitment to our students and school programs. The many special programs for community viewing, PTO projects, and after school activities are examples of the extras that teachers contribute routinely.

3. Strong Parent and Community Commitment: Warren makes a concerted effort to keep parents and the community informed of the school's work. A Principal Report is included in the school's newsletter. The School Board also contributes to the newsletter and welcomes parent assistance on school activities. An advisory Budget Committee established by the School Board works to bring public input into the budgeting process. The PTO actively recruits parents to plan and carry out class and school-wide projects. While all of the above are successful attempts on the part of the school to invite parent and community participation, this is an area upon which the Board and school reflect in an attempt to identify even better ways to involve parents and the community in the school.

4. High Learning Standards: WVS will be reviewing school and K-12 Learning Objectives for inclusion in the District's professional development plan, which must be revised for state review by June 2001. These goals will be tied to the faculty and staff analysis of school data, including NH Assessment Scores, other standardized scores, attendance rates and so forth. Ultimately, the school's instructional program will be tied directly to student performance data. This helps to ensure that schools will both

set high standards and meet them. WVS administrators and faculty are now in the process of establishing a school-wide plan for tracking student information regularly and adjusting programs to fit the most recently identified needs of students.

5. Healthy and Appropriate Facilities and Reasonable Class Size: Class sizes in Warren are small, relative to schools in larger towns. The renovations to the school, and newly stabilized custodial care make for a healthy and pleasant environment for students and school employees. This year the District has established a local Safety Committee (Joint Loss Planning Committee), which will meet quarterly to assess school facilities for health and safety issues, using state guidelines for monitoring. The struggle to maintain facilities with limited resources continues. However, the Board routinely monitors the school, with Principal and local volunteer assistance, to plan needed improvements.

6. Safe and Orderly Learning Environments: WVS has a newly revised Emergency Management Plan as well as a Crisis Prevention Team, a result of a two day training over the summer 1999, with the NH Office of Emergency Management. Troop F law enforcement representatives, along with medical and fire professionals in Grafton County joined school personnel in this training, which initiated new safety drills and procedures. Building reports at each monthly Board meeting help to keep the Board and staff aware of any issues that might need to be addressed to ensure safe orderly learning environments. A staff developed discipline code and consistent reinforcement school-wide also contribute to WVS as a safe, welcoming place for students.

7. Proper Use of Technology: With the award of a Technology Literacy Grant in 1998, WVS has significantly improved student and teacher access to state-of-the-art technology. Each classroom has a minimum of four computers hooked up to Internet and a library computer laboratory as well. A one-day-per-week Technology Coordinator has helped teachers develop classroom websites. Mrs. Perry brings technology skill to WVS and has served as a technology instructor K-6 this year, significantly increasing student knowledge of computer applications. New software added to the program also strengthens this important program area for WVS.

8. Early Childhood Intervention: WVS had a very successful full-day kindergarten three years ago. At the request of District voters, it was cut back to half-day kindergarten the next year. After careful consideration of information about the importance of full day kindergarten for students' learning in the early years, the Board has included full-day kindergarten in this budget. Student learning time will be more than doubled as a result of keeping kindergartners for the full day. Social development is also strengthened by more playground time with older students. In short, this program expansion has proven very beneficial to students.

9. Substantial Ties with the Business Community: While Warren doesn't have many local businesses, those in the Village are extremely supportive to the school. Students and parents receive constant support for fundraisers and school activities that occasionally call upon local businesses for help. One of the many strengths of WVS is the close-knit community and its responsiveness to student learning needs.

Warren Village School's attention to these nine features of good schools indicates the strength of the program and the community it serves. Clearly, the School Board, administrators, teachers and support staff have focused on the key elements that ensure an excellent program for students. Taxpayers can be proud of the school that they support. It is definitely small and rural – and excellent.

Respectfully submitted,

Linda Nelson
Superintendent

SCHOOL ADMINISTRATIVE UNIT #23 PROJECTED REVENUES

| | | |
|---|--|------------------|
| Local Revenue | | 2000-2001 |
| Use of Fund Balance | | \$25,000 |
| 1111 District Assessment | | \$388,953 |
| 1336 Tuition - French Pond | | \$137,883 |
| 1337 Tuition -French Pond Summer School | | \$6,223 |
| 1950 Itinerants | | \$75,295 |
| 1510 Interest | | \$5,000 |
| 1951 Speech/ Language | | \$97,821 |
| 5220 Transfer from Federal Projects | | \$13,700 |
| Total Revenue Fund 1 | | \$749,875 |

| | | |
|---|--|--------------------|
| Revenue from Federal and State Sources | | |
| 4410 Title I | | \$328,116 |
| 4410 Title II | | \$15,048 |
| 4470 IDEA SPED/Preschool | | \$91,774 |
| 4480 Title IV Drug/Alcohol | | \$7,566 |
| 4490 Title VI | | \$14,292 |
| Total Revenue Fund 2 | | \$456,796 |
| TOTAL REVENUE | | \$1,206,671 |

