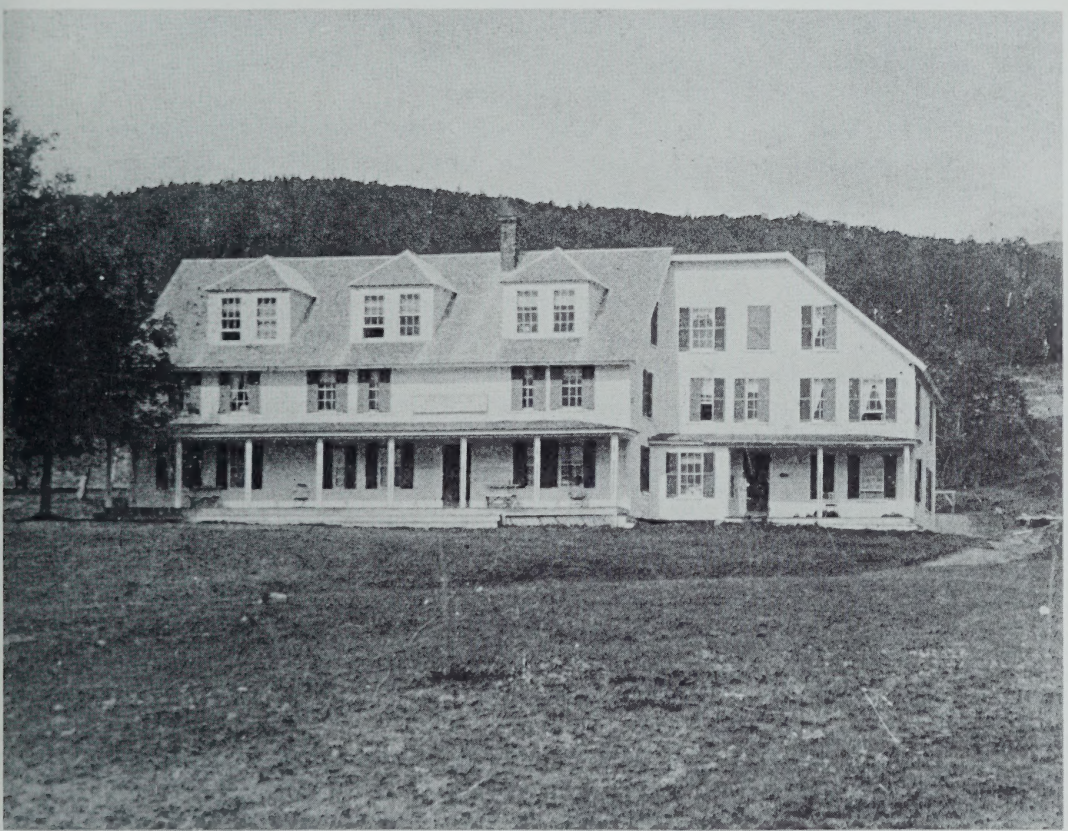


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The Town of WARREN New Hampshire



Merrill's Mountain Home, built 1834, burned 1914-15

annual report

1984

UNIVERSITY OF NEW HAMPSHIRE
LIBRARY

Merrill's Mountain Home

This house has ample accommodations for thirty-five guests. It is situated near the base of Mt. Moosilauke, five miles from Warren, N.H. This place is free from any river fogs, and the elevation is 1700 feet, affording cool air, pure water, and an immunity from hay fever. The house fronts south, and from the rooms and broad piazza fine views of the surrounding mountains are obtained.

As William Little, the historian, has described the place: "What a magnificent place is Merrill's; the last house high up on the northern boundary of Warren; green fields up to his very door; rustling maple shades the many hammocks, and pure spring water to drink. Cattle and sheep are in the pastures, and the murmuring of brooks and roar of the distant torrent is heard. Around are the lofty wooded crests of the great mountains, Waternomee, Cushman, Kineo, and Mt. Carr, sweeping away in a circle to the southwest."

The rooms are large, with good beds and ample closets. A very attractive feature is the nice maple shade near, under which many hammocks can be placed.

The house is not a modern hotel, but a pleasant home among the mountains, where guests can be comfortable and enjoy its many walks and rambles through woods and pastures, and the many paths to places of interest. A farm in connection supplies an abundance of milk, cream, vegetables and berries in their season.

Conveyances from this house meet guests from any train upon notification. Leave cars at Warren, N.H., on White Mountain Division of Boston & Maine, five hours ride from Boston. Postoffice and telephone at "The Moosilauke," within three minutes walk. For further information and particulars, address

AMOS L. MERRILL, Breezy Point, N.H.

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

1984

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

TOWN OFFICERS OF THE TOWN OF WARREN

Selectmen

Floyd R. Ray '85

Bruce H. Bumford '86

Elmer H. Heath '87

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

Harold Libby

Cemetery Trustees

Village – Elmer Heath

Glenclyff – Clifford Ball

Library Trustees

Louise Ray '85

Patricia Marston

Emily Evans '87

(Replacing Gloria Wetherbee)

Trustees of Trust Funds

Beatrice Jones '85

Robin Heath '86

Jennie M. Heath '87

Budget Committee

Nelson Kennedy

Gardiner Northup

Douglas Clark

Auditors

John Prouty

Winifred Prouty

Ann Becker

Health Officer

Dr. William Hernandez, III

Supervisors of Check List

Ethel Graves '86

Marcia Anderson '88

Bernice Lamothe '90

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 12th 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 spend the Block Grant Highway Funds in the amount of \$16,100 which we expect to receive from the State in 1985 and designate where and how it is to be spent.
6. To see if the Town will vote to raise and appropriate \$7,000.00 for the Fire Department.
7. To see if the Town will vote to appoint a committee to investigate the purchase of a new fire truck.
8. To see if the Town will raise and appropriate the sum of \$1,000 to be placed in Capital Reserve for the future purchase of fire equipment.
9. To see what sum of money the Town will vote to raise and appropriate for the maintenance of the Town Hall and Municipal Buildings.
10. To see what sum the Town will raise and appropriate for the Police Department.
11. To see if the Town will raise and appropriate the sum of \$4,000.00 for the Town Library, including the salary of the Librarian.
12. 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. Street Lighting \$7,700

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

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

15. To raise and appropriate \$800 for cemeteries – \$400 for Warren Village Cemetery and \$400 for Glenclyff Cemetery.

16. To raise and appropriate the sum of \$100 for Civil Defense.

17. To see if the Town will raise and appropriate \$250 to update reassessment and continue 3 members of the Volunteer Reappraisal Committee.

18. To see if the Town will raise and appropriate \$100 for tax maps.

19. To see if the Town will raise and appropriate money for the Baker River Audio Visual Center.

20. To see what sum the Town will raise and appropriate to subsidize an ambulance service covering Woodsville and surrounding towns, including Warren.

21. To see if the Town will raise and appropriate the sum of \$500 for the Cottage Hospital, to be spent for stress testing equipment.

22. To see what sum of money the Town will raise and appropriate for the Mooselaukee Health Center.

23. 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 FAST Squad.

24. To see if the Town will raise and appropriate the sum of \$2000 for the Warren-Wentworth FAST Squad, including vehicle insurance.

25. To see if the Town will raise and appropriate \$500 for Solid Waste Disposal.

26. To see if the Town of Warren will vote to create a special unpaid committee to be known as a Regional Refuse Disposal Planning Committee consisting of three persons to be appointed by the moderator pursuant to RSA 53-B:1. This committee shall study the advisability of establishing a

Regional Refuse Disposal District, may not obligate the Town in any way, and shall report back to the Selectmen and the Town for further action at a subsequent Town Meeting.

27. To see if the Town will raise and appropriate \$562 for the North Country Council.

28. 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.

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

30. To see if the Town will raise and appropriate the sum of \$500 to refinish the Town Hall floor and insulate the basement.

31. To see if the Town will vote to continue the perambulation of Town Lines between Warren and Wentworth and raise and appropriate the sum of \$1,000 for same.

32. To see if the Town will raise and appropriate the sum of \$300 for the Community Action Program.

33. To see if the Town will raise and appropriate the sum of \$200 for Techwrite copies of the check list.

34. To see if the Town will raise and appropriate \$250 for the Old Home Day Celebration, to be placed in Capital Reserve.

35. To see if the Town will vote to raise and appropriate the sum of \$100 for, and to support, the Plymouth Area Task Force Against Domestic Violence, a nonprofit organization organized pursuant to N.H. Legislation and partially funded by marriage license fees from the State of New Hampshire.

36. To see if the Town will raise and appropriate the sum of \$964.50 for the White Mountain Mental Health & Developmental Service.

37. To see if the Town will vote to establish a Planning Board in the Town to perform duties as required by NHRSA 674:1. The five members of the Planning Board shall be appointed by the Selectmen in accordance with NHRSA 673:5 or elected at the Town Meeting.

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

Given under our hands and seal, this 6th day of February, in the year of our Lord nineteen hundred and eighty-five.

