


NHamp  
352.07  
W29  
1983

**The Town of**  
**WARREN**  
**New Hampshire**



annual report

**1983**



Digitized by the Internet Archive  
in 2021 with funding from  
University of New Hampshire Library

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

**1983**

Printed by  
**CLIFFORD-NICOL, INC.**  
Plymouth, New Hampshire

Cover Photo — Kenneth E. Whitcher, Inc. - New Automated Sawmill





## TOWN OFFICERS OF THE TOWN OF WARREN

### Selectmen

Kenneth E. Whitcher '84

Floyd R. Ray '85

Bruce H. Bumford '86

### 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

George T. Hight, Jr.

### Moderator

Lyle C. Moody

### Librarian

Constance Leighton

### Overseer of Public Welfare

Harriet Libby

### Town Housekeeper

Brian Clark

### Cemetery Trustees

Village – Elmer Heath

Glencliff – Clifford Ball

### Library Trustees

Emily Evans '84

Louise Ray '85

Gloria Wetherbee '86

### Trustees of Trust Funds

Elmer Heath '84

Beatrice Jones '85

### Budget Committee

Nelson Kennedy

Gardiner Northrup

Douglas Clark

### Auditors

Bernice Lamothe

John Prouty

Dolores Schleicher

### Health Officer

Dr. Vona Lorenzana

### Supervisors of Check List

Ethel Graves '86

Bernice Lamothe '84

Marcia Anderson '88

## 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 13th 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 raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.
3. To hear reports of Selectmen and other Town Officers and pass any vote relating thereto.
4. To see what sum of money the Town will raise and appropriate to maintain highways and bridges and take any vote relating thereto.
5. To see if the Town will vote to raise and appropriate \$7,800 to purchase a highway sander and to appropriate and authorize withdrawal of a portion of this amount from the Revenue Sharing Fund for this purpose.
6. To see if the Town will vote to raise and appropriate \$6,600 for the last note due on the International Diesel Truck.
7. To see if the Town will vote to spend the Block Grant funds in the amount of \$13,979.68 which we expect to receive from the State in 1984, and designate where and how it is to be spent.
8. To see if the Town will raise and appropriate \$4,000 for the Fire Department, this to include the purchase of 4" hose and maintenance of the Plectron System.
9. To see if the Town will vote to appoint a committee to investigate the purchase of a new fire truck.

10. To see if the Town will raise and appropriate the sum of \$2,000 to be placed in Capital Reserve for future purchase of fire equipment, this money to be supplemented by the Firemen's Special Account.
11. To see what sum of money the Town will vote to raise and appropriate for the Police Department.
12. To see what sum of money the Town will vote to raise and appropriate for the maintenance of the Town Hall and Municipal Buildings.
13. To see what action the Town will take for repairing roof of Fire Station and Town Office Building and raise and appropriate money for same.
14. To see if the Town will raise and appropriate the sum of \$3,500 for the Town Library, including the salary of the Librarian.
15. To see if the Town will raise and appropriate \$2,495 for the purchase of a copy machine for the Town Office and to appropriate and authorize withdrawal of a portion of this amount from Revenue Sharing Funds for this purpose.
16. 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. Copier for Town Office	\$1,500
2. Highway Sander	Balance of Revenue Sharing Fund.
17. To raise and appropriate \$700 for Parks and Playgrounds.
18. To raise and appropriate money for Town Welfare, Old Age Assistance, and Soldier's Aid.
19. To raise and appropriate \$800 for cemeteries – \$400 for Warren Village Cemetery and \$400 for Glencliff Cemetery.
20. To see if the Town will raise and appropriate the sum of \$100 for Civil Defense.



21. To see if the Town will raise and appropriate \$250 to update reassessment and continue 3 members of the Volunteer Reappraisal Committee.
22. To see if the Town will raise and appropriate \$100 for tax maps.
23. To see if the Town will raise and appropriate money for the Baker River Audio Visual Center.
24. To see what sum the Town will vote to raise and appropriate to subsidize an ambulance service covering Woodsville and surrounding towns, including Warren.
25. To see if the Town will raise and appropriate the sum of \$500 for the Cottage Hospital, to be spent toward the purchase of an Endoscope.
26. To see what sum of money the Town will vote to raise and appropriate for the Mooselaukee Health Center.
27. To see what sum of money the Town will raise and appropriate for the Warren-Wentworth F.A.S.T. Squad, including vehicle insurance.
28. To see if the Town will raise and appropriate the sum of \$500 to be put in Capital Reserve toward the purchase of a newer ambulance, this amount to be matched by the F.A.S.T. Squad.
29. To see if the Town will raise and appropriate \$500 for solid waste disposal.
30. To see if the Town will vote to authorize the Selectmen to continue the Solid Waste Disposal study with the Pemi Baker Solid Waste Planning District and to raise and appropriate \$325 for same.
31. To see if the Town will raise and appropriate \$562 for the North Country Council.
32. To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town by tax collector's deed to the highest bidder.
33. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.



34. To see if the Town will raise and appropriate the sum of \$1,000 to refinish the Town Hall floor and insulate the basement.

35. To see if the Town will vote to continue the perambulation of Town Lines between Warren and Woodstock and Ellsworth, and raise and appropriate \$1,500 for same.

36. To see if the Town will raise and appropriate the sum of \$200 for the Community Action Program.

37. To see what action the Town will take pertaining to computers, and raise and appropriate money for same.

38. To see if the Town will raise and appropriate the sum of \$250 for a band for the Old Home Day Celebration.

39. To see what sum the Town will vote to raise and appropriate to paint the exterior woodwork of the Library.

40. To see if the Town will vote to accept Mountain Meadow Road as a Town Road.

41. To see if the Town of Warren shall call upon the Governor and Executive Council, its State Representative(s) and State Senator to promptly convene a Special Session of the Legislature for the sole purpose of preventing the imposition of huge cost increases in electric rates resulting from the Seabrook Nuclear Power Plant on the citizens, businesses, schools and agencies in the Town of Warren, and to direct the Selectmen to promptly notify our above listed elected officials of the Town's desire.

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

Given under our hands and seal, this 17th day of February, in the year of our Lord nineteen hundred and eighty-four.

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

A true copy of Warrant – 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, 1984  
to December 31, 1984

	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1984-85
<b>PURPOSE OF APPROPRIATION</b>			
<b>General Government:</b>			
Town Officers' Salaries	\$ 7,500.00	\$ 7,772.20	\$ 8,000.00
Town Officers' Expenses	3,200.00	3,295.47	3,200.00
Election & Registration	300.00	299.05	500.00
Town Hall & Other Buildings	9,000.00	4,426.99	10,000.00
Reappraisal of Property	500.00	0	250.00
<b>Protection of Persons &amp; Property:</b>			
Police Department	3,280.00	3,468.72	4,000.00
Fire Department	3,500.00	3,482.60	4,000.00
Civil Defense	100.00	40.16	100.00
Care of Trees	0	0	200.00
Insurance	10,000.00	9,426.28	9,000.00
<b>Health Department:</b>			
Woodsville Ambulance Service	100.00	100.00	100.00
Mt. Mooselaukee Health Center	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	91.00	100.00
Town Dump and Garbage Removal	2,500.00	2,509.46	2,500.00
Pest Control	600.00	328.00	600.00
Health Officer's Salary	0	0	25.00
<b>Highways &amp; Bridges:</b>			
Town Road Aid	419.85	0	-----
Town Maintenance	36,040.00	31,777.81	33,000.00
Street Lighting	7,800.00	8,432.60	8,500.00
<b>Library:</b>			
Joseph Patch Library	3,000.00	3,000.00	3,500.00
<b>Public Welfare:</b>			
Town Poor	3,200.00	1,689.58	1,500.00
Old Age Assistance	500.00	0	500.00
Soldier's Aid	100.00	0	100.00

	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1984-85
<b>PURPOSE OF APPROPRIATION:</b>			
<b>Patriotic Purposes:</b>			
Memorial Day	\$ 75.00	\$ 53.80	\$ 75.00
Old Home Day	150.00	150.00	250.00
<b>Recreation:</b>			
Parks & Playgrounds	600.00	689.79	700.00
<b>Public Service Enterprises:</b>			
Cemeteries	800.00	758.26	800.00
<b>Unclassified:</b>			
Damages & Legal Expenses	1,000.00	1,175.62	1,000.00
Advertising & Regional Associations	995.00	995.00	860.00
Social Security	500.00	579.52	600.00
Contingency Fund	300.00	300.00	300.00
Motor Vehicle Permits	700.00	745.50	800.00
Town Reports	1,876.00	1,876.00	2,000.00
County Tax	25,500.00	29,061.00	32,000.00
Town Clock	200.00	200.00	200.00
Tax Map	300.00	58.56	100.00
Solid Waste Disposal	500.00	0	500.00
Baker River Audio-Visual Center	300.00	300.00	300.00
N.H. Municipal Association	300.00	300.00	400.00
Perambulate Town Lines	400.00	1,004.33	1,500.00
Community Action Program	165.00	165.00	200.00
<b>Debt Service:</b>			
Principal – Long Term Notes	10,000.00	10,000.00	6,600.00
Interest on Loans	1,000.00	2,498.53	1,600.00
<b>Capital Outlay:</b>			
Town Hall floor & steps	1,700.00	886.71	500.00
<b>Payment to Capital Reserve Fund:</b>			
Fire Department	1,000.00	1,000.00	2,000.00
<b>Total Appropriations</b>	<b>144,650.85</b>	<b>137,537.54</b>	<b>147,560.00</b>



SOURCES OF REVENUE	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
<b>From Local Taxes:</b>			
Resident Taxes	\$ 4,000.00	\$ 3,480.00	\$ 4,000.00
Yield Taxes	4,500.00	11,675.29	4,500.00
Interest on Delinquent Taxes	6,500.00	5,708.09	6,000.00
Resident Tax Penalties	75.00	58.00	75.00
Inventory Penalties	300.00	349.31	300.00
Boat Tax		75.00	50.00
Railroad Tax Claims		493.33	
Current Use Lien		541.60	
<b>From State:</b>			
Rooms & Meals Tax	5,500.00		
Interest & Dividends Tax	1,500.00		
Savings Bank Tax	2,800.00		
Revenue Sharing - State		20,377.80	20,000.00
Highway Subsidies	7,800.00	12,754.61	13,979.68
Town Road Aid	2,799.00		
National Forest Reserve	12,000.00	6,452.48	6,500.00
Reimb. a/c State-Fed. Forest Land	7,873.00	7,876.83	7,875.00
Reimb. a/c Fire Training	35.00	20.08	75.00
Reimb. Gravel for Hildreth Dam		60.56	
Business Profits Tax	8,000.00	2,920.87	
Motor Vehicle Fees	1,500.00	1,332.80	3,000.00
Railroad Tax		111.12	
<b>From Local Sources, Except Taxes:</b>			
Motor Vehicle Permits	15,000.00	19,940.00	20,000.00
Dog Licenses	550.00	600.50	600.00
Bus. Licenses, Fees, Permits	150.00	103.00	150.00
Rent of Town Property	130.00	85.00	100.00
Int. received on deposits	800.00	2,355.16	2,000.00
Income from departments	50.00		
Miscellaneous	75.00	214.10	75.00
Special Savings Accounts		795.74	
U.S. Dept. of Interior		5,815.00	6,000.00
Sale of Town Property		1,035.00	
<b>Reimbursements:</b>			
Tar		300.00	
Insurance		1,145.01	

SOURCES OF REVENUE	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
Bridgewater Fire Dept.		\$ 350.00	
Child Care		86.00	
N.E. Telephone		116.43	
Benton Boundary Lines		1,168.24	
Timber Tax		2,550.00	
Transfer from Money Fund Account		40,000.00	
<b>Receipts other than current revenue:</b>			
Proceeds of long-term notes, incl. tax anticipation loan		35,000.00	
Revenue Sharing Fund - Govt.		4,267.00	
<b>Total Revenues &amp; Credits</b>		<hr/>	<hr/>
<b>Other than Property Taxes</b>	<b>\$81,937.00</b>	<b>\$190,213.95</b>	<b>\$95,279.68</b>

## BUDGET & COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1984
<b>Town Charges</b>					
Town Officers' Salaries	\$ 7,500.00	\$ 7,772.20		\$ 272.20	\$ 8,350.00
Town Officers' Expenses	3,200.00	3,295.47		95.47	3,200.00
Election & Registration	300.00	299.05	\$ .95		500.00
Insurance & Bonds	10,000.00	9,426.28	573.72		9,000.00
Social Security	500.00	579.52		79.52	600.00
Vital Statistics	50.00	91.00		41.00	100.00
Interest on Loans	1,000.00	2,498.53		1,498.53	1,600.00
Memorial Day	75.00	53.80	21.20		75.00
County Tax	25,500.00	29,061.00		3,561.00	32,000.00
Legal Expense	1,000.00	1,175.62		175.62	1,000.00
Printing Town Reports	1,876.00	1,876.00			2,000.00
Town Clock	200.00	200.00			200.00
Town Dump	2,500.00	2,509.46		9.46	2,500.00
Pest Control	600.00	328.00	272.00		600.00
Street Lighting	7,800.00	8,432.60		632.60	8,500.00
Contingency Fund	300.00	300.00			300.00
Motor Vehicle Permits	700.00	745.50		45.50	800.00
Care of Trees	-----	-----			200.00
N.H. Municipal Association	300.00	300.00			400.00
Health Officer					25.00
	\$ 63,401.00	\$ 68,944.03	\$ 867.87	\$ 6,410.90	\$ 71,950.00



APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1984
Town Road Aid	\$ 419.85		\$ 419.85		-----
Highways & Bridges	36,040.00	31,777.81	4,262.19		\$ 33,000.00
<b>Recreation</b>					
Parks & Playgrounds	600.00	689.79		\$ 89.79	700.00
<b>Protection of Persons &amp; Property</b>					
Police Dept.	3,280.00	3,468.72		188.72	4,000.00
Fire Department	3,500.00	3,482.60	17.40		4,000.00
Civil Defense	100.00	40.16	59.84		100.00
<b>Health</b>					
Mt. Mooselauke Health Center	3,000.00	3,000.00			3,000.00
Woodsville Ambulance Service	100.00	100.00			100.00
Health Officers' Salary					-----
Warren-Wentworth F.A.S.T. Squad	1,600.00	1,600.00			1,600.00
<b>Public Enterprises</b>					
Cemeteries	800.00	758.26	41.74		800.00
<b>Library</b>					
Joseph Patch Library	3,000.00	3,000.00			3,500.00
<b>Municipal Buildings</b>					
Town Hall & Municipal Bldgs	9,000.00	5,432.55	3,567.45		10,000.00
Town Hall floor & steps	1,700.00	886.71	813.29		500.00
	<u>\$ 63,139.85</u>	<u>\$ 54,236.60</u>	<u>\$ 9,181.76</u>	<u>\$ 278.51</u>	<u>\$ 61,300.00</u>

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1984
<b>Public Welfare</b>					
Old Age Assistance	\$ 500.00	\$	\$ 500.00		\$ 500.00
Soldiers' Aid	100.00		100.00		100.00
Local Welfare	3,200.00	1,689.58	1,510.42		1,500.00
<b>Other</b>					
Community Action Program	165.00	165.00			200.00
Regional Refuse Disposal Study	460.00	460.00			325.00
North Country Council	535.00	535.00			535.00
Tax Map	300.00	58.56	241.44		100.00
Principal - Long Term Note	10,000.00	10,000.00			6,600.00
Capital Reserve - Fire Dept.	1,000.00	1,000.00			2,000.00
Reappraisal of Property	500.00		500.00		250.00
Solid Waste Disposal	500.00				500.00
Baker River Valley Audio-Visual	300.00	300.00			300.00
Old Home Day	150.00	150.00			250.00
Perambulate Town Lines	400.00	1,004.33		604.33	1,500.00
	\$ 18,110.00	\$ 15,362.47	\$ 3,351.86	\$ 604.33	\$ 14,660.00
<b>Grand Totals</b>	<b>\$144,650.85</b>	<b>\$138,543.10</b>	<b>\$ 13,401.49</b>	<b>\$ 7,293.74</b>	<b>\$147,560.00</b>

**FINANCIAL REPORT**  
**For the Fiscal Year Ended December 31, 1983**

**ASSETS**

<b>Cash:</b>			
In custody of Treasurer		\$ 20,353.16	
Check Book Balance	18,928.90		
Revenue Sharing	10.00		
Timber Tax Escrow	1,414.26		
<b>Total Cash</b>			<b>\$ 20,353.16</b>
<b>Capital Reserve Funds:</b>			
Fire Department		5,903.90	
<b>Total Capital Reserve Funds</b>			<b>\$ 5,903.90</b>
<b>Accounts Due to the Town:</b>			
Juvenile Aid Lien		846.45	
Sewer Installation		1,900.00	
<b>Total Accounts Due to the Town</b>			<b>\$ 2,746.45</b>
<b>Uncollected Taxes:</b>			
Levy of 1983		\$ 92,609.88	
Levy of 1982		310.00	
Previous Years		3,946.12	
<b>Total Uncollected Taxes</b>			<b>\$ 96,866.00</b>
<b>Total Assets</b>			<b>\$125,869.51</b>
<b>GRAND TOTAL</b>			<b>\$125,869.51</b>
Fund Balance – December 31, 1982		\$ 59,263.16	
Fund Balance – December 31, 1983		12,193.92	
Change in Financial Condition		(47,069.24)	

**LIABILITIES**

<b>Accounts Owed by the Town:</b>			
Unexpended Revenue Sharing Funds		\$ 10.00	
Unexpended State Highway Subsidy Funds		9,985.95	
Yield Tax Deposits		1,414.26	
School District(s) Tax(es) Payable		92,030.00	
Uncollected Yield Tax		4,331.48	
<b>Total Accounts Owed by the Town</b>			<b>\$107,771.69</b>
<b>Capital Reserve Funds:</b>			
Fire Department		5,903.90	
<b>Total Capital Reserve Funds</b>			<b>\$ 5,903.90</b>
<b>Total Liabilities</b>			<b>\$113,675.59</b>
Fund Balance - Current Surplus			12,193.92
<b>GRAND TOTAL</b>			<b>\$125,869.51</b>



## RECEIPTS

### From Local Taxes:

Property Taxes – Current Year – 1983	\$170,607.41
Insuff. Fund Charges	6.55
Resident Taxes – Current Year – 1983	2,940.00
Yield Taxes – Current Year – 1983	9,953.86
Property Taxes and Yield Taxes – Previous Years	104,710.57
Resident Taxes – Previous Years	540.00
Land Use Change Tax – Current and Prior Years	541.60
Interest received on Delinquent Taxes	5,183.02
Penalties: Resident Taxes	58.00
Tax Sales Redeemed	28,525.75
Railroad Tax Claims & Boat Tax	568.33

<b>Total Taxes Collected and Remitted</b>	<b>\$328,500.73</b>
---	---------------------

### Intergovernmental Revenues:

Highway Subsidy	\$ 12,754.61
Railroad Tax	111.12
Reimb. a/c State-Federal Forest Land	14,329.31
Business Profits Tax	2,920.87
Motor Vehicle Fees	1,332.80
Reimb. Fire School	20.08
Reimb. Gravel for Hildreth Dam	60.56
Revenue Sharing	20,377.80

<b>Total Intergovernmental Revenues</b>	<b>\$ 51,907.15</b>
---	---------------------

### Licenses and Permits:

Motor Vehicle Permit Fees	\$ 19,940.00
Dog Licenses	600.50
Business Licenses, Permits & Filing Fees	103.00
Forfeit	10.00
Check replacement cost & postage	14.10
(Ret. for Insuff. Funds)	(-66.00)

<b>Total Licenses and Permits</b>	<b>\$ 20,601.60</b>
-----------------------------------	---------------------

### Charges for Services:

Rent of Town Property	\$ 85.00
Use of dump	100.00
Check List copies	20.00
Current Use applications	30.00

<b>Total Charge For Services</b>	<b>\$ 235.00</b>
----------------------------------	------------------

<b>Miscellaneous Revenues:</b>		
Interest on Deposits	\$ 2,212.15	
Sale of Town Property	1,035.00	
Reimbursements	2,060.67	
Refund - Insurance	1,145.01	
<b>Total Miscellaneous Revenues</b>		<b>\$ 6,452.83</b>
<b>Other Financing Sources:</b>		
Revenue Sharing Fund	\$ 4,267.00	
Interest on Investments of Revenue		
Sharing Funds	143.01	
U.S. Dept. of Interior	5,815.00	
Transfer from Money Fund Acct.	40,000.00	
<b>Total Other Financing Sources</b>		<b>\$ 50,225.01</b>
<b>Non-Revenue Receipts:</b>		
Proceeds of Tax Anticipation Notes	\$ 35,000.00	
Yield Tax Security Deposits	3,082.10	
Tax Map Account closed	731.38	
Special Account closed	64.36	
<b>Total Non-Revenue Receipts</b>		<b>\$ 38,877.84</b>
<b>Total Receipts from All Sources</b>		<b>\$496,800.16</b>
Cash on Hand January 1, 1983		<u>139,634.70</u>
<b>GRAND TOTAL</b>		<b>\$636,434.86</b>

#### PAYMENTS

<b>General Government:</b>		
Town officers' salaries	\$ 7,772.20	
Town officers' expenses	3,347.47	
Election & Registration expenses	299.05	
General Government Buildings	6,319.26	
Printing & Tax Maps	1,934.56	
Legal Expenses	1,175.62	
Advertising & Regional Associations	1,760.00	
Contingency Fund	300.00	
Other General Governmental Expenses	745.50	
<b>Total General Governmental Expenses</b>		<b>\$ 23,653.66</b>
<b>Public Safety:</b>		
Police Department	\$ 3,468.72	
Fire Department	3,872.60	
Civil Defense	40.16	
<b>Total Public Safety Expenses</b>		<b>\$ 7,381.48</b>

<b>Highways, Street, Bridges</b>		
Town Maintenance	\$ 15,307.25	
General Highway Dept. Expenses	16,641.26	
Highway Subsidy	4,101.45	
Street Lighting	<u>8,432.60</u>	
<b>Total Highways &amp; Bridges Expenses</b>		<b>\$ 44,482.56</b>
<b>Sanitation:</b>		
Garbage Removal	<u>\$ 2,509.46</u>	
<b>Total Sanitation Expenses</b>		<b>\$ 2,509.46</b>
<b>Health:</b>		
Mt. Mooselaukee Health Center	\$ 3,000.00	
Hospitals and Ambulances	100.00	
Animal Control	328.00	
Vital Statistics	91.00	
F.A.S.T. Squad	<u>1,600.00</u>	
<b>Total Health Expenses</b>		<b>\$ 5,119.00</b>
<b>Welfare:</b>		
General Assistance	<u>\$ 1,689.58</u>	
<b>Total Welfare Expenses</b>		<b>\$ 1,689.58</b>
<b>Culture and Recreation:</b>		
Library	\$ 3,000.00	
Parks and Recreation	689.79	
Patriotic Purposes	203.80	
Town Clock	<u>200.00</u>	
<b>Total Culture &amp; Recreational Expenses</b>		<b>\$ 4,093.59</b>
<b>Debt Service:</b>		
Principal of Long-Term Bond & Notes	\$ 10,000.00	
Interest Expense – Long-Term Bond & Notes	1,660.00	
Interest Expense – Tax Anticipation Notes	<u>838.53</u>	
<b>Total Debt Service Payments</b>		<b>\$ 12,498.53</b>
<b>Operating Transfers Out:</b>		
Payments to Capital Reserve Funds	\$ 1,000.00	
Investment	<u>40,000.00</u>	
<b>Total Operating Transfers Out</b>		<b>\$ 41,000.00</b>

**Miscellaneous:**

FICA, Retirement & Pension Contributions	\$ 569.52
Insurance	9,426.28
Cemeteries	758.26

<b>Total Miscellaneous Expenses</b>	<b>\$ 10,754.06</b>
-------------------------------------	---------------------

**Unclassified:**

Payments on Tax Anticipation Notes	\$ 35,000.00
Taxes bought by town	12,744.79
Discounts, Abatements and Refunds	14,657.68
Perambulate Town Lines	2,296.33

<b>Total Unclassified Expenses</b>	<b>\$ 64,698.80</b>
------------------------------------	---------------------

**Payments to Other Governmental Divisions:**

Taxes paid to County	\$ 29,061.00
National Forest Reserve	3,226.24
Payments to School Districts	
1983 Tax – \$212,338	
1984 Tax – \$155,000	367,338.00

<b>Total Payments to Other Gov. Divisions</b>	<b>\$399,625.24</b>
---	---------------------

<b>Total Payments for all Purposes</b>	<b>\$617,505.96</b>
--	---------------------

Cash on hand December 31, 1983	18,928.90
--------------------------------	-----------

<b>GRAND TOTAL</b>	<b>\$636,434.86</b>
--------------------	---------------------

**SCHEDULE OF LONG TERM INDEBTEDNESS****Long-Term Notes Outstanding:**

Pemigewasset National Bank – Truck	\$ 6,600.00
------------------------------------	-------------

<b>Total Long-Term Notes Outstanding</b>	<b>\$ 6,600.00</b>
--	--------------------

<b>Total Long-Term Indebtedness</b>	<b>\$ 6,600.00</b>
-------------------------------------	--------------------

**RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS****Outstanding Long-Term Debt –**

December 31, 1983	\$ 16,600.00
-------------------	--------------

Long-Term Notes Paid	\$ 10,000.00
----------------------	--------------

<b>Total</b>	<b>10,000.00</b>
--------------	------------------

**Outstanding Long-Term Debt –**

December 31, 1983	\$ 6,600.00
-------------------	-------------



## SCHEDULE OF TOWN PROPERTY

<b>Town Hall</b>	
Lands and Buildings	\$ 82,752.00
Furniture and Equipment	1,000.00
<b>Library</b>	
Lands and Buildings	30,000.00
Furniture and Equipment	5,000.00
<b>Police Department</b>	
Equipment	1,400.00
<b>Fire Department</b>	
Equipment	45,000.00
<b>Highway Department</b>	
Lands and Buildings	5,000.00
Equipment	40,000.00
<b>Parks</b>	
Commons and Playgrounds	8,000.00
<b>Schools</b>	
Lands and Buildings	107,232.00
<b>All Other Property and Equipment</b>	
McVeety Lot	39,675.00
Dump	2,500.00
	<hr/>
<b>Total</b>	<b>\$367,559.00</b>

## SUMMARY INVENTORY OF VALUATION

<b>Land</b>		
Improved and Unimproved (Minus Current Use Exempt)		\$ 4,772,645
<b>Buildings</b>		8,880,723
<b>Public Utilities</b>		
New England Telephone		27,045
New England Power		1,235,509
New England Electric		98,959
<b>House Trailers, Mobile Homes &amp; Travel Trailers</b>		<u>309,117</u>
<b>Total Valuation before exemptions allowed</b>		<b>\$15,323,998</b>
<b>Exemptions:</b>		
Blind Exemption	\$ 13,950	
Elderly Exemptions	215,047	
Physically Handicapped	<u>76,237</u>	
<b>Total exemptions allowed</b>		<u>305,234</u>
<b>Net Valuation on which the tax rate is computed</b>		<b>\$15,018,764</b>
Number of inventories distributed in 1983	507	
Number of inventories completed and filed in 1983	475	
Number of individual exemptions in 1983:	22 @ \$ 5,000	
	7 @ 10,000	
	2 @ 20,000	
War Service Tax Credits	67 @ \$ 50.00	
	2 @ 700.00	
Blind Exemption	1	