DISTRICT ASSESSMENTS

| DISTRICT | 1998-99 TOTAL PERCENT | 1998-99 APPORTIONMENT | 1999-2000 TOTAL PERCENT | 1999-2000 APPORTIONMENT | 2000-01 TOTAL PERCENT | 2000-01 APPORTIONMENT | 1998-99/1999-00 DIFFERENCE |
|--------------|-----------------------------|--------------------------|-------------------------------|----------------------------|-----------------------------|--------------------------|-------------------------------|
| BATH | 9.85% | \$36,855 | 13.47% | \$48,437 | 12.91% | \$50,194 | \$1,757 |
| BENTON | 1.48% | \$5,538 | 1.91% | \$6,868 | 1.89% | \$7,351 | \$483 |
| HAVERTHILL | 55.24% | \$206,687 | 64.25% | \$231,040 | 64.05% | \$249,125 | \$18,085 |
| MONROE | 17.25% | \$64,543 | 0.00% | \$0 | 0.00% | \$0 | \$0 |
| PIERMONT | 8.18% | \$30,606 | 10.58% | \$38,027 | 11.25% | \$43,757 | \$5,730 |
| WARREN | 8.00% | \$29,933 | 9.80% | \$35,222 | 9.91% | \$38,526 | \$3,304 |
| TOTAL | 100.00% | \$374,160 | 100.00% | \$359,595 | 100.00% | \$388,953 | \$29,358 |

DISTRICT ASSESSMENT HISTORY

| | 1994-95 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1993-94 | | | | | | |
| \$708,532 | \$583,496 | \$390,882 | \$392,644 | \$374,160 | \$359,595 | \$388,953 |

SCHOOL ADMINISTRATIVE UNIT #23 2000-2001 BUDGET

| | 1998-99 ACTUAL EXPENSES | 1999-2000 APPROVED BUDGET | 2000-01 PROPOSED BUDGET | 2000-01 ASSESSMENT | 2000-01/ 1999-00 ±/± |
|---------------------------------------|--|---------------------------------|-------------------------------|-----------------------|----------------------------|
| 1100 Regular Programs | 82,344 | \$58,342 | 75,295 | - | 16,953 |
| 1230 French Pond | 122,784 | \$125,654 | 135,008 | - | 9,354 |
| 1435 FPS Summer School | 5,951 | \$6,073 | 6,073 | - | - |
| 2150 Speech and Audiology | 63,605 | \$90,194 | 95,402 | - | 5,208 |
| 2159 Speech - Summer School | 1,345 | \$2,519 | 2,419 | - | (100) |
| 2212 Instruction/Curriculum Developme | 1,237 | \$0 | - | - | - |
| 2213 Instructional Staff Training | 1,455 | \$2,000 | 2,000 | 2,000 | - |
| 2311 School Board | 1,308 | \$1,492 | 1,492 | 1,492 | - |
| 2313 SAU Treasurer | 2,244 | \$2,454 | 2,454 | 2,454 | - |
| 2317 Audit | 2,500 | \$2,500 | 500 | 500 | (2,000) |
| 2318 Legal | 477 | \$500 | 2,700 | 2,700 | 2,200 |
| 2321 Office of Superintendent | 263,064 | \$295,557 | 314,715 | 314,715 | 19,158 |
| 2330 Special Ed. Admin. Services | 74,386 | \$68,292 | 75,792 | 75,792 | 7,500 |
| 2620 Operation of Buildings | 20,000 | \$20,000 | 20,000 | 20,000 | - |
| 2640 Care and Upkeep Equipment | 9,858 | \$10,500 | 13,000 | 13,000 | 2,500 |
| 2722 FPS Transportation | 4,685 | \$4,675 | 2,875 | - | (1,800) |
| 2729 FPS Summer School Trans. | 64 | \$300 | 150 | - | (150) |
| 4600 Building Improvements (move) | 7,498 | \$0.00 | - | - | - |
| GENERAL FUND TOTAL | 664,805 | \$691,052 | 749,875 | 432,653 | 58,823 |
| FUND 2 FEDERAL/STATE PROGRAMS | | | | | |
| Title 1 Programs | 344,784 | 328,116 | 328,116 | - | - |
| Title 2 Eisenhower Funds | 22,919 | 15,048 | 15,048 | - | - |
| Title 6 Innovative Education | 14,496 | 14,292 | 14,292 | - | - |
| Title 4 Safe & Drug Free Schools | 7,669 | 7,566 | 7,566 | - | - |
| School to Work | 3,180 | - | - | - | - |
| Service Learning | 12,838 | - | - | - | - |
| IDEA SPED Funds | 103,381 | 91,774 | 91,774 | - | - |
| FUND 2 TOTAL | 509,267 | 456,796 | 456,796 | - | - |
| SAU BUDGET TOTAL | 1,174,072 | 1,147,848 | 1,206,671 | 432,653 | 58,823 |
| | Less use of fund balance, interest, indirect costs transferred from grants | | | (43,700) | |
| | | FINAL ASSESSMENT | | | 388,953 |

School Administrative Unit #23

Report of the Superintendent's and Business Administrator's 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 Business Administrator.

One-half of the School Administrative Unit expenses is prorated among the 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 SAU #23, during the 1999-2000 school year will receive a salary of \$71,400. The Assistant Superintendent of SAU #23, during the 1999-2000 school year is a 35% position at a salary of \$15,899. The Business Administrator position is a contracted consultant service for \$9,000. These positions are prorated among the school districts.