FLOYD R. RAY
BRUCE H. BUMFORD
ELMER H. HEATH
Selectmen of Warren

A true copy of Warrant -- Attest:

FLOYD R. RAY
BRUCE H. BUMFORD
ELMER H. HEATH
Selectmen of Warren

BUDGET OF THE TOWN OF WARREN

PURPOSE OF APPROPRIATION	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1985-86
General Government:			
Town Officers' Salaries	\$ 8,350.00	\$ 8,435.82	\$ 8,500.00
Town Officers' Expenses	3,200.00	3,677.38	4,000.00
Election and Registration	500.00	542.75	350.00
Town Hall & Other Bldgs.	10,000.00	7,369.40	8,000.00
Town Hall Floor	1,000.00		500.00
Reappraisal of Property	250.00	47.55	250.00
Protection of Persons & Property:			
Police Department	3,590.00	3,907.50	4,000.00
Fire Department	4,000.00	3,635.72	7,000.00
Civil Defense	100.00	114.28	100.00
Care of Trees	200.00		200.00
Insurance & Bonds	9,000.00	9,833.56	10,000.00
Health Department:			
Woodsville Ambulance Service	100.00	100.00	100.00
Mt. Mooselauke Health Center	3,000.00	3,000.00	3,000.00
Warren-Wentworth FAST Squad	1,600.00	1,600.00	2,000.00
Vital Statistics	100.00	13.00	100.00
Town Dump	2,500.00	2,622.25	3,000.00
Pest Control	600.00	250.00	250.00
Health Officer's Salary	25.00		25.00
Highways & Bridges:			
Town Maintenance	33,000.00	25,915.63	30,000.00
Highway Sander	7,800.00	7,495.00	
Street Lighting	8,500.00	7,152.18	7,500.00
Library:			
Joseph Patch Library	3,500.00	3,500.00	4,000.00
Painting Library	500.00	454.09	
Public Welfare:			
Old Age Assistance	500.00		500.00
Soldier's Aid	100.00		100.00
Local Welfare	1,500.00	240.71	1,000.00
Patriotic Purposes:			
Memorial Day	75.00		50.00
Old Home Day	250.00	200.00	250.00

PURPOSE OF APPROPRIATION	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	- Appropriations Ensuing Fiscal Year 1985-86
Recreation:			
Parks & Playgrounds	\$ 700.00	\$ 495.51	\$ 600.00
Public Service Enterprises:			
Cemeteries	800.00	402.22	800.00
Unclassified:			
Damages & Legal Expenses	1,000.00	5,706.53	3,000.00
Social Security	600.00	615.46	850.00
Interest on Loans	1,600.00	2,923.33	2,500.00
County Tax	32,000.00	29,040.00	30,000.00
Town Reports	2,045.40	2,045.40	1,450.00
Town Clock	200.00	200.00	200.00
Contingency Fund	300.00	300.00	500.00
Motor Vehicle Fees	800.00	1,120.50	1,200.00
NH Municipal Association	400.00	400.00	400.00
Community Action Program	200.00	200.00	300.00
Regional Refuse Disposal Study	325.00	325.00	325.00
North Country Council	562.00	562.00	562.00
Tax Map	100.00	72.37	100.00
Principal – Long Term Note	6,600.00	6,600.00	-
Capital Reserve – Fire Dept.	2,000.00	500.00	1,000.00
Capital Reserve – FAST Squad	500.00	500.00	500.00
Municipal Bldg. Roof	5,237.55	2,966.89	-
Solid Waste Disposal	500.00		500.00
Baker River Valley Audio-Visual	300.00	300.00	300.00
Perambulate Town Lines	1,500.00	1,259.48	1,000.00
Copier	1,795.00	1,795.00	-
Fire School	-	78.22	100.00
Forest Fire – Pine Hill		802.63	
Bulldozing River		1,440.00	
TOTALS	163,904.95	150,757.36	140,962.00

SOURCES OF REVENUE	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
Taxes:			
Resident Taxes	\$ 4,000.00	\$ 4,180.00	\$ 4,500.00
Yield Taxes	4,500.00	5,691.66	4,800.00
Interest and Penalties on Taxes	6,075.00	5,102.28	4,900.00
Inventory Penalties	300.00	250.00	200.00
Boat Tax		55.00	
Current Use		188.00	
Intergovernmental Revenues-State:			
Shared Revenue - Block Grant	20,000.00	19,552.67	
Highway Block Grant	13,979.68	13,979.68	
Railroad Tax		30.70	30.70
Reimb. a/c State Fed. Forest Land	7,875.00	6,382.22	6,500.00
Fire School	75.00	38.25	100.00
Supplemental Highway		779.73	800.00
N.H. Forest Reserve	6,500.00	13,065.58	12,000.00
TRA Refund		44.56	
Intergovernmental Revenues-Fed.:			
U.S. Dept. of Interior	6,000.00	5,396.00	5,500.00
Licenses and Permits:			
Motor Vehicle Permit Fees	23,000.00	24,980.00	25,000.00
Dog Licenses	600.00	475.00	500.00
Business Licenses, Permits & Fees	150.00	23.00	25.00
Dog Forfeitures		30.00	
Charges for Services:			
Income from Departments	50.00		
Rent of Town Property	100.00	70.00	100.00
Miscellaneous Revenues:			
Interest on Deposits	2,000.00	3,041.76	2,500.00
Sale of Town Property		10.00	
Child Care Reimbursement		70.00	60.00
Legal Refund		145.75	
Insurance Refund		874.00	
Miscellaneous Refunds		526.96	

SOURCES OF REVENUE	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
Other Financing Sources:			
Revenue Sharing Fund	\$	\$ 7,696.00	\$ 7,500.00
Loan in Anticipation of Taxes		<u>70,000.00</u>	<u></u>
Total Revenues and Credits	\$95,204.68	\$181,899.07	\$75,015.70

BUDGET & COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1985
Town Charges					
Town Officers' Salaries	\$ 8,350.00	\$ 8,435.82	\$	\$ 85.82	\$ 8,500.00
Town Officers' Expenses	3,200.00	3,677.38		477.38	4,000.00
Election & Registration	500.00	542.75		42.75	350.00
Insurance & Bonds	9,000.00	9,833.56		833.56	10,000.00
Social Security	600.00	615.46		15.46	850.00
Vital Statistics	100.00	13.00	87.00		100.00
Interest on Loans	1,600.00	2,923.33		1,323.33	2,500.00
Memorial Day	75.00		75.00		50.00
County Tax	32,000.00	29,040.00	2,960.00		30,000.00
Legal Expense	1,000.00	5,706.53		4,706.53	3,000.00
Printing Town Reports	2,045.40	2,045.40			1,450.00
Town Clock	200.00	200.00			200.00
Town Dump	2,500.00	2,622.25		122.25	3,000.00
Pest Control	600.00	250.00	350.00		250.00
Street Lighting	8,500.00	7,152.18	1,347.82		7,500.00
Contingency Fund	300.00	300.00			500.00
Motor Vehicle Permits	800.00	1,120.50		320.50	1,200.00
Care of Trees	200.00		200.00		200.00
N.H. Municipal Association	400.00	400.00			400.00
Health Officer	25.00		25.00		25.00
Highways & Bridges	33,000.00	25,915.63	7,084.37		30,000.00
	\$104,995.40	\$100,793.79	\$ 12,129.19	\$ 7,927.58	\$104,075.00

	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1985
	\$	\$	\$		-----
APPROPRIATION					
Highway Sander	7,800.00	7,495.00	305.00		
Recreation					
Parks & Playgrounds	700.00	495.51	204.49		600.00
Protection of Persons & Property					
Police Department	3,590.00	3,907.50		317.50	4,000.00
Fire Department	4,000.00	3,635.72	364.28		7,000.00
Civil Defense	100.00	114.28		14.28	100.00
Health					
Mt. Mooselauke Health Center	3,000.00	3,000.00			3,000.00
Woodsville Ambulance Service	100.00	100.00			100.00
Warren-Wentworth FAST Squad	1,600.00	1,600.00			2,000.00
Public Enterprises					
Cemeteries	800.00	402.22	397.78		800.00
Library					
Joseph Patch Library	3,500.00	3,500.00			4,000.00
Municipal Buildings					
Town Hall & Municipal Bldgs	10,000.00	7,369.40	2,630.60		8,000.00
Town Hall floor & steps	1,000.00		1,000.00		500.00
Public Welfare					
Old Age Assistance	500.00		500.00		500.00
Soldiers' Aid	100.00		100.00		100.00
Local Welfare	1,500.00	240.71	1,259.29		1,000.00
	<u>\$ 38,290.00</u>	<u>\$ 31,860.34</u>	<u>\$ 6,761.44</u>	<u>\$ 331.78</u>	<u>\$ 31,700.00</u>

APPROPRIATION	Amount	Expended	Balance	Overdraft	Proposed Appropriation 1985
Other					
Community Action Program	\$ 200.00	\$ 200.00			\$ 300.00
Regional Refuse Disposal Study	325.00	325.00			325.00
North Country Council	562.00	562.00			562.00
Tax Map	100.00	72.37	\$ 27.63		100.00
Principal - Long Term Note	6,600.00	6,600.00			-----
Capital Reserve - Fire Dept.	2,000.00	500.00	1,500.00		1,000.00
Capital Reserve - FAST Squad	500.00	500.00			500.00
Painting Library	500.00	454.09	45.91		-----
Municipal Building Roof	5,237.55	2,966.89	2,270.66		-----
Reappraisal of Property	250.00	47.55	202.45		250.00
Solid Waste Disposal	500.00		500.00		500.00
Baker River Valley Audio-Visual	300.00	300.00			300.00
Old Home Day	250.00	200.00	50.00		250.00
Perambulate Town Lines	1,500.00	1,259.48	240.52		1,000.00
Copier	1,795.00	1,795.00			-----
Forest Fire - Pine Hill		802.63		\$ 802.63	
Fire School		78.22		78.22	100.00
Bulldozing River		1,440.00		1,440.00	
	<u>\$ 20,619.55</u>	<u>\$ 18,103.23</u>	<u>\$ 4,837.17</u>	<u>\$ 2,320.85</u>	<u>\$ 5,187.00</u>
Grand Totals	\$163,904.95	\$150,757.36	\$ 23,727.80	\$ 10,580.21	\$140,962.00