## CURRENT USE REPORT

Number of individual property owners who were granted current use exemption in 1983: . . . . .	11
Total number of individual property owners under current use . . .	66
Total number of parcels of land exempted . . . . .	105
Total acres exempted . . . . .	6,807

Type	Acres	
Farm Land	250.3	
Forest Land	5,624.5	
Wild Land		
Unproductive	386	
Productive	352	
Wet Land	140.2	
Flood Plain	54	
 Total assessed land under current use		 \$ 430,661
Total value of land exempt under current use		1,411,810

**TREASURER'S REPORT**  
**Year Ending 12-31-83**

**Received from:**

**Selectmen - Town of Warren**

Reimbursement for Tar	\$ 300.00
Sale of Oil Tank	50.00
Refunds - Insurance	1,145.01
Purchase of Old Dump	850.00
Purchase of Montano Lot	50.00
Town Hall Rent	50.00
For Money Fund Account	40,000.00
Smoke Alarms	40.00
Bridgewater Fire Dept.	350.00
Reimbursement - Child Care	86.00
Refund - N.E. Tel.	116.43
Current Use Applications	30.00
Boundary Line	1,168.24
Cemetery Lots	45.00
Tax Maps	65.00
Timber Tax	2,550.00
Use of Town Grader	35.00
Check Lists	20.00
U.S. Dept. of Interior	5,815.00
Dartmouth College	100.00

**Total received from Selectmen - Town of Warren**

**\$ 52,840.68**

**Received from:**

**Tax Collector**

1981 Resident Tax	\$ 10.00
Resident Tax Penalty	1.00
1982 Resident Tax	530.00
Resident Tax Penalty	53.00
1983 Resident Tax	2,940.00
Resident Tax Penalty	4.00
Prior 1983 Yield Tax	2,018.83
1983 Yield Tax	6,699.81
1983 Yield Tax Bonds	3,254.05
Yield Tax Interest	148.72
1983 Boat Tax	75.00
1983 Railroad Tax Claims	493.33



1983 Current Use Lien	\$ 541.60
1982 Property Tax	102,132.25
Property Tax Interest	5,028.28
1983 Property Tax	170,607.41
Property Tax Interest	6.02
1980 Redeemed Tax	5,626.51
Redeemed Tax Interest	2,012.88
1981 Redeemed Tax	12,054.68
Redeemed Tax Interest	2,275.64
1982 Redeemed Tax	10,644.56
Redeemed Tax Interest	408.32
Subsequent Tax	856.89
Interest	71.40
Check Replacement Costs	5.00
Postage	1.55

**Received by Treasurer** **\$328,500.73**

**Received from:**

**State of New Hampshire**

Highway Subsidy	\$ 10,646.95
Additional Highway Subsidy	2,107.66
Business Profits Tax	2,920.87
Fire School	20.08
Revenue Sharing	20,377.80
Motor Vehicle Fees	1,332.80
Railroad Tax	111.12
Gravel for Hildreth Dam	60.56
N.H. & Federal Forest Lands	14,329.31

**\$ 51,907.15**

**Received from:**

**Town Clerk**

Motor Vehicle Permits	\$ 19,940.00
Filing Fees	12.00
Marriage Licenses	91.00
Dog Licenses	600.50
Forfeiture	10.00
Check Replacement Costs	11.00
Postage	3.10

**\$ 20,667.60**

Returned for Insufficient Funds 66.00

**Received by Treasurer** **\$ 20,601.60**

**Received from Banks:**

Loan - Pemigewasset National Bank	\$ 35,000.00	
Interest from Savings Accounts	2,355.16	
Tax Map Account	731.38	
Tax Bonds	532.10	
Special Savings	64.36	
Revenue Sharing	<u>4,267.00</u>	
		\$ 42,950.00

**Received from:**

The State of New Hampshire	\$ 51,907.15	
Selectmen	52,840.68	
Town Clerk	20,601.60	
Tax Collector	328,500.73	
Banks	<u>42,950.00</u>	
		\$496,800.16

**BANK RECONCILIATION DECEMBER 31, 1983**

<b>Balance</b> – January 1, 1983	\$139,634.70	
Deposits	<u>496,800.16</u>	
	<u>\$636,434.86</u>	
Less Selectmen's Orders Paid	<u>(-617,505.96)</u>	
<b>Balance</b> – December 31, 1983		\$ 18,928.90

## SAVINGS ACCOUNTS 1983

### Special Savings

Balance 12-31-82	\$ 63.49	
Interest Received 1983	.87	
	64.36	
Withdrawal 9-23-83 to close Account	(- 64.36)	
Balance 12-31-83		\$ 0

### Tax Maps

Balance 12-31-82	\$ 701.80	
Interest Received 1983	32.01	
	733.81	
Withdrawal 9-23-83 to close Account	(- 733.81)	
Balance 12-31-83		\$ 0

### Timber Tax Excrow

Balance 12-31-82		\$1,838.93
Deposit 2-14-83	518.75	
2-14-83	300.00	
2-14-83	700.00	
3-14-83	200.00	
3-14-83	252.80	
7-30-83	300.00	
7-30-83	109.00	
7-30-83	160.00	
7-30-83	100.00	
12-23-83	722.75	
Interest Received 1983	160.27	

\$3,523.57

\$5,362.50

Withdrawal Pre 1980 Bonds	(- 532.10)	
Accumulated Interest	(- 162.09)	
Fred Bancroft (Bonds)	(-3,254.05)	
Balance 12-31-83		\$1,414.26

## REVENUE SHARING 1983

January 1, 1983	Balance		\$	10.00
January 7, 1983	Deposit	\$1,060.00		
April 1, 1983	Interest	29.00		
April 7, 1983	Deposit	1,069.00		
July 8, 1983	Deposit	1,069.00		
October 7, 1983	Deposit	1,069.00		
December 1, 1983	Interest	114.01		
December 29, 1983	Withdrawal	4,410.01		
December 31, 1983	Balance		\$	10.00
Entitlement Payments		4,267.00		
Interest Received		143.01		
		<u>4,410.01</u>		
Balance 1-1-83		10.00		
Deposits		<u>4,410.01</u>		
		4,420.01		
Withdrawal		<u>(-4,410.01)</u>		
Balance 12-31-83			\$	10.00



**TAX COLLECTOR'S REPORT**  
**Fiscal Year Ended December 31, 1983**

-DR.-

	1983	Levies Of: 1982	Prior
<b>Uncollected Taxes - Beginning of Fiscal Year:</b>			
Resident Taxes	\$	\$ 800.00	\$ 210.00
Yield Taxes		601.60	5,015.95
<b>Taxes Committed to Collector:</b>			
Property Taxes	257,406.72	102,706.08	
Resident Taxes	4,070.00		
Land Use Change Taxes		541.60	
Yield Taxes	14,285.34		
Boat Tax	75.00		
Boston & Maine Corp. Tax Claims			493.33
<b>Added Taxes:</b>			
Property Taxes	324.24	127.52	
Resident Taxes	160.00	30.00	
<b>Overpayments:</b>			
a/c Yield Taxes	600.00		
a/c Property Taxes	122.33	37.73	
a/c Resident Taxes		10.00	
<b>Interest Collected on Delinquent Property Taxes:</b>	6.02	5,028.28	
<b>Yield Taxes Interest:</b>	148.72	72.19	225.21
<b>Penalties Collected on Resident Taxes:</b>	4.00	53.00	1.00
<b>Return Check Fee &amp; Postage:</b>		6.55	
<b>TOTAL DEBITS</b>	\$277,202.37	\$110,014.55	\$ 5,945.49

-CR.-

**Remittances to Treasurer  
During Fiscal Year:**

Property Taxes	\$170,607.41	\$102,132.25	\$
Resident Taxes	2,940.00	530.00	10.00

Yield Interest	\$ 148.72	\$ 72.19	\$ 225.21
Yield Taxes	9,953.86	601.60	1,119.83
Boat Tax	75.00		
Land Use Change Taxes		541.60	
Int. Collected During Year	6.02	5,028.28	
Penalties on Resident Taxes	4.00	53.00	1.00
Boston & Maine Corp. Tax Claims			493.33
Returned Check Fee & Postage		6.55	
<b>Abatements Made During Year:</b>			
Property Taxes	257.48	739.08	
Resident Taxes			150.00
Yield Taxes	600.00		
<b>Uncollected Taxes - End of Fiscal Year:</b>			
Property Taxes	86,988.40		3,896.12
Resident Taxes	1,290.00	310.00	50.00
Yield Taxes	4,331.48		
<b>TOTAL CREDITS</b>	<b>\$277,202.37</b>	<b>\$110,014.55</b>	<b>\$ 5,945.49</b>

**SUMMARY OF TAX SALES ACCOUNTS**  
Fiscal Year Ended December 31, 1983

-DR.-

Tax Sales on Account of Levies Of:

	1982	1981	1980	Previous Years
Balance of Unredeemed Taxes - Beginning of Fiscal Year*	\$	\$18,380.10	\$4,237.61	\$129.73 117.06
Taxes Sold to Town During Current Fiscal Year**	12,744.79			
Interest Collected After Sale	37.51	1,825.29	1,625.21	
Redemption Costs	28.60	94.40	115.68	
<b>TOTAL DEBITS</b>	<b>\$12,810.90</b>	<b>\$20,299.79</b>	<b>\$5,978.50</b>	<b>\$246.79</b>

—CR.—

Remittances to Treasurer

During Year				
Redemptions	\$ 1,687.39	\$11,685.66	\$4,237.61	\$
Interest & Costs				
After Sale	66.11	1,919.69	1,740.89	
Abatements During Year	56.53			
Unredeemed Taxes - End of Fiscal Year	11,000.87	6,694.44		129.73
				117.06
<b>TOTAL CREDITS</b>	<u>\$12,810.90</u>	<u>\$20,299.79</u>	<u>\$5,978.50</u>	<u>\$246.79</u>

\*These sums represent the total of Unredeemed Taxes, as of January 1, 1984 from Tax Sales held in **Previous** Fiscal Years.

\*\*Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

Respectfully submitted,  
FRED L. BANCROFT  
Tax Collector

## HIGHWAY DEPARTMENT

<b>Total Appropriation:</b>		<b>\$36,040.00</b>
<b>Labor:</b>		
Harry T. Wright	\$12,266.00	
Leslie I. Wright	<u>83.75</u>	
		12,349.75
<b>Highway Expenses:</b>		
Gas and oil	\$ 2,397.52	
Welding	176.65	
Other repairs and inspection	660.94	
Sand and gravel	5,591.58	
Supplies	623.68	
Tires, tubes, rims	1,801.63	
Salt	2,170.33	
Plow expense	1,136.30	
Cold patch	249.00	
Culverts	1,162.58	
Equipment rental	2,622.00	
Social Security	<u>836.85</u>	
		<u>19,428.06</u>
<b>Balance of Account</b>		<b>\$ 4,262.19</b>
<b>Received from State of New Hampshire</b>		
<b>Apportionment:</b>		<b>Balance</b>
Special Motor Vehicle Fees		\$ 1,332.80
Balance TRA account		44.56
Highway Subsidy '83	\$2,667.92	
Expended for MC800 Asphalt	2,667.92	0.00
Additional Highway Subsidy '83		2,107.65
Block Grant Aid '83	7,979.02	
Expended for MC800 Asphalt	<u>1,433.53</u>	6,545.49
Roads asphalted – Pine Hill, Beech Hill, Lund Lane		



**TOWN CLERK'S REPORT**  
**January 1, 1983 - December 31, 1983**

1983 Motor Vehicle Permits (692)	\$19,940.00
1983 Filing Fees (12 @ \$1.00)	12.00
1983 Dog License Issued (1-50 & 101-185)	
Collected	\$647.00
Less Fees	<u>46.50</u>
	600.50
1983 Dog Forfeiture (1 @ \$10.00)	10.00
1983 Marriage Licenses (7 @ \$13.00)	91.00
Returned Check Fee & Postage	<u>14.10</u>
<b>Total Remitted to Town Treasurer</b>	<b>\$20,667.60</b>

Respectfully submitted,  
**SHARON L. BANCROFT**  
Town Clerk

**OVERSEER OF PUBLIC WELFARE**

<b>Total Appropriation:</b>	<b>\$3,200.00</b>
<b>Expenditures:</b>	
Case #1 – January 1983	\$ 600.00
Case #1 – February 1983	600.00
Case #1 – March 18, 1983	90.00
Case #1 – March 23, 1983	<u>399.58</u>
<b>Total Expense</b>	<u>1,689.58</u>
<b>Balance</b>	<b>\$1,510.42</b>