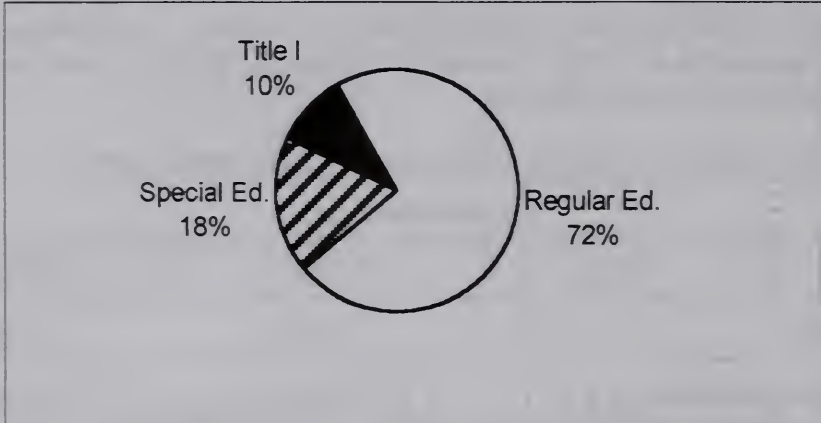
The table below shows the pro-ration of the salary to each school district:

| Superintendent Salary | | |
|--|-----------|--------|
| Bath | \$9,617. | 13.47% |
| Benton | \$1,363. | 1.91% |
| Haverhill Cooperative | \$45,869. | 64.24% |
| Piermont | \$7,554. | 10.58% |
| Warren | \$6,997. | 9.80% |
| TOTAL | \$71,400. | |
| Assistant Superintendent Salary - 35% | | |
| Bath | \$2,141. | 13.47% |
| Benton | \$303. | 1.91% |
| Haverhill Cooperative | \$10,215. | 64.24% |
| Piermont | \$1,682. | 10.58% |
| Warren | \$1,558. | 9.80% |
| TOTAL | \$15,899. | |
| Business Administrator Contracted Consultant | | |
| Bath | \$1,212. | 13.47% |
| Benton | \$171. | 1.91% |
| Haverhill Cooperative | \$5,783. | 64.24% |
| Piermont | \$952. | 10.58% |
| Warren | \$882. | 9.80% |
| TOTAL | \$9,000. | |

WARREN SCHOOL DISTRICT

Student Population 1999*

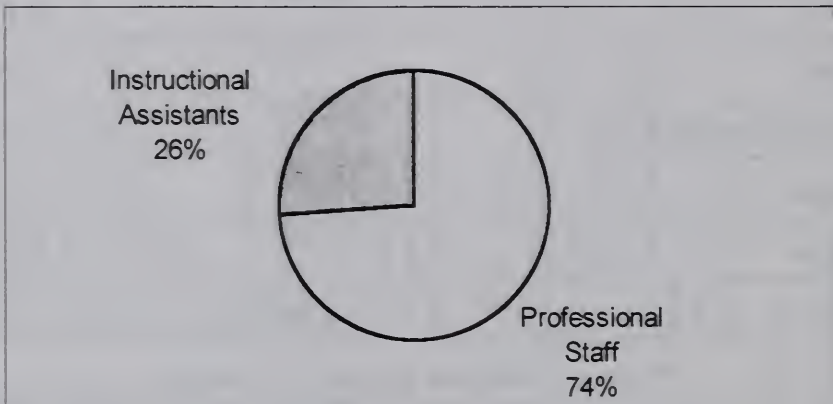
| | |
|----------------|----|
| Special Ed. | 17 |
| Title I | 9 |
| Regular Ed. | 67 |
| Total Students | 93 |



Staff Population 1999*

(Administrators and SAU support services not included)

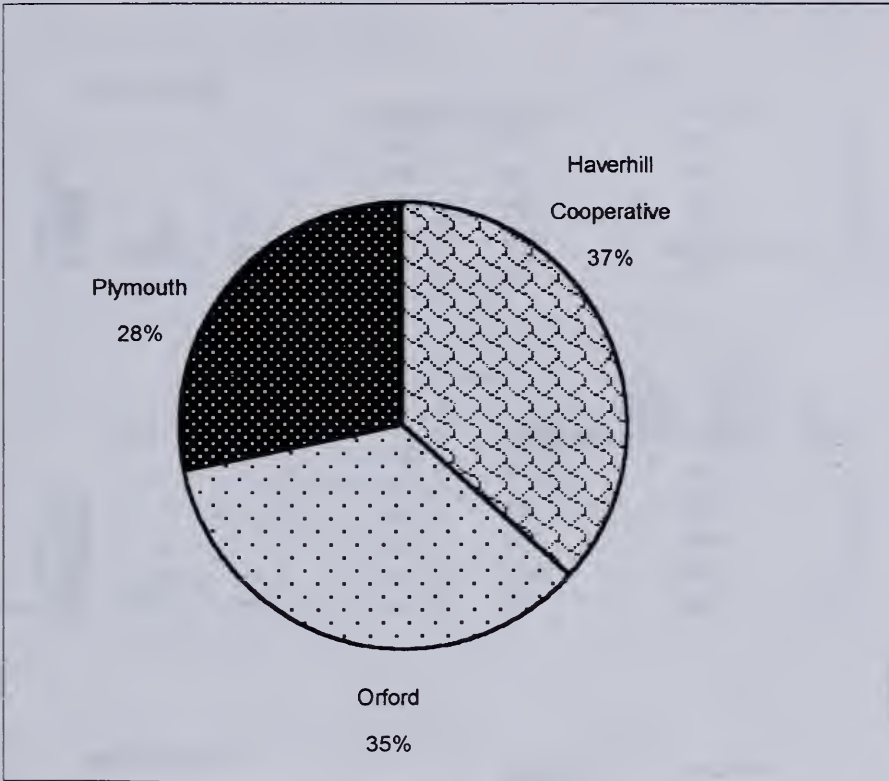
| | |
|--------------------------|------|
| Professional Staff | 7.6 |
| Instructional Assistants | 2.7 |
| Full Time Equivalents | 10.3 |