FINANCIAL REPORT
For the Fiscal Year Ended December 31, 1984

ASSETS

Cash:		
Checkbook Balance	\$ 50,921.53	
Revenue Sharing	10.00	
Timber Tax Escrow	1,132.75	
Total Cash		\$ 52,064.28
Capital Reserve Funds:		
Fire Department	6,742.42	
F.A.S.T. Squad	500.00	
Total Capital Reserve Funds		7,242.42
Accounts Due to the Town:		
Sewer Installation	1,900.00	
Total Accounts Due to the Town		1,900.00
Unredeemed Taxes:		
Levy of 1983	11,253.87	
Levy of 1982	3,860.44	
Total Unredeemed Taxes		15,114.31
Uncollected Taxes:		
Levy of 1984	114,546.82	
Total Uncollected Taxes		114,546.82
TOTAL ASSETS		\$190,867.83
Fund Balance – December 31, 1983	12,193.92	
Fund Balance – December 31, 1984	4,809.39	
Change in Financial Condition	7,384.53	

LIABILITIES

Accounts Owed by the Town:		
Unexpended Revenue Sharing Funds	\$ 10.00	
Unexpended State Highway Subsidy Funds	27,888.48	
Yield Tax Deposits (Escrow Acc't)	1,132.75	
School District(s) Tax(es) Payable	149,784.79	
Total Accounts Owed by the Town		178,816.02
Capital Reserve Funds:		
Fire Department	6,742.42	

F.A.S.T. Squad	\$ 500.00	
Total Capital Reserve Funds		\$ 7,242.42
Total Liabilities		\$186,058.44
Fund Balance		<u>4,809.39</u>
GRAND TOTAL		\$190,867.83

RECEIPTS

From Local Taxes:

Property Taxes – Current Year – 1984	\$224,555.15	
Resident Taxes – Current Year – 1984	3,210.00	
Boat Tax	55.00	
Yield Taxes – Current Year – 1984	3,723.91	
Property Taxes and Yield Taxes – Previous Years	88,528.17	
Resident Taxes – Previous Years	970.00	
Land Use Change Tax – Current and Prior Years	188.00	
Interest received on Delinquent Taxes	4,986.28	
Penalties: Resident Taxes	116.00	
Tax sales redeemed	22,579.45	
Redeposited bad check of 1983	<u>1,240.21</u>	
Total Taxes Collected & Remitted		\$350,172.17

Intergovernmental Revenues - State:

Shared Revenue	19,552.67
Highway Block Grant	13,199.95
Railroad Tax	30.70
Reimb. a/c State-Federal Forest Land	6,382.22
N.H. Forest Reserve	13,065.88
Supplemental Highway	779.73
Fire School	38.25

Intergovernmental Revenues - Federal:

PILT	<u>5,396.00</u>
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Total Intergovernmental Revenues 58,445.10

Licenses and Permits:

Motor Vehicle Permit Fees	24,980.00
Dog Licenses	475.00
Business Licenses, Permits & Filing Fees	23.00
Dog Forfeitures	30.00
Replaced check and charge	44.00
Bad Check	<u>(19.50)</u>

Total Licenses and Permits 25,532.50

Charges for Services:		
Rent of Town Property	\$ 70.00	
Total Charge for Services		\$ 70.00
Miscellaneous Revenues:		
Interest on Deposits	2,278.60	
Sale of Town Property	20.00	
Total Miscellaneous Revenues		2,298.60
Other Financing Sources:		
Revenue Sharing Entitlement Funds	7,696.00	
Interest on Investments of Revenue Sharing Funds	250.12	
Total Other Financing Sources		7,946.12
Non-Revenue Receipts:		
Proceeds of Tax Anticipation Notes	70,000.00	
Fire School Reimbursement	38.25	
Reimbursement for Vandalism	76.00	
Refunds	1,527.12	
Total Non-Revenue Receipts		71,641.37
Total Receipts from All Sources		516,105.86
Cash on Hand January 1, 1984		18,928.90
GRAND TOTAL		\$535,034.76

PAYMENTS

General Government:		
Town Officers' Salaries	\$ 8,435.82	
Town Officers' Expenses	5,472.38	
Election & Registration Expenses	542.75	
General Government Buildings	10,536.29	
Reappraisal of Property	47.55	
Printing & Tax Maps	2,110.60	
Legal Expenses	5,706.53	
Advertising & Regional Association	1,787.00	
Contingency Fund	300.00	
M.V. Fees	1,120.50	
Total General Governmental Expenses		\$ 36,059.42
Public Safety:		
Police Department	3,907.50	
Fire Department	3,635.72	

Civil Defense	\$ 114.28	
Forest Fire & Fire School	880.85	
Total Public Safety Expenses		\$ 8,538.35
Highways, Street, Bridges:		
Town Maintenance	25,915.63	
Sander	7,495.00	
Street Lighting	7,152.18	
Bulldozing River	1,440.00	
Gravel, Sand	5,853.50	
Total Highways & Bridges Expenses		47,856.31
Sanitation:		
Garbage Removal	2,622.25	
Total Sanitation Expenses		2,622.25
Health:		
Health Department	3,000.00	
Hospitals & Ambulances	100.00	
Animal Control	250.00	
Vital Statistics	60.50	
F.A.S.T. Squad	1,600.00	
Total Health Expenses		5,010.50
Welfare:		
General Assistance	240.71	
Total Welfare Expenses		240.71
Culture & Recreation:		
Library	3,954.09	
Parks & Recreation	495.51	
Patriotic Purposes	200.00	
Total Culture & Recreational Expenses		4,649.60
Debt Service:		
Principal of Long-Term Bond & Notes	6,600.00	
Interest Expense – Long-Term Bonds & Notes	660.00	
Interest Expense – Tax Anticipation Notes	2,263.33	
Total Debt Service Payments		9,523.33
Miscellaneous:		
FICA, Retirement & Pension Contributions	615.46	

Insurance	\$ 8,001.62	
Unemployment Compensation	1,831.94	
Cemeteries	402.22	
Total Miscellaneous Expenses		\$ 10,851.24
Unclassified:		
Payments on Tax Anticipation Notes	70,000.00	
Taxes bought by Town	16,609.85	
Discounts, Abatements & Refunds	2,306.58	
Payments to Trustees of Trust Funds		
New Trust Funds	1,000.00	
Perambulate Town Lines	1,259.48	
Total Unclassified Expenses		91,175.91
Payments to Other Governmental Divisions:		
Payment to State a/c Dog License and		
Marriage License Fees	73.50	
Taxes Paid to County	29,040.00	
Payments to School - National Forest Reserve	3,191.11	
Payments to School Districts		
1984 Tax – \$ 92,030		
1985 Tax – \$143,251	235,281.00	
Total Payments to Other Gov. Divisions		267,585.61
Total Payments for all Purposes		\$484,113.23
Cash on Hand December 31, 1984		50,921.53
GRAND TOTAL		\$535,034.76

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

Outstanding Long-Term Debt –		
January 1, 1984		\$ 6,600.00
Debt Retirement During Fiscal Year:		
Long-Term Notes Paid	\$ 6,600.00	
Total		6,600.00
Outstanding Long-Term Debt		
December 31, 1984		0

SCHEDULE OF TOWN PROPERTY

Town Hall	
Lands and Buildings	\$ 82,752.00
Furniture and Equipment	1,000.00
Library	
Lands and Building	30,000.00
Furniture and Equipment	5,000.00
Police Department	
Equipment	1,400.00
Fire Department	
Equipment	45,000.00
Highway Department	
Lands and Building	5,000.00
Equipment	40,000.00
Parks	
Commons and Playgrounds	8,000.00
School	
Land and Building	107,232.00
All other property and equipment	
McVeety lot	39,675.00
Dump	2,500.00
Total	<u>\$367,559.00</u>

SUMMARY INVENTORY OF VALUATION

Land		
Improved and Unimproved (Minus Current Use Exempt)		\$ 4,622,146
Buildings		8,880,723
Public Utilities		
New England Telephone		27,045
New England Power		1,235,509
New England Electric		98,959
Manufactured Housing		<u>323,514</u>
Total Valuation before exemptions allowed		\$15,386,280
Exemptions:		
Blind Exemption	\$ 13,950	
Elderly Exemptions	227,818	
Physically Handicapped Exemptions	<u>6,900</u>	
Total Exemptions Allowed	\$	<u>248,668</u>
Net Valuation on which the tax rate is computed		\$15,137,612
Tax Rate	22.65%	
Number of inventories distributed in 1984	536	
Number of inventories completed and filed	490	
Number of individual exemptions in 1984:	22 @ \$ 5,000	
	9 @ 10,000	
	2 @ 20,000	
War Service Credits	63 @ \$ 50.00	
	3 @ 700.00	
Blind Exemption	1	

CURRENT USE REPORT

Number of individual property owners who were granted current use exemptions in 1984	5
Total number of individual property owners under current use	71
Total number of parcels of land exempted	199
Total Acres Exempted	7011.6

Type	Acres	
Farm Land	250.3	
Forest Land	5829.1	
Wild Land		
Unproductive	386	
Productive	352	
Recreation Land	0	
Wet Land	140.2	
Flood Plain	54	
Total assessed land under current use		\$ 436,216
Total value of land exempt under current use		\$1,502,238

TREASURER'S REPORT
Year Ending Dec. 31, 1984

Received from:

Sharon Bancroft, Clerk

Motor Vehicle Permits	\$	24,980.00
Dog Licenses		475.00
Dog Forfeitures		30.00
Filing Fees		23.00
Total (permits and fees)		\$ 25,508.00
Replacement Check & Charge	\$44.00	
Uncollected Check	(19.50)	24.50
		24.50

Net Receipts from Clerk

\$ 25,532.50

Fred Bancroft, Tax Collector

Resident Taxes 1980-1983	\$	970.00
Resident Taxes 1980-1983 penalty		97.00
Resident Taxes 1984		3,210.00
Resident Taxes 1984 penalty		19.00
		19.00

Total (resident taxes & penalties)

\$ 4,296.00

Property Tax 1983	\$	86,560.42
Property Tax 1983 Interest		4,243.22
Property Tax 1984		224,555.15
		224,555.15

Total (property tax & interest)

