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The Town of
WARREN
New Hampshire



annual report

1982



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ANNUAL REPORT
EFFECTIVE
MARCH 1, 1983:

WARREN-WENTWORTH
DISPATCH
FOR
FIRE OR FAST SQUAD:

1983
989-3389

ANNUAL REPORTS
of the
TOWN AND SCHOOL OFFICIALS
of the
TOWN OF WARREN
New Hampshire

1982

Printed by
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TOWN OFFICERS OF THE TOWN OF WARREN

Selectmen

Bruce H. Bumford '83 Kenneth E. Whitcher '84 Floyd R. Ray '85

Town Clerk

Sharon L. Bancroft
Judith L. Lupien, Deputy

Town Treasurer

Susan W. Spencer

Tax Collector

Fred L. Bancroft

Highway Agent

Harry T. Wright

Chief of Police

John H. MacDonald

Fire Chief

Clarence Pushee, Jr.

Moderator

Lyle C. Moody

Librarian

Peggy C. Horton

Overseer of Public Welfare

Harriet Libby

Town Housekeeper

Shawn Washburn

Cemetery Trustees

Village – Elmer Heath

Glenclyff – Clifford Ball

Highway Commissioners

Jeff Belyea

Arthur Alderman

Library Trustees

Gloria Wetherbee '83

Richard Pike '84

Louise Ray '85

Trustees of Trust Funds

Ethel Graves '83

Elmer Heath '84

Beatrice Jones '85

Budget Committee

Nelson Kennedy

Arthur Alderman

Douglas Clark

Auditors

Bernice Lamothe

Nora Wright

Dolores Schleicher

Supervisors of Check List

Marcia Anderson '83

Ethel Graves '83

Bernice Lamothe '85

Surveyors of Wood and Lumber

Kenneth Whitcher

Jesse Bushaw

Nelson Kennedy

THE STATE OF NEW HAMPSHIRE

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

To the Inhabitants of the Town of Warren in the County of Grafton in said State, qualified to vote in Town Affairs:

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

1. To choose all necessary Town Officers for the year ensuing.
2. To hear the report of the missile committee and pass any vote relating thereto by secret ballot.
3. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.
4. To hear reports of Selectmen and other Town Officers and pass any vote relating thereto.
5. To see what sum of money the Town will raise and appropriate to maintain highways and bridges and take any vote relating thereto.
6. To see if the Town will vote to raise and appropriate \$10,000 for the note due on the International Diesel Truck as so voted at the March '82 meeting.
7. To see if the Town will vote to accept, under Chapter 241, Sec. #2 as amended provides for class four and five construction, reconstruction or Betterment Aid and raise or appropriate or set aside an amount equal to or not less than fifteen percent of the appropriation made to it in apportionment for said purpose, the sum of \$419.85, the State to contribute \$2,799.00, and to designate where to be spent.
8. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 for the Police Department — 500 hours at \$5.50 per hour (2750), 4000 miles at 25¢ per mile (1000), and \$250 for miscellaneous (including Social Security).
9. To see if the Town will raise and appropriate the sum of \$3,500.00 for the Fire Department.

10. To see if the Town will raise and appropriate the sum of \$1,000. to be placed in Capital Reserve for future purchase of fire equipment. This is to be supplemented by an amount from the Firemen's Special Fund.

11. To see what sum of money the Town will vote to raise and appropriate for the maintenance of the Town Hall and Municipal Buildings.

12. To see if the Town will raise and appropriate the sum of \$3650. for the Town Library, including the salary of the Librarian.

13. To see if the Town will vote to appropriate and authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Provision Act of 1972 for use as set-offs against budgeted appropriations for the following specific purposes and in amounts indicated herewith, or take any action hereon:

1. \$5000. for Street Lights
2. Balance, if any, for maintenance of Town Buildings.

14. To raise and appropriate \$600. for Parks and Playgrounds.

15. To raise and appropriate money for Town Welfare, Old Age Assistance and Soldier's Aid.

16. To raise and appropriate \$800 for cemeteries — \$400. for Warren Village Cemetery and \$400. for Glenclyff Cemetery.

17. To see if the Town will raise and appropriate the sum of \$100. for Civil Defense.

18. To see if the Town will raise and appropriate \$500. to update reassessment and continue 3 members of the Volunteer Reappraisal Committee.

19. To see if the Town will raise and appropriate \$300. for updating the tax map.

20. Shall the provisions of RSA 287 of the Revised Laws relative to playing Beano be adopted in this Town?

21. To see if the Town will raise and appropriate money for the Baker River Valley Audio Visual Program.

22. To see what sum of money the Town will vote to raise and appropriate for the Mooselauke Health Center, Inc.

23. To see what sum the Town will vote to raise and appropriate to subsidize an Ambulance Service covering Woodsville and surrounding towns, including Warren.
24. To see what sum of money the Town will raise and appropriate for the Warren-Wentworth F.A.S.T. Squad, including vehicle insurance.
25. To see if the Town will raise and appropriate the sum of \$500. for solid waste disposal.
26. To see if the Town will vote to authorize the Selectmen to enter into a cooperative agreement with other area communities under the provisions of Chapter 53-B to study the advisability of establishing a regional refuse disposal district and to raise and appropriate the sum of \$460. as its share of the cost of a feasibility study (total cost estimated to be \$12,000.00) of a refuse to energy facility to be located in Plymouth with the express intent of selling steam and/or electricity to Plymouth State College. The feasibility study to be initiated following approval at the March, 1983 Town Meeting, with a report to be completed with recommendations for further action to be presented to the participating towns at their 1984 or earlier Town Meeting.
27. To see if the Town will raise and appropriate the sum of \$300. for the White Mountains Region Association.
28. To see if the Town will raise and appropriate the sum of \$535. for the North Country Council.
29. To see if the Town will vote to authorize the Selectmen to administer, lease, rent or sell or otherwise dispose of any real estate or mineral rights acquired by the Town at any of its Tax Collector sales.
30. To see if the Town will vote to raise and appropriate \$1,000. for dredging Baker River south of the merging of Ore Hill Brook.
31. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.
32. To see if the Town will raise and appropriate the sum of \$150. for Old Home Day Celebration.
33. To see if the Town will raise and appropriate the sum of \$1,000. to refinish the Town Hall floor, \$400. for asphalt for front of steps, and \$500. for back steps.

34. To see if the Town will vote to perambulate Town Lines and raise and appropriate such funds as needed.

35. To see if the Town will raise and appropriate the sum of \$964.50 for the White Mountain Mental Health Center.

36. To see if the Town will raise and appropriate the sum of \$165. for the Community Action Program.

37. To see if the Town will vote to adopt the provisions of the Municipal Budget Law.

38. To see if the Town will vote to participate in the National Flood Insurance Program.

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

Given under our hands and seal, this 4th day of February, in the year of our Lord nineteen hundred and eighty-three.

FLOYD R. RAY
KENNETH E. WHITCHER
BRUCE H. BUMFORD
Selectmen of Warren

A true copy of Warrent-Attest:
FLOYD R. RAY
KENNETH E. WHITCHER
BRUCE H. BUMFORD
Selectmen of Warren

BUDGET OF THE TOWN OF WARREN, N.H.

Appropriations and Estimates of Revenue for the Ensuing Year Jan. 1, 1983
to December 31, 1983.

	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1983-84
PURPOSE OF APPROPRIATION			
General Government:			
Town Officers' Salaries	\$ 7,500.00	\$ 7,199.25	\$ 7,500.00
Town Officers' Expenses	3,200.00	3,256.12	3,200.00
Election & Registration	400.00	320.92	300.00
Town Hall & Other Bldgs.	8,550.00	9,174.97	9,000.00
Reappraisal of Property	500.00	0	500.00
Protection of Persons & Property:			
Police Department	3,750.00	3,893.98	4,000.00
Fire Department	4,500.00	4,403.17	3,500.00
Civil Defense	100.00	30.50	100.00
Care of Trees	200.00	0	0
Insurance	9,500.00	8,782.30	10,000.00
Health Department:			
Hospital - Ambulance	100.00	100.00	100.00
Mt. Mooselauke Health Ctr.	3,000.00	3,000.00	3,000.00
F.A.S.T. Squad	1,600.00	1,600.00	1,600.00
Vital Statistics	50.00	52.00	50.00
Town Dump & Garbage Removal	2,500.00	2,479.72	2,500.00
Pest Control	400.00	300.00	0
Health Officer's Salary	25.00	25.00	25.00
Highways & Bridges:			
Town Road Aid	421.89	421.89	419.85
Town Maintenance	38,000.00	37,600.36	35,000.00
Clifford Brook Bridge	10,037.50	7,182.00	0
Street Lighting	7,500.00	7,744.52	7,800.00
Library:			
Joseph Patch Library	3,125.00	3,125.00	3,650.00
Public Welfare:			
Town Poor	2,000.00	4,063.82	7,000.00
Old Age Assistance	500.00	91.80	500.00
Soldiers Aid	100.00	0	100.00

	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1983-84
PURPOSE OF APPROPRIATION			
Patriotic Purposes:			
Memorial Day	\$ 75.00	\$ 47.55	\$ 75.00
Old Home Day	150.00	150.00	150.00
Recreation:			
Parks & Playgrounds	800.00	518.68	600.00
Public Service Enterprises:			
Cemeteries	1,100.00	644.81	800.00
Unclassified:			
Damages & Legal Expenses	1,000.00	437.82	1,000.00
Advertising & Regional Assoc.	786.00	786.00	835.00
Social Security	2,500.00	430.96	500.00
Contingency Fund	300.00	300.00	300.00
Motor Vehicle Permits	700.00	688.22	700.00
Town Reports	1,907.55	1,820.00	1,800.00
County Tax	22,000.00	25,120.00	25,500.00
Town Clock	200.00	200.00	200.00
Tax Map	0	0	300.00
Solid Waste Disposal	500.00	500.00	500.00
Baker River Audio-Visual Center	300.00	300.00	300.00
N.H. Municipal Association	300.00	300.00	300.00
Perambulate Town Lines	300.00	234.07	400.00
Debt Service:			
Principal - long term notes	10,000.00	10,000.00	10,000.00
Interest on Loans	3,000.00	537.50	1,000.00
Capital Outlay:			
Town Hall floor & steps	1,400.00	65.50	1,400.00
Payment to Capital Reserve Fund:			
Fire Department	1,000.00	1,000.00	1,000.00
Total Appropriations	160,377.94	148,928.43	147,504.85

	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
SOURCES OF REVENUE			
From Local Taxes:			
Resident Taxes	\$ 4,000.00	\$ 4,070.00	\$ 4,000.00
Yield Taxes	4,000.00	4,948.49	4,500.00
Interest on Delinquent Taxes	10.00	6,713.19	6,500.00
Resident Tax Penalties	10.00	106.00	75.00
Inventory Penalties	200.00	30.00	300.00
From State:			
Rooms and Meals Tax	9,000.00	5,556.77	5,500.00
Interest & Dividends Tax	5,000.00	1,539.02	1,500.00
Savings Bank Tax	2,500.00	2,921.49	2,800.00
Highway Subsidy	7,601.26	7,872.36	7,800.00
Town Road Aid	2,812.57		2,799.00
National Forest Reserve	10,000.00	12,407.00	12,000.00
Reimb. a/c State-Fed. Forest Land	5,000.00		7,873.00
Reimb. a/c Fire Training		28.86	35.00
Reimb. Fire Dept.		300.00	
Gasoline Tax Refund		222.49	
Business Profits Tax	5,800.00	8,762.64	8,000.00
Motor Vehicle Fees		1,512.21	1,500.00
From Local Sources, Except Taxes:			
Motor Vehicle Permits	14,000.00	15,874.00	15,000.00
Dog Licenses	625.00	568.90	550.00
Bus. Licenses, Fees, Permits	15.00	133.00	150.00
Rent of Town Property	150.00	132.50	130.00
Int. Received on Deposits	1,500.00	106.36	800.00
Income from Departments	10.00	211.25	50.00
Miscellaneous		792.72	75.00
Sale of Town Dump Truck		2,075.00	
U.S. Treasury		368.00	
Allen-Rogers on Clifford Brook Bridge		1,000.00	
U.S. Govt. - Baker River Bridge		20,200.00	
Receipts other than Current Revenue:			
Proceeds of long-term notes, incl. tax anticipation loan		25,000.00	
Revenue Sharing Fund		3,262.99	
Total Revenues & Credits Other than Property Taxes	72,233.83	126,715.24	81,937.00