* As of 6/99

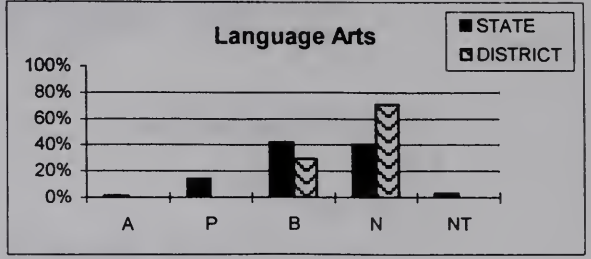
WARREN SCHOOL DISTRICT 1999-2000
STUDENTS TUITIONED TO OTHER DISTRICTS
(as of 12-31-99)

| | |
|------------------------|------|
| Haverhill Cooperative | 28.5 |
| Orford | 27.0 |
| Plymouth | 22.0 |
| TOTAL TUITION STUDENTS | 77.5 |

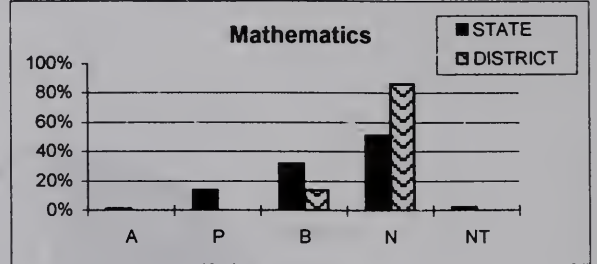


**WARREN SCHOOL DISTRICT
SIXTH GRADE STATE ASSESSMENT SCORES**

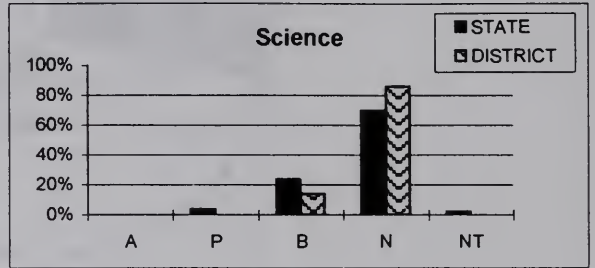
| | | 1999 | |
|------------|----|-------|----------|
| | | STATE | DISTRICT |
| Advanced | A | 1% | 0% |
| Proficient | P | 14% | 0% |
| Basic | B | 42% | 29% |
| Novice | N | 40% | 71% |
| Not Tested | NT | 3% | 0% |



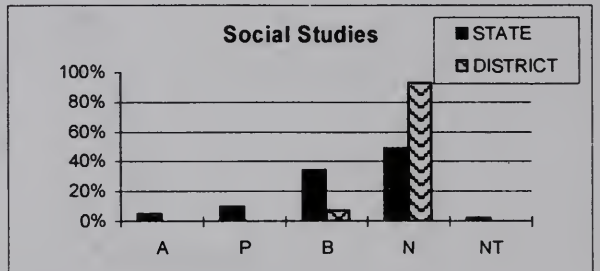
| | | 1999 | |
|------------|----|-------|----------|
| | | STATE | DISTRICT |
| Advanced | A | 1% | 0% |
| Proficient | P | 14% | 0% |
| Basic | B | 32% | 14% |
| Novice | N | 51% | 86% |
| Not Tested | NT | 2% | 0% |



| | | 1999 | |
|------------|----|-------|----------|
| | | STATE | DISTRICT |
| Advanced | A | <1% | 0% |
| Proficient | P | 4% | 0% |
| Basic | B | 24% | 14% |
| Novice | N | 70% | 86% |
| Not Tested | NT | 2% | 0% |



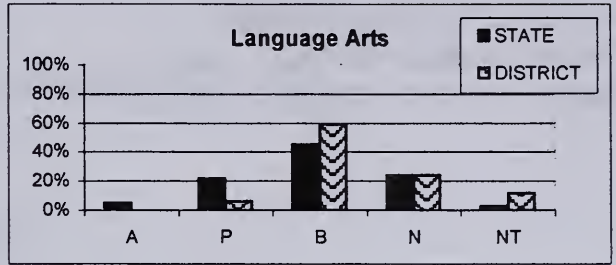
| | | 1999 | |
|------------|----|-------|----------|
| | | STATE | DISTRICT |
| Advanced | A | 5% | 0% |
| Proficient | P | 10% | 0% |
| Basic | B | 34% | 7% |
| Novice | N | 49% | 93% |
| Not Tested | NT | 2% | 0% |