315,358.79

Yield Tax 1983	\$	1,967.75
Yield Tax 1983 Interest		743.06
Yield Tax 1984		3,723.91
		3,723.91

Total (yield tax & interest)

6,434.72

Redeemed Tax, Interest and Costs		22,579.45
Boat Tax		55.00
Current Use		188.00

Total Taxes Remitted

\$348,911.96

Redeposit - Bad Check from 1983	\$	1,240.21
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Net Receipts from Tax Collector

\$350,152.17

Received from:

State of New Hampshire

N.H. Forest Reserve	\$ 13,065.58
Highway Grant	13,199.95
Supplemental Highway	779.73
Revenue Sharing	19,552.67
N.H. State and Federal Forest	6,382.22
Fire School	38.25
R.R. Tax	30.70

Total **\$ 53,049.10**

U.S. Dept. of Interior

Payment in lieu of Taxes **\$ 5,396.00**

Selectmen - Town of Warren

Current Use Applications	\$ 12.00
Cemetery Lot Sale	10.00
Child Care Reimbursements	70.00
TRA Refund	44.56
Legal Refund	145.75
Tax Maps	131.00
Insurance Refund	874.00
Town Hall Rent	70.00
Wentworth Fire Dept.	55.96
Check List	10.00
Reimbursement - Vandalism to Grader	76.00
Hounsell for Senate Committee	10.00

Total **\$ 1,509.27**

Received from Banks

PNB Refund - Interest Overpayment	\$ 232.00
WGSB Interest - Timber Tax Escrow ac.	192.57
PGSB Revenue Sharing Account	7,946.12
PNB Money Fund Account	2,106.13
PNB Loan	70,000.00

Total **\$ 80,476.82**

Summary:

Received from:

State of New Hampshire	\$ 53,049.10
U.S. Dept. of Interior	5,396.00
Selectmen	1,509.27

Town Clerk	\$ 25,532.50	
Tax Collector	350,152.17	
Banks	<u>80,476.82</u>	
Total		\$516,115.86
Less Balance in WGSB		(10.00)
Net Deposits		\$516,105.86
Bank Reconciliation		
Balance PNB Jan. 1, 1984	\$ 18,928.90	
Deposits	<u>516,105.86</u>	
Total		\$535,034.76
Less Selectmen's Orders Paid		<u>\$484,113.23</u>
Balance - Dec. 31, 1984		\$ 50,921.53

TREASURER'S REPORT
Year Ending 12-31-84

Savings Account - Timber Tax Escrow Account

Balance	1-1-84		\$ 1,414.26
Deposits	1-14-84	\$1,351.00	
	5-19-84	15.00	
	5-19-84	135.00	
	5-19-84	300.00	
	7-25-84	250.00	
	9-08-84	482.75	
	10-15-84	100.00	
		\$2,633.75	
Interest		170.06	
			2,803.81
			\$ 4,218.07
Withdrawal			
Accumulated Interest		\$ 192.57	
Fred Bancroft (Bonds)		2,892.75	
			(\$ -3,085.32)
Balance	12-31-84		\$ 1,132.75

Checking Account - Woodsville Guaranty Savings

Balance	1-1-84		-0-
Deposits			\$57,313.57
Withdrawals			
Check	101 Transfer to PNB		\$20,000.00
	102 Transfer to PNB		9,000.00
	103 Transfer to PNB		17,000.00
	104 Transfer to PNB		10,000.00
	105 Transfer to PNB		1,277.57
Bank Charge (Checks)			26.00
			\$57,303.57
Balance	12-31-84		\$ 10.00

REVENUE SHARING
Year Ending 12-31-84

January 1, 1984	Balance		\$	10.00
January 9, 1984	Deposit	\$1,924.00		
February 1, 1984	Interest	26.04		
April 6, 1984	Deposit	1,924.00		
July 9, 1984	Deposit	1,924.00		
October 1, 1984	Interest	151.60		
October 5, 1984	Deposit	1,924.00		
December 1, 1984	Interest	72.48		
December 28, 1984	Withdrawal	(-7,946.12)		
December 31, 1984	Balance		\$	10.00
Entitlement Payments		7,696.00		
Interest Received		250.12		
		<u>7,946.12</u>		
Balance 1-31-84		10.00		
Deposits		<u>7,946.12</u>		
		7,956.12		
Withdrawal		<u>(-7,946.12)</u>		
Balance 12-31-84			\$	10.00

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1984

-DR.-

	1984	Levies Of: 1983	Prior
Uncollected Taxes - Beginning of Fiscal Year:			
Property Taxes	\$	\$ 86,988.40	\$
Resident Taxes		1,290.00	360.00
Yield Taxes		4,331.48	67.48
Yield Taxes			3,254.02
Yield Taxes			574.62
Taxes Committed To Collector:			
Property Taxes	339,355.35		
Resident Taxes	4,290.00		
Land Use Change Taxes	188.00		
Yield Taxes	4,996.23		
Boat Taxes	55.00		
Added Taxes:			
Property Taxes	82.83		
Resident Taxes	80.00	10.00	
Overpayments:			
a/c Property Taxes	149.39	58.74	
a/c Yield Taxes	126.45		
Interest Collected on Delinquent Property Taxes:			
Pro. Interest		4,225.02	
Yield Interest		362.53	
Penalties Collected on Resident Taxes:			
	19.00	92.00	5.00
TOTAL DEBITS	<u>\$349,342.25</u>	<u>\$ 97,358.37</u>	<u>\$ 4,261.12</u>

-CR.-

Remittances to Treasurer During Fiscal Year:			
Property Taxes	\$224,528.94	\$ 86,550.42	\$
Property Taxes	26.21		
Resident Taxes	3,220.00	930.00	50.00
Yield Taxes	3,723.91	1,967.75	

Boat Tax	\$ 55.00	\$	\$
Land Use Change Taxes	188.00		
Interest Collected During Year:			
Property		4,225.22	
Yield		362.53	
Penalties on Resident Taxes	19.00	92.00	5.00
Abatements Made During Year:			
Property Taxes	485.60	496.72	
Uncollected Taxes - End of Fiscal Year:			
Property Taxes	114,546.82		
Resident Taxes	1,150.00	370.00	310.00
Yield Taxes	1,398.77	2,363.73	67.48
Yield Taxes			3,254.02
Yield Taxes			574.62
TOTAL CREDITS	<u>\$349,342.25</u>	<u>\$ 97,358.37</u>	<u>\$ 4,261.12</u>

SUMMARY OF TAX SALES ACCOUNTS
Fiscal Year Ended December 31, 1984

-DR.-

Tax Sales on Account of Levies Of:

	1984	1983	1982	Previous Years
Balance of Unredeemed Taxes - Beginning of Fiscal Year*	\$	\$11,008.37	\$6,653.16	\$246.79
Taxes Sold To Town During Current Fiscal Year**	16,609.85			
Interest Collected After Sale	125.49	1,161.04	2,384.31	
Redemption Costs	77.10	158.45	137.55	
TOTAL DEBITS	<u>\$16,812.44</u>	<u>\$12,327.86</u>	<u>\$9,175.02</u>	<u>\$246.79</u>

—CR.—

Remittances to Treasurer

During Year:

Redemptions	\$ 5,355.98	\$ 6,945.29	\$5,965.67	\$
Interest & Costs				
After Sale	202.59	1,319.49	2,521.86	
Abatements During Year		202.64	687.49	
Unredeemed Taxes - End of Fiscal Year	<u>11,253.87</u>	<u>3,860.44</u>	<u> </u>	<u>246.79</u>
TOTAL CREDITS	\$16,812.44	\$12,327.86	\$9,175.02	\$246.79

*These sums represent the total of Unredeemed Taxes, as of January 1, 1985 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 REPORT FOR 1984

Total Appropriation:		\$33,000.00
Labor: Harry T. Wright	\$12,978.00	
Bert P. Ball	90.00	
Highway Expense:		
Fuel & Oil	3,158.27	
Grease	121.41	
Repairs & Inspection	73.40	
Parts	811.53	
Sand & Gravel	2,039.66	
Supplies	80.74	
Salt	644.63	
Cold Patch	564.45	
Oxygen	150.00	
Chains	536.00	
Pruning Saw	43.99	
Trucking Sand	448.00	
Tires	449.75	
Equipment Rental	2,816.00	
Social Security	909.80	
Total Highway Expense		25,915.63
Unexpended Balance of Approp.		\$ 7,084.37
Block Grant Aid Balance 1/1/84		6,545.49
Received from State of NH 1984		22,976.30
Block Grant Aid Total		29,521.79
Gravel		5,853.50
Balance Block Grant Aid Account 12/31/84		\$23,668.29
Highway Subsidy Balance 1/1/84		2,107.66
Received from State of NH 1984		779.73
Total Highway Subsidy Balance 12/31/84		\$ 2,887.39
Motor Vehicle Fees		1,332.80
Highway Sander Appropriation		\$ 7,800.00
E.W. Sleeper Co. - Sander	\$ 7,495.00	
Total Expense		7,495.00
Unexpended Balance of Sander Approp.		\$ 305.00

HARRY T. WRIGHT
Highway Agent

TOWN CLERK'S REPORT
January 1, 1984 - December 31, 1984

1984 Motor Vehicle Permits (747)	\$24,980.00
1984 Filing Fees (17 @ \$1.00)	17.00
1984 Filing Fees Con Con	6.00
1984 Dog License (1-57 & 101-175)	
Collected	\$525.50
Less Fees	<u>50.50</u>
	475.00
1984 Dog Forfeiture (3 @ \$10.00)	30.00
Replacement Check	42.50
Return Check Fee	<u>1.50</u>
Total Remitted to Town Treasurer	\$25,552.00
Uncollected Check	<u>19.50</u>
Balance	\$25,532.50