BUDGET & COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1983
Town Charges					
Town Officers' Salaries	\$ 7,500.00	\$ 7,199.25	\$ 300.75		\$ 7,500.00
Town Officers' Expenses	3,200.00	3,256.12		\$ 56.12	3,200.00
Election & Registration	400.00	320.92	79.08		300.00
Insurance and Bonds	9,500.00	8,782.30	717.70		10,000.00
Social Security	2,500.00	430.96	2,069.04		500.00
Vital Statistics	50.00	52.00		2.00	50.00
Interest on Loans	3,000.00	537.50	2,462.50		1,000.00
Memorial Day	75.00	47.55	27.45		75.00
County Tax	22,000.00	25,120.00		3,120.00	25,500.00
Legal Expenses	1,000.00	437.82	562.18		1,000.00
Printing Town Reports	1,907.55	1,820.00	87.55		1,800.00
Town Clock	200.00	200.00			200.00
Town Dump	2,500.00	2,479.72	20.28		2,500.00
Pest Control	400.00	300.00	100.00		—
Street Lighting	7,500.00	7,744.52		244.52	7,800.00
Contingency Fund	300.00	300.00			300.00
Motor Vehicle Permits	700.00	688.22	11.78		700.00
Care of Trees	200.00		200.00		—
N.H. Municipal Association	300.00	300.00			300.00
	<u>\$ 63,232.55</u>	<u>\$ 60,016.88</u>	<u>\$ 6,638.31</u>	<u>\$ 3,422.64</u>	<u>\$ 62,725.00</u>

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1983
TRA - Town's Share	\$ 421.89	\$ 421.89			\$ 419.85
Highways & Bridges	38,000.00	37,600.36	\$ 399.64		35,000.00
Clifford Brook Bridge	10,037.50	7,182.00	2,855.50		
Recreation					
Parks & Playgrounds	800.00	518.68	281.32		600.00
Protection of Persons & Property					
Police Department	3,750.00	3,893.98		\$ 143.98	4,000.00
Fire Department	4,500.00	4,403.17	96.83		3,500.00
Civil Defense	100.00	30.50	69.50		100.00
Health					
Mt. Mooselauke Health Center	3,000.00	3,000.00			3,000.00
Woodville Ambulance Service	100.00	100.00			100.00
Health Officer's Salary	25.00	25.00			25.00
Warren-Wentworth FAST Squad	1,600.00	1,600.00			1,600.00
Public Enterprises					
Cemeteries	1,100.00	644.81	455.19		800.00
Library					
Joseph Patch Library	3,125.00	3,125.00			3,650.00
Municipal Buildings					
Town Hall & Municipal Bldgs.	8,550.00	9,174.97		624.97	9,000.00
Town Hall floor & steps	1,400.00	65.50	1,334.50		1,400.00
	\$ 76,509.39	\$ 71,785.86	\$ 5,492.48	\$ 768.95	\$ 63,194.85

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1983
Public Welfare					
Old Age Assistance	\$ 500.00	\$ 91.80	\$ 408.20		\$ 500.00
Soldiers Aid	100.00		100.00		100.00
Local Welfare	2,000.00	4,063.82		\$ 2,063.82	7,000.00
Other					
Regional Associations	786.00	786.00			835.00
Tax Map	—	—			300.00
Principal on Note	10,000.00	10,000.00			10,000.00
Capital Reserve - Fire Dept.	1,000.00	1,000.00			1,000.00
Reappraisal of Property	500.00		500.00		500.00
Solid Waste Disposal	500.00	500.00			500.00
Baker River Valley Audio- Visual Center	300.00	300.00			300.00
Old Home Day	150.00	150.00			150.00
Loan in Anticipation of Taxes	25,000.00	25,000.00			—
Perambulate Town Lines	300.00	234.07	65.93		400.00
	<u>\$ 41,136.00</u>	<u>\$ 42,125.69</u>	<u>\$ 1,074.13</u>	<u>\$ 2,063.82</u>	<u>\$ 21,585.00</u>
Grand Totals	\$180,877.94	\$173,928.43	\$13,204.92	\$ 6,255.41	\$147,504.85

FINANCIAL REPORT
For the Fiscal Year Ended December 31, 1982

ASSETS

Cash:		
In custody of Treasurer	<u>\$139,634.70</u>	
Total		\$139,634.70
Capital Reserve Funds:		
Tax Maps	<u>605.79</u>	
Total		\$ 605.79
Unredeemed Taxes:		
Levy of 1981	21,102.03	
Levy of 1980	13,123.12	
Levy of 1979	2,767.60	
Previous Years	<u>129.73</u>	
Total		\$ 37,122.48
Uncollected Taxes:		
Levy of 1982	104,107.68	
Levy of 1981	789.50	
Previous Years	<u>225.02</u>	
Total		<u>\$105,122.20</u>
Total Assets		\$282,485.17
Fund Balance – Deficit – Current Deficit		<u>-0-</u>
GRAND TOTAL		\$282,485.17
Fund Balance – December 31, 1981	\$ (5,336.54)	
Fund Balance – December 31, 1982	<u>67,692.45</u>	
Change in Financial Condition	\$ 62,355.91	

LIABILITIES

Accounts Owed by the Town:		
Unexpended Revenue Sharing Funds	<u>\$ 10.00</u>	
Yield Tax Deposits	<u>\$ 1,838.93</u>	
School District Tax Payable	<u>212,338.00</u>	
Total Accounts Owed by the Town		\$214,186.93

Capital Reserve Funds:

Tax Maps	\$ 605.79	
Total Capital Reserve Funds		\$ 605.79
Total Liabilities		\$214,792.72
Fund Balance – Current Surplus		<u>\$ 67,692.45</u>
GRAND TOTAL		\$282,485.17

RECEIPTS

From Local Taxes:

Property Taxes – Current Year – 1982	\$189,208.18	
Resident Taxes – Current Year – 1982	3,330.00	
Property Taxes & Yield Taxes – Previous Years	135,123.44	
Resident Taxes – Previous Years	740.00	
Interest received on Delinquent Taxes	6,714.19	
Penalties: Resident Taxes	149.86	
Tax sales redeemed	<u>17,882.32</u>	
Total Taxes Collected and Remitted		\$353,147.99

Intergovernmental Revenues:

Meals and Rooms Tax	\$ 5,556.77	
Interest and Dividends Tax	1,539.02	
Savings Bank Tax	2,921.49	
Highway Subsidy	7,872.36	
Business Profits Tax	8,762.64	
National Forest Reserve	12,407.10	
Gasoline Tax Refund	222.49	
Fire Training & Fire Dept. Refund	328.86	
Motor Vehicle Fees	<u>1,512.21</u>	
Total Intergovernmental Revenues		\$ 41,122.94

Licenses and Permits:

Motor Vehicle Permit Fees	\$ 15,874.00	
Dog Licenses	568.90	
Business Licenses, Permits and Filing Fees	133.00	
Boat Tax	31.10	
Forfeitures	50.00	
Check Replacement costs & Postage	<u>16.55</u>	
Total Licenses and Permits		\$ 16,673.55

Charges for Services:

Income From Departments	\$ 211.25	
Rent of Town Property	<u>132.50</u>	
Total Charge For Services		\$ 343.75

Miscellaneous Revenues:

Interest on Deposits	\$ 106.36	
Sale of Town Property	2,075.00	
Sale of Tax Maps	50.80	
Current Use Applications & Fees	54.00	
Refunds	<u>590.27</u>	
Total Miscellaneous Revenues		\$ 2,876.43

Other Financing Sources:

Revenue Sharing Fund	\$ 3,262.99	
U.S. Treasury	368.00	
Allen-Rogers Donation – Clifford Brook Bridge	1,000.00	
U.S. Gov. – Baker River Bridge	<u>20,200.00</u>	
Total Other Financing Sources		\$ 24,830.99

Non-Revenue Receipts:

Proceeds of Tax Anticipation Notes	\$ <u>25,000.00</u>	
Total Non-Revenue Receipts		\$ 25,000.00

Total Receipts from All Sources		\$463,995.65
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Cash on Hand January 1, 1982		<u>45,890.23</u>
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GRAND TOTAL		\$509,885.88
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PAYMENTS**General Government:**

Town officers' salaries	\$ 7,199.25	
Town officers' expenses	3,556.12	
Election and Registration expenses	320.92	
General Government Buildings	9,240.47	
Printing & Tax Maps	1,836.48	
Legal Expenses	437.82	
Advertising and Regional Association	1,386.00	
Contingency Fund	300.00	
Motor Vehicle Permits	<u>688.22</u>	
Total General Governmental Expenses		\$ 24,965.28

Public Safety:		
Police Department	\$	3,893.98
Fire Department		4,403.17
Civil Defense		30.50
Street Lights		<u>7,744.52</u>
Total Public Safety Expenses		\$ 16,072.17
Highways, Street, Bridges:		
Town Maintenance	\$	12,800.65
General Highway Department Expenses		34,799.71
Town Road Aid		421.89
Clifford Brook Bridge		<u>7,182.00</u>
Total Highways and Bridges Expenses		\$ 55,204.25
Sanitation:		
Solid Waste Disposal	\$	500.00
Garbage Removal		2,479.72
Pest Control		<u>300.00</u>
Total Sanitation Expenses		\$ 3,279.72
Health:		
Health Department	\$	25.00
Mt. Mooselauke Health Center		3,100.00
Vital Statistics		52.00
F.A.S.T. Squad		<u>1,711.01</u>
Total Health Expenses		\$ 4,888.01
Welfare:		
General Assistance	\$	4,063.82
Old Age Assistance		<u>91.80</u>
Total Welfare Expenses		\$ 4,155.62
Culture and Recreation:		
Library	\$	3,125.00
Parks and Recreation		668.68
Patriotic Purposes		<u>81.50</u>
Total Culture and Recreational Expenses		\$ 3,875.18
Debt Service:		
Principal of Long-Term Bond & Notes	\$	10,000.00
Interest Expense – Long-Term Bonds & Notes		<u>537.50</u>
Total Debt Service Payments		\$ 10,537.50

Operating Transfers Out:

Payments to Capital Reserve Funds	<u>\$ 1,000.00</u>	
Total Operating Transfers Out		\$ 1,000.00

Miscellaneous:

FICA, Retirement & Pension Contributions	\$ 478.08	
Insurance	8,782.30	
Cemeteries	<u>644.81</u>	
Total Miscellaneous Expenses		\$ 9,905.19

Unclassified:

Payments on Tax Anticipation Notes	\$ 25,000.00	
Taxes bought by town	21,508.96	
Discounts, Abatements and Refunds	3,167.73	
Perambulate Town Lines	234.07	
Town Clock	<u>200.00</u>	
Total Unclassified Expenses		\$ 50,200.76

Payments to Other Governmental Divisions:

Taxes paid to County	\$ 25,120.00	
Payments to School Districts –		
1982 Tax - \$143,091		
1983 Tax - \$ 15,000	<u>\$161,047.50</u>	

Total Payments to Other Governmental Divisions	<u>\$186,167.50</u>
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Total Payments for all Purposes	\$370,251.18
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Cash on hand December 31, 1982	<u>139,634.70</u>
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GRAND TOTAL	<u>\$509,885.88</u>
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SCHEDULE OF LONG TERM INDEBTEDNESS**Long-Term Notes Outstanding:**