**WARREN SCHOOL DISTRICT
THIRD GRADE STATE ASSESSMENT SCORES**

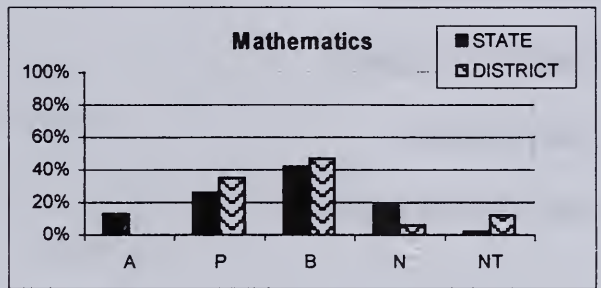
LANGUAGE ARTS

| | | 1999 | |
|------------|----|-------|----------|
| | | STATE | DISTRICT |
| Advanced | A | 5% | 0% |
| Proficient | P | 22% | 6% |
| Basic | B | 45% | 59% |
| Novice | N | 24% | 24% |
| Not Tested | NT | 3% | 12% |



MATHEMATICS

| | | 1999 | |
|------------|----|-------|----------|
| | | STATE | DISTRICT |
| Advanced | A | 13% | 0% |
| Proficient | P | 26% | 35% |
| Basic | B | 42% | 47% |
| Novice | N | 18% | 6% |
| Not Tested | NT | 2% | 12% |



**WARREN SCHOOL DISTRICT
1998-1999**

To the School Board and Citizens of the Warren School District:

| | |
|---|-------|
| Number of pupils registered during the year | 108 |
| Average Daily Membership | 87.2 |
| Percent of Attendance | 91.5% |
| Number of pupils neither absent nor tardy | 3 |

ENROLLMENT BY GRADE

| Grade | K | 1 | 2 | 3 | 4 | 5 | 6 | T |
|-----------------------|----|----|----|----|----|----|----|----|
| Number of students: | 12 | 12 | 12 | 18 | 15 | 13 | 15 | |
| Total WVS Students: | | | | | | | | 97 |
| Home Schoolers: | 1 | 7 | | | 3 | | | |
| Total Home Schoolers: | | | | | | | | 11 |

1999 STUDENTS GRADUATED FROM:

Plymouth High School

Simon Horton
Seth Panus
Tracy Sackett

Orford High School

Jeffrey Davis
Danielle Leonard
David Reil
Amber Stark

Woodsville High School

Joshua Bancroft
David Chase
Timothy Clark
Krystal Libby

PERFECT ATTENDANCE JUNE 1999

| | |
|--------------|---------|
| Bow Green | Grade 3 |
| Curtis Hill | Grade 3 |
| Alicia Bixby | Grade 6 |

STUDENTS PROMOTED TO THE 7TH GRADE JUNE 1999

| | |
|--------------------|---------------|
| Currie Barr | Home Schooled |
| Alicial Bixby | Haverhill |
| Mellisa Brooks | Orford |
| Theodore Brown | Haverhill |
| Amy Carter | Orford |
| Timothy Cheney | Haverhill |
| Brian Clark | Plymouth |
| Clayton Green | Plymouth |
| Jessica Green | Haverhill |
| Randi Hurst | Moved |
| Stephen Lester | Plymouth |
| Jessica Matusewica | Orford |
| Duane McCurdy | Moved |
| Ethan Steele | Orford |
| Heidi Tatham | Orford |
| Nicholas Werra | Moved |

WARREN VILLAGE SCHOOL PRINCIPAL'S REPORT

I am pleased to submit my first annual report as Principal to the citizens of Warren, New Hampshire. Warren Village School has proven itself to be one of the best schools I have ever come into contact with. The staff is very dedicated and the students are excellent.

Warren Village School continues to be an essential part of the Warren community. This became apparent to me at the children's holiday concert on December 14th. The cafeteria was filled with parents and people from the community supporting our students. When the PTO sponsored the Christmas Fair on December 4th, the community came out to support us as well. This year the school sponsored the Thanksgiving Feast and we fed at least 50 parents, relatives, and community members in addition to our school. Last, but not least, the community supported us in the Cherrydale fundraiser this fall.

Community use of the school facility is encouraged with the understanding that school functions have first priority. At the present, the facility is used by the 4-H on a regular basis and is used by the town for meetings on an as needed basis. The facility is also available to be used for special occasions and fund raisers free of charge to the community. Individuals may rent the building for personal use and functions.

Each classroom is encouraged by the school administrator to be involved in some sort of community/school service projects this year. It is up to the individual classroom teachers as to what kind of projects to undertake. This is to encourage our students to become useful productive Warren citizens. To date, the student council has taken up canned goods to help support local food banks during the holiday season. Also, some children without gloves, coats, mittens, boots, etc. were provided the essential garments.

The school continues to offer several programs that are at no cost to the taxpayer, but which substantially improve the lives of the students. These include an after school program for grades 1-6, paid for through a grant and entitlement money; a very active student council; the Wee Deliver Postal Program, which positively promotes writing among all our students, and is totally staffed by our students; a school newspaper club, where students receive the experience of interviewing people and writing articles; recycling drink cans, which helps to fund our playground; the collection of Campbell labels and Box Tops for education, for which funding has been used for physical education equipment and for the Drug Awareness Week; the ski program, which was funded by fund raisers of both the school and the PTO, and by a gift from the Parks and Recreation Department of Warren; the basketball program and a cheerleading program.