Respectfully submitted,  
**HARRIET LIBBY**  
Overseer of Poor

# REPORT OF NON-COMMON TRUST FUNDS OF THE TOWN OF WARREN DECEMBER 31, 1983

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL			INCOME			
				Balance Beginning Year	New Funds Created	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year
1943	Henry Andrews	Cemetery	Woodsville Sav.	\$ 100.00		\$ 100.00	\$ 203.93	\$ 17.20	\$	\$ 221.13
1952	Alice Pillsbury	Cemetery	N.H. Sav.	400.00		400.00	507.15	52.11	18.00	541.26
1953	John Marston	Cemetery	The Bank	107.92		107.92	54.90	8.79	5.00	58.69
1954	Arthur Eastman	Cemetery	The Bank	217.21		217.21	142.17	19.40	3.00	158.57
1945	Daniel Clement	Cemetery	The Bank	217.21		217.21	116.97	18.04	3.00	132.01
1955	Frank Little	Cemetery	The Bank	1,154.07		1,154.07	1,592.22	148.20		1,740.42
1945	Little-Warren	Cemetery	N.H. Sav.	\$14,142.19		14,142.19	473.79	825.24	1,297.68	1.35
1945	Frank B. Little	School	N.H. Sav.	1,000.00		1,000.00	-	57.83		-
1956	Marion Weeks	Cemetery	Ply. Guar.	200.00		200.00	122.56	18.50	8.00	133.06
1946	Alice Head	Cemetery	Ply. Guar.	400.00		400.00	296.43	40.03	22.00	314.46
1956	Henry Sherwell	Cemetery	The Bank	217.64		217.64	172.49	21.05	10.00	183.54
1957	Carrie Blair	Cemetery	The Bank	164.62		164.62	155.91	17.30	5.00	168.21
1958	Harry T. Henderson	Cemetery	N.H. Sav.	200.00		200.00	169.16	21.21	5.00	185.37
1958	Irwin B. Wright	Cemetery	Amoskeag	100.00		100.00	33.09	7.61	5.00	35.70
1958	Walker Cummings	Cemetery	Amoskeag	200.00		200.00	255.79	26.20	8.00	273.99
1958	Parker Doyle	Cemetery	Amoskeag	200.00		200.00	269.34	27.02	9.00	287.36
1958	Ertie Gleason	Cemetery	Amoskeag	100.00		100.00	47.20	8.44	5.00	50.64
1959	Ira Pickard	Cemetery	Amoskeag	100.00		100.00	30.89	7.49	4.00	34.38
1960	Edwin Houghton	Cemetery	Peterboro	100.00		100.00	68.00	9.64	5.00	72.64
1960	Nancy Harvey	Cemetery	Peterboro	100.00		100.00	95.24	11.17	5.00	101.41
1961	Edith Jackson	Cemetery	Ply. Guar.	200.00		200.00	131.83	19.03	7.00	143.86
1961	Arthur Batchelder	Cemetery	Ply. Guar.	200.00		200.00	142.80	19.67	15.00	147.47
1962	Ezra Marston	Cemetery	N.H. Sav.	200.00		200.00	147.77	19.97	8.00	159.74
1962	Harry Stevens	Cemetery	Peterboro	150.00		150.00	108.21	14.79	4.00	119.00
1963	Village Cemetery	Cemetery	Ply. Guar.	445.00		445.00	159.89	34.65	-	194.54
1964	James Breer	Cemetery	Ply. Guar.	100.00		100.00	37.51	7.87	4.00	41.38

**REPORT OF NON-COMMON TRUST FUNDS OF THE TOWN OF WARREN  
DECEMBER 31, 1983**

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL			INCOME			
				Balance Beginning Year	New Funds Created	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year
1964	Glenclyff Cemetery	Cemetery	Ply. Guar.	\$ 278.00		\$ 278.00	\$ 209.55	\$ 27.93	\$ 16.75	\$ 220.73
1965	Cora Morrison	Cemetery	Amoskeag	100.00		100.00	27.07	7.29	5.00	29.36
1967	George Shortt	Cemetery	Ply. Guar.	150.00		150.00	76.28	12.97	5.00	84.25
1967	Harold Creed	Cemetery	Ply. Guar.	100.00		100.00	27.94	7.32	3.00	32.26
1968	Leon Weeks	Cemetery	Amoskeag	100.00		100.00	20.27	6.91	7.00	20.18
1968	Ralph Cotton	Cemetery	Wells River	300.00		300.00	166.11	26.42	5.00	187.53
1968	Lionel Kipling	Cemetery	Ply. Guar.	300.00		300.00	196.54	28.45	8.00	216.99
1969	Wm. Hight	Cemetery	Ply. Guar.	200.00		200.00	90.00	16.62	3.00	103.62
1970	Nellie Whiting	Cemetery	Peterboro	150.00		150.00	79.68	13.16	4.00	88.84
1970	Wm. B. Nicol	Cemetery	N.H. Sav.	400.00		400.00	166.09	32.54	6.00	192.63
1970	Lena Bates	Cemetery	Ply. Guar.	100.00		100.00	26.39	7.26	4.00	29.65
1970	Kenneth Bates	Cemetery	Ply. Guar.	100.00		100.00	38.77	7.97	7.00	39.74
1970	Fred Ames	Cemetery	Peterboro	200.00		200.00	94.68	16.89	8.00	103.57
1971	Dana Hunkins	Cemetery	N.H. Sav.	400.00		400.00	203.45	31.62	9.00	226.07
1973	Harold Gilman	Cemetery	Amoskeag	200.00		200.00	98.06	17.14	9.00	106.20
1973	Chester Bancroft	Cemetery	Ply. Guar.	50.00		50.00	14.93	3.72	4.00	14.65
1973	Lillian Swain	Cemetery	The Bank	100.00		100.00	31.51	7.11	5.00	33.62
1973	Victor Lundgren	Cemetery	The Bank	100.00		100.00	35.27	7.31	5.00	37.58
1973	George Seavey	Cemetery	Amoskeag	100.00		100.00	63.45	9.33		72.78
1973	Gerald Stimson	Cemetery	Ply. Guar.	100.00		100.00	69.16	9.69		78.85
1974	John Sprague	Cemetery	The Bank	100.00		100.00	55.50	8.38		63.88
1974	Wallace McNamara	Cemetery	N.H. Sav.	100.00		100.00	37.20	7.89	7.00	38.09
1974	Kathleen Philbrook	Cemetery	Amoskeag	200.00		200.00	75.07	15.82	9.00	81.89
1975	Barry-Jesseman	Cemetery	Amoskeag	150.00		150.00	60.06	10.93	9.00	61.99
1976	Ora Brock	Cemetery	Amoskeag	50.00		50.00	12.95	.88	3.00	10.83

1976	Paul Carlson	Cemetery	Ply. Guar.	\$ 100.00	\$ 28.62	\$ 7.35	\$ 4.00	\$ 31.97
1976	Ronald W. Rogers	Cemetery	Ply. Guar.	100.00	25.59	7.19	7.00	25.78
1976	Everett Adams	Cemetery	Ply. Guar.	50.00	12.37	3.54	4.00	11.91
1976	Vil. Cem.-New Part	Cemetery	Ply. Guar.	100.00	48.45	8.41		56.86
1977	C. W. Kemp	Cemetery	Woodsville	75.00	19.77	1.30	2.00	19.07
1977	Vera Whitcher	Cemetery	Ply. Guar.	100.00	26.37	7.25	4.00	29.62
1979	Marsal Children	Cemetery	Ply. Guar.	100.00	18.45	6.77		25.22
1979	Henry Merrill	Cemetery	Ply. Guar.	300.00	60.15	20.65		80.80
1979	Alpha Clement	Cemetery	Ply. Guar.	200.00	38.78	13.69		52.47
1979	East Warren Cem.	Cemetery	Ply. Guar.	500.00	109.00	34.91		143.91
1980	Fire Dept. Cap. Res.	Fire Dept.	Ply. Guar.	4,000.00	604.19	299.71		903.90
1980	Mary DeWolfe	Cemetery	Ply. Guar.	100.00	15.66	6.59		22.25
1980	Ramsay Family	Cemetery	Mascoma	300.00	40.63	21.37		62.00
				<b>\$ 30,868.86</b>	<b>\$ 1,000.00</b>	<b>\$ 2,258.73</b>	<b>\$ 1,676.26</b>	<b>\$ 9,141.72</b>
				<b>\$ 31,868.86</b>	<b>\$ 8,559.25</b>			

# REPORT OF TRUST FUNDS FOR TOWN OF WARREN, N.H.

December 31, 1983

Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL			INCOME		Expend. During Year	Balance End Year
			Balance Beginning Year	Capital Gain Div.	Balance End Year	Balance Beginning Year	Amount		
Addie Noyes	Cemetery	Common Trust	\$ 290.18	\$ 8.25	\$ 298.43	\$ 100.89	\$ 27.08	\$ 5.00	\$ 122.97
Sophie Eastman	Cemetery	Common Trust	290.18	8.25	298.43	148.55	29.02	30.00	147.57
Ezekial Dow	School	Common Trust	2,901.82	82.50	2,984.32	-	270.80	270.80	-
Joel Batchelder	Cemetery	Common Trust	290.18	8.25	298.43	196.32	27.08	2.00	221.40
Irving Cushing	Cemetery	Common Trust	290.18	8.25	298.43	258.41	32.01	2.00	288.42
Anna Clement	Cemetery	Common Trust	435.05	12.38	447.43	119.46	40.62	17.00	143.08
Fred Gleason	Cemetery	Common Trust	580.31	16.51	596.82	330.93	58.23	9.00	380.16
George Williams	Cemetery	Common Trust	290.18	8.25	298.43	93.90	27.08	20.00	100.98
Lena Kydd	Cemetery	Common Trust	580.31	16.51	596.82	440.78	62.23	35.00	468.01
George Belyea	Cemetery	Common Trust	290.18	8.25	298.43	446.67	36.51	-	483.18
Martha Hoyt	Cemetery	Common Trust	1,741.03	49.50	1,790.53	1,451.04	177.87	15.00	1,613.91
Fred Gale	Cemetery	Common Trust	145.02	4.13	149.15	41.05	13.54	5.00	49.59
Mary Bailey	Cemetery	Common Trust	580.31	16.51	596.82	835.10	69.55	-	904.65
Belle Fullam	Cemetery	Common Trust	290.18	8.25	298.43	115.39	27.08	10.00	132.47
Andrew Gale	Cemetery	Common Trust	145.02	4.13	149.15	45.98	13.54	5.00	54.52
Ella Weeks	Cemetery	Common Trust	290.18	8.25	298.43	88.61	27.08	15.00	100.69
William Eaton	Cemetery	Common Trust	290.18	8.25	298.43	129.54	27.08	5.00	151.62
Hattie Brown	Cemetery	Common Trust	290.18	8.25	298.43	191.36	31.77	5.00	218.13
William Little	School	Common Trust	5,803.63	165.00	5,968.63	-	541.40	541.40	-
Emily Cummings	Cemetery	Common Trust	1,160.72	33.00	1,193.72	1,322.82	152.52	15.00	1,460.34
Jennie Sargent	Cemetery	Common Trust	580.31	16.51	596.82	650.73	74.53	5.00	720.26
Jesse Merrill	Cemetery	Common Trust	290.18	8.25	298.43	177.50	30.34	5.00	202.84



Enoch Weeks	Cemetery	Common Trust	\$ 290.18	\$ 8.25	\$ 298.43	\$ 147.96	\$ 27.08	\$ -	\$ 175.04
Fannie Olin	Cemetery	Common Trust	290.18	8.25	298.43	83.39	27.08	10.00	100.47
Alice Eaton	Cemetery	Common Trust	1,160.72	33.00	1,193.72	1,234.28	143.10	15.00	1,362.38
Emma Stetson	Cemetery	Common Trust	580.31	16.51	596.82	379.48	59.90	10.00	429.38
James Williams	Cemetery	Common Trust	290.18	8.25	298.43	62.53	27.08	5.00	84.61
Mattie Clough	Cemetery	Common Trust	290.18	8.25	298.43	96.80	27.08	15.00	108.88
Wilmetta Upton	Cemetery	Common Trust	580.31	16.51	596.82	323.93	59.90	30.00	353.83
Wilbur Gordon	Cemetery	Common Trust	435.05	12.38	447.43	213.19	40.62	17.00	236.81
Hester Prescott	Cemetery	Common Trust	870.42	24.75	895.17	850.71	98.04	50.00	898.75
Marston-Johnson	Cemetery	Common Trust	290.18	8.25	298.43	54.00	27.08	16.28	64.80
James Gale	Cemetery	Common Trust	1,160.72	33.00	1,193.72	589.09	108.32	20.00	677.41
Emeline Whitcher	Cemetery	Common Trust	290.18	8.25	298.43	96.80	27.08	12.00	111.88
Emogene Wright	Cemetery	Common Trust	290.18	8.25	298.43	122.55	27.08	10.00	139.63
Edith Averill	Cemetery	Common Trust	580.31	16.51	596.82	511.57	62.38	5.00	568.95
Lewis Morrison	Cemetery	Common Trust	290.18	8.25	298.43	133.38	27.08	7.00	153.46
Chester Averill	Cemetery	Common Trust	580.31	16.51	596.82	481.40	60.72	10.00	532.12

**TOTALS**

			<b>\$26,115.10</b>	<b>\$742.60</b>	<b>\$26,857.70</b>	<b>\$12,566.09</b>	<b>\$2,646.58</b>	<b>\$1,249.48</b>	<b>\$13,963.19</b>
--	--	--	--------------------	-----------------	--------------------	--------------------	-------------------	-------------------	--------------------

## TRUST FUND REPORT — 1983

<b>Balance January 1983</b>		<b>\$20,979.34</b>
Puritan Fund Capital Gain	\$ 538.23	
Fidelity Fund Capital Gain	204.37	
Puritan Fund Dividends	1,118.40	
Fidelity Fund Dividends	341.89	
Capital Gain Interest	976.56	
Interest Accrued on Bankbooks	2,258.73	
Savings Bank Interest (Common)	209.73	
Additional Funds	<u>1,000.00</u>	
		<u>6,647.91</u>
<b>Total Receipts</b>		<b>\$27,627.25</b>
<b>1983 Expenditures</b>		
<b>Trust Fund Lots</b>		
Loren Ball	\$ 166.50	
Neil Marston	27.00	
Raymond Heath	107.20	
Charlie Heath	67.00	
Raymond Heath, Jr.	36.85	
Elmer Heath	<u>336.73</u>	
		\$ 741.28
<b>Bank Vault Rental</b>	\$ 10.00	\$ 10.00
<b>Payments to School</b>		
Frank Little Fund	\$ 57.83	
Ezekial Dow	270.80	
William Little Fund	<u>541.40</u>	
		\$ 870.03
<b>Frank Little Fund</b>		
Fred Simmons	\$ 58.50	
Loren Ball	256.50	
Shortt's Garage	13.00	
Mae Heath	293.90	
Elmer Heath	100.50	
Donna Bagley	<u>246.35</u>	
		\$ 968.75
<b>Glenclyff Cemetery</b>		
Janet Barrow	\$ 16.75	\$ 16.75

<b>Investments</b>		
Capital Gains	\$ 742.60	
Fire Department	<u>1,000.00</u>	\$ 1,742.60
Clay's Supplies	\$ 11.80	
Greydon Freeman	54.13	
Trustee's expense	32.00	
Pemigewasset National Bank - vault	<u>75.00</u>	\$ 172.93
<b>Balance January 1, 1983</b>		
Savings Bank Balance (Non-Common)		\$ 9,141.72
Savings Bank Balance (Common)		3,875.78
Checkbook Balance		<u>10,087.41</u>
<b>Total</b>		<b>\$23,104.91</b>
Total Receipts	\$27,627.25	
Total Expenditures	<u>4,522.34</u>	\$23,104.91

BEATRICE JONES, Treasurer  
ELMER HEATH, Trustee

## POLICE DEPARTMENT REPORT

### ACTIVITY 1983

Motor Vehicle Accidents	14	District Court Appearances	9
Domestic Complaints	16	Juvenile Court	4
Dog Complaints	29	Attempted House Break	1
Attempted Arson		B & E	4

A minimal dollar amount taken in these breaks.