Respectfully submitted,
SHARON L. BANCROFT
Town Clerk, Warren, NH

OVERSEER OF PUBLIC WELFARE

Total Appropriation	\$ 1,500.00
Expenditures:	
Case #1	\$ 19.03
Case #2	152.64
Case #3	47.57
Case #4	<u>21.47</u>
Total Expenditures	<u>240.71</u>
Balance	\$ 1,259.29

HARRIET LIBBY
Overseer of Public Welfare

**REPORT OF NON-COMMON TRUST FUNDS OF THE TOWN OF WARREN
DECEMBER 31, 1984**

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	\$ 221.13	\$ 18.20	\$	\$ 239.33
1952	Alice Pillsbury	Cemetery	N.H. Sav.	400.00		400.00	541.26	42.36	12.00	571.62
1953	John Marston	Cemetery	The Bank	107.92		107.92	58.69	8.22	15.00	51.91
1954	Arthur Eastman	Cemetery	The Bank	217.21		217.21	158.57	20.31	3.00	175.88
1945	Daniel Clement	Cemetery	The Bank	217.21		217.21	132.01	18.87	3.00	147.88
1955	Frank Little	Cemetery	The Bank	1,154.07		1,154.07	1,740.42	156.45		1,896.87
1945	Little-Warren	Cemetery	N.H. Sav.	14,142.19		14,142.19	1.35	822.36	709.97	113.74
1945	Frank B. Little	School	N.H. Sav.	1,000.00		1,000.00		56.53		
1956	Marion Weeks	Cemetery	Ply. Guar.	200.00		200.00	133.06	19.08	8.00	144.14
1946	Alice Head	Cemetery	Ply. Guar.	400.00		400.00	314.46	40.97	15.00	340.43
1956	Henry Sherwell	Cemetery	The Bank	217.64		217.64	183.54	21.70	10.00	195.24
1957	Carrie Blair	Cemetery	The Bank	164.62		164.62	168.21	17.99	5.00	181.20
1958	Harry T. Henderson	Cemetery	N.H. Sav.	200.00		200.00	185.37	21.76	5.00	202.13
1958	Irwin B. Wright	Cemetery	Amoskeag	100.00		100.00	35.70	7.81		43.51
1958	Walker Cummings	Cemetery	Amoskeag	200.00		200.00	273.99	27.27	10.00	291.26
1958	Parker Doyle	Cemetery	Amoskeag	200.00		200.00	287.36	28.04	15.00	300.40
1958	Ettie Gleason	Cemetery	Amoskeag	100.00		100.00	50.64	8.68		59.32
1959	Ira Pickard	Cemetery	Amoskeag	100.00		100.00	34.38	7.72		42.10
1960	Edwin Houghton	Cemetery	Peterboro	100.00		100.00	72.64	9.92	3.00	79.56
1960	Nancy Harvey	Cemetery	Peterboro	100.00		100.00	101.41	11.58	5.00	107.99
1961	Edith Jackson	Cemetery	Ply. Guar.	200.00		200.00	143.86	19.70	7.00	156.56
1961	Arthur Batchelder	Cemetery	Ply. Guar.	200.00		200.00	147.47	19.93	12.00	155.40
1962	Ezra Marston	Cemetery	N.H. Sav.	200.00		200.00	159.74	20.30	3.00	177.04
1962	Harry Stevens	Cemetery	Peterboro	150.00		150.00	119.00	15.44	3.75	130.69
1963	Village Cemetery	Cemetery	Ply. Guar.	445.00		445.00	194.54	36.64		231.18
1964	James Breer	Cemetery	Ply. Guar.	100.00		100.00	41.38	8.09		49.47

**REPORT OF NON-COMMON TRUST FUNDS OF THE TOWN OF WARREN
DECEMBER 31, 1984**

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	Glenciffin Cemetery	Cemetery	Ply. Guar.	\$ 278.00	\$	\$ 278.00	\$	\$ 220.73	\$ 28.60	\$	\$ 249.33
1965	Cora Morrison Cemetery	Cemetery	Amoskeag	100.00		100.00		29.36	7.44		36.80
1967	George Shortt Cemetery	Cemetery	Ply. Guar.	150.00		150.00		84.25	13.41	5.00	92.66
1967	Harold Creed Cemetery	Cemetery	Ply. Guar.	100.00		100.00		32.26	7.55	3.00	36.81
1968	Leon Weeks Cemetery	Cemetery	Amoskeag	100.00		100.00		20.18	6.92		27.10
1968	Ralph Cotton Cemetery	Cemetery	Wells River	300.00		300.00		187.53	27.52	8.00	207.05
1968	Lionel Kipling Cemetery	Cemetery	Ply. Guar.	300.00		300.00		216.99	29.63	8.00	238.62
1969	Wm. Hight Cemetery	Cemetery	Ply. Guar.	200.00		200.00		103.62	17.39	3.00	118.01
1970	Nellie Whiting Cemetery	Cemetery	Peterboro	150.00		150.00		88.84	13.71	4.00	98.55
1970	Wm. B. Nicol Cemetery	Cemetery	N.H. Sav.	400.00		400.00		192.63	33.44	9.50	216.57
1970	Lena Bates Cemetery	Cemetery	Ply. Guar.	100.00		100.00		29.65	7.41		37.06
1970	Kenneth Bates Cemetery	Cemetery	Ply. Guar.	100.00		100.00		39.74	8.02		47.76
1970	Fred Ames Cemetery	Cemetery	Peterboro	200.00		200.00		103.57	17.45	4.50	116.52
1971	Dana Hunkins Cemetery	Cemetery	N.H. Sav.	400.00		400.00		226.07	35.33	9.00	252.40
1973	Harold Gilman Cemetery	Cemetery	Amoskeag	200.00		200.00		106.20	17.62	6.00	117.82
1973	Chester Bancroft Cemetery	Cemetery	Ply. Guar.	50.00		50.00		14.65	3.68		18.33
1973	Lillian Swain Cemetery	Cemetery	The Bank	100.00		100.00		33.62	5.41		28.21
1973	Victor Lundgren Cemetery	Cemetery	The Bank	100.00		100.00		37.58	8.20		29.38
1973	George Seavey Cemetery	Cemetery	Amoskeag	100.00		100.00		72.78	9.94		82.72
1973	Gerald Stimson Cemetery	Cemetery	Ply. Guar.	100.00		100.00		78.85	10.23		89.08
1974	John Sprague Cemetery	Cemetery	The Bank	100.00		100.00		63.88		6.92	56.96
1974	Wallace McNamara Cemetery	Cemetery	N.H. Sav.	100.00		100.00		38.09	7.80		45.89
1974	Kathleen Philbrook Cemetery	Cemetery	Amoskeag	200.00		200.00		81.89	16.21	3.50	94.60
1975	Barry-Jesseman Cemetery	Cemetery	Amoskeag	150.00		150.00		61.99	12.19	2.25	71.93
1976	Ora Brock Cemetery	Cemetery	Amoskeag	50.00		50.00		10.83			10.83

1976	Paul Carlson	Cemetery	Ply. Guar.	\$ 100.00	\$	100.00	\$	31.97	\$	7.53	\$	4.00	\$	35.50
1976	Ronald W. Rogers	Cemetery	Ply. Guar.	100.00		100.00		25.78		7.20				32.98
1976	Everett Adams	Cemetery	Ply. Guar.	50.00		50.00		11.91		3.52				15.43
1976	Vil. Cem.-New Part	Cemetery	Ply. Guar.	100.00		100.00		56.86		8.97				65.83
1977	C. W. Kemp	Cemetery	Woodsville	75.00		75.00		19.07						19.07
1977	Vera Whitcher	Cemetery	Ply. Guar.	100.00		100.00		29.62		7.41				37.03
1979	Marsal Children	Cemetery	Ply. Guar.	100.00		100.00		25.22		7.16				32.38
1979	Henry Merrill	Cemetery	Ply. Guar.	300.00		300.00		80.80		21.80		5.00		97.60
1979	Alpha Clement	Cemetery	Ply. Guar.	200.00		200.00		52.47		14.44		5.00		61.91
1979	East Warren Cem.	Cemetery	Ply. Guar.	500.00		500.00		143.91		36.89				180.80
1980	Fire Dept. Cap. Res.	Fire Dept.	Ply. Guar.	5,000.00	500.00	5,500.00		903.90		338.52				1,242.42
1980	Mary DeWolfe	Cemetery	Ply. Guar.	100.00		100.00		22.25		6.99				29.24
1980	Ramsay Family	Cemetery	Mascoma	300.00		300.00		62.00		22.75				84.75
1984	Gertrude Currier	Cemetery	Woodsville		150.00	150.00				3.26				3.26
1984	Edward & India	Cemetery	Woodsville		150.00	150.00				2.89				2.89
1984	Lupien	Fast Sqd.	Cap. Res.		500.00	500.00								
1984	Forest C. Howe	Cemetery	Woodsville		50.00	50.00								
TOTALS				\$31,868.86	\$ 1,350.00	\$33,218.86	\$ 9,141.72	\$ 2,306.74	\$ 1,001.53	\$10,446.93				