This year, the educational goals or focus has been directed towards literacy, math skills, time on task, preparing the students for emergency situations, and technology education. These are SAU wide goals that Warren Village School faculty and staff are stressing. These were chosen as focus areas due to state test results. Warren staff are working hard to bring our students up to or to surpass the state standards in grades 3 and 6.

Warren Village School, through grant funding, has been able to purchase 21 new Imac computers, 2 scanners, a digital camera, 3 color printers, 15 keyboard wizards, and 2 # 8500 Laser Writer printers. Our regular classrooms all have 4 computers and a printer. All classrooms are networked to the Library Laser Writer printer also. The Internet is wired into each classroom in the school, and our teachers are now integrating the Internet into their instructional classroom lessons.

Students receive instruction in technology each week. The focus for the year is keyboarding skills. Beginning in kindergarten, the students are working on the keyboard wizards. The Wonderful World of Paws is another program that is loaded on all computers in the lab that assists the students in the upper grades with their keyboarding skills. Students are also being taught to word process papers, including choosing fonts, size, spacing, to copy, cut and paste, to insert graphics, and many other computer skills needed in order to be computer literate.

Our teachers continue to search for better, more effective ways to work with our students. Teachers all keep a professional portfolio reflecting personal goals they have set for themselves. The professional staff all received two evaluations by the Principal, one announced and one unannounced, this year. Also, the teachers all chose a partner to evaluate and to be evaluated by. This type of feedback has been proven to help teachers effectively improve. We as a staff agree that we are all learners, and there are areas in which we all need improvement.

As someone who is new to the community of Warren, I have come to the belief that the children of Warren, New Hampshire are very fortunate to be a part of such a caring, supportive community. Thank you for the chance to work with and affect the lives of your greatest asset, your children.

Respectfully Submitted,

Rhonda L. Perry, Principal
Warren Village School

SCHOOL NURSE REPORT

It has been a very busy school year for the school nurse. The six hours per week of nursing services was quite active. There were approximately 225 nursing assessments completed including injuries on and off school grounds relating to sports and recreational activities and extreme weather incidents. Among these assessments were victims of seasonal colds, flu, and viruses. In several instances these students were referred to physicians, and/or sent home due to the level of acuity and contagious nature.

Some of our students receive prescribed medications on a routine basis during the school day and throughout the entire school year. A couple of these students also receive a second dose of medication before the school day ends. PRN medications are given on an as needed basis to our students that have asthma, migraine headaches, serious allergies, and/or infections that need to be treated temporarily with antibiotics. Individualized health care plans are devised for students with specific needs relating to chronic illnesses and diagnosed conditions. Within the care plan, a response format is outlined to ensure safety and proper health for the student. When the nurse is not in the school, the principal and /or a designated teacher can follow the devised care plan that includes meeting the family's specific requests.

One of the most important roles of the school nurse is to perform physical examinations annually on all of the students. Heights and weights are measured and recorded. Comparisons are done to evaluate growth. Nutritional information is provided to encourage healthy eating habits. Screenings are performed with equipment that is borrowed from Mt. Mooselauke Health Clinic. Vision, hearing, and scoliosis screenings that have negative results are recommended for follow-up with their physicians. Finding any deficits or abnormalities is very important during the elementary years because it helps us identify problems that can be addressed physically and educationally.

Another important role that the school nurse accepts is "teaching". School nursing enables me to educate teachers, staff, and some students on important life saving techniques such as First Aid and CPR. Throughout the school year, it is among the nursing realm to cover areas of health such as nutrition, dental, hygiene, puberty and safety in schools.

Because the school nurse is here only one day a week, the entire staff at WVS has played an important part in looking after the students needs the rest of the week. I would like to thank the Principal and the staff for their participation in the health care of our students when I am unable to be there for them.

As of November 23, 1999, WVS assigned me as the new school nurse. I will be more than happy to answer any questions or address any concerns that are related to the health and welfare of our student body. Thank you.

Respectfully submitted,

Robyn Stefanski, RN
Warren Village School Nurse

REPORT OF SALARIES

| EMPLOYEE | 1996-97 | 1997-98 | 1998-99 |
|---------------------|----------------|----------------|----------------|
| Adams, Lisa | | 50.00 | |
| Arnold, Carolann | 25.00 | | |
| Ball, Sarah | | | 418.45 |
| Ballam, Anne-Marie | 25.00 | | |
| Barr, Thomas | 407.88 | 1,287.77 | |
| Bixby, Laurie | 1,071.00 | 100.00 | |
| Blake, Bonnie | | | 1,904.00 |
| Blay, Douglas | 21,640.00 | 23,184.00 | 22,801.00 |
| Bloom, George | | | 101.42 |
| Bloom, Rhonda | | 75.00 | |
| Bretches, Jennifer | | 50.00 | |
| Cate, Anita | 25.00 | 1,824.29 | 2,201.71 |
| Colligan, Elizabeth | 4,320.00 | 4,553.40 | |
| Currier, Lisa | | 2,435.94 | 7,439.46 |
| Davis, Warren Gary | 14,499.67 | | |
| Davis, Wendy | 6,032.64 | 6,746.44 | 8,210.06 |
| Dean, Sherman | | 10,968.00 | |
| Dubuque, Kristie | 24,917.00 | 25,914.00 | |
| Eck, Todd | 7,965.00 | | |
| Faletra, Peter | 30.00 | 15.00 | |
| Farran, Julie | 23,917.00 | | |
| Flynn, Candia | | 125.00 | 21,500.00 |
| Fitzpatrick, Thomas | 125.00 | | |
| Frechette, Ethan | | 125.00 | |
| Gordon, Stephanie | 4,800.00 | 4,741.20 | |
| Grimes, Lory | | | 70.01 |
| Hast, Wendy | | | 253.34 |
| Hicks, Leann | | | 81.25 |