In the past year 1983, 151 hours were spent on patrol. This includes checking property for breaks and vandalism and also time spent running radar. Numerous citations were issued for various traffic violations as well as other items. The hand held Radar unit continues to be a very useful tool for the department. For the most part, vehicles operate within the guidelines set by the department. Word gets around fast in regards to its operation. Since RSA 159:6 was adopted in regards to Pistol/Revolver License fees being retained and used by the department, 43 @ \$4.00 have been issued for a total of \$172.00. This money will be used to defray the cost of the Radar unit. This officer was called to the scene of four untimely deaths to officiate in the removal. Please keep dogs restrained. Fish and Game officers do not appreciate shooting someone's pet that is in the act of chasing deer. Check your Pistol/Revolver Licenses for expiration.

Respectfully submitted,

JOHN H. MacDONALD, Chief

## WARREN VILLAGE CEMETERY REPORT – 1983

### REVENUE:

Town Appropriation	\$ 400.00
Little Cemetery Fund	968.75
Trust Fund Lots	<u>741.28</u>
Total Revenue	\$2,110.03

### EXPENSES:

#### Town Fund:

Bud's Country Store (Gas)	\$100.50
Burning Bush (Supplies)	23.89
Roofing	<u>299.00</u>
	\$423.39

#### Little Fund:

Fred Simmons	Labor	\$ 58.50
Loren Ball	Labor	256.50
Shortt's Garage	Parts	13.00
Mae Heath	Labor	293.90
Elmer Heath	Labor	100.50
Donald Bagley	Labor	170.85
Donna Bagley	Labor	<u>75.50</u>
		\$968.75

#### Trust Fund Lots:

Loren Ball	Labor	\$166.50
Neil Marston	Labor	27.00
Raymond Heath, Jr.	Labor	144.05
Charlie Heath	Labor	67.00
Elmer Heath	Labor	<u>336.73</u>
		\$741.28

Total Expense	<u>2,133.42</u>
Balance – Town Appropriation	(-23.39)

ELMER HEATH  
Cemetery Trustee



## GLENCLIFF CEMETERY REPORT -- 1983

Town Appropriation: \$400.00

Expenses:

Agway, Inc.	
1 Reel and string for trimmer	\$ 8.69
2 bags fertilizer	11.98
2 bags limestone	3.98
Bud's Country Store	
Gas	25.52
Burning Bush	
Tune up kit for mower	4.50
Labor:	
Harold Libby	56.95
Fred Simmon	53.60
Robert Fillenger	13.40
Janet Burow	16.75
Clifford E. Ball	93.80
Cemetery map	30.00
Social Security	15.70

Total Expenses 334.87

Balance \$ 65.13

Sale of four lots:

John McKenna	Lot 45 Yd. 4
Joe Briley	Lot 27 Yd. 3
Brian Ball	Lot 44 Yd. 2
Sven Siren	Lot 63 Yd. 3

Total Received \$ 55.00

CLIFFORD E. BALL  
Trustee

## FIRE DEPARTMENT REPORT FOR 1983

<b>Town Appropriation</b>	\$3,500.00
Sale of Radio	350.00
Sale of Fire Alarms	<u>40.00</u>
<b>Total to be Accounted</b>	<b>\$3,890.00</b>

### Expenses of the Department:

Clarence Pushee, Jr. – Advance to the Dept. for purchase of radios	\$1,300.00	
Warren-Wentworth Fast Squad – radios	200.00	
John Cormiea – leather cases	60.00	
New England Tel. & Tel.	269.00	
Burning Bush – supplies	51.17	
Ken Mosholder	15.00	
Warren-Wentworth Fast Squad - telephones	202.26	
William Roberts – fire school	20.00	
Chip's Plumbing and Electric	16.50	
Roy's Auto Repair	21.00	
Motorola, Inc.	674.89	
Twin River Mutual Aid	15.00	
2-Way Communications	72.04	
Globe	292.00	
Bud's Store – gas and supplies	<u>663.74</u>	
<b>Total Expenses for Year</b>		<b>\$3,872.60</b>
<b>Unexpended Balance</b>		<b>\$ 17.40</b>

CLARENCE PUSHEE, JR.  
GEORGE T. HIGHT, JR.

### FIRE CALLS – 1983

1 – Structural Fire	5 – Auto Accidents
5 – Mutual Aid	2 – False Alarms (Dump)
7 – Chimney Fires	16 chimneys cleaned and inspected.

## JOSEPH PATCH LIBRARY

Total circulation for 1983 was 3,690, an increase over the previous year of nearly 400 or almost 12%. Most popular were adult fiction (1,527), children's fiction (711), and magazines (763), with non-fiction and audio-visual material accounting for the balance.

During the year 137 books were purchased and another 43 donated for a total of 180 acquisitions which include the children's books purchased through the Henry Bixby fund. The library currently subscribes to 28 magazines of which 3 are for children. The library continues to exchange books at the Northern Regional office of the New Hampshire State Library at Twin Mountain. The State Library also handles special requests.

Thanks to private donors and contributors to two lotteries, work is now in progress on the library basement. When the project is completed, it will add badly needed shelf and floor space to library facilities.

Personnel changes during the year have included the resignation of Peggy Horton after 15 months of cordial and able service, the appointment of Constance Leighton as her successor in October, and the addition of Emily Evans as trustee, replacing Richard Pike.

Your library is an impressive asset of this community, one in which all residents can take pride. We urge everyone to take advantage of this valuable resource.

CONSTANCE LEIGHTON, Librarian  
Trustees- Louise Ray, Chairman  
Gloria Wetherbee, Sec.-Treas.  
Emily Evans

**JOSEPH PATCH LIBRARY  
1983**

Beginning Balance: January 1, 1983	\$ 535.15
Town Appropriation: January 1, 1983	3,000.00
Other Income: Canadian Stock	<u>272.96</u>
<b>TOTAL INCOME:</b>	<b>\$3,808.11</b>

**Expenses:**

Salaries:

Peggy Horton	\$945.00	
Joyce Farley	28.80	
Constance Leighton	356.40	
Social Security	<u>89.14</u>	

Total Salary:		\$1,419.34
Miscellaneous supplies	206.80	
Electricity	96.44	
Magazines	270.99	
Books	639.47	
Labor Hired – Shoveling	42.00	
New Checks – Bank Charge	<u>21.16</u>	

**TOTAL EXPENSES:** \$2,696.20

**BALANCE:** December 31, 1983 \$1,111.91

**NOTE:** Fuel Credit – Country Gas Service – January 1, 1983 \$ 606.31  
 Total Fuel Expense – December 31, 1983 554.52  
 Balance Due Credit – December 31, 1983 \$ 51.79

## OLD HOME DAY REPORT

The Committee would like to thank all who devoted time and effort throughout the year.

### Receipts:

Savings	\$1,331.14
Proceeds	1,011.42
Interest	<u>37.47</u>

<b>Total Receipts</b>	<b>\$2,379.59</b>
-----------------------	-------------------

### Expenditures:

Old Home Day	<u>1,199.07</u>
<b>Balance on hand</b>	<b>\$1,180.96</b>

Respectfully submitted,  
MARIE SPENCER  
Chairman/Treasurer

## AUDITORS' REPORT

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

BERNICE LAMOTHE  
DOLORES SCHLEICHER  
JOHN PROUTY  
Auditors of Warren



**BAKER RIVER AUDIO VISUAL CENTER**  
**Treasurer's Report**

Balance on hand January 1, 1983	\$ 176.51
<b>Received from Towns:</b>	
Groton	\$125.00
Rumney	600.00
Warren	300.00
Wentworth	<u>275.00</u>
	1,300.00
Received money for Large Print Books	<u>126.75</u>
<b>Total Available</b>	<b>\$1,603.26</b>

<b>Expenses:</b>	
Mileage	\$ 22.80
Publications	107.35
Postage	64.85
Supplies	175.98
Insurance	131.00
Software	413.63
Telephone	2.57
Repairs	38.05
Librarian's Expenses	57.48
Equipment	154.00
Miscellaneous	17.00
Bank Charges	<u>1.11</u>
	<b>\$1,185.82</b>

Balance December 31, 1983	\$ 417.44
---------------------------	-----------

Respectfully submitted,  
**MURIEL B. KENNESON**  
Treasurer

Balance December 31, 1983 in the Projector Fund	\$362.00
--	----------

## REPORT OF MOUNT MOOSELAUKEE HEALTH CENTER

1983 was a year of growth for the Health Center. We were most fortunate when Vona Lorenzana came to be our physician in July 1982. Since her arrival, the practice has increased, finances are healthier and "Dr. Vona" has come to be loved and respected by her many patients. Use of the Center has increased from 1434 encounters in 1982 to 2762 in 1983. Of the 879 people using the Center in 1983, 294 had never been in before. Income from Center users has increased from \$19,338 in 1982 to \$35,271 in 1983.

As usage has gone up, so have expenses. A slight increase in staff hours has given the Center a part-time bookkeeper and, most recently, a nurse. Equipment, medical and office supplies and lab costs have all risen. Office renovations were necessary to accommodate the extra activity. The Board of Trustees is pleased to report there has been little increase in building maintenance costs. Thus the request for town appropriations remains the same.

Important services during the past year include the well child, WIC, immunization & blood pressure clinics and the volunteer and Audrey Prouty Memorial Car Safety Seat programs. The Well Child Program began in July, 1982, funded by a grant from the New Hampshire Department of Maternal and Child Health. At that time there were five children enrolled. Today over 130 children have been served, many attending several clinics. We would never have been able to serve so many families were it not for our dedicated volunteers. In 1983 over 40 volunteers spent many hours assisting at these programs as well as joining with the M.M.H.C. Auxiliary to raise funds to purchase an EKG machine.

Dr. Lorenzana will leave the area in July 1984 to pursue her medical career. Much as she will be missed, we look forward to welcoming Dr. William Hernandez, his wife and twin sons to the community. Dr. Hernandez will have completed a family practice residency in Hartford, Connecticut and comes to the Health Center, at least for the immediate future, with a salary from the National Health Service Corps. Federal funding is always uncertain. It is the hope of the Trustees that his practice will flourish and that Dr. Hernandez will eventually be able to remain at Mt. Mooselauke Health Center in private practice.

## 1983 Treasurer's Report & 1984 Budget

RECEIPTS	1983 Actual	1984 Budget
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
Fund Raising	2,208.22	2,000.00
Well Child Clinic	7,507.67	5,000.00
Income from Center	35,236.35	35,000.00
Interest	421.86	400.00
Other	4,746.47	—
	<b>\$55,370.57</b>	<b>\$47,510.00</b>
<b>EXPENSES</b>		
National Health Service Corps.	\$ 5,203.00	\$ 5,203.00
Medical — Supplies	2,826.00	2,826.00
Salaries & Contract	2,513.89	3,900.00
Lab	3,777.41	4,000.00
Administration — Supplies	2,111.55	2,000.00
Salaries	17,389.84	19,500.00
FICA, etc.	2,819.55	2,850.00
Telephone	1,618.94	1,600.00
Equipment check	325.00	325.00
Accountant	50.00	50.00
Refunds	52.12	—
Contract Services	177.33	150.00
Insurance	1,476.00	1,500.00
Licenses	75.00	75.00
Miscellaneous	120.60	150.00
Maintenance — Supplies	461.93	500.00
Salary	1,225.39	1,250.00
Contract Services	441.00	500.00
Fuel	1,572.93	1,600.00
Water	120.00	120.00
Electricity	521.47	525.00
Pharmacy	3,922.40	4,000.00
Capital expenses		
Renovations to		
Building	1,840.90	1,000.00
Equipment	2,990.00	—
	<b>\$53,632.25</b>	<b>\$53,624.00</b>
Accounts Receivable 1/1/83	\$ 8,142.11	
Fees Charged 1983	41,432.53	
Adjustments	(5,873.41)	
Accounts Receivable 12/31/83	8,429.78	

**WARREN-WENTWORTH F.A.S.T. SQUAD REPORT 1983  
TREASURER'S REPORT**

Balance on hand 1/1/83		\$ 223.71
<b>Receipts:</b>		
Fund raising	\$1,185.00	
Donations	703.00	
Memorial donations	760.00	
Town of Warren	1,600.00	
Town of Wentworth	1,500.00	
Wentworth Fire Dept.	<u>1,185.00</u>	
<b>Total Receipts</b>		<b>\$ 7,156.71</b>
<b>Expenditures:</b>		
Telephone Bill	\$ 581.00	
Ambulance Ins.	375.00	
Gas	638.00	
Oxygen	94.00	
Repairs and parts	507.00	
Supplies	770.00	
Postage	41.00	
Fund raising expenses	461.00	
Training and recertification	147.00	
Pagers and chargers	2,355.00	
Memorial plates	14.00	
Pager repair	43.00	
Updating ambulance equipment	460.00	
Miscellaneous	<u>366.00</u>	
<b>Total expenditures</b>		<b>\$ 6,852.00</b>
Balance on hand 12/31/83		\$ 304.71

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

1983 has been a busy year for us. The Pager System is in and working very well and has but expenses and increased coverage for all 3 departments. All members are advancing their training. Also, 3 new on-call members have joined the Squad. We responded to 80 calls this year:

Warren —	51	Wentworth —	22
Rumney —	3	Orford —	3
Hanover —	13	V.A. W.R. Jct. —	2
Woodsville —	18	Transfer —	1
Plymouth —	29	Standby scene —	1
Health Ctr. - Warren —	1	Fire —	2
Refused transport —	11	County Home N.H. —	1

Again we wish to thank each and everyone for all your help and support.