Pemigewasset National Bank – Truck	<u>\$ 16,600.00</u>	
Total Long-Term Notes Outstanding		<u>\$ 16,600.00</u>
Total Long-Term Indebtedness		\$ 16,600.00

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

Outstanding Long-Term Debt –		
December 31, 1981		\$ 10,000.00
New Debt Created During Fiscal Year:		
Long-Term Notes Issued	<u>\$ 16,600.00</u>	
Total		\$26,600.00

Debt Retirement During Fiscal Year:

Long-Term Notes Paid

\$ 10,000.00

**Outstanding Long-Term Debt –
December 31, 1982**

\$ 16,600.00

SCHEDULE OF TOWN PROPERTY

Town Hall	
Lands and Buildings	\$ 82,752.00
Furniture and Equipment	1,000.00
Library	
Lands and Buildings	30,000.00
Furniture and Equipment	5,000.00
Police Department	
Equipment	1,400.00
Fire Department	
Equipment	45,000.00
Highway Department	
Lands and Buildings	5,000.00
Equipment	40,000.00
Parks	
Commons and Playgrounds	8,000.00
Schools	
Lands and Buildings	107,232.00
All other Property and Equipment	
McVeety Lot	39,675.00
Dump	2,500.00
Old Dump	5,715.00
Joseph Montano Estate	4,500.00
	<hr/>
Total	\$377,774.00

SUMMARY INVENTORY OF VALUATION

Land		
Improved and Unimproved (Minus Current Use Exempt.)		\$ 4,951,259
Buildings		8,991,689
Public Utilities		
New England Telephone		27,045
New England Power		1,235,509
New England Electric		98,959
House Trailers, Mobile Homes & Travel Trailers		131,630
Total valuation before exemptions allowed		<u>\$15,436,091</u>
Exemptions:		
Blind Exemption	\$ 14,400	
Elderly Exemptions	<u>225,000</u>	
Total exemptions allowed		<u>239,400</u>
Net Valuation on which the tax rate is computed		<u>\$15,196,691</u>
Number of Inventories distributed in 1982 – 586		
Number of Inventories properly completed and filed in 1982 – 477		
Number of individual exemptions in 1982:		
	26 @ \$ 5,000	
	5 10,000	
	2 20,000	
War Service Tax Credits: 71 @ \$50.00		
Blind Exemption 1		

CURRENT USE REPORT

Number of individual Property Owners who were granted Current Use Exemption in 1982 16

Total number of parcels of land exempted 95

Total Acres 5,793.1

Type	Parcels	Acres
Farm Land		
Horticultural	1	7.0
Pasture	4	188.3
Forest Land		
White Pine	18	1029.3
Hardwood	33	2575.9
Spruce - Fir	16	1130.4
Wetlands	4	140.2
Flood Plain	1	54.0
Wild Land		
Unproductive	6	316.0
Productive	<u>3</u>	<u>352.0</u>
	86	5793.1

Total assessed value of land under Current Use \$ 383,014

Total value of land exempt under Current Use \$1,273,863

TREASURER'S REPORT
Year Ending 12-31-82

Received from:

Selectmen - Town of Warren

Tax Maps	\$ 50.80
Stinbrook Oil (Refund)	97.75
Smoke Detectors	18.75
U.S. Treasury	368.00
Warren-Wentworth F.A.S.T. Squad - Telephone	111.01
Telephone	1.00
A. Rogers - Clifford Brook Bridge	1,000.00
U.S. Gov't. - Baker River Bridge	20,200.00
FICA Adjustment	183.53
Current Use Applications	51.00
Town of Wentworth	33.95
Dartmouth College	75.00
Town Hall Rent	80.00
1980 Town Hall Rent	52.50
Town Dump Truck	2,075.00
Extinguisher Charge	10.00
Town of Piermont	117.03
Cemetery Lots	20.00
Camp Walt Whitman	50.00
Reimbursement of Child Care	46.00
Recording Fee	3.00

Total received from Selectmen - Town of Warren

\$ 24,644.32

Received from:

Tax Collector

1979 Redeemed Tax	\$ 2,391.47
1979 Redeemed Interest & Costs	503.00
1980 Redeemed Tax	10,278.52
1980 Redeemed Interest & Costs	1,606.32
1981 Redeemed Tax	2,980.59
1981 Redeemed Interest & Costs	122.42
1981 Property Taxes	129,856.13
Less Uncollectable Funds	(-108.12)
Overpayment	409.50
1981 Property Tax Interest	6,714.19
1981 Resident Tax	740.00
1981 Resident Tax Penalties	74.00

Yield Tax	\$ 4,948.49	
Yield Tax Interest	17.44	
1982 Property Tax	189,208.18	
1982 Resident Tax	3,330.00	
1982 Resident Tax Penalties	32.00	
Replacement Costs		
Interest	22.31	
Costs	20.00	
Postage	1.55	
Total Received from Tax Collector		\$353,147.99

Received from:

The State of New Hampshire		
Highway Subsidy	\$ 3,822.37	
Additional Highway Subsidy	4,049.99	
National Forest Reserve	12,407.10	
Gasoline Tax Refund	222.49	
Fire Training	28.86	
Interest & Dividends Tax	1,539.02	
Fire Department	300.00	
Bank Tax	2,921.49	
Business Profits Tax	8,762.64	
Rooms & Meals Tax	5,556.77	
Motor Vehicle Fees	1,512.21	
Total received from The State of New Hampshire		\$ 41,122.94

Received from:

Town Clerk		
Motor Vehicle Permits	\$ 15,874.00	
Dog Licenses	568.90	
Boat Tax from C. Pushee	31.10	
Filing Fees	16.00	
Marriage Licenses	117.00	
Forfeitures	50.00	
Check Replacement Costs	15.00	
Postage	1.55	
Total Received from Town Clerk – Town of Warren		\$ 16,673.55

Received from:

Miscellaneous Sources

C. Pushee - Smoke Detectors	\$ 37.50
Pemigewasset National Bank - Loan	25,000.00
Interest - Timber Tax Escrow Account	<u>106.36</u>

Total from Miscellaneous Sources

\$ 25,143.86

Received from:

The State of New Hampshire	\$ 41,122.94
Selectmen	24,644.32
Town Clerk	16,673.55
Tax Collector	353,147.99
Miscellaneous Sources	25,143.86
Revenue Sharing Account	<u>3,262.99</u>
Total Received	\$463,995.65

BANK RECONCILIATION DECEMBER 31, 1982

Balance – January 1, 1982	\$ 45,890.23
Deposits	<u>463,995.65</u>
	\$509,885.88
Less Selectmen's Orders Paid	<u>(-370,251.18)</u>
Balance – December 31, 1982	\$139,634.70

SAVINGS ACCOUNTS

Savings Account – Tax Maps

Balance December 31, 1981	\$ 605.79
Interest Posted March 1, 1982	8.50
Deposit March 3, 1982	5.00
Interest April 1, 1982	2.88
Deposit April 22, 1982	55.00
Interest June 1, 1982	6.14

Balance June 7, 1982 \$ 683.31

Savings Account transferred to Woodsville Guaranty Savings Bank

Interest Received from June 7, 1982-Dec. 31	18.49
Balance December 31, 1982	701.80

Savings Account – Timber Tax Escrow

Balance December 31, 1981	\$2,102.44
Interest January 1, 1982	9.79
Deposit January 8, 1982	413.50
Interest March 1, 1982	23.15
Deposit March 3, 1982	934.00
Deposit March 19, 1982	600.00
Interest April 1, 1982	17.14
Deposit April 27, 1982	2.00
Interest June 1, 1982	16.55

4,118.57

Withdrawals

Accumulated Interest	106.36
Rebate	2.25
Rebate	71.03
F. Bancroft for Yield Tax	3,406.83

(-3,586.47)

Balance June 7, 1982 532.10

Savings Account transferred to Woodsville Guaranty Savings Bank

Deposit May 28, 1982	242.50
Interest June 1, 1982	.15
Transfer from PGSB	532.10
Interest July 1, 1982	3.03
Interest August 1 to December 31	21.15
Deposit November 6, 1982	600.00
Deposit November 6, 1982	200.00

Timber Tax Escrow Account (Con't.)

Deposit December 31, 1982	<u>\$ 240.00</u>	
Balance December 31, 1982		\$1,838.93

Savings Account – Special

Balance December 31, 1981	\$ 61.83	
Interest December 1, 1981	2.63	
Interest June 1, 1982	<u>1.68</u>	
Balance June 1, 1982		61.83

Savings Account transferred to Woodsville Guaranty Savings Bank

Interest received from July 1-December 31	<u>1.66</u>	
Balance December 31, 1982		63.49

REVENUE SHARING REPORT
Year Ending 12-31-82

Balance December 31, 1981		\$626.54
March 1, 1982	Interest Posted	\$ 43.89
March 3, 1982	Deposit	626.00
April 1, 1982	Interest Posted	5.86
April 7, 1982	Deposit	626.00
July 8, 1982	Deposit	626.00
October 7, 1982	Deposit	627.00
November 1, 1982	Interest Posted	76.53
December 1, 1982	Interest Posted	15.17
December 30, 1982	Withdrawal	3,262.99
December 31, 1982	Balance	10.00
Entitlement Payments		2,505.00
Interest Received		<u>141.45</u>
		2,646.45
Balance		626.54
Deposits		<u>2,646.45</u>
		3,272.99
Withdrawal		<u>(-3,262.99)</u>
Balance December 31, 1982		\$ 10.00

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1982

-DR.-

	1982	Levies Of: 1981	Prior
Uncollected Taxes - Beg. of Fiscal Year:			
Penalties Inventory		\$ 30.00	
Property Taxes		130,679.99	\$ 115.02
Resident Taxes		1140.00	110.00
Yield Taxes			574.62
Yield Taxes		689.50	3,751.83
Taxes Committed to Collector:			
Property Taxes	295,638.35		
Resident Taxes	3,960.00		
Yield Taxes	5,674.98		
Added Taxes:			
Property Taxes	1,840.01	443.02	
Resident Taxes	140.00		
Overpayments:			
Search of Tax Sale		409.50	
a/c Property Taxes	209.38	48.12	
a/c Resident Taxes	30.00		
a/c Yield Taxes	87.60		
Int. Collected on Delinquent Yield Tax	17.44		
Int. Collected on Delinquent Prop. Taxes		6,713.19	
Penalties Collected on Resident Taxes		32.00	74.00
TOTAL DEBITS	\$307,629.76	\$140,227.32	\$ 4,551.46

-CR.-

Remittances to Treasurer:

Penalties Inventory	\$	\$ 30.00	\$
Property Taxes	\$189,208.18	129,738.01	
Resident Taxes	3,330.00	740.00	
Yield Taxes	1,541.66		
Bonds (Escrow from Selectmen)	3,411.83		
Interest Collected During Year		6,713.19	
Penalties on Resident Taxes	32.00	74.00	

Yield Interest	\$ 17.44	\$	\$
Discounts Allowed Search of Tax Sale		\$ 409.50	
Abatements Made During Year:			
Property Taxes	\$ 5,773.48	1,433.12	
Resident Taxes		300.00	
Prepaid Yield Tax (1981)	207.49		
Uncollected Taxes - 12/31/82:			
Property Taxes	\$102,706.08		115.02
Resident Taxes	800.00	100.00	110.00
Yield Taxes	601.60	689.50	574.62
Yield Taxes			<u>3,751.82</u>
TOTAL CREDITS	<u>\$307,629.76</u>	<u>\$140,227.32</u>	<u>\$ 4,551.46</u>

SUMMARY OF TAX SALES ACCOUNTS
Fiscal Year Ended December 31, 1982

-DR.-

	Tax Sales on Account of Levies Of:			
	1981	1980	1979	Previous Years
Balance of Unredeemed taxes - Beginning of Fiscal Year*	\$	\$13,123.12	\$ 2,767.60	\$129.73
Over Paid Redemption		681.04		
Taxes Sold to Town During Current Fiscal Year**	\$21,102.03			
Int. Collected after Sale	42.42	995.01	547.14	74.15
Redemption Costs	<u>35.40</u>	<u>86.22</u>	<u>68.40</u>	
TOTAL DEBITS	<u>\$21,179.85</u>	<u>\$14,885.39</u>	<u>\$3,383.14</u>	<u>\$203.88</u>

-CR.-

Remittances to Treasurer During Year				
Redemptions	\$ 2,721.93	\$ 8,826.27	\$2,526.92	\$
Over Paid Redemption		681.04		
Int. & Costs after Sale	77.82	1,081.23	589.89	74.15
Abatements During Yr.		133.86	149.27	

Unredeemed Taxes -				
End of Fiscal Year	<u>\$18,380.10</u>	<u>\$ 4,162.99</u>	<u>\$ 117.06</u>	<u>\$129.73</u>
TOTAL CREDITS	\$21,179.85	\$14,885.39	\$3,383.14	\$203.88

*These sums represent the total of Unredeemed Taxes, as of January 1, 1983 from Tax Sales held in **Previous** Fiscal Years.