**REPORT OF TRUST FUNDS FOR TOWN OF WARREN, N.H.
DECEMBER 31, 1984**

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	\$ 298.43	\$ 9.70	\$ 308.13	\$ 122.97	\$ 26.11	\$ 47.73	\$ 101.35	
Sophie Eastman	Cemetery	Common Trust	298.43	9.70	308.13	147.57	28.17	67.73	108.01	
Ezekial Dow	School	Common Trust	2,984.32	97.00	3,081.32		261.10			
Joel Batchelder	Cemetery	Common Trust	298.43	9.70	308.13	221.40	26.11	45.73	201.78	
Irving Cushing	Cemetery	Common Trust	298.43	9.70	308.13	288.42	31.31	45.73	274.00	
Anna Clement	Cemetery	Common Trust	447.43	14.56	461.99	143.08	39.16	60.73	121.51	
Fred Gleason	Cemetery	Common Trust	596.82	19.40	616.22	380.16	56.52	54.73	381.95	
George Williams	Cemetery	Common Trust	298.43	9.70	308.13	100.98	26.11	66.73	60.36	
Lena Kydd	Cemetery	Common Trust	596.82	19.40	616.22	468.01	60.75	72.73	456.03	
George Belyea	Cemetery	Common Trust	298.43	9.70	308.13	483.18	36.08	35.73	483.53	
Martha Hoit	Cemetery	Common Trust	1,790.53	58.20	1,848.73	1,613.91	172.92	63.23	1,723.60	
Fred Gale	Cemetery	Common Trust	149.15	4.85	154.00	49.59	13.05	47.73	14.91	
Mary Bailey	Cemetery	Common Trust	596.82	19.40	616.22	904.65	68.51	57.73	915.43	
Belle Fullam	Cemetery	Common Trust	298.43	9.70	308.13	132.47	26.11	52.73	105.85	
Andrew Gale	Cemetery	Common Trust	149.15	4.85	154.00	54.52	13.05	47.73	19.84	
Ella Weeks	Cemetery	Common Trust	298.43	9.70	308.13	100.69	26.11	57.73	69.07	
William Eaton	Cemetery	Common Trust	298.43	9.70	308.13	151.62	26.11	47.73	130.00	
Hattie Brown	Cemetery	Common Trust	298.43	9.70	308.13	218.13	31.06	47.73	201.46	
William Little	School	Common Trust	5,968.63	194.00	6,162.63		522.20			
Emily Cummings	Cemetery	Common Trust	1,193.72	38.81	1,232.53	1,460.34	151.18	57.95	1,553.57	
Jennie Sargent	Cemetery	Common Trust	596.82	19.40	616.22	720.26	73.77	47.73	746.30	
Jesse Merrill	Cemetery	Common Trust	298.43	9.70	308.13	202.84	29.53	47.73	184.64	

Enoch Weeks	Cemetery	Common Trust	\$ 298.43	\$ 9.70	\$ 308.13	\$ 175.04	\$ 26.11	\$ 35.73	\$ 165.42
Fannie Olin	Cemetery	Common Trust	298.43	9.70	308.13	100.47	26.11	57.73	68.85
Alice Eaton	Cemetery	Common Trust	1,193.72	38.81	1,232.53	1,362.38	141.22	57.73	1,445.87
Emma Stetson	Cemetery	Common Trust	596.82	19.40	616.22	429.38	58.30	52.73	434.95
James Williams	Cemetery	Common Trust	298.43	9.70	308.13	84.61	26.11	47.73	62.99
Mattie Clough	Cemetery	Common Trust	298.43	9.70	308.13	108.88	26.11	57.73	77.26
Wilmetta Upton	Cemetery	Common Trust	596.82	19.40	616.22	353.83	58.30	72.73	339.40
Wilbur Gordon	Cemetery	Common Trust	447.43	14.56	461.99	236.81	39.16	60.73	215.24
Hester Prescott	Cemetery	Common Trust	895.17	29.10	924.27	898.75	96.09	87.73	907.11
Marston-Johnson	Cemetery	Common Trust	298.43	9.70	308.13	64.80	26.11	54.73	36.18
James Gale	Cemetery	Common Trust	1,193.72	38.81	1,232.53	677.41	104.44	67.73	714.12
Emeline Whitcher	Cemetery	Common Trust	298.43	9.70	308.13	111.88	26.11	57.73	80.26
Emogene Wright	Cemetery	Common Trust	298.43	9.70	308.13	139.63	26.11	52.73	113.01
Edith Averill	Cemetery	Common Trust	596.82	19.40	616.22	568.95	60.95	48.30	581.60
Lewis Morrison	Cemetery	Common Trust	298.43	9.70	308.13	153.46	26.11	52.73	126.84
Chester Averill	Cemetery	Common Trust	596.82	19.40	616.22	532.12	59.20	52.73	538.59
		TOTALS	\$26,857.70	\$873.05	\$27,730.75	\$13,963.19	\$2,571.56	\$2,773.87	\$13,760.88

TRUST FUND REPORT – 1984

Balance January 1984		\$23,104.91
Puritan Fund Capital Gain	\$ 573.18	
Fidelity Fund Capital Gain	299.87	
Puritan Fund Dividends	678.03	
Fidelity Fund Dividends	680.93	
Capital Gain Interest	990.85	
Interest Accrued on bankbooks	2,306.74	
Savings Bank Interest (Common)	221.75	
Additional Funds	<u>1,350.00</u>	
		<u>7,101.35</u>
Total Receipts		\$30,206.26
1984 Expenditures		
Trust Fund Lots		
R. Heath, Jr.	\$ 11.72	
Michael Horton	36.00	
Reg Bixby & Son	1,286.50	
Arthur Heath	69.00	
Suzie Bixby	265.50	
Norman Sackett	79.50	
Shortt's Garage	7.85	
Danny Clark	22.50	
David Heath	60.00	
Donna Bagley	98.00	
Mae Heath	<u>57.00</u>	
		\$ 1,993.57
Payments to School		
Ezekial Dow Fund	\$ 261.10	
William Little Fund	522.20	
Frank Little Fund	<u>56.53</u>	
		\$ 839.83
Little Cemetery Fund		
Burning Bush	\$ 27.19	
Norman Sackett	31.50	
Suzie Bixby	72.00	
Suzie Bixby	153.00	
Elmer Heath	220.00	
Randy Whitcher	45.00	
Suzie Bixby	123.75	
Norman Sackett	76.50	
Elmer Heath	<u>134.00</u>	
		\$ 882.94

Investments

Capital Gains	\$ 873.05	
Fire Dept. Cap. Reserve Fund	500.00	
Fast Squad Cap. Reserve Fund	500.00	
Edward & India Lupien Fund	150.00	
Currier Fund	150.00	
Forest C. Howe Fund	<u>50.00</u>	
		\$ 2,223.05

Expenses

Castello & Bruno	\$ 221.30	
Trustees Supplies, Postage, etc.	<u>59.06</u>	
		\$ 280.36

Balance January 1, 1985

Savings Bank Balance (Non-Common)		\$10,446.93
Savings Bank Balance (Common)		4,097.53
Checkbook Balance		<u>9,442.05</u>
Total		\$23,986.51

Total Receipts	\$30,206.26	
Total Expenditures	<u>6,219.75</u>	
		\$23,986.51

BEATRICE M. JONES)
 JENNIE M. HEATH) Trustees
 ROBIN HEATH)

FIRE DEPARTMENT REPORT FOR 1984

Town Appropriation	\$4,000.00
Town of Wentworth Refund	55.96
	<u>55.96</u>
Total to be accounted for	\$4,055.96
Expenses of the Department:	
Treasurer, State of N.H. – Fire Brooms	\$ 37.38
Two-Way Communications	241.68
Paige Welding	10.00
George T. Hight – 4 pagers	50.00
Bud's Country Store – Gas & Oil	596.34
W.W. Grainger, Inc.	53.22
Arthur Heath – Oil & Filter	32.38
Shawnee's – Gas	10.60
Laconia Electric Supply – Supplies	91.12
Burning Bush – Supplies	59.52
Donald Keysar – Battery	50.00
Baker River Market – Gas	90.15
Middlesex Fire Equipment – Repair Parts	618.36
Heitz Automotive – Inspection	28.00
Laconia Fire Equipment – Supplies	16.30
Sanels – Repairs	202.42
State of N.H. Resources Development	46.68
Barry MacDonald – Paint & Stencils	7.44
Twin Rivers Mutual Aid Dues	25.00
Warren-Wentworth FAST Squad – Telephone	324.94
Oxford Chemicals	82.26
Clifford-Nicol, Inc.	6.39
Philip Noyes Co. – Coats, Boots, Helmets	1,011.50
	<u>1,011.50</u>
Total Expenses for Year	\$3,691.68
Unexpended Balance	\$ 364.28
Fire School	78.22
Capital Reserve Appropriation	\$2,000.00
Placed in Capital Reserve Fund	500.00
	<u>500.00</u>
Unexpended Balance	\$1,500.00

Forest Fire Expense – Pine Hill

Warren	\$388.34
Wentworth	133.03
Rumney	80.00
Piermont	135.06
Plymouth	<u>66.20</u>

Total Expense for Forest Fire

\$ 802.63

GEORGE T. HIGHT, JR.
Fire Chief

POLICE DEPARTMENT REPORT

ACTIVITY – 1984

Motor Vehicle Accidents	22	District Court Appearances	10
Domestic Complaints	21	Juvenile Court	2
Dog Complaints	27	B & E	2
Unattended Deaths	4	Total dollar amount under \$400.00	
including 1 suicide			

In the past year 1984, 216 hours were spent on patrol. This includes checking property for breaks and vandalism, running radar, assisting other departments including Fish & Game, State Police, Welfare and local departments. In August, enough Pistol/Revolver license fees had been collected to repay the loan of \$250.00 that had been made to purchase the radar unit, a most useful item. As of 12/31/84, we had \$72.00 on hand towards the next project. Please keep dogs restrained. Check your Revolver/Pistol expiration date.