ANNE KINNE  
President



## REPORT OF THE GRAFTON COUNTY COMMISSIONERS

We appreciate this opportunity to more directly communicate with our taxpaying citizens through their annual town/city reports.

Because of our July 1st fiscal year, it is hard to anticipate the local tax impact of the county budget. The Commissioners are accountable to the public and taxpayers, and accordingly are extremely conscious of meeting the citizens' needs adequately and efficiently, yet as economically as possible. However, we are faced with similar budgeting dilemmas as towns and cities. Real budget concerns are created by the federal and state mandated programs and services without supporting funds or local control, and the increased demand for services while attempting to hold down budgets and taxes. We all must maintain a close relationship with our legislators. The Commissioners are following very closely the pending legislation regarding settlement and assistance programs, and hope that the towns are also involved in this very important issue.

Courtroom #2 was finished last summer and was dedicated during the opening of the fall term of Superior Court on September 13, 1983. We anticipate having a second judge in March, which should relieve the backlog and reduce the need for masters.

Counties, as well as towns, are experiencing the transition of the courts into the new State Unified Court System, and should notice a decrease in local expenses for the judicial system. However, the counties will have to "reimburse" \$2.75 million to the Unified Court System in fiscal year 1985, which means approximately \$200,000 to Grafton County. We also expect that the counties will retain certain operating expenses such as Probate Court guardianship and appeals costs, Superior Court bailiff costs, and probably will have to provide court space, furnishings and equipment without remuneration.

On Commissioner recommendation, the Delegation Executive Committee appointed a Jail Study Committee to review the needs for the county correctional facility. The National Institute of Corrections made an independent study of the correctional facility at no cost to taxpayers, and issued an encouraging report recommending minor changes, but overall indicating a good facility in general compliance with laws, regulations and meeting needs. Some attention is being given to the need for additional space, especially for "weekend" incarcerations. There was no recommendation for new permanent facility construction at this time.

Grafton County is currently involved in litigation in a retirement buy-back issue which could have heavy impact on all local governments in the

N.H. Retirement System. Assessment on Grafton County in this one case could run approximately \$70,000 plus legal fees and could result in a serious “domino” effect on local governments.

Grafton County will be going through the budgeting process in May and June, with a public hearing on the Commissioners recommendations expected to be held in mid-June. The hearing will be advertised, and we strongly encourage your attendance at the hearing to voice your opinions and feelings on the budget. We welcome your attendance and comments.

The Commissioners meet Mondays at 9:30 a.m. at the Courthouse and at 12:30 p.m. at the Nursing Home. Meetings are open to the public.

**GRAFTON COUNTY COMMISSIONERS:**

Dorothy Campion-Corcoran, Chairperson  
Richard L. Bradley, Vice Chairman  
Arthur E. Snell, Clerk

## NORTH COUNTRY COUNCIL TOWN REPORT

North Country Council is the regional planning and economic development agency for communities in the northern part of the State. Your town is one of forty-three member towns that utilize Council services in community and land use planning, economic development, solid waste, transportation, recreation, and municipal services. The Board of Directors is made up of representatives from every member town.

In Warren, we worked with the Selectmen, neighboring towns, and state agencies to identify and design a site for septage disposal. The site proved to be unacceptable. Lacking a Town decision at this point, we will continue to work with you on other possible solutions.

In regionwide economic development, the Council has devoted time to improving utilities in and access to industrial parks, in lobbying for continued maintenance of regional transportation facilities including rail, highways and airports, and to increased business marketing efforts. Through grant assistance, coordination with State and Federal agencies and data, the staff has assisted local development organizations in four towns which serve as area employment centers.

The Council has provided information and guidance to several towns on the Community Development Block Grant, Urban Development Action Grant, and Farmers Home Administration Programs and prepared several grant applications. The Council is a partner in the Business Assistance to Northern New Hampshire Program, providing demographic data to individuals, businesses, and economic consultants interested in the North Country. This summer, we prepared a Plymouth Area Economic Base Study, to be followed by similar reports on other North Country subregions.

The Council participated in research and marketing efforts to increase the use of the Concord-to-Lincoln rail line and to maintain a schedule for rehabilitation of other regional railroad lines.

Other regional activities of importance include the coordination and establishment of eight solid waste districts. Council staff has assisted towns in developing work plans to assess their waste disposal needs and current methods and develop a 10-year plan. The Council has also surveyed local disposal practices for septage, estimated future needs, and will be recommending alternative disposal arrangements.

In community planning, we have assisted many towns with adopting or amending zoning ordinances, subdivision regulations, site plan review and other local regulations. With the reorganization and slight revision of the state planning and zoning laws, we've been busy trying to keep planning boards informed of the changes and new requirements. A workshop was held in the fall and more are planned for the spring. We also met with over

20 towns to help them review regulations relating to subdivision and building in the floodplain to insure compliance with Federal regulations. The staff successfully assisted communities in applying for funds for recreation and library facilities.

A new NCC service this past year has been computerized tax billing. We provided this service under contract to four towns. We anticipate expanded municipal and in-house use of the computer.

These are some of the highlights of the past year. We welcome your town's active participation on the Board and use of the Council's services and look forward to working on your behalf in 1984.



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

Once again, our cooperative town and state forest fire prevention and control program leads the nation in least acres burned per forest fire. Less than one-half acre per fire statewide average.

At the town level, your Forest Fire Warden is responsible for the prevention and control of all grass and woods fires when the ground is not snow covered.

Forest fire prevention is achieved at the town level by issuing a written permit for every fire that is to be kindled on the ground out of doors when the ground is not covered with snow. Each person wishing to have an outside fire must obtain this written permit from the town Fire Warden before kindling the fire. Any person that does not obtain a fire permit, when one is required, is violating our forest fire permit law and is subject to a court appearance and could be fined up to \$1,000 and receive a jail sentence of up to one year.

No fire permit will be issued between 9:00 a.m. and 5:00 p.m. unless it is raining. The reason for this is twofold: the fire danger increases steadily between 9:00 a.m. and 2:00 p.m., then subsides to a safe level between 2:00 p.m. and 5:00 p.m. This happens because the sun dries out the fine fuels that are easily ignited and dries the air which permits rapid fire spread. Also during this part of the day fire fighters are not readily available in most communities so an escaped fire could burn longer and cause greater damage before being suppressed.

Your cooperation in burning only when conditions are safe is greatly appreciated.

As Smokey says, "Remember, Only You Can Prevent Forest Fires!"

### 1983 STATISTICS

	State	District	City/Town
No. of Fires	779	23	0
No. of Acres	348	24.0	0

JOHN Q. RICARD  
Forest Ranger  
Canaan, NH

FLOYD RAY  
Forest Fire Warden  
Warren, NH



**ANNUAL REPORT**  
**of the**  
**WARREN SCHOOL DISTRICT**

**for the**  
**FISCAL YEAR**  
**July 1, 1982 – June 30, 1983**

## 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  
Bruce Bishop, Grades 3-4  
Sharon Evans, Grades 1-2  
Linda Davis, Remedial Reading  
Priscilla Ledwith, Music  
Keith Charpentier, Physical Education  
Elizabeth Colligan, Social Worker  
Deborah Taranowski, Speech Therapist

#### School Nurse

Janice Clark

#### Transporters

Arthur Clough  
Eugene R. Whitcher, Jr.

#### Custodian

Royce Benedict

**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 10th day of March, 1984 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 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 4. To see if the district will vote to raise the bus fare for high school students from \$4.00 per week to \$5.00 per week.
- Article 5. To transact any other business that may legally come before said meeting.

Given under our hands this 10th day of February, 1984.

NANCY BUMFORD  
DONALD BAGLEY  
SANDRA W. HAIR  
School Board of Warren

A true copy of Warrant – Attest:

NANCY BUMFORD  
DONALD BAGLEY  
SANDRA W. HAIR  
School Board of Warren

(This is a temporary Warrant. Articles may be added until February 9, 1984.)

**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 13th day of March, 1984, 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 1987, and a School Board Member for a term of two years ending in 1986.

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

Given under our hands this 10th day of February, 1984.

NANCY BUMFORD  
DONALD BAGLEY  
SANDRA W. HAIR  
School Board of Warren

A true copy of Warrant – Attest:

NANCY BUMFORD  
DONALD BAGLEY  
SANDRA W. HAIR  
School Board of Warren

## WARREN SCHOOL MEETING — MARCH 5, 1983

Moderator Lyle Moody opened the meeting at 7:36 P.M. with approximately 35 people present. The three school board members, Irving Cushing, Sandra Hair and Robert White were present along with the Assistant Superintendent, Mr. Haskins.

Art. I Motion made and seconded to accept the reports of Agents, Auditors, Committees or Officers chosen. Motion carried.

Art. II This article to be taken care of on the regular school ballot on town election day.

Art. III Motion made by Irving Cushing and seconded to indefinitely postpone any action on this article. Motion carried.

Art. IV Motion made by Irving Cushing and seconded by Floyd Ray, that the District raise and appropriate the sum of \$272,806.97 for the support of schools, for the salaries of school district officials and agents and for the payment of statutory obligations of said District, and to authorize the application against said appropriations of such sums as are estimated to be received from the State of N.H. together with other income; the School Board to certify to the Selectmen the balance between the estimated revenue and appropriation and the balance to be raised by taxes by the town.

There was a discussion on teachers' salaries, legal fees, per pupil cost, tuition, absenteeism, the truant officer and transportation.

A show of hands was called for with a vote of 24 for the motion and 8 opposed. Motion carried.

Art. V Irving Cushing announced that due to increased demands from his own job that in the best interest of the school and town, he will be resigning from the school board effective March 8, 1983. There was a rising vote of thanks to Irving for his many years of service. A replacement will be voted on Town Meeting Day.

Sandra Hair read a statement to inform the town that there are people in the towns of Warren and Wentworth that would like to form a study group to discuss the pros and cons of combining our grades K-8. It was emphasized that this would be a study group only and any decision would be a vote of the town.

Nelson Kennedy made a resolution to have a study committee. This was seconded by Flora Mauchly. Resolution carried.

Motion was made by Lyle Moody and seconded to adjourn at 8:52 P.M.

Respectfully submitted,

JANICE CLARK  
School Clerk



## Results of Election

<b>Moderator</b>	Lyle Moody
<b>School Board</b>	Richard Smith 3 years Nancy Bumford 1 year
<b>School District Clerk</b>	Janice Clark
<b>School District Treasurer</b>	Doris Ball
<b>Auditors</b>	Dolores Schleicher Bernice Lamothe

**COMPARATIVE BUDGET**  
**School District of Warren**

Function	Item Description	Adopted Budget 1983-84	Proposed Budget 1984-85
	700 Unreserved Fund Balance	\$ 13,106.83	\$
<b>1000</b>	<b>Revenue From Local Sources</b>		
<b>1100</b>	<b>Taxes</b>		
1120	Current Appropriation	252,414.81	314,547.58
<b>1900</b>	<b>Other Revenue From Local Sources</b>		
1990	Other Local Revenue	1,500.00	600.00
	Earnings on Investments	600.00	
	Trust Fund Income	600.00	
<b>3000</b>	<b>Revenue From State Sources</b>		
<b>3100</b>	<b>Unrestricted Grants-In-Aid</b>		
3120	Sweepstakes	2,585.33	2,585.00
<b>4000</b>	<b>Revenue From Federal Sources</b>		
4460	Child Nutrition Program	<u>2,000.00</u>	<u>2,000.00</u>
	<b>GRAND TOTAL</b>	<b>\$272,806.97</b>	<b>\$319,732.58</b>

**COMPARATIVE BUDGET**  
**School District of Warren**

		Expenditures 1982-83	Adopted Budget 1983-84	Proposed Budget 1984-85
<b>1000</b>	<b>Instruction</b>			
<b>1100</b>	<b>Regular Education Program</b>			
110	Salaries	\$ 31,111.49	\$41,638.00	\$45,138.00
120	Substitutes	650.00	550.00	650.00
211	Health Insurance - BC/BS	1,484.71	1,831.00	2,340.00
214	Workmen's Comp.	414.00	350.00	432.00
*222	Teachers' Retirement	738.81	1,242.00	1,308.96
*224	Legislative Annuities		142.00	142.00
*226	Accrual Liability		1,509.00	1,509.00
230	F.I.C.A.	2,410.04	2,568.00	3,160.00
390	Itinerant Teachers	5,123.31	5,290.00	5,764.30
440	Repairs & Maintenance	74.90	130.00	200.00
521	Property Insurance (Computer)			50.00
561	Tuition In-State	143,500.41	140,300.00	175,500.00
610	Supplies	2,046.61	1,799.41	1,759.94
630	Books	2,346.78	1,450.46	1,575.97
640	Periodicals	48.44	104.00	67.95
741	Additional Equipment	138.48	427.34	150.00
742	Equipment - Replacement		208.15	184.00
<b>1200</b>	<b>Special Education Program</b>			
561	Tuition to another LEA	796.47	1,716.00	1,716.00
610	Supplies		54.28	325.00
630	Books		265.63	318.50
741	Additional Equipment		126.44	250.00
<b>2000</b>	<b>Support Services</b>			
<b>2112</b>	<b>Attendance</b>			
390	Truant Officer	30.00	10.00	10.00
<b>2125</b>	<b>Record Maintenance</b>			
370	Statistical Services	5.28	25.00	25.00
<b>2130</b>	<b>Health Services</b>			
110	Salary - Nurse	485.00	500.00	500.00
230	F.I.C.A.	32.50	35.00	38.00
330	Pupil Services - Physicals	153.00	310.00	150.00
610	Supplies		38.70	38.70