**Amount of Tax Sales held during current fiscal year, including total amount of taxes, interest and costs to date of sales.

Respectfully submitted,
FRED L. BANCROFT
Tax Collector

HIGHWAY DEPARTMENT

Total Appropriation:	\$38,000.00
Labor:	
Harry T. Wright	\$11,535.50
Leslie I. Wright	666.65
Hue O. Wetherbee	80.00
Donald Keysar	92.00
William Dow	92.00
Bert P. Ball	<u>420.00</u>
	\$12,886.15
Gas and Oil	3,472.29
Grader Repairs	1,725.14
Grader Blades	209.63
Other repairs and inspection	879.46
Sand and Gravel	3,987.46
Trucking Sand	1,512.00
Supplies	144.68
Salt	849.10
Calcium Chloride	193.70
Bridge Planks and Nails	1,166.37
Plow Expense	4,303.09
Cold Patch and Chemicals	1,813.99
Welding	174.00
Culvert	201.20
Equipment Rental	3,257.32
Social Security	<u>824.78</u>
Total Expense	\$37,600.36
Credit for sale of Town Dump Truck	2,075.00
Balance of Account	2,474.64
Clifford Brook Bridge Project:	\$10,037.50
Donald Keysar Contract	\$ 6,582.00
Equipment Rental	<u>600.00</u>
	<u>7,182.00</u>
Balance	\$ 2,855.50

STATEMENT OF TRA

Apportionment	State Share	Town Share	Balance
1982	\$2,812.57	\$421.89	\$3,234.46
Balance forward from 1981-82		159.44	3,393.90
8/28/82 State payroll	\$ 118.01		
State Equip.	63.00		
9/9/82 MC800 Asphalt	<u>1,973.66</u>		
Total Expenses	\$2,154.67		
Balance in Account			\$1,239.23

TOWN CLERK'S REPORT January 1, 1982 – December 31, 1982

1982 Motor Vehicle Permits (645)	\$15,874.00
1982 Filing Fees	16.00
1982 Dog Licenses Issued (1-54 & 101-198)	
1981 Dog Licenses Issued (56, 57, 58)	
Collected	\$630.90
Less fees	<u>62.00</u>
	568.90
1982 Dog Forfeiture (5)	50.00
1982 Marriage Licenses (9 @ \$13.00)	117.00
Returned Check Fee and Postage	16.55
Boat Registrations from B. Pushee	<u>31.10</u>
Total Remitted to Town Treasurer	\$16,673.55

Respectfully submitted,

SHARON L. BANCROFT
Town Clerk

TRUST FUND REPORT — 1982

Balance, January 1982		\$19,108.29
Puritan Fund Capital Gain	\$ 216.69	
Fidelity Fund Capital Gain	487.05	
Puritan Fund Dividend	678.03	
Fidelity Fund Dividend	254.03	
Capital Gain Interest	919.83	
Interest accrued on bank books	198.41	
Savings Bank Interest (Non-Common)	2,091.91	
Additional Funds	<u>3,076.20</u>	
		<u>7,922.15</u>
Total Receipts		\$27,030.44
1982 Expenditures		
TRUST FUND LOTS		
Raymond Heath	\$ 120.60	
Raymond Heath, Jr.	53.60	
Mae Heath	130.50	
Elmer Heath	<u>243.50</u>	
		\$ 548.20
Bank Vault Rental		\$ 8.50
Payment to School		
Frank Little Fund	\$ 59.26	
Ezekial Dow Fund	205.70	
William Little Fund	<u>411.60</u>	
		\$ 676.56
Frank Little Fund		
Shortt's Garage	\$ 31.85	
Floyd Ray	45.00	
Donald Bagley	33.50	
Charlie Heath	93.80	
Raymond Heath	83.75	
Donna Bagley	191.10	
Lester & Co., Inc.	<u>431.40</u>	
		\$ 910.40
Investments		
Capital Gains	\$ 703.74	
Fire Department	1,000.00	
Village Cemetery — New Part	<u>10.00</u>	
		\$ 1,713.74

Clay's Supplies	\$ 27.50	
Warren Fire Dept.	2,076.20	
Luigi Costello	<u>100.00</u>	\$ 2,203.70
Balance January 1, 1983		
Savings Bank Balance (Non-Common)	\$ 3,666.05	
Savings Bank Balance (Common)	8,559.25	
Checkbook Balance	<u>8,754.04</u>	
Total		\$20,979.34
Total Receipts	\$27,030.44	
Total Expenditures	<u>6,051.10</u>	
Total		\$20,979.34

POLICE DEPARTMENT REPORT

ACTIVITY

Motor Vehicle Accidents	15	Criminal Mischief	14
Domestic Complaints	19	District Court	9
Dog Complaints	23	To County Jail	4

In the past year, 1982, one hundred and twenty-eight hours were spent on patrol with a part of this being spent checking property for breaks and vandalism. Forty-six citations were issued for various violations.

In May, a used hand held radar unit was obtained and has been used on numerous occasions with satisfactory results. It is hoped that funds will be made available to reimburse for this item.

Renewals for revolver/Pistol licenses are still coming that are way overdue.

Twenty-three Pistol/Revolver Licenses were issued in 1982 for a total of ninety-two dollars. RSA 159:6 states in part, "The fee for licenses issued to residents shall be \$4.00, which fee shall be for the use of the law-enforcement department of the Town granting said license."

1982 Appropriation	\$3,750.00
Expenses:	
494 hours @ \$5.00	\$2,470.00
3742 miles @ 0.25	935.50
Social Security	165.49
Light	160.99
Care of dog (Vet)	12.00
Miscellaneous Expense	<u>150.00</u>
Total Expense	<u>3,893.98</u>
Balance of account	\$ (143.98)

TOWN HOUSEKEEPER'S REPORT

USE OF HALL

Auxiliary	3	Fire Department	1
F.A.S.T. Squad	30	School	36
Medical Center	195	4-H Group	2
Church	2	Forestry Department	1
Youth Group	4	Fish Hatchery Meeting	1
Boy Scouts	1	Town Meetings	5
Girl Scouts	2		
Received for rent of Hall		\$80.00	

Respectfully submitted,
SHAWN WASHBURN

REPORT OF THE MISSILE COMMITTEE

The missile committee met several times. We agreed that the missile must be painted. Dupont has donated 17 gallons of their best paint. A cage has been made for the crane. An anonymous donor has agreed to add to the PAINT THE MISSILE FUND to hire a crane and compressor. A group of volunteers will donate their time to paint the missile. We intend to have our Redstone repainted as near as possible like the one which carried Ham and Shepherd into space. This will erase "ARMY" and replace it with U.S.A.

The cadet scouts will landscape the site as soon as the painting is completed. We plan to have a plaque so that all will realize the historical significance of the Redstone.

The present committee will continue to serve if the Town so wishes.

DONALD B. BAGLEY, JR.
MARION C. WHITCHER
DOROTHY H. SPRAGUE
LARRY SITES

OVERSEER OF PUBLIC WELFARE

Total Appropriation:	\$2,000.00
Expenditures:	
Case #1 – Groceries	\$ 61.65
Case #2 – Groceries	25.00
Case #3 – Groceries	25.00
Case #4 – Rent & Electricity	235.00
Case #5 – Board & Care of Child	3,309.17
Case #6 – Psychiatric Care	<u>408.00</u>
Total Expense	<u>4,063.82</u>
Balance	(\$2,063.82)
Old Age Assistance:	
Total Appropriation:	\$ 500.00
Case #1 – Board and Care	<u>\$ 91.80</u>
Total Expense	<u>91.80</u>
Balance	\$ 408.20

Respectfully submitted,

HARRIET LIBBY
Overseer of Poor

WARREN VILLAGE CEMETERY – 1982

Revenue:

Town Appropriation	\$ 700.00
Little Fund	910.40
Trust Funds	<u>539.20</u>
Total Revenue	\$2,149.60

Expenses:

Town Fund:

Beatrice Jones (Trust Fund Exp.)	\$ 67.48
Bud's Country Store – Gas, Oil	115.70
Shortt's Garage – Parts	35.35
Burning Bush – Supplies	20.78
Trustee of Cemetery Salary	25.00
Social Security	<u>1.68</u>
	\$265.99

Little Fund:

Shortt's Garage	\$ 31.85
Forest and Comp. Inc.	431.40
Floyd R. Ray	45.00
Donald Bagley	33.50
Charlie Heath	93.80
Raymond Heath	83.75
Donna Bagley	<u>191.10</u>
	\$910.40

Trust Fund Lots:

Raymond Heath	\$ 87.10
Raymond Heath, Jr.	87.10
Mae Heath	130.50
Elmer Heath	<u>234.50</u>
	\$539.20

Total Expense	<u>1,715.59</u>
Balance – Town Appropriation	\$ 434.10

ELMER HEATH
Cemetery Trustee

GLENCLIFF CEMETERY REPORT – 1982

Town Appropriation **\$400.00**

Expenses:

Clifford E. Ball – labor	\$137.35
Harold Libby – Labor	53.60
Robert Fillinger – labor	113.90
Burning Bush – paint, tune-up kits	21.57
Agway, Inc. – Lawn Mower Blade	6.30
Bud's Country Store – Gas	24.00
Social Security	<u>22.10</u>

Total Expenditures **378.82**

Balance **\$ 21.18**

Sale of two lots:

Mr. & Mrs. Larry White – Yd. 3, Lot #4 \$ 10.00

Mr. & Mrs. Christopher Sheehan – Yd. 4, Lot #44 10.00

Total **\$ 20.00**

CLIFFORD E. BALL
Glenclyff Cemetery Trustee

REPORT OF FIRE DEPARTMENT

FIRE CALLS – 1982

- 1 – Gas Spill
- 3 – Chimney Fires
- 2 – Truck Fire
- 2 – Auto Accidents
- 2 – Structural Fire
- 1 – Motorcycle
- 2 – Propane Gas Spills
- 1 – Sawdust Pile
- 1 – Grass Fire
- 2 – Downed Wires
- 3 – Mutual Aid to Wentworth
- 1 – Mutual Aid to Rumney
- 7 – False Alarms

Appropriation: **\$4,500.00**

Expenditures:

Fire Alarms	\$ 496.39
N.E. Telephone	789.19
Bud's Country Store (Gas & Supplies)	374.05
Burning Bush (Supplies)	2.58
Metra Chemical Co. (Foam-all)	395.19
Motorola (Radio Equipment)	563.00
Heitz Automotive	24.00
Larry L. Sites (Battery - tanker)	62.80
Richard Vinal (Trucking)	111.14
Fire School	66.84
Clarence Pushee (Fire Extinguisher)	15.40
Plymouth Fire Dept. (Extinguisher refill)	29.10
R.L. Service, Inc. (Repairs)	124.74
F.A.S.T. Squad (Plectron Installation)	400.00
Plectron System	1,000.00
Twin River Mutual Aid (Dues)	15.00

Total Expenditures

4,469.42

Sale of Fire Alarms & Extinguisher

\$ 30.58

66.25

Balance of Account

\$ 96.83

REPORT OF FIRE DEPARTMENT

For the fifth year in a row of my tenure as Chief, there has been no major loss of property due to fire. I attribute this marvelous record to the dedication and sacrifice of the Volunteer Members of this Department and to the support of the citizens for us.