Respectfully submitted,
JOHN H. MacDONALD, Chief

TOWN ACCOUNT

Appropriation:		\$3,590.00
Expenses:		
500 hours @ \$5.50	\$2,750.00	
4000 miles @ 21¢	840.00	
Miscellaneous	100.00	
Stray dog care	25.00	
Social Security	<u>192.50</u>	
Total Expenditures		\$3,907.50
Balance of Account		(317.50)

WARREN VILLAGE CEMETERY REPORT — 1984

Appropriation: \$ 400.00

Expenses:

Bud's Country Store — Gas	\$ 54.32
Burning Bush — Mower Blades	5.49
Shortt's Garage — Repairs	8.50
Trustee: Elmer H. Heath	<u>25.00</u>

Total Expense 93.31

Unexpended Balance of Approp. \$ 306.69

Little Cemetery Fund:

Expenses:

Burning Bush — Part	\$ 27.19
Labor:	
Susan Bixby	348.75
Norman Sackett	108.00
Elmer Heath	354.00
Randy Whitcher	<u>45.00</u>

Total Expense — Little Fund \$ 882.94

Trust Fund Lots:

Expenses:

Shortt's Garage — Parts	\$ 7.85
Reginald Bixby & Son	1,286.50
Labor:	
Norman Sackett	76.50
Susan Bixby	265.50
Mae Heath	32.00
Donna Bagley	98.00
David Heath	60.00
Danny Clark	22.50
Raymond Heath, Jr.	11.72
Michael Horton	36.00
Arthur Heath	<u>69.00</u>

Total Expense — Trust Funds \$1,965.57

ELMER H. HEATH
Cemetery Trustee

GLENCLIFF CEMETERY REPORT – 1984

Appropriation: \$ 400.00

Expenses:

Bud's Country Store – Gas \$ 9.00

Alden Nystrom – Mower Repairs 43.90

Labor:

Harold Libby 97.15

Susan Bixby 51.75

Clifford E. Ball 67.00

Trustee: Clifford E. Ball 25.00

Social Security 15.11

Total Expense 308.91

Unexpended Balance of Approp. \$ 91.09

CLIFFORD E. BALL
Cemetery Trustee

JOSEPH PATCH LIBRARY

During the past year circulation in all categories—adult fiction and non-fiction, children's fiction and non-fiction, and magazines—increased for a total of 4,682 compared to 3,690 for 1983, a net gain of 27%. Book purchases also increased (from 137 to 160) owing to the generous gifts donated for that purpose in memory of Barbara Welch of Glencliff. Gifts of books brought the total number of acquisitions to 207. A major addition to the collection was an excellent copy of William Little's *History of Warren* which has been added to the library archives. The purchase was made possible in part by a gift from Lyle Moody. Acquisitions also included 34 children's books purchased with income totaling \$248 from the Henry Bixby Fund. In April, recording the number of borrowers was begun. At the end of the year the figures stood at 1,101.

The library currently subscribes to 30 magazines of which 3 are for children. It continues to supplement its book collection with books borrowed from the New Hampshire State Library. The State Library also handles special requests which this past year ranged from requests for popular fiction to those for information on such topics as agriculture, careers in medicine, tropical fish, and how to make rag rugs. A total of 85 such requests were handled in 1984.

With the resignation of Gloria Wetherbee, Secretary-Treasurer of the Board of Trustees, Patricia Marston joined the board, while the secretarial duties were taken over by Trustee Emily Evans and the bookkeeping responsibilities by the Librarian. Patricia Marston has since served as the library's liaison with the Baker River Audio Visual Center in Rumney and with the Warren School, all of whose students visited the library on a regular basis in the fall.

During the summer the town furnished materials and Asquamchumaukee Snowmobile Club members furnished the volunteer labor for scraping and repainting the exterior trim. Subsequently the window sashes were repainted and painted at the expense of the town.

The basement improvement project started in June 1983, though incomplete, is still progressing. Since the beginning of the drive for donations to the project, the trustees have collected through raffles, book sales, and donations \$1,211.75. For the cost of \$1056.22 we now have walls paneled, new windows, new wiring and lights. The preparation of the floor for painting has been delayed, but completion is expected by spring. We express our gratitude to those who bought raffle tickets and made special donations.

CONSTANCE LEIGHTON, Librarian)
Louise Ray, Chairman)
Emily Evans, Secretary) Trustees
Patricia Marston)

JOSEPH PATCH LIBRARY
January 15, 1985

Dear Library Friends:

Though the basement project is dragging, it is still our most important immediate project. The attached sheet will show you how your donations have been handled. The balance is to be used for floor cleaning, patching, and painting as well as for shelves. Our problem has been finding someone to undertake the washing of the floor in the proper solution because lack of our own water complicates procedure. Fortunately, we have received permission to attach a hose to a neighbor's faucet, but extreme weather complicates that. On the bright side, we have an offer of both lumber and labor for some shelves as soon as the floor is ready. This offer comes from members of the Snowmobile Club who so ably completed the outside job.

Since we are so crowded upstairs, you can be sure your money will really benefit our expansion tremendously. We do appreciate your concern and faith in us.

Sincerely,

Louise Ray
Patricia Marston
Emily Evans

JOSEPH PATCH LIBRARY TRUSTEES

On behalf of the citizens of the Town of Warren, we wish to express our appreciation to the members of the Asquamchumaukee Snowmobile Club for the two civic projects they completed this season.

1. Roofing the Municipal Building, a building approximately 40' x 80'.
2. Painting all outside woodwork on the Joseph Patch Library.

FLOYD R. RAY
BRUCE H. BUMFORD
ELMER H. HEATH
Selectmen of Warren

JOSEPH PATCH LIBRARY

Beginning Balance, January 1, 1984		\$1,111.91
INCOME		
Town Appropriation	\$3,500.00	
Reimbursement from Town for paint and building repairs	454.09	
Barbara Welch memorial gifts	550.00	
Canadian stock dividend	284.65	
Interest on bank account	43.40	
Reimbursement for books	69.82	
	<u> </u>	4,901.96
TOTAL INCOME		<u>\$6,013.87</u>
EXPENSES		
Salary:		
Constance Leighton	\$1,508.40	
Social Security	105.58	
	<u> </u>	\$1,613.98
Miscellaneous supplies	178.40	
Electricity	126.57	
Fuel (gas)	635.63	
credit	51.79	
	<u> </u>	583.84
Books	1,112.82*	
Magazines	424.39	
Services (snow shoveling)	43.50	
Paint and building repairs	454.09	
	<u> </u>	\$4,537.59
TOTAL EXPENSES		<u>\$4,537.59</u>
Balance, December 31, 1984		<u>1,476.28</u>
		<u>\$6,013.87</u>

*Unexpended balance of Welch memorial gifts
 (designated for book purchases) \$207

OLD HOME DAY REPORT

The committee would like to thank all who donated time and effort throughout the year.

Receipts:

Balance December 31, 1983	\$1,180.96
Proceeds	946.98
Interest	27.45
	<hr/>
	\$2,155.39

Expenditures:

Old Home Day	1,265.30
	<hr/>
Balance on Hand December 31, 1984	\$ 890.09

Dec. 1982 = \$1,331.14 Dec. 1983 = \$1,180.96 Dec. 1984 = \$890.09

If you look at records for the last 3 years, you can see we are not increasing our funds, which is what we wanted to do, in order to have a bigger and better celebration in 1988 for our 225th birthday. It is our decision that we postpone all celebrations and earn monies throughout the 3 year period for this big celebration. After our 1988 celebration, if we then have one only every 3 years, this might stimulate more interest and participation from people. This is your town and your celebration, so please help!!!!

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.

JOHN PROUTY
WINIFRED PROUTY
ANN BECKER
Auditors of Warren

ANNUAL REPORT OF MOUNT MOOSELAUKEE HEALTH CENTER

The Mount Mooselaukee Health Center has continued to improve its services to the Baker River Valley communities in 1984. Town support, use of the Center by individuals and the help of dedicated volunteers has made this growth possible. It is also important to note that the Center is dependent on the National Health Service Corps for the salary of our physician.

The past year has seen a number of changes. In January, Becky Conrad, L.P.N. and Bonnie Chierichetti, part-time receptionist, joined the staff. In June, Dr. Lorenzana left to continue her medical education. Dr. John Webb of Greenville, S.C. filled in for several weeks before the arrival of Dr. William Hernandez. Dr. Hernandez is a family practitioner and a member of the American Academy of Family Physicians. He is also a staff physician at Sceva Speare Memorial Hospital. The area is indeed fortunate to have Dr. Hernandez practicing medicine in Warren.

Through the transition period in 1984, the Center has not only continued community programs but has increased them. The Well Child Program, funded by the New Hampshire Dept. of Maternal and Child Health increased its grant to cover 96 children. In August, the New Hampshire Department of Dental Health held the first biannual dental clinic for children 3 to 6 who are enrolled in the well child clinic. Other programs, such as WIC, immunization clinics (including the annual flu clinic), blood pressure clinics and the car safety seat program have continued. All these services depend heavily on the Center volunteers as well as staff assistance.

A brief summary of 1984 income and expenses may be of value to Center users and taxpayers: (Figures are rounded for convenience).

EXPENSES	INCOME
Building upkeep, utilities, 30% of telephone \$ 5,270	Warren, Wentworth & Rumney gave: \$ 5,250
Medical supplies, pharmacy, office & nurse salaries, new lights, 60% of phone 46,268	Income from Center & Well Child grant 46,191
Building renovation <u>3,345</u>	Income from donations, interest & other <u>2,810</u>
Totals \$54,883	Totals \$54,251

In 1984, 383 Warren residents used the Health Center. This represents nearly 60% of the population of the town. Of the 105 children currently enrolled in the Well Child Program, 43 are from Warren.