<b>2213</b>	<b>Instructional Staff Training</b>			
270	Tuition Reimbursement	\$ 425.00	\$ 400.00	\$ 2,320.00
<b>2222</b>	<b>School Library Services</b>			
630	Books		36.57	5.45
640	Periodicals		54.85	
<b>2223</b>	<b>Audio Visual Services</b>			
610	Supplies		134.55	75.00
<b>2300</b>	<b>Support Serv. Admin.</b>			
<b>2310</b>	<b>School Board Services</b>			
<b>2311</b>	<b>Office of School Board Services</b>			
110	Salaries	800.00	800.00	800.00
522	Liability Insurance	571.00	618.00	500.00
532	Postage	130.35	35.00	35.00
540	Advertising	146.00	35.00	35.00
810	Dues to N.H.S.B.A.	260.00	260.00	455.00
<b>2312</b>	<b>Clerk of Board Services</b>			
390	Statistical Services (Census Taker)	80.03	75.00	75.00
<b>2313</b>	<b>Board Treasurer's Services</b>			
110	Salary	250.00	250.00	250.00
523	Fidelity Bond	30.00	20.00	30.00
<b>2314</b>	<b>District Meeting Services</b>			
110	Salaries	30.00	30.00	30.00
<b>2315</b>	<b>Legal</b>			
390	Purchased Prof. Serv.	2,301.00	1,000.00	
<b>2317</b>	<b>Audit Services</b>			
390	Purchased Prof. Serv.	50.00	50.00	50.00
<b>2320</b>	<b>Office of Supt. Services</b>			
<b>2321</b>	<b>Supervision Services</b>			
*351	S.A.U. #23 Mgmt. Serv. (Budgeted)	8,532.64	7,844.77	9,264.00
	(Actual)		7,844.77	
<b>2400</b>	<b>Support Services - School Admin.</b>			
<b>2410</b>	<b>Office of the Principal</b>			
110	Salary	1,000.00	1,000.00	1,000.00
531	Telephone	433.11	376.00	376.00
532	Postage	33.85	115.00	100.00
610	Supplies		136.82	100.00

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

110	Salary - Bookkeeper	\$ 750.00	\$ 825.00	\$ 825.00
230	F.I.C.A.	49.35	58.00	58.00

**2542 Operation and Maint. of Plant**

110	Salary - Custodian	2,450.00	2,695.00	2,695.00
230	F.I.C.A.	160.35	190.00	190.00
440	Repairs	625.51	1,500.00	1,500.00
490	Other Purch. Prop. Services	103.45	300.00	300.00
520	Boiler Insurance	50.00	127.00	
521	Property Insurance		425.00	747.00
610	Supplies	424.14	352.00	412.12
652	Electricity	584.06	1,000.00	800.00
653	Fuel Oil	3,024.82	3,000.00	3,000.00
752	Equipment - Replacement	17.10	200.00	

**2543 Care & Upkeep of Grounds**

440	Repair & Maintenance	91.13	2,500.00	2,500.00
-----	----------------------	-------	----------	----------

**2550 Pupil Transportation**

513	Pupil Transportation:			
	Elementary	19,000.00	19,500.00	19,500.00
	Junior High, Local			
	Jr.-Sr. High, Contract	19,847.81	15,500.00	16,000.00
870	Contingency			3,500.00

**2554 Field Trip Services**

513	Field Trips	250.00	400.00	375.00
-----	-------------	--------	--------	--------

**2560 Food Services**

110	Salaries	5,191.00	5,836.00	6,000.00
230	F.I.C.A.	348.88	409.00	429.00
390	Other Purchased Prof. Serv.	644.79		
450	Building Rental	1,905.00	2,500.00	2,500.00
610	Supplies	198.92		
620	Food	5,762.78		
657	Bottled Gas	513.08		
880	Fund Transfer (Federal)		2,000.00	2,000.00

**2640 Staff Services****2645 Health**

340	Staff Physicals	204.50	98.00	98.00
-----	-----------------	--------	-------	-------

**\$268,859.88    \$272,806.97    \$319,732.58**

\*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 other Unit expenses. The School Administrative Unit's share of the Superintendent's salary for 1983-84 is \$39,550.00.



**General Fund: STATEMENT OF EXPENDITURES — Elementary**  
**For the Year Ended June 30, 1983**

FUNCTIONS	Acct. No.	100	200	300, 400, 500	600	700	800	TOTAL
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	
Regular Education Programs	1100	\$31,761.49	\$ 5,047.56	\$ 5,198.21	\$ 4,441.83	\$ 138.48	\$	\$ 46,587.57
Special Education Programs	1200			796.47				796.47
Attendance & Social Work	2110			5.28				5.28
Health	2130	485.00	32.50	357.50				875.00
Improvement of Instruction	2210		425.00					425.00
School Board	2310	635.00	5.03	2,788.35			130.00	3,558.38
Office of the Supt.	2320			2,844.22				2,844.22
School Administration	2400	1,000.00		466.96				1,466.96
Fiscal	2520	650.00	42.65					692.65
Operation & Maint. of Plant	2540	2,450.00	160.35	870.09	4,033.02	17.10		7,530.56
Pupil Transportation	2550			19,250.00				19,250.00
<b>TOTAL</b>		<b>\$36,981.49</b>	<b>\$ 5,713.09</b>	<b>\$32,577.08</b>	<b>\$ 8,474.85</b>	<b>\$ 155.58</b>	<b>\$130.00</b>	<b>\$ 84,032.09</b>

**General Fund: STATEMENT OF EXPENDITURES — Junior High**  
**For the Year Ended June 30, 1983**

FUNCTIONS	Acct. No.	100	200	300, 400, 500	600	700	800	TOTAL
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	
Regular Education Programs	1100	\$	\$	\$41,337.55	\$	\$	\$	\$ 41,337.55
Attendance & Social Work	2110			30.00				30.00
School Board	2310	210.00		220.00			50.00	480.00
Office of the Supt.	2320			2,844.21				2,844.21
Fiscal	2520	50.00	3.35					53.35
Pupil Transportation	2550			6,822.86				6,822.86
<b>TOTAL</b>		<b>\$ 260.00</b>	<b>\$ 3.35</b>	<b>\$51,254.62</b>	<b>\$ 50.00</b>	<b>\$</b>	<b>\$</b>	<b>\$ 51,567.97</b>

**General Fund: STATEMENT OF EXPENDITURES — High**  
**For the Year Ended June 30, 1983**

Regular Education Programs	1100	\$	\$102,162.86	\$	\$102,162.86
School Board	2310	310.00	220.00	80.00	610.00
Office of the Supt.	2320		2,844.21		2,844.21
Fiscal	2520	50.00	3.35		53.35
Pupil Transportation	2550		13,024.95		13,024.95
<b>TOTAL</b>		<b>\$ 360.00</b>	<b>\$ 118,252.02</b>	<b>\$ 80.00</b>	<b>\$ 118,695.37</b>

**TOTAL GENERAL FUND**      \$37,601.49    \$ 5,719.79    \$202,083.72      \$ 8,474.85    \$ 155.58    \$260.00    \$254,295.43

**FOOD SERVICE FUND**  
**Statement of Expenditures for the Year Ended June 30, 1983**

Elementary	\$ 5,191.00	\$ 348.88	\$ 2,549.79	\$ 6,474.78	\$ 14,564.45
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$ 5,191.00</b>	<b>\$ 348.88</b>	<b>\$ 2,549.79</b>	<b>\$ 6,474.78</b>	<b>\$ 14,564.45</b>

**All Funds: SUPPLEMENTARY EXPENDITURE INFORMATION**  
**For the Year Ended June 30, 1983**

Description	Function	Object	Elementary	Junior High	High	Total
Special Education Services	ALL	ALL	\$ 796.47	\$	\$	\$ 796.47
Tuition to LEA's within New Hampshire	ALL	561		41,337.55	102,162.86	143,500.41

**STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY  
For the Year Ended June 30, 1983**

Description	General	Food Service
Fund Equity, July 1, 1982	\$ 34,691.38	\$ 3,731.84
Additions:		
Revenue	237,950.88	14,766.94
Deletions:		
Expenditures	254,295.43	14,564.45
Fund Equity, June 30, 1983	18,346.83	3,934.33

**ITEMIZATION OF RECEIVABLES: June 30, 1983**

Balance Sheet Account No.	Received	Receivable Due From	Amount
1-120		Town of Warren	\$15,838.00
4-140	7/13/83	State of New Hampshire	274.00
4-140		State of New Hampshire	370.00
4-140		State of New Hampshire	113.00
<b>Total</b>			<b>\$16,595.00</b>

**ITEMIZATION OF PAYABLES: June 30, 1983**

Balance Sheet Account No.	Vendor	Expenditure Account Charged	Amount
4-470	Blue Cross-Blue Shield		\$ 218.82
1-420	Haverhill Coop.		663.75
<b>Total</b>			<b>\$ 882.57</b>

**ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1983**

Date of Purchase Order	Vendor	Amount
5/28/83	Brian Clark	\$ 4,600.00
5/28/83	Robert Cormeau	590.00
5/28/83	Grossman's	50.00
<b>Total</b>		<b>\$ 5,240.00</b>

**BALANCE SHEET**  
**June 30, 1983**

<u>Assets</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
<b>Current Assets</b>			
Cash	100	\$ 3,391.40	\$ 3,177.33
Taxes Receivable	120	15,838.00	
Intergovernmental Receivables	140		757.00
<b>Total Assets</b>		<b>\$ 19,229.40</b>	<b>\$ 3,934.33</b>
<b>Liabilities and Fund Equity</b>			
<b>Current Liabilities</b>			
Intergovernmental Payables	410	\$ 663.75	
Payroll Deductions & Withholdings	470	218.82	
<b>Total Liabilities</b>		<b>\$ 882.57</b>	
<b>Fund Equity</b>			
Reserve for Encumbrances	753	\$ 5,240.00	
Unreserved Fund Balance	770	13,106.83	\$ 3,934.33
<b>Total Fund Equity</b>		<b>\$ 18,346.83</b>	<b>\$ 3,934.33</b>
<b>Total Liabilities and Fund Equity</b>		<b>\$ 19,229.40</b>	<b>\$ 3,934.33</b>

**STATEMENT OF REVENUES**  
**For the Fiscal Year Ended June 30, 1983**

<u>Description</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
<b>Revenue from Local Sources</b>			
Taxes			
Current Appropriation	1121	\$ 220,898.12	\$ 6,439.88
<b>Total Taxes</b>		<u>\$ 220,898.12</u>	<u>\$ 6,439.88</u>
<b>Transportation Fees</b>			
Pupils, Parents & Other Sources	1411	\$ 5,647.00	
<b>Total Transportation Fees</b>		<u>\$ 5,647.00</u>	
Earnings on Investments	1500	\$ 1,219.78	
Food Service	1600		4,437.06
Contributions & Donations	1920	68.50	
Other Local Revenue	1990	<u>15.00</u>	
<b>Total Other Revenue from Local Sources</b>		<u>\$ 1,303.28</u>	<u>\$ 4,437.06</u>
<b>TOTAL LOCAL REVENUE</b>		<u>\$ 227,848.40</u>	<u>\$ 10,876.94</u>
<b>Revenue from State Sources</b>			
Unrestricted Grants-In-Aid			
Sweepstakes	3120	\$ 2,585.33	
<b>Total Unrestricted Grants-In-Aid</b>		<u>\$ 2,585.33</u>	
<b>Restricted Grants-In-Aid</b>			
Tuition	3221	\$ 847.81	
Transportation	3222	896.33	
Handicapped Aid	3240	2,426.46	



Child Nutrition	3270	\$	\$ 562.00
Total Restricted Grants-In-Aid		\$	<u>4,170.60</u>
TOTAL REVENUE FROM STATE SOURCES		\$	\$ 6,755.93
Revenue from Federal Sources			
Restricted Grants-In-Aid from the			
Federal Government Through the State			
Child Nutrition Programs	4460		\$ 3,328.00
Total Restricted Grants-In-Aid from the			
Federal Government Through the State			
Revenue in Lieu of Taxes	4800	\$	<u>3,346.55</u>
TOTAL REVENUE FROM FEDERAL SOURCES		\$	\$ 3,346.55
TOTAL REVENUE		\$	\$237,950.88
			\$14,766.94

## REPORT OF SALARIES

	1982-83	1983-84	1984-85
Teachers:			
Betty Belyea	\$11,563.00	\$12,250.00	\$13,250.00
Linda Davis	2,500.00	6,000.00	6,500.00
Sharon Evans	9,350.00	10,388.00	11,388.00
Bruce Bishop	9,000.00	10,000.00	11,000.00
Kindergarten		3,000.00	3,000.00
Substitute Teachers	550.00	550.00	650.00
School Nurse:			
Janice Clark	500.00		
Sandra Snogren		500.00	500.00
Custodian:			
Royce Benedict	2,450.00	2,695.00	
Brian Clark			2,695.00
Lunch Workers:			
Ann Heitz	2,653.00	2,918.00	3,000.00
Donna Bagley	2,653.00	2,918.00	3,000.00
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	750.00	825.00	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, 1982 to June 30, 1983**