This past year has brought many changes to advance the safety of fire protection to Warren. Among these was the installation of a new alarm system. One number – 989-3389 – now will alert the Warren-Wentworth F.A.S.T. Squad, the Wentworth Fire Department and ourselves. The cost was shared by all three departments. Not only will it be less expensive to operate, but also more importantly, it will alert all members instantly as to where the fire or accident is.

Equally important has been the installation of smoke alarms in more than 90% of homes in Town. This was accomplished with both private and Town funds. As well as saving hundreds of dollars in insurance premiums, it was a major step in fire prevention.

On a more personal note, I would like to appraise the citizens of Town that I am relinquishing my position of Chief and would like to acknowledge the support you have given the department and to thank my fellow members for their trust and confidence.

Respectfully submitted,

CLARENCE PUSHEE, JR.
Chief
Warren Fire Department

JOSEPH PATCH LIBRARY

A total of 3307 books were circulated in Warren Library in 1982. Of these, 880 were State Library books, 642 magazines. 233 books were added to our shelves through purchases and donations. 30 film strips and various pieces of hardware have been borrowed from the Audio-Visual Center.

State Library books are picked up and delivered by van after they are selected by the Librarian at the Twin Mountain State Library. Special books or any materials not available in the local library may be requested from the State Librarian Service through your library.

There have been changes in personnel during the year. Mrs. Michael Horton is now Librarian, replacing Cynthia Clark who resigned in June. Mrs. Farley has transferred to Rumney and Richard Pike has resigned, after 14 years as a loyal trustee. Peggy Horton and Gloria Wetherbee represent Warren on the AV Board.

It is the hope of the librarian and trustees that all residents will come in the library and use the facilities. There are still basement problems as to finishing walls and building shelves for proper storage before use can be made of it properly.

PEGGY HORTON, Librarian
 Richard Pike)
 Gloria Wetherbee) Trustees
 Louise Ray)

Expenditures 1982:

Salaries	\$1,624.83
Books	974.60
Magazines	416.82
Heat	1,321.21
Electricity	150.00
Supplies & Postage	31.90
Dues	6.00
Services	60.00
	\$4,585.36

Receipts 1982	\$5,120.51
Payments	4,585.36
Checking Account Balance	\$ 535.15

REPORT OF MOUNT MOOSELAUKEE HEALTH CENTER

1982 at the Mount Mooselauke Health Center saw many changes. However, there has been no change in the dedication of the Board of Trustees to provide quality medical care in the Baker River Valley.

It was with great regret that, due to government cutbacks, we lost the dedicated services of Billie Gage, ARNP in July. To balance this, we were delighted when Dr. Vona W. Lorenzana began her medical practice at the Center. Having a doctor in Warren makes it possible for patients to obtain some antibiotics and other basic prescriptions at the same time they receive their medical care. From July to December there have been 148 new users of the Center. Dr. Lorenzana had 1346 encounters (468 non-chargeable) in her first six months here. In 1982 611 people used the Center.

In addition to having a physician available 40 hours each week, the Center also runs blood pressure and immunization clinics, a W.I.C. program and a Well Child program. The Well Child Clinic is available through a grant from the N.H. Department of Maternal and Child Health and with the assistance of the Mascoma Home Health Services. Children from newborn to age six are followed with regular physical examinations, immunizations, dental, vision and hearing screening and advice to parents on safety and nutrition. The program is designed to keep well children developing to their best potential and does not replace their regular medical care. A team of volunteers makes this program possible. As of December there were 70 children enrolled. More will be welcomed.

When M.M.H.C. gained a doctor, it lost a visiting nurse. We are pleased to report that Sandra Snogren, working through Mascoma Home Health Services, is filling this need for insured patients in Warren and Wentworth at no cost to the towns.

We wish to thank the volunteers who have given so generously of their time. We also express gratitude to the M.M.H.C. Auxiliary and others who have held fund raisers and made donations. These extra funds helped the Center through a difficult financial time and are now being saved toward purchase of much needed new equipment.

Because of the small population in the area, it is necessary for as many residents as possible to use the Center so it may stay in good financial health. We urge everyone to use their Health Center to maintain or to regain their good health.

BOARD OF TRUSTEES
Mount Mooselauke Health Center

(A list of Board and Auxiliary members is available on request)

1982 Treasurer's Report and 1983 Budget

	Actual 1982	1983 Budget
Income		
From Center (1980)	\$ 1,188.00	—
Town of Warren	3,000.00	\$ 3,000.00
Town of Wentworth	1,500.00	1,500.00
Town of Rumney	750.00	750.00
Gifts & Fund Raising	1,147.52	1,250.00
State of NH — M.C.H.	1,720.18	4,500.00
WCC	25.00	—
Income from Center	19,388.10	25,000.00
Interest	48.98	80.00
Total	\$28,767.78	\$36,080.00
January 1, 1982 Balance	785.55	
Expenses		
Refund to N.H.S.C. (20% of income from Center)	—	\$ 4,900.00
Medical		
Supplies (general & pharm.)	\$ 1,850.69	3,425.00
Salaries (R.N., WCC & MD)	2,051.03	3,780.00
Lab. Contract	1,926.50	2,210.00
Administration		
Supplies	1,139.32	1,500.00
Salaries	9,845.51	12,000.00
FICA & Unemployment	1,046.37	1,200.00
Telephone	907.13	1,000.00
Equipment Check	419.00	425.00
Accountant	250.00	500.00
Contract Services	268.00	300.00
Refunds	39.00	—
Insurance	—	700.00
Housekeeping & Maintenance		
Supplies	191.99	240.00
Salaries	968.11	1,120.00
Contract Services	147.20	200.00
Electric	344.94	400.00
Fuel	1,296.79	2,000.00
Water	120.00	120.00
Other	65.00	60.00
Total	\$22,876.58	\$36,080.00
12/31/82 Accounts Receivable	\$ 8,142.11	
12/31/82 Balance	6,276.75	

WARREN-WENTWORTH F.A.S.T. SQUAD REPORT 1982

Balance on Hand 1/1/82		\$ 528.41
Receipts:		
Fund Raising	\$6,945.36	
Donations	480.00	
Memorial Donations	660.00	
Town of Warren	1,600.00	
Town of Wentworth	1,500.00	
Warren Fire Department	2,700.00	
Wentworth Fire Department	1,550.00	}
Donald Bagley & Ken Mosholder	460.00	
Transfer from Savings Account	1,126.00	
	17,021.36	
Total Receipts		\$17,549.77
Expenditures:		
Telephone Bills	\$ 819.29	
Ambulance Insurance	463.00	
Gas	475.46	
Oxygen	74.50	
Repairs & Parts	1,022.15	
Supplies	399.40	
Postage	47.24	
Memorial Plates	31.19	
Patches	110.00	
Fund Raising Expenses	2,450.00	
Training & Recertification	245.00	
Publicity	125.33	
Miscellaneous	199.50	
New Ambulance	3,000.00	
Ambulance Radio	1,374.00	
Communications System:		
Radio & Pager Base Station	600.00	
Antenna & Kit	600.00	
Pagers & Chargers	5,290.00	(includes both fire depts.)
	17,326.06	
Total Payments		\$17,326.06
Balance on Hand 12/31/82		\$ 223.71

WARREN-WENTWORTH F.A.S.T. SQUAD

1982 was a busy year for us. We had many fund-raising activities throughout the year to support ourselves and also to purchase a newer ambulance. The tremendous generosity and support of everyone, which we greatly appreciated, enabled us to do this. With the extra money from the ambulance fund-raising, we purchased a new radio for our ambulance.

Now, along with the Warren and Wentworth Fire Departments, we are working on a pager system that we feel will benefit all departments. Our dispatch center will be at the "Home for the Elderly" and to them we express our many thanks.

We responded to 50 calls in 1982:

16 First Aid only

Ambulance transports:

Hanover	—	5	V.A. - White River Jct.	—	1
Plymouth	—	13	Transfer	—	1
Woodsville	—	12	Standby at scene	—	2

Many thanks for the following donations:

Transport donations	\$480.00
Donations in memory of:	
Doris Titus	\$ 80.00
Walter B. Foster	100.00
Richard Burnham	35.00
Cora Haines	55.00
Wilbur & Cora Haines	130.00
Winky Downing	100.00
Josephine Timms	5.00
Nina Miles, Ethel Carpenter, and Harry Moses	5.00
Theodore Marston	150.00
	<hr/>
	\$660.00

Again we wish to express our appreciation for all support given to us, whether financially or otherwise.

MARLENE WRIGHT
President

REPORT OF TOWN FOREST FIRE WARDENS AND STATE FOREST RANGER

Forest fire prevention, our business, your business, good business! This slogan has been the motto of the N.H. Division of Forests and Lands, Forest Fire Service since 1909 when the first forest fire laws were passed by the Legislature.

These laws set in place a cooperative forest fire protection program of State and local forest fire personnel that has, in the past 75 years, established New Hampshire as a leader in forest fire prevention and control. Our annual acreage loss to forest fires of one-half acre per fire is the best in the nation. This fire record has come about through the cooperative efforts of our state/town forest fire protection program. The state provides detection of fires, training for local forest fire wardens, low cost forest fire suppression equipment to local fire departments, and technical advice at the fire ground. Local governments provide the volunteer fire fighters who are appointed as wardens and deputy wardens and who respond quickly to suppress reported forest fires.

This program has resulted in a steady decline in annual acres lost to forest fires since 1910 when the average fire burned 33 acres compared to the modern day loss of one-half acre per fire.

Only by the continued cooperation of the State/towns and our entire citizenry can this record be maintained.

1982 STATISTICS

	State	District	City/Town
No. of Fires	391	24	0
No. of Acres	161¼	26	0

JOHN Q. RICARD
Forest Ranger
Canaan, NH

FLOYD RAY
Forest Fire Warden
Warren, NH

REPORT OF THE GRAFTON COUNTY COMMISSIONERS

In our continued effort to communicate more directly with the taxpaying citizens of Grafton County, we take this opportunity to reach you through your annual town/city report.

Budgeting becomes more complex each year due to variables and unfunded state mandates. Until authority accompanies funding, our local governments will have little control over spiralling taxes. Counties encounter funding problems similar to towns/cities. We are continually absorbing more costs of state/federal programs. This year local governments picked up a 25% increase in their share of the OAA/APTD/ICF grants. Child placement costs are increasing dramatically with the private foster homes rapidly being replaced by more expensive group homes, some costing \$25,000 to \$40,000 per year compared to private home rates of \$2,400 to \$3,600 per year.

Our new sewage system, tied in with Woodsville Precinct's treatment plant, was complete and operational in February 1982.

Many dollars are being saved in energy accounts through conservation measures. Fuel costs were reduced by 20% and electric costs by 8% in fiscal year ending June 30, 1982, saving \$41,800.

Finishing the second superior courtroom will cost approximately \$169,500. Bonding is approved and the project should be completed this spring.

The Jail & House of Correction had another busy year. Average census was 38. We continue to get inmates with mental or emotional problems requiring additional staff and medical treatment and higher medication costs. No change is foreseen in the admission pattern due to the continuing discharge policy of N.H. State Hospital. Pending legislation requiring more severe sentencing for some crimes will increase duration of stay and census, proportionately increasing the burden on correctional staff.