| EMPLOYEE | 1996-97 | 1997-98 | 1998-99 |
|------------------------|----------------|----------------|----------------|
| Hight, Patricia | 350.00 | 2,525.00 | |
| Houde, Kelly | | 21,500.00 | 21,823.00 |
| Jenness, Laurel | 331.50 | | |
| Kennedy Sr., Nelson | 45.00 | 15.00 | |
| Lester, Sara | 300.00 | 300.00 | |
| Libby, Vicki | 10,317.65 | 10,175.08 | 10,784.51 |
| Lowell, Julie | 4,897.10 | | |
| Mathews, Charlene | 20,013.33 | 24,874.00 | 25,247.00 |
| McClintock, Crystal | | | 1,246.89 |
| McKay, Cathleen | 7,743.67 | 8,308.62 | 8,713.00 |
| McKay, Jane | 625.00 | | |
| McKay, Thomas | 25.00 | | |
| Mitchell, Carol | 300.00 | 300.00 | |
| Nicol, Shirley | | 24,000.00 | 24,360.00 |
| Ottina, Charles | 60.00 | | |
| O'Callaghan, Elizabeth | | 2,659.39 | 380.00 |
| Porter, Jeff | 39,424.68 | 38,286.00 | 38,861.00 |
| Preiser, Marianne | | | 250.00 |
| Pruitt, Anna-Lisa | | | 2,940.00 |
| Rand, Julie | 22,117.00 | 23,002.00 | 23,347.00 |
| Rebele, Maureen | 8,101.67 | 8,501.25 | 8,636.00 |
| Salvatore, Albie | 275.00 | | |
| Santos, Dennis | 125.00 | | |
| Sharf, Steven | | 5,507.19 | |
| Sohlberg, Eric | | 150.00 | |
| Spencer, Susan | 300.00 | 300.00 | 300.00 |
| Swan, Vicki | | 2,662.50 | 5,076.87 |
| Taliaferro, Luann | 1,570.56 | | |
| Teschner, Martha | 3,142.75 | 3,089.24 | 3,037.51 |
| Warren, Laurie | 29,042.00 | 30,204.00 | 30,657.00 |
| Washburn, Marlene | 7,009.53 | 8,263.82 | 721.03 |
| Wright Jr., Harry | 1,075.50 | | 6,167.46 |

**WARREN SCHOOL DISTRICT
BOND PAYMENT SCHEDULE**

| Fiscal Year Ending | Principal | Interest | Total |
|-----------------------|--------------------------------|----------------|----------------|
| 2000 | 25,000 | 17,298 | 42,298 |
| 2001 | 25,000 | 15,573 | 40,573 |
| 2002 | 25,000 | 13,848 | 38,848 |
| 2003 | 25,000 | 12,123 | 37,123 |
| 2004 | 20,000 | 10,570 | 30,570 |
| 2005 | 20,000 | 9,180 | 29,180 |
| 2006 | 20,000 | 7,780 | 27,780 |
| 2007 | 20,000 | 6,380 | 26,380 |
| 2008 | 20,000 | 4,970 | 24,970 |
| 2009 | 20,000 | 3,550 | 23,550 |
| 2010 | 20,000 | 2,130 | 22,130 |
| 2011 | 20,000 | 710 | 20,710 |
| TOTALS | 260,000 | 104,110 | 364,110 |
| | ANNUAL ASBESTOS PAYMENT | | 1,000 |

REPORT OF BIRTHS 1999

| <u>Date</u> | <u>Place</u> | <u>Name of Child</u> | <u>Name of Father</u> | <u>Name of Mother</u> |
|-------------|----------------|---------------------------|-----------------------|-----------------------|
| 1/30/99 | Littleton, NH | Brown, Mollie Rebekah | Brown, Duane | Brown, Jennifer |
| 2/11/99 | Plymouth, NH | Haley, Erin Joyce | Haley, Elmer | Whitcher, Jill |
| 4/6/99 | Plymouth, NH | Start, Brianna Lee | Start, John | Parenteau, Loretta |
| 4/18/99 | Lebanon, NH | Laauwe, Brandy Alexis | Laauwe, William | Quinn, Megan |
| 5/28/99 | Lebanon, NH | Laauwe, Casey Scott | Laauwe, Brandt | Beam, Denise |
| 5/30/99 | Lebanon, NH | Spencer, Johnathan Edward | Spencer, Michael | Spencer, Pamela |
| 6/30/99 | Plymouth, NH | Canterbury, Shawn Patrick | Canterbury, David | Ewens, Crystal |
| 7/26/99 | Lebanon, NH | Camara, Kali Ann | Camara, Todd | Veillette, Theresa |
| 7/27/99 | New London, NH | Ball, Zoey Marie | Ball, James | Spencer, Elaine |
| 9/7/99 | Plymouth, NH | West, Izia Eric | West, Neil | Roth, Heather |
| 9/12/99 | Lebanon, NH | Wurtz, Thomas Arnold | Wurtz, John | Wurtz, Sandra |