**SUMMARY**

Cash on Hand July 1, 1982		\$ 490.57
Received from Selectmen		
Current Appropriation	\$211,500.00	
Balance of Previous Appropriations	68,091.00	
Revenue from State Sources	7,472.55	
Revenue from Federal Sources	3,346.55	
Received as Income from Trust Funds	676.56	
Received from All Other Sources	12,226.38	
<b>TOTAL RECEIPTS</b>		<b><u>\$303,313.04</u></b>
<b>Total Amount Available for Fiscal Year</b>		<b><u>\$303,803.61</u></b>
<b>Less School Board Orders Paid</b>		<b><u>300,412.21</u></b>
<b>Balance on Hand June 30, 1983</b>		<b>\$ 3,391.40</b>

DORIS M. BALL  
District Treasurer

July 1, 1983

**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, 1983 and find them correct in all respects.

DOLORES SCHLEICHER  
BERNICE LAMOTHE  
Auditors

July 7, 1983

## DETAILED STATEMENT OF RECEIPTS

From Whom	Description	Amount
Town of Warren	Bal. Previous Appropriation \$	68,091.00
Town of Warren	Current Appropriation	211,500.00
School Board	Bus Receipts	5,647.00
Trustee of Trust Funds	Permanent Funds	676.56
TOPS	Rent	50.00
OES	Use of Copier	13.50
Woodsville Guaranty Savings Bank	Bank Interest	543.22
Irving Cushing	Use of Copier	5.00
School Board	Sale of Chairs	15.00
State of New Hampshire	Area Voc. School Reimb.	2,460.76
State of New Hampshire	Special Education Aid	2,426.46
State of New Hampshire	Sweepstakes	2,585.33
Town of Warren	National Forest Reserve	3,226.24
State of New Hampshire	National Forest Reserve	120.31
Town of Warren	Reimb. for Copier	797.50
Oxbow High School	Reimb. for Tuition	68.84
I.R.S.	Withholding Refund	284.81
Supervisory Union #23	Teacher Refund	3,221.52
Supervisory Union #23	Teacher Refund	1,579.99
<b>Total Receipts During Year</b>		<b>\$303,313.04</b>

**WARREN VILLAGE SCHOOL LUNCH PROGRAM**

**FINANCIAL REPORT  
July 1, 1982 to June 30, 1983**

Beginning Balance July 1, 1982		\$ 2,211.84
<b>Receipts</b>		
Lunch Receipts	\$4,437.06	
Reimbursement (Federal)	3,973.00	
Reimbursement (State)	<u>680.00</u>	
<b>Total Receipts</b>		<u>9,090.06</u>
<b>Total Available</b>		<u>\$11,301.90</u>
<b>Expenditures</b>		
Custodial	\$ 644.79	
Supplies	198.92	
Food	5,762.78	
Gas	513.08	
Rent	<u>1,005.00</u>	
<b>Total Expenditures</b>		<u>\$ 8,124.57</u>
<b>Cash on Hand June 30, 1983</b>		<u>\$ 3,177.33</u>

ANN HEITZ  
Director

July 1, 1983

**REPORT OF SCHOOL NURSE  
Warren Village School**

The following is a report of the health services for the school year 1982-1983. The health screenings were done in the fall and included heights, weights, vision and hearing tests. Parents received referral slips for those children who needed more complete evaluations.

School physicals for children in grades 3 and 6 were done at the Mt. Moosilauke Health Center.

There were no significant outbreaks of any communicable diseases during the school year.

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 1983-1984 school year will receive a salary of \$39,550.00 prorated among the several school districts. The Assistant Superintendent will receive a salary of \$32,778.00 prorated among the several school districts.

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

	<b>Superintendent's Salary</b>
Bath	\$ 1,898.40
Benton	280.80
Haverhill Cooperative	16,290.65
Lincoln-Woodstock Cooperative	14,174.72
Monroe	2,594.48
Piermont	2,214.80
Warren	2,096.15
	<hr style="width: 100%; border: 0.5px solid black;"/>
	<b>\$39,550.00</b>
	<b>Assistant Superintendent's Salary</b>
Bath	\$ 1,573.44
Benton	232.72
Haverhill Cooperative	13,501.21
Lincoln-Woodstock Cooperative	11,747.64
Monroe	2,150.24
Piermont	1,835.52
Warren	1,737.23
	<hr style="width: 100%; border: 0.5px solid black;"/>
	<b>\$32,778.00</b>

## REPORT OF THE SUPERINTENDENT OF SCHOOLS

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

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

### 1982-1983

Number of Pupils registered during the year	70
Average Daily Membership	63.0
Percent of Attendance	95
Number of Pupils neither absent nor tardy	1
Number of Children, age 6-14, not attending any school	0
Number of Pupils transported at district expense:	
Elementary	50
Junior High	22
Secondary	42

### ROLL OF HONOR FOR PERFECT ATTENDANCE FOR FULL YEAR

Michelle Belyea, Grade 6

### ENROLLMENT BY GRADES

	1	2	3	4	5	6	Total
Warren Village School	12	13	9	11	15	10	70

### PROMOTED FROM GRADE 6, JUNE 1983

Michelle Belyea	Myrtie Heath
Dawn Campbell	Steven Heitz
Wendy Davidson	Orion Peterson
Jonathan Foote	Hillary Pike
Wanda Harlow	Glen Smith

## ENROLLMENTS – JR. HIGH & HIGH SCHOOL

7	8	9	10	11	12	Total
14	12	12	12	11	16	77

### PROMOTED TO GRADE 9

Brian Bumford  
Bruce Clark  
Vicki Clark  
Heather Foote  
Kelley Granger  
Wayne Parenteau  
William Sackett  
Peggy Taylor  
Leslie Thompson  
Kiersten Weiss

### GRADUATED FROM HIGH SCHOOL

Anna Allesandrini  
Brad Badger  
Scott Ball  
Lewis Bancroft  
Debra Belyea  
Tony Bent  
Tracy Bumford  
Judy Chase  
Kathy Derosia  
Donna Harvey  
Raymond Heath  
Lisa Lamothe  
Robert Nicol  
Timothy Sackett

## REPORT OF THE SUPERINTENDENT OF SCHOOLS

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

The State of New Hampshire has recently received a tremendous amount of good publicity regarding the issue of being #1 in the nation when comparing SAT scores. Although some of us are extremely pleased, the cynics are having a field day trying to explain away why we shouldn't have been at the head of the class. Maybe we don't have all the money in the world to throw at problems but we get the job done.

Small school districts who do not have a local high school must evaluate their budgets very carefully in that they do not penalize the elementary program to pay for high school tuition. Generally, most voters take a hard look at the total budget and forget to apportion costs to local education as opposed to out-of-town tuition. There must be a reasonable balance between the two. Last year, Warren had the **lowest** per pupil cost in the state.

The Warren School Budget for 1984-85 has increased in total expenditures, the amount of \$47,086.00. In order to bring this total into focus we must indicate that for tuition purposes, this budget account increased a total \$35,200.00 or 74% of the total increase. The major reason for the tuition hike is that more children are being tuitioned and cost per pupil has increased. Listed below are the tuition charges of the area schools:

Oxbow	\$3,450.00
Orford	2,750.00
Thetford	3,290.00
Hanover	3,717.00
Haverhill	2,600.00

Enrollments in the Warren School continue to hold steady and there seems to be no indication that we will be experiencing any decrease in student population in the foreseeable future. As long as our student enrollment continues to stabilize or grow; and tuition costs continue to increase, educational costs in Warren will continue to plague the property owners.

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

# WARREN SCHOOL DISTRICT — JANUARY 1984 — INSURANCE SUMMARY

Agent	Company/Policy	Coverage	Value	Dates	Cost/Year	Comments
Don Smilek Noyes Insurance Agency Plymouth, NH	N.H. Insurance Group SPF 21.85.64	Computers Commodore Vic 20 1) WVS P880426 2) B. Bishop Serial #V053050 Workmen's Comp.	\$350 Equip. 88 Media \$100 Deductible	11.1.83/84	\$50	School's computer purchased by the students — 982-83. also: hardware-cassette sch. Ser #1146587 Bishop's Ser #823426 Cost based on payroll
Noyes	Maine Bonding & Casualty Co. TC421740337	PACKAGE Property - Fire school contents	40%/\$100 Teachers & Clerical \$2.98/\$100 Others	11.1.83/84	\$432	
Noyes	Maine Bonding Casualty Co. SMP17017809	Liability - Bodily injury & property damage. Liability combined & single unit Medical Boiler Hired & non-owned auto	\$94,000. 8,000. \$100 deductible \$300,000.	11.1.83/84	\$660	School bldg. assessed 10.83
Noyes		School Board Liability	\$1,000,000.	11.1.83/84	\$500	Broad form comprehensive liability
Noyes		Bond for Treasurer		3. .84/85	\$30	Good will
Clark Bus. Mach Woodsville, NH	Duplicator Service Contract	Duplicator Service Contract	Cost new \$9 .00 (1983)	On-going	\$75	Covers teacher (own car) transporting pupils New policy-same coverage, \$118 less cost.
Merrimack, NH	Sharp American Copier	Sharp American Copier	Cost new \$1,595.00 (1982)	On-going	3 @ \$250/Kit	New duplicator On-going maintenance On-site service
NH BC/BS Concord, NH	Blue Cross- Blue Shield	Teachers - Single Person policy		Annual	\$2,340	Teachers may opt for 2 person or family — difference is deducted from pay.



BIRTHS — TOWN OF WARREN — 1983

Date and Place of Birth	Name of Child	Sex	Name of Father	Maiden Name of Mother	Age of Father	Age of Mother
Feb. 7, 1983 Hanover, NH	Jessica Lynn Sackett	F	Bradley Jay Sackett	Sherly Lynn Pease	20	18
Feb. 18, 1983 Haverhill, NH	Chad Daniel Tatham	M	Joel Howard Tatham	Pamela Ann Green	26	28
Mar. 12, 1983 Hanover, NH	Heather Janet Eleanor Peterson	F	Peter Arne Peterson	Diane Margaret Conklin	31	31
June 2, 1983 Hanover, NH	Edward Allen Sirlin III	M	Edward Allen Sirlin	Joan Ann Forrest	35	35
July 27, 1983 Plymouth, NH	Daniel Burt Bagley	M	Donald Bixby Bagley Sr.	Donna Marie Heath	34	32
Aug. 16, 1983 Plymouth, NH	Heather Lynn Start	F	Allen Richard Start	Doreen Marie Simpson	25	23
Nov. 28, 1983 Hanover, NH	Bridget Michelle Bixby	F	Jerry Wayne Bixby	Jayne Linda Brown	29	24
Nov. 30, 1983 Haverhill, NH	Alicia Jean Brown	F	James Robert Brown	Barbara Evelyn Martin	30	24
<b>Omitted from the 1982 Town Report was the Following Birth:</b>						
Mar. 9, 1982	Krista Anne Snogren	F	Eric Dorraine Snogren	Sandra Kay Olsen	25	23

MARRIAGES – TOWN OF WARREN – 1983

Date and Place	Name of Groom and Bride	Age	Residence of each at time of marriage	Name of Parents
July 2, 1983 Woodsville, NH	Scott R. Hanley Anna P. Alessandrini	21 19	Littleton, NH Warren, NH	Robert L. Hanley Georgia A. Quimby Simeone Alessandrini Eleanor Chase
Aug. 6, 1983 Haverhill, NH	Peter L. Conrad Cynthia M. Bancroft	31 26	Warren, NH Warren, NH	Adrian R. Conrad Diana L. Tyler Robert A. Bancroft Marjorie P. Moore
Aug. 27, 1983 Glencliff, NH	Everett L. Vincelette Sr. Brenda L. Dickinson	57 43	Glencliff, NH Glencliff, NH	Edmond Vincelette Alice Ketchum Richard W. Frizzell Cleona Demers
Sept. 3, 1983 Orford, NH	Walter D. Taylor Lisa M. Lamothe	22 18	Orford, NH Warren, NH	Elmer Taylor Sr. Phyllis Royston Peter Lamothe Marie Thompson
Oct. 23, 1983 Warren, NH	Anthony G. Bent Norma J. Parenteau	18 18	Warren, NH Warren, NH	Norman Bent Claire Hurlbutt Wilfred A. Parenteau Barbara Rollins
Nov. 12, 1983 Warren, NH	Brian H. Weeks Charlene M. Caverhill	22 23	New Hampton, NH Warren, NH	Harold Weeks Ethel Drake David Caverhill Helen Hildreth

DEATHS — TOWN OF WARREN — 1983

Date of Death	Place of Death	Name	Age	Place of Birth	Occupation	Father's Name Mother's Name
Jan. 8	Woodsville, NH	Spurgeon McCormick Ames	76	Warren NH	Logger	William Ames Sadie McCormick
Mar. 24	Haverhill, NH	Ethel Ruth Phelon	88	S. Glastonbury, CT	Resident of State Inst.	Robert W. Warren Jennie Scranton
Mar. 31	New Haven, VT	Frances E. LaBrie	64	Warren NH	Housewife	William J. Shortt Mabel M. Gould
Apr. 17	Warren, NH	Elizabeth Bancroft	61	Shelburne NH	Seamstress	James Brown Myrtle Parker
June 1	Boston, MA	Marilyn P. Donaldson	53	Newton MA	Teacher	Paul Merrill Winifred Perry
June 9	Warren, NH	Forrest Carter Howes	72	Brockton MA	Machinist	Ralph Howes Gladys Crosier
July 6	Plymouth, NH	Wilbur A. Clark	77	Meredith NH	Carpenter	Frank Clark Zella Reed
July 26	Haverhill, NH	Walter H. Wetherbee	80	Haverhill NH	Carpenter	William G. Wetherbee Prudence Pelton
Oct. 17	Hanover, NH	Marie E. DeForest	64	Stamford CT	Housewife	Frank Croxford Florence Rice
Nov. 11	Warren, NH	Marguerite L. Jesseman	84	Warren NH	Housewife	Frank Whitcher Laura E. Clement