The County Farm is a productive asset to the County through participation in Extension and Conservation Service programs and by creating meaningful work for House of Correction inmates. Volume of milk remains constant although the revenue dropped slightly due to decrease in federal parity. Quality of the Holstein herd is excellent. Revenue from livestock sales grossed \$25,092 last fiscal year, and produce grossed \$40,016 for the Farm.

The Commissioners meet Mondays at 9:30 AM at the Courthouse, 1:30 PM at the Nursing Home. Meetings are open to the public.

Respectfully submitted,
Richard L. Bradley, Chairman
Arthur E. Snell, Vice Chairman
Dorothy Campion, Clerk
Grafton County Commissioners

WARREN OLD HOME DAY REPORT

Bank Balance 12/01/81		\$ 950.88
Town Appropriation		150.00
Proceeds – Old Home Day		<u>1,064.89</u>
		\$2,165.77
Interest		<u>58.88</u>
Total		\$2,224.65
Expenditures:		
Old Home Day	\$778.55	
Woodsville High Band	<u>150.00</u>	
Total Expenditures		<u>928.55</u>
Bank Balance 12/1/82		\$1,296.10

AUDITORS' REPORT

We certify that we have examined the books and accounts of the Town Officers, also the Revenue Sharing Account.

NORA WRIGHT
DOLORES SCHLEICHER
BERNICE LAMOTHE
Auditors of Warren

ANNUAL REPORT
of the
WARREN SCHOOL DISTRICT

for the
FISCAL YEAR
July 1, 1981 – June 30, 1982

ORGANIZATION OF WARREN SCHOOL DISTRICT

SCHOOL BOARD

Irving Cushing, Chairman	Term Expires 1984
Robert C. White	Term Expires 1983
Sandra W. Hair	Term Expires 1985

Moderator

Lyle C. Moody

Auditors

Dolores Schleicher
Bernice Lamothe

Clerk

Gloria Wetherbee

Treasurer

Doris M. Ball

Superintendent of Schools

Norman H. Mullen

Assistant Superintendent of Schools

Harold J. Haskins

Teachers

Betty Belyea, Principal, Grades 5-6
Flora Mauchly, Grades 3-4
Sharon Evans, Grades 1-2
Marion Whitcher, Remedial Reading
Bruce Bishop, Kindergarten, Teachers' Aide
Priscilla Ledwith, Music
Richard Simmons, Physical Education
Elizabeth Colligan, Social Worker

School Nurse

Janice Clark

Transporters

Arthur Clough
Eugene R. Whitcher, Jr.

Custodian

Larry Sites

**SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the Inhabitants of the School District in the Town of Warren qualified to vote in district affairs:

You are hereby notified to meet at the Warren Town Hall in said district on the 5th day of March, 1983 at 7:30 o'clock in the afternoon, to act upon the following subjects:

- Article 1. To hear reports of Agents, Auditors, Committees, or Officers chosen, and to pass any vote relating thereto.
- Article 2. To choose Agents, Auditors and Committees in relation to any subject embraced in this warrant.
- Article 3. To see what action the town will take relative to transporting students over the age of 14.
- Article 4. To see what sum of money the district will vote to raise and appropriate for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.
- Article 5. To transact any other business that may legally come before said meeting.

Given under our hands this 8th day of February, 1983.

IRVING CUSHING
ROBERT C. WHITE
SANDRA W. HAIR
School Board of Warren

A true copy of Warrant—Attest:

IRVING CUSHING
ROBERT C. WHITE
SANDRA W. HAIR
School Board of Warren

(This is a temporary Warrant. Articles may be added until February 16, 1983.)

**SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the Inhabitants of the School District in the Town of Warren qualified to vote in district affairs:

You are hereby notified to meet at the Warren Town Hall in said district on the 8th day of March, 1983, polls to be open for the election of District Officers at 9:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon.

Article 1. To choose a Moderator for the coming year.

Article 2. To choose a Clerk for the ensuing year.

Article 3. To choose Auditors for the ensuing year.

Article 4. To choose a School Board Member for a term of three years, ending in 1986.

Article 5. To choose a Treasurer for the ensuing year.

Given under our hands this 8th day of February, 1983.

IRVING CUSHING
ROBERT C. WHITE
SANDRA W. HAIR
School Board of Warren

A true copy of Warrant—Attest:

IRVING CUSHING
ROBERT C. WHITE
SANDRA W. HAIR
School Board of Warren

WARREN SCHOOL MEETING — MARCH 6, 1982

The Warren School District Meeting was called to order at 7:35 p.m. at the Warren Town Hall by Moderator, Lyle Moody, and the school warrant was read.

Art. I Motion made by Irving Cushing that the salaries of the School Board, Truant Officer and any other officer or agent of the School District be set as shown in the budget. Seconded and carried.

Sandra Hair questioned why Title I monies were not shown in the report. It was explained that no Title I money was received by the Warren School District and therefore is not shown in the books or budget. Title I money is handled entirely in Woodsville by the Union office and used where needed. Warren does benefit some by it.

Art. II Motion by John Prouty to accept the report as printed. Seconded and carried.

Art. III Motion made by Irving Cushing that the School Auditors be elected by ballot on Tuesday, March 9, 1982. Seconded and carried.

Nancy Bumford reported on the budget committee, stating that the budget was evaluated and because of State and Federal regulations, they found no specific way of reducing the budget.

Art. IV Motion by Irving Cushing to raise and appropriate \$271,914.12 to pay for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income. Seconded and carried.

The condition of the fire escape was questioned and Mr. Haskins stated that the State Fire Warden had found no fault with the fire escape on his recent examination.

Art. V The question of why a new member had not been chosen to replace Mrs. Williamson after her resignation was asked. Irving Cushing replied that they had received 3 applications, but because the length of time to the town election was so short, they felt it would be fairer to the candidates to wait for the town election.

Motion made by Floyd Ray to adjourn the meeting at 8:45 p.m. Seconded and carried.

Respectfully submitted,

DORIS M. BALL
Deputy Clerk

Results of Election

Moderator	Lyle C. Moody	
School Board	Sandra W. Hair	3 years
	Robert C. White	1 year
School District Clerk	Gloria Wetherbee	
School District Treasurer	Doris M. Ball	
Auditors	Dolores Schleicher	
	Bernice Lamothe	

COMPARATIVE BUDGET
School District of Warren

Function	Item Description	Adopted Budget 1982-83	Proposed Budget 1983-84
	700 Unreserved Fund Balance	\$ 34,691.00	\$
1000	Revenue From Local Sources		
1100	Taxes		
1120	Current Appropriation	227,338.12	262,921.97
1900	Other Revenue From Local Sources		
1990	Other Local Revenue	1,500.00	1,500.00
	Earnings on Investments	600.00	600.00
	Trust Fund Income	600.00	600.00
3000	Revenue From State Sources		
3100	Unrestricted Grants-in-Aid		
3120	Sweepstakes	2,585.00	2,585.00
3240	Handicapped Aid	2,600.00	2,600.00
4000	Revenue From Federal Sources		
4460	Child Nutrition Program	<u>2,000.00</u>	<u>2,000.00</u>
	GRAND TOTAL	\$271,914.12	\$272,806.97

COMPARATIVE BUDGET
School District of Warren

	1982-83	1983-84
1000 Instruction		
1100 Regular Education Program		
110 Salaries	\$ 34,513.00	\$ 41,638.00
120 Substitutes	550.00	550.00
211 Health Insurance - BC/BS	1,430.00	1,831.00
214 Workmen's Comp.	350.00	350.00
*222 Teachers' Retirement	1,588.00	1,242.00
*224 Legislative Annuities	142.00	142.00
*226 Accrual Liability	1,509.00	1,509.00
230 F.I.C.A.	2,416.00	2,568.00
260 P.E.U.C.		
390 Itinerant Teachers	5,135.75	5,290.00
440 Repairs and Maintenance	130.00	130.00
561 Tuition In-State	147,015.00	140,300.00
610 Supplies	1,286.00	1,799.41
630 Books	1,452.00	1,450.46
640 Periodicals	117.00	104.00
741 Additional Equipment	111.00	427.34
742 Equipment - Replacement	-0-	208.15
1200 Special Education Program		
110 Salaries		
561 Tuition to another LEA	5,000.00	1,716.00
610 Supplies	111.00	54.28
630 Books	234.00	265.63
741 Additional Equipment	-0-	126.44
2000 Support Services		
2112 Attendance		
390 Truant Officer	10.00	10.00
2123 Appraisal Services		
370 Statistical Services	-0-	-0-
2125 Record Maintenance		
370 Statistical Services	25.00	25.00
2130 Health Services		
110 Salary - Nurse	500.00	500.00
230 F.I.C.A.	35.00	35.00
330 Pupil Services - Physicals	310.00	310.00
610 Supplies	-0-	38.70

2213	Instructional Staff Training		
270	Tuition Reimbursement	\$ 400.00	\$ 400.00
2222	School Library Services		
630	Books	-0-	36.57
640	Periodicals	-0-	54.85
2223	Audio Visual Services		
610	Supplies	-0-	134.55
2300	Support Serv. Admin.		
2310	School Board Services		
2311	Office of School Board Services		
110	Salaries	800.00	800.00
230	F.I.C.A.	-0-	
522	Liability Insurance	618.00	618.00
532	Postage	35.00	35.00
540	Advertising	35.00	35.00
810	Dues N.H.S.B.A.	150.00	260.00
2312	Clerk of Board Services		
390	Statistical Services (Census Taker)	75.00	75.00
2313	Board Treasurer's Services		
110	Salary	250.00	250.00
230	F.I.C.A.	-0-	-0-
523	Fidelity Bond	20.00	20.00
2314	District Meeting Services		
110	Salaries	30.00	30.00
2315	Legal		
390	Purchased Prof. Serv.	-0-	1,000.00
2317	Audit Services		
390	Purchased Prof. Serv.	50.00	50.00
2320	Office of Supt. Services		
2321	Supervision Services		
*351	S.A.U. #23 Mgmt. Serv. (Budgeted)	7,336.37	7,844.77
	(Actual)	8,532.64	7,844.77
2400	Support Services – School Admin.		
2410	Office of the Principal		
110	Salary	1,000.00	1,000.00
531	Telephone	376.00	376.00
532	Postage	75.00	115.00
610	Supplies	50.00	136.82
741	Additional Equipment	-0-	-0-

2500 Support Services -- Business**2520 Fiscal Services**

110 Salary - Bookkeeper	\$ 750.00	\$ 825.00
230 F.I.C.A.	51.00	58.00

2542 Operation & Maintenance of Plant

110 Salary - Custodian	2,450.00	2,695.00
230 F.I.C.A.	165.00	190.00
440 Repairs	1,500.00	1,500.00
490 Other Purchased Property Services	300.00	300.00
520 Boiler Insurance	127.00	127.00
521 Property Insurance	425.00	425.00
610 Supplies	352.00	352.00
652 Electricity	1,000.00	1,000.00
653 Fuel Oil	3,500.00	3,000.00
752 Equipment - replacement	200.00	200.00

2550 Pupil Transportation

513 Pupil Transportation:		
Elementary	19,000.00	19,500.00
Junior High, Local	500.00	
Junior-Senior High, Contract	15,000.00	15,500.00
870 Contingency	1,500.00	

2554 Field Trip Services

513 Field Trips	250.00	400.00
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2560 Food Services

110 Salaries	5,306.00	5,836.00
230 F.I.C.A.	370.00	409.00
450 Building Rental	1,800.00	2,500.00
880 Fund Transfer (Federal)	2,000.00	2,000.00

2640 Staff Services**2645 Health**

340 Staff Physicals	98.00	98.00
	<u>\$271,914.12</u>	<u>\$272,806.97</u>

*The starred items are required by law to be raised as determined by the proper authorities. The district determines the salaries of the district officers. The School Administrative Unit Board decides the legal share of the superintendent's salary and the other Unit expenses. The School Administrative Unit's share of the Superintendent's salary for 1982-83 is \$35,000.00 with \$3,000.00 allowed for travel. The retirement board assesses the amount of the teachers' retirement.