REPORT OF DEATHS 1999

| <u>Date</u> | <u>Place</u> | <u>Name</u> | <u>Age</u> | <u>Place of Birth</u> | <u>Occupation</u> | <u>Mother's Name</u> | <u>Father's Name</u> |
|-------------|-----------------------|----------------------|------------|-----------------------|--------------------|--|----------------------|
| 2/18/99 | Bensalem Township, PA | Stupey, Deborah B. | | Unknown | Unknown | Unknown | Unknown |
| 2/19/99 | South Hadley, Ma | Derosia, Flossie May | 97 | Wentworth, NH | Home Maker | Hiram B. Rollins Addie Hammond | |
| 2/24/99 | Warren, NH | Libby, Albert | 60 | Haverhill, NH | Heavy Equip. Sales | Almer Morrill Libby Vera Viola Ball | |
| 3/7/99 | Haverhill, NH | Grigas, Bernice | | | | Grigas, John Januskevich, Stefania | |
| 4/4/99 | Haverhill, NH | Colby, Richard W. | | | | Colby, Leon Voloscak, Irene | |
| 7/8/99 | Glencliff, NH | Smolij, Hryhorij | 90 | Ukraine | Disabled | Vasil Smolij Irene Voloscak | |
| 7/18/99 | Benton, NH | Tensel, Cathrine | | | | Manning, Patrick McDonald, Margaret | |
| 7/21/99 | Bradford, VT | McKay, Alexander | | | | McKay, William Joel, Emma | |
| 7/24/99 | Glencliff, NH | Martin, Mary | 90 | Glencliff, NH | Domestic | Patrick Martin Elizabeth Fahey | |
| 7/30/99 | Glencliff, NH | Kohlman, Laura | 90 | Mexico, Me | Domestic | Frank Kohlman Sarah Adriance | |
| 8/2/99 | Glencliff, NH | Morin, James | 90 | Rudby, ND | Unknown | Edwin Morin Miella Tanguay | |
| 9/6/99 | Woodsville, NH | Duffy, Willaim | | | | Duffy, Willaim Hardy, Gracia | |
| 11/8/99 | Glencliff, NH | Carlson, Dorothy | 90 | Somerville, Ma | Unknown | John Gould Sr. Abbe Mcdona | |

REPORT OF MARRIAGES 1999

| <u>Date</u> | <u>Place</u> | <u>Name of Groom and Bride</u> | <u>Age</u> | <u>Residence of each at Time of Marriage</u> | <u>Father's Name</u> <u>Mother's Name</u> |
|-------------|------------------|---|------------|--|--|
| 5/1/99 | Warren, NH | Hansen, Mark D Jones, Lois Ann | 41 39 | Rockland, Me Rockland, Me | Hansen, Melvin Veon, Joanne E Jones, Orman B Jr Spear, Arlene T |
| 6/26/99 | Glenclyff, NH | Worden, John E Clark, Janet G | 45 45 | Enfield, NH Glenclyff, NH | Worden, Shirley Curtis, Ruth Clark, Arthur F Feeley, Gertrude |
| 6/12/99 | Warren, NH | Henson, Matthew E Carr, Jessica P | 18 16 | Warren, NH Warren, NH | Henson, Steven Sr Barnes, Diana Carr Roy Edward III Palmer, Katherine |
| 7/18/99 | Piermont, NH | Whitcher, Philip B Burke, Jennifer J | 24 23 | Warren, NH Warren, NH | Whitcher, David R King, Judy K Burke, Stephen C Harrington, Susan R |
| 8/1/99 | Warren, NH | Heath, Raymond Jr Torsey, Rebecca J | 34 43 | Warren, NH Warren, NH | Heath, Raymond Sr Angers, Irma I Boynton, Horace Page, Rebecca A |
| 8/7/99 | Watervill Valley | Davis, Scott Stephen Brar, Ramandeep Kaur | 28 27 | Warren, NH Warren, NH | Davis, Stephen George King, Paula May Brar, Dr Gurdarshau Singh Kaur, Kuldeep |
| 8/28/99 | Franklin, NH | Hair, Jeremy D Griffin, Sandra L | 24 24 | Warren, NH Franklin, NH | Hair, Sandra Hair, Allen Walter Griffin, Richard McNabb, Gale |
| 9/5/99 | Warren, NH | Clark, Michael John Loehr, Diana Alverrn Grace | 40 35 | Warren, NH Warren, NH | Clark, Daniel Henry II Beal, Winifred Barnes, Duane Eben McGee, Sharon Jean |

Early Warren, around 1900. This picture could have been taken from the hill in back of Bertha Keysar's. Notice how open it is up towards Beech Hill
Picture Provided by Esther B. Whitcher