**General Fund: STATEMENT OF EXPENDITURES — Elementary
For The Year Ended June 30, 1982**

Functions	Acct. No.	100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800 Other	Total
Regular Education Programs	1100	\$31,751.00	\$ 4,209.53	\$ 4,645.83	\$ 2,359.04	\$ 358.92	\$	\$ 43,324.32
Special Education Programs	1200			7,065.70				7,065.70
Health	2130	455.00	30.49	152.00				637.49
Improvement of Instructions	2210			30.00				30.00
Educational Media	2220				24.45			24.45
School Board	2310	402.50	2.31	447.27			69.00	921.08
Office of the Supt.	2320			2,680.17				2,680.17
School Administration	2400	900.00		25.00	60.27			985.27
Fiscal	2520	299.00	15.04					314.04
Operation & Maint. of Plant	2540	2,450.00	163.68	2,681.81	4,451.90	1,721.21		11,468.60
Pupil Transportation	2550			18,165.68				18,165.68
Managerial				55.00				55.00
TOTAL		\$36,257.50	\$ 4,421.05	\$35,948.46	\$ 6,895.66	\$2,080.13	\$ 69.00	\$ 85,671.80

**General Fund: STATEMENT OF EXPENDITURES — Junior High
For The Year Ended June 30, 1982**

Regular Education Programs	1100	\$	\$	\$35,252.86				\$ 35,252.86
School Board	2310	148.75	.86	165.29			25.50	340.40
Office of the Supt.	2320			990.50				990.50
Fiscal	2520	110.50	5.56					116.06
Pupil Transportation	2550			5,007.24				5,007.24
TOTAL		\$ 259.25	\$ 6.42	\$41,415.89			\$ 25.50	\$ 41,707.06

General Fund: STATEMENT OF EXPENDITURES — High
For The Year Ended June 30, 1982

Regular Education Programs	1100	\$	\$	\$	79,597.13	\$	79,597.13
Special Education	1200				4,658.40		4,658.40
School Board	2310	323.75	1.86		359.76	55.50	740.87
Office of the Supt.	2320				2,155.78		2,155.78
Fiscal	2520	240.50	12.10				252.60
Pupil Transportation	2550				11,318.52		11,318.52
TOTAL		\$ 564.25	\$ 13.96	\$ 98,089.59		\$ 55.50	\$ 98,723.30

TOTAL GENERAL FUND \$37,081.00 \$ 4,441.43 \$175,453.94 \$ 6,895.66 \$2,080.13 \$150.00 \$226,102.16

FOOD SERVICE FUND

Statement of Expenditures For the Year Ended June 30, 1982

Elementary	\$ 4,850.80	\$ 335.50	\$ 578.22	\$ 7,181.74	\$2,600.00	\$ 15,546.26
TOTAL FOOD SERVICE FUND	\$ 4,850.80	\$ 335.50	\$ 578.22	\$ 7,181.74	\$2,600.00	\$ 15,546.26

All Funds: SUPPLEMENTARY EXPENDITURE INFORMATION
For The Year Ended June 30, 1982

Description	Function	Object	Elementary	Junior High	High	Total
Special Education Services	ALL	ALL	\$7,065.70		\$	\$ 7,065.70
Tuition to LEA's within New Hampshire	ALL	561	7,065.70		79,597.13	121,915.69
Tuition to LEA's outside New Hampshire	ALL	562		35,252.86	4,658.40	4,658.40

**STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For The Year Ended June 30, 1982**

Description	General	Food Service
Fund Equity, July 1, 1981	\$ 5,570.94	\$ 2,657.14
Additions:		
Revenue	255,222.60	16,620.96
Deletions:		
Expenditures	226,102.16	15,546.26
Fund Equity, June 30, 1982	34,691.38	3,731.84

ITEMIZATION OF RECEIVABLES: June 30, 1982

Balance Sheet Account No.	Received	Receivable Due From	Amount
4-140	7/01/82	State of New Hampshire	\$ 392.00
4-140	7/01/82	State of New Hampshire	427.00
4-140	7/26/82	State of New Hampshire	521.00
4-140	8/17/82	State of New Hampshire	180.00
1-120		Town of Warren	68,091.00
Total			\$69,611.00

ITEMIZATION OF PAYABLES: June 30, 1982

Balance Sheet Account No.	Vendor	Expenditure Account Charged	Amount
1-470	Blue Cross/Blue Shield		\$ 562.68
1-420	Haverhill Coop.		33,327.51
Total			\$33,890.19

BALANCE SHEET
June 30, 1982

<u>Assets</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Current Assets			
Cash	100	\$ 490.57	\$ 2,211.84
Taxes Receivable	120	68,091.00	
Intergovernmental Receivables	140	<u>1,520.00</u>	
Total Assets		\$ 68,581.57	\$ 3,731.84
Liabilities and Fund Equity			
Current Liabilities			
Other Payables	420	\$ 33,327.51	
Payroll Deductions and Withholdings	470	<u>562.68</u>	
Total Liabilities		\$ 33,890.19	
Fund Equity			
Reserve for Special Purposes	760	\$	\$ 3,731.84
Unreserved Fund Balance	770	<u>34,691.38</u>	
Total Fund Equity		\$ 34,691.38	\$ 3,731.84
Total Liabilities and Fund Equity		\$ 68,581.57	\$ 3,731.84

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1982

<u>Description</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Revenue From Local Sources			
Taxes			
Current Appropriation	1121	\$ 236,104.70	\$ 6,986.30
Total Taxes		\$ 236,104.70	\$ 6,986.30
Transportation Fees			
Pupils, Parents & Other Sources	1411	\$ 3,484.45	\$
Total Transportation Fees		\$ 3,484.45	\$ 131.85
Earnings on Investments	1500	\$ 1,320.28	4,408.81
Food Service	1600		
Rentals	1910	100.00	
Other Local Revenue	1990	167.95	
Total Other Revenue from Local Sources		\$ 1,588.23	\$ 4,540.66
TOTAL LOCAL REVENUE		\$ 241,177.38	\$ 11,526.96
Revenue From State Sources			
Unrestricted Grants-In-Aid			
Sweepstakes	3120	\$ 2,369.75	
Total Unrestricted Grants-In-Aid		\$ 2,369.75	
Restricted Grants-In-Aid			
Tuition	3221	\$ 3,199.93	
Transportation	3222	825.76	
Handicapped Aid	3240	4,598.57	

Child Nutrition	3270	\$	<u>715.00</u>
Total Restricted Grants-In-Aid		\$	<u>715.00</u>
TOTAL REVENUE FROM STATE SOURCES		\$	715.00
Revenue From Federal Sources			
Restricted Grants-In-Aid from the Federal			
Government Through the State	4460	\$	<u>4,379.00</u>
Child Nutrition Programs			
Total Restricted Grants-In-Aid from			
 the Federal Government Through the State		\$	<u>4,379.00</u>
Revenue in Lieu of Taxes	4800	\$	<u>3,051.21</u>
TOTAL REVENUE FROM FEDERAL SOURCES		\$	<u>3,051.21</u>
TOTAL REVENUE		\$	\$16,620.96

REPORT OF SALARIES

	1981-82	1982-83	1983-84
Teachers:			
Betty Belyea	\$ 9,603.00	\$11,563.00	\$12,250.00
Linda Davis		2,500.00	6,000.00
Sharon Evans	8,500.00	9,350.00	10,388.00
Bruce Bishop	2,200.00	9,000.00	10,000.00
Marion Whitcher	2,273.00		
Flora Mauchly	8,800.00		
Kindergarten			3,000.00
Substitute Teachers	550.00	550.00	550.00
School Nurse:			
Janice Clark	500.00	500.00	500.00
Custodian:			
Larry Sites	2,450.00		
Royce Benedict		2,450.00	2,695.00
Lunch Workers:			
Ann Heitz	2,412.00	2,653.00	2,918.00
Donna Bagley	2,412.00	2,653.00	2,918.00
District Officers:			
School Board			
Chairperson	300.00	300.00	300.00
Member	250.00	250.00	250.00
Member	250.00	250.00	250.00
Treasurer	250.00	250.00	250.00
Bookkeeper	600.00	750.00	825.00
Clerk	15.00	15.00	15.00
Moderator	15.00	15.00	15.00
Census Taker	75.00	75.00	75.00
Auditors (2)	50.00	50.00	50.00

REPORT OF THE SCHOOL DISTRICT TREASURER
for the
Fiscal Year July 1, 1981 to June 30, 1982

SUMMARY

Cash on Hand July 1, 1981		\$ 1,631.25
Received from Selectmen		
Current Appropriation	\$175,000.00	
Deficit Appropriation	12,385.00	
Revenue from State Sources	10,994.01	
Revenue from Federal Sources	3,051.21	
Received from Tuitions	667.90	
Received from all Other Sources	6,638.17	
TOTAL RECEIPTS		<u>\$208,736.29</u>
Total Amount Available for Fiscal Year		<u>\$210,367.54</u>
Less School Board Orders Paid		<u>209,876.97</u>
Balance on Hand June 30, 1982		\$ 490.57

DORIS M. BALL
District Treasurer

July 6, 1982

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Warren, New Hampshire of which the above is a true summary for the fiscal year ending June 30, 1982 and find them correct in all respects.

SUSAN W. SPENCER
BERNICE M. LAMOTHE
Auditors

July 14, 1982

DETAILED STATEMENT OF RECEIPTS

From Whom	Description	Amount
Town of Warren	Deficit Appropriation	\$ 12,385.00
Warren Elementary School	Refund on Equipment	217.64
Town of Warren	Old Home Day Contribution	59.75
Woodsville Guaranty Savings Bank	Interest	652.38
Department of Probation	School Damages	59.20
Town of Warren	Part Appropriation	175,000.00
State of New Hampshire	Sweepstakes	2,369.75
School Board	Bus Receipts	3,567.45
School Board	Sale of Piano	25.00
School Board	Rent of School – Tops	100.00
State of New Hampshire	Vocational School Aid	4,025.69
State of New Hampshire	Basic Aid for Special Ed.	4,598.57
State of New Hampshire	National Forest Reserve	3,051.21
Lafayette National Bank	Check ret. I.F.	(83.00)
Woodsville Guaranty Savings Bank	Outdated check added	24.00
Trustee of Trust Funds	Trust Funds	667.90
Oxbow Vocational Center	Tuition Refund	1,804.10
Supervisory Union #23	Title I Refund	189.65
Cassady Insurance Agency	Insurance Refund	22.00
Total Receipts During Year		\$208,736.29

WARREN VILLAGE SCHOOL LUNCH PROGRAM

**FINANCIAL REPORT
July 1, 1981 to June 30, 1982**

Beginning Balance July 1, 1981		\$ 1,575.14
Receipts		
Lunch Receipts	\$4,526.48	
Reimbursement (Federal)	4,112.00	
Reimbursement (State)	<u>544.00</u>	
Total Receipts		<u>9,182.48</u>
Total Available		<u>\$10,757.62</u>
Expenditures		
Custodial	\$ 578.22	
Supplies	97.05	
Food	6,652.99	
Gas	432.20	
Rent	<u>800.00</u>	
Total Expenditures		<u>\$ 8,560.46</u>
Cash on Hand – June 30, 1982		<u>\$ 2,197.16</u>

ANN HEITZ
Director

July 1, 1982

**REPORT OF SCHOOL NURSE
Warren Village School**

The following is a report of the health services for the school year 1981-1982. Health Screenings were done for vision, hearing, heights and weights. Parents were contacted for those children who needed more complete evaluation.

29 physical exams were given by Billie Gage, ARNP.

There was no dental clinic.

Respectfully submitted,
JANICE CLARK, RN
School Nurse

**SCHOOL ADMINISTRATIVE UNIT #23
REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENT'S SALARY**

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

One-half of the School Administrative Unit expense is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S. A. U. #23 during the 1982-1983 school year, will receive a salary of \$35,000.00 prorated among the several school districts. The Assistant Superintendent will receive a salary of \$29,328.00 prorated among the several school districts. Allowance for travel within the Unit for the Superintendent is \$3,000.00 and for the Assistant Superintendent, \$2,000.00 also prorated as stated above.

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

	Superintendent's Salary	Travel
Bath	\$ 1,855.00	\$ 159.00
Benton	332.50	28.50
Haverhill Cooperative	14,665.00	1,257.00
Lincoln-Woodstock Cooperative	12,001.50	1,028.70
Monroe	2,289.00	196.20
Piermont	1,900.50	162.90
Warren	1,956.50	167.70
	\$35,000.00	\$3,000.00

	Assistant Superintendent's Salary	Travel
Bath	\$ 1,554.38	\$ 106.00
Benton	278.62	19.00
Haverhill Cooperative	12,288.43	838.00
Lincoln-Woodstock Cooperative	10,056.57	685.80
Monroe	1,918.05	130.80
Piermont	1,592.51	108.60
Warren	1,639.44	111.80
	\$29,328.00	\$2,000.00

REPORT OF THE SUPERINTENDENT OF SCHOOLS

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

I submit, herewith, my thirteenth annual report as Superintendent of Schools.

1981-1982

Number of Pupils registered during the year	82
Average Daily Membership	73.0
Percent of Attendance	94.8
Number of Pupils neither absent nor tardy	4
Number of Children, age 6-14, not attending any school	0
Number of Pupils transported at district expense:	
Elementary	58
Junior High	23
Secondary	42

ROLL OF HONOR FOR PERFECT ATTENDANCE FOR FULL YEAR

Justin Adams, Kindergarten
 Donald Bagley, Jr., Kindergarten
 Oden Hapsis, Grade 3
 Stacey Wetherbee, Grade 6

ENROLLMENT BY GRADES

	K	1	2	3	4	5	6	Total
Warren Village School	9	10	8	14	15	10	16	82

PROMOTED FROM GRADE 6, JUNE 1982

James Ball	Elizabeth O'Callaghan
Aron Bent	Daniel Shaw
Darleen Bent	Jennifer Shortt
Daniel Clark	Saunya Sites
Thomas Clark, Jr.	Paul Spencer
Walter Hair	Joshua Stafursky
John L. Mauchly	Stacey Wetherbee
Corinne Moody	

REPORT OF SUPERINTENDENT OF SCHOOLS

I herewith submit my eighteenth annual report to the voters of the Warren School District:

The proposed 1983-84 School Budget indicates a total expenditure increase of \$892.85. There are not many budgets coming in with an increase this low because of increases in items where your rates are set by the federal and/or state governments (F.I.C.A./Teachers' Retirement/BC/BS, etc.).

Tuition is approximately half of the total budget in Warren. When figuring tuition, we attempt to project cost vis-a-vis enrollments and come up with a fair and equitable figure. In order to compare tuition charges, we present a chart indicating per pupil costs and tuition charges by area schools.

PER PUPIL COST 1980-81

	Elementary	Jr. High	High
Plymouth	1,740.98		2,061.68
Orford	2,129.93		3,240.11
Littleton	1,782.16	1,796.45	2,061.47
Lisbon	1,470.92	1,498.03	2,039.84
Blue Mt.	1,485.00		2,511.00
Hanover	2,410.04		2,702.54
Lin-Wood	1,485.01	2,151.82	3,076.49
Haverhill Coop.	1,342.67	1,627.47	1,863.11
(1981-82)	(1,260.66)	(1,695.58)	(2,043.55)

Tuition Charge 1982-83

Plymouth			2,434.50
Orford	2,450.00	2,450.00	2,450.00
Oxbow		2,500.00	2,850.00
Littleton	1,800.00	1,800.00	2,500.00
Lisbon	1,858.00	1,908.00	2,177.00
St. Johnsbury		1,800.00	2,980.00
Blue Mt.		2,500.00	2,500.00
Hanover	2,783.00	2,840.00	3,205.00
Lin-Wood			2,750.00
Haverhill Coop.	1,282.00	1,695.00	2,025.00

Proposed Tuition Charge 1983-84

	Elementary	Jr. High	High
Plymouth			2,781.53
Oxbow			3,200.00
St. Johnsbury			2,980.00
Blue Mt.	2,000.00		2,800.00
Hanover	3,303.00	3,191.00	3,276.00
Haverhill Coop.	1,500.00	1,700.00	2,300.00

Special Education costs are normally a very expensive item in most budgets but in Warren we have been able to take care of our educational delivery system to our clients in our school and transport the multi-handi-capped to the Regional Center.

A new item in the budget, is the purchase of legal services. In this day and age, it is almost impossible to conduct any business without having a lawyer at your elbow. We hope we will not have to use these funds in 1983-84.

In the preparation of our school budget, we attempt to fund only what we need. There are certain times during a school year when parents feel we should have this or that. Everyone should remember that if we want additional services we will have to pay for them. We have to share people and if a person is not at your beck and call immediately, please be patient.

May I take this opportunity to thank the people of Warren, the school board and faculty for their generous support during the past year.

Respectfully submitted,

NORMAN H. MULLEN
Superintendent of Schools

DEATHS — TOWN OF WARREN — 1982

Date of Death	Place of Death	Name	Age	Place of Birth	Occupation	Father's Name	Mother's Name
Jan. 4	Concord, NH	Evelyn B. Carter	72				
Jan. 21	Warren, NH	Doris R. Titus	65	Somerville Mass.	Housewife	Leonard Rockwell	Katherine Tholander
March 10	Franconia, NH	Cora Haines	74	Warren NH	Housewife	Rodney Morrison	Cora Merrill
April 4	Meredith, NH	Francis J. Kasheta	77	Lawrence Mass.	Retired Physician	James Kasheta	Mary Akstin
June 5	Lake Auburn, Me.	Neil E. Jesseman	44				
June 9	Warren, NH	Hazel E. Jesseman	56	Haverhill NH	Housewife	Henry E. Buskey	Emma M. Dargie
July 7	Hanover, NH	Audrey R. Prouty	55	Medford Mass.	Housewife	Augustus Horsch	Nellie Finn
Aug. 15	Plymouth, NH	Kenneth E. Roberts	71	Warren Arizona	Sawmill Worker	Elmer C. Roberts	Alma St. John
Aug. 29	Haverhill, NH	Blanche M. Belyea	79	Manchester NH	Laundress	Peter LaVoie	Leola Desrosier
Nov. 3	Haverhill, NH	Doris Florence Beauregard	70	NewMarket NH	Homemaker	Raymond A. Otis	Lumina M. Laderbush
Dec. 28	Haverhill, NH	Wallace Stevens	71	Warren NH	Mill Worker	Walter Stevens	Pearl Whitcher

**OMITTED FROM THE 1981 TOWN REPORT
WAS THE FOLLOWING DEATH CERTIFICATE**

Date of Death	Place of Death	Name	Age	Place Birth	Occupation	Father's Name	Mother's Name
March 1 1981	Woodsville, NH	Bertha Witcher	82	Warren NH	Housewife	Elroy Hildreth	Ida Flanders

MARRIAGES — TOWN OF WARREN — 1982

Date & Place	Name of Groom and Bride	Age	Residence of each at time of marriage	Name of Parents
Feb. 2, 1982 Warren, NH	Richard I. Smith Marie F. Smith	36 37	Warren, NH Warren, NH	Stafford I. Smith June E. Stevens Oscar A. Roulx Mabel Shortt
March 14, 1982 Warren, NH	Wendell A. Smith Bonnie L. Taylor	19 16	Glenclyff, NH Glenclyff, NH	Wendell A. Smith Grace H. Gausa Walter C. Taylor Charlotte Dumas
April 3, 1982 Wentworth, NH	Daniel M. Asselin Mary L. Mauchly	20 18	Warren, NH Warren, NH	H. T. Asselin Sheila Moore James T. Mauchly Flora J. Hand
April 10, 1982 Warren, NH	Wilmont M. Harvey III Donna M. White	18 18	Beverly, Mass. Warren, NH	Wilmont M. Harvey, Jr. Sylvia Dudley Lawrence R. White Elizabeth Chase
June 5, 1982 Plymouth, NH	Paul A. Ho-Sing-Loy Jane E. Mauchly	22 19	Mission Viejo, CA Warren, NH	Vivian Ho-Sing-Loy Gwendolyn Beverly McGie James Thomas Mauchly Flora Jane Hand

June 18, 1982 Warren, NH	Jay L. Belyea	22	Warren, NH	Ronald Belyea Esther Anderson Edward Spencer Marie White
	Marcia L. Spencer	20	Warren, NH	
Sept. 18, 1982 Warren, NH	Kevin J. Provencher	26	Warren, NH	Michael C. Provencher Patricia C. Grey Lawrence R. White Elizabeth G. Chase
	Kimberly White	20	Warren, NH	
Oct. 2, 1982 Wolfeboro, NH	John G. Lester	27	Warren, NH	Richard Lester Marjorie Wood Robert Fabian Dorothy Crane
	Sarah C. Fabian	32	Warren, NH	
Oct. 3, 1982 Campton, NH	John Prouty	72	Warren, NH	Clement J. Prouty Bessie W. Clapp G. Weston Elliott Edna Pratt
	Winifred Haartz	73	Thornton, NH	
Oct. 8, 1982 Warren, NH	David B. Asselin	22	Warren, NH	Henry T. Asselin Sheila Moore Howard Helleberg Janet Price
	Karen L. Hapsis	33	Warren, NH	

BIRTHS — TOWN OF WARREN — 1982

Date and Place of Birth	Name of Child	Sex	Name of Father	Maiden name of Mother	Birthplace of Father	Birthplace of Mother
Feb. 18, 1982 Hanover, NH	Adam Craig Scott-Wakefield	M	Craig Roos Wakefield	Marsha Scott	MA	NY
May 20, 1982 Haverhill, NH	Kara Jeanne Holden	F	Stanley Fredrick Holden	Terry Agnes Chase	NH	NH
May 24, 1982 Haverhill, NH	Jacob Royce Benedict	M	Royce Benedict	Melanie Ann Carr	NH	NH
Aug. 11, 1982 Warren, NH	Katharine Lee Gregori	F	Peter Avery Gregori	Jane L'Hommedieu	NY	TX
Aug. 12, 1982 Haverhill, NH	Nichole-Ann Fellows	F	Jeffrey Michael Fellows	Theresa-Ann Taylor	NH	MA
Sept. 6, 1982 Haverhill, NH	Kenneth Charles Smith	M	Wendell Alfred Smith, Jr.	Bonnie-Lynn Taylor	NH	MA
Oct. 5, 1982 Haverhill, NH	Nicholas Royal Hibbard	M	Lawrence Lloyd Hibbard	Kimberly Jayne Burnham	NH	NH
Oct. 14, 1982 Hanover, NH	Amy Marie Vieira	F	John Paul Vieira	Elaine Marie Plummer	MA	NH

Nov. 11, 1982 Haverhill, NH	Travis James Libby	M	Grover Basil Libby	Vicki Gay Brooks	NH	NH
Nov. 27, 1982 Haverhill, NH	Clayton Ronald Belyea	M	Jay Lynn Belyea	Marcia Lynne Spencer	NH	NH
Dec. 24, 1982 Haverhill, NH	Shauna Lynn Stark	F	Wayne Douglas Stark	Monica Lynn Valdes	NH	NH

**OMITTED FROM THE 1981 TOWN REPORT
WERE THE FOLLOWING BIRTH CERTIFICATES**

Jan. 2, 1981 Haverhill, NH	Michael Lloyd Hibbard	M	Lawrence Lloyd Hibbard	Kimberly Jayne Burnham	NH	NH
Jan. 15, 1981 Haverhill, NH	Amber Lynn Stark	F	Wayne Douglas Stark	Monica Lynn Valdes	NH	NH