MOUNT MOOSELAUKEE HEALTH CENTER

<u>Income</u>	<u>Actual 1985</u>	<u>Proposed 1985</u>
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/Donations	2,402.53	2,000.00
Well Child	4,728.58	5,000.00
Income from Center	41,462.10	45,000.00
Interest	273.34	250.00
Other	134.38	100.00
	<u>\$54,251.02</u>	<u>\$57,600.00</u>
<u>Expenses</u>		
Medical		
Supplies	\$ 1,516.40	\$ 1,500.00
Salaries & Contract	16,391.06	18,000.00
Lab	4,407.43	4,500.00
Misc.	571.12	600.00
Administration		
Supplies	1,925.47	2,000.00
Salaries	11,378.10	13,000.00
FICA & Unemployment	2,551.58	2,800.00
Telephone	1,425.39	1,200.00
Equipment Check	400.00	400.00
Legal & Accounting	50.00	50.00
Refunds	156.65	200.00
Contract Services	118.42	150.00
Insurance	791.00	1,800.00
Licenses	101.00	100.00
Misc.	388.90	400.00
Maintenance		
Supplies	581.69	600.00
Salaries	1,692.28	1,800.00
Contract Services	145.30	500.00
Fuel	1,730.30	1,800.00
Water	120.00	120.00
Electricity	573.34	600.00
Pharmacy	2,947.42	3,500.00
Capital Expenses		
Renovations	2,605.38	1,500.00
Equipment	2,314.73	1,500.00
	<u>\$54,883.01</u>	<u>\$58,620.00</u>
Totals		

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

In 1984 we responded to 90 calls:

Warren – 55
 Wentworth – 25
 Rumney – 5
 Glencliff – 2
 Groton – 1
 Hospital to home – 2

Transported to:

Cottage – 16
 Plymouth – 42
 Hanover – 9
 VA – 3
 Littleton – 1
 Health Center – 1

Transported in private car – 6
 Refused transport – 11
 Stand by – 7

The Pager System is working well and recently a power pak, for back up in case of power failure and an external speaker for the base set at the “Home for the Elderly”, was purchased. We wish to thank the “dispatchers” for their assistance in making this system work so well. They do a fine job.

With donations, fund raising and town monies we have received, we purchased a cardio sonic stethoscope, Sherman Short Board and also improved our radio communications system by eliminating the dial phone and installing a push button scan radio with the necessary frequencies along with Med 1 and 2, for better communications with the hospitals. We also purchased a new antenna.

We wish to thank Dr. Hernandez, Dr. Vona and Dr. Medlicott and everyone else who aided and supported us throughout the year.

JIM GOWEN, President

TREASURER’S REPORT

Balance on hand 12/31/83		\$ 304.71
Receipts:		
Fund Raising	\$3,166.56	
Towns	<u>3,700.00</u>	
Total Receipts		\$6,866.56
Expenditures:		
Ambulance	3,291.31	
Telephone	392.88	
Fund Raising	1,085.75	
Pagers, Training, etc.	<u>791.03</u>	
Total Expenditures		5,560.97
CD Account for new ambulance		1,000.00
Balance on hand 12/31/84		610.30

REPORT OF GRAFTON COUNTY COMMISSIONERS

TO THE CITIZENS OF GRAFTON COUNTY:

Grafton County Commissioners submit the following report in a continued effort to communicate with you on a more direct basis.

The county fiscal year 1985 tax rate to towns increased by 6.76%, mainly due to increased liabilities and mandates for services. One reason is that the child placement budget has escalated from \$40,000 in fiscal year 1982 to over \$250,000 in fiscal year 1985. These costs are a direct result of RSA 169 when towns succeeded in getting laws changed to place financial responsibility on the counties. Also, the settlement statute, RSA 164, was changed regarding accumulating days for settlement, so that once the County has liability, the liability now remains with the County indefinitely. In addition, as experienced by towns and cities, the cost of nursing care has rapidly increased because of reduced federal and state funding, and will continue to increase at the local level with property taxes funding more of these services in the future.

We anticipate some budget relief with the new unified court system as soon as total costs of the court operations are fully funded by the State as intended in the legislation.

Because of the increasing unfunded mandated services and the unknown nature of federal and state participation in those mandated services, it becomes more difficult each year to budget in a realistic manner - a problem shared in common with towns and cities.

We are continuing energy conservation measures, with appreciable cost savings to the taxpayers. Window modification, with a five year payback, is one of our long term conservation measures, as well as modification to the heating control system.

Correctional needs and facilities are continually monitored and reviewed to comply with current standards and regulations. Studies have been completed and new construction was not recommended at this time.

In accordance with federal revenue sharing requirements, all county facilities and services are regularly reviewed for compliance with handicap regulations.

The Commissioners hold regular weekly meetings every Monday and encourage public attendance. Grafton County budget is processed through May and June and the Commissioners welcome input and strongly recommend your attendance at the public hearing normally held in mid-June.

We appreciate your continued interest and support.

GRAFTON COUNTY COMMISSIONERS:

Dorothy Campion-Corcoran

Arthur E. Snell

Leonard F. Anderson

NORTH COUNTRY COUNCIL ANNUAL REPORT

Calendar year 1984 saw the North Country Council, Inc. observe its twelfth year of successful operation for towns in the North Country. The Council, as a regional, non-profit, public planning agency chartered under NH RSA 36:45, is responsible for providing assistance in local community planning, economic development, solid waste, transportation, and municipal services.

In Warren, we provided information to the Selectmen on the roles and responsibilities of a planning board and on the State laws relating to master planning. Technical support was provided to the Pemi-Baker Solid Waste District, including cost data on incinerator options, an update of waste generation volumes, and a review of the septage disposal situation.

In economic development, the Council hosted in the spring two region-wide economic development conferences with over 200 business, industry and government leaders attending. From the conferences, regional strategies were developed to address such issues as highway improvements, air service, regional promotion, mechanisms for regional communication, development funding, and regional job expansion. As an outgrowth of these conferences, the Council is presently coordinating the preparation of a North Country Videotape project, which, when complete, will examine the potential for industry to locate in the North Country. The Videotape will be available to Chambers of Commerce, local development corporations, and municipalities in order to promote their communities to businesses looking to expand or relocate in the North Country.

The Council has provided information and guidance to several towns on federal and state grant and loan programs. This past year saw well over \$2.0 million in Community Development Block Grant funds come to the region for such activities as housing rehabilitation, water and sewer system improvements, a downtown revitalization study, an industrial park feasibility study, and business revolving loan funds.

Community planning assistance has emphasized master planning and improvement in local land use controls. New state mandates and commercial and residential growth in several towns have created busy work loads for planning boards. The Council's assistance takes many forms: regional workshops, newsletters, regulation review and update, and assistance on a regular or one-time basis for subdivision and site plan applications. Subdivision review workshops were held in Littleton, Campton, and Dalton and we co-sponsored the Municipal Law Lecture Series in Twin Mountain.

Overall, the Council's major objective is to work with North Country towns in solving local and regional problems. We rely on and appreciate the involvement of town officials and residents and look forward to assisting your town this coming year.

REPORT OF THE TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Our first forest fire prevention law was enacted by our State Legislature 90 years ago. This early law set in place a cooperative forest fire prevention and suppression effort between city and town governments and State government. It simply stated that no open fire could be kindled, when the ground is free of snow, without the written permission of the town/city Forest Fire Warden. This law also stated that anyone kindling a fire without written permission shall be liable for the damage caused and subject to a \$1000 fine.

During the past 90 years, this law has worked so well that it has remained unchanged. All open fires when the ground is not covered with snow must be authorized by the local Forest Fire Warden. Persons kindling a fire without a permit when one is required are liable for damages caused, fire suppression costs and subject to a \$1000 fine.

This cooperative fire prevention law has contributed significantly to our nationally recognized annual forest fire loss record.

1984 STATISTICS

	State	District	City/Town
No. of Fires	875	21	1
No. of Acres	335	25	12

JOHN Q. RICARD
Forest Ranger

FLOYD RAY
Forest Fire Warden

ANNUAL REPORT
of the
WARREN SCHOOL DISTRICT

for the
FISCAL YEAR
July 1, 1983 – June 30, 1984

ORGANIZATION OF WARREN SCHOOL DISTRICT

SCHOOL BOARD

Sandra W. Hair, Chairman	Term Expires 1985
Donald Bagley	Term Expires 1986
Nancy Bumford	Term Expires 1987

Moderator

Lyle C. Moody

Auditors

Dolores Schleicher
Bernice Lamothe

Clerk

Janice Clark

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

Sandra Snogren

Transporters

Arthur Clough
Eugene R. Whitcher, Jr.

Custodian

Brian Clark

**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 9th day of March, 1985 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 to pass any vote relating thereto.
- Article 2. To choose Agents, Auditors and Committees in relation to any subject embraced in this warrant.
- Article 3. To see what action the district wishes to take regarding the fire escape on the Village School.
- Article 4. To see what action the district wishes to take regarding the price of bus tickets for high school students age 14 years and over.
- Article 5. To see if the district will vote to raise and appropriate the sum of \$3,200.00 to reshingle the roof of the Village School and tower; and replace the flashing.
- Article 6. To see if the district will vote to raise and appropriate the sum of \$1,000.00 to begin insulating the basement walls of the Village School.
- Article 7. To see if the district will vote to raise and appropriate a sum not to exceed \$200.00 to survey lands owned by the District. Map to be registered at Grafton County Registry of Deeds and copies given to the Selectmen for the Tax Map, and to the School Board.
- Article 8. 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 9. To transact any other business that may legally come before said meeting.

Given under our hands this 14th day of February, 1985.

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

A true copy of Warrant – Attest:

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

**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 12th day of March, 1985, 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 1988.

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

Given under our hands this 14th day of February, 1985.

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

A true copy of Warrant -- Attest:

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

WARREN SCHOOL MEETING — MARCH 10, 1984

Moderator Lyle Moody opened the meeting at 7:30 P.M. with approximately 58 people present. The three school board members, Sandra Hair, Nancy Bumford and Donald Bagley were present as well as the Assistant Superintendent, Mr. Haskins.

Art. I Gardiner Northrup made the motion to accept the reports of Agents, Auditors, Committees or Officers chosen as printed and as corrected in the Town Report. Seconded by Marion Witcher. Motion was carried.

The study committee for combining the Warren-Wentworth Grades K-8 reported there was very little interest shown in working in that direction.

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

Art. III Donald Bagley made the motion to raise the bus fare for High School students from \$4.00 per week to \$5.00 per week. Floyd Ray seconded this. Question called. Motion defeated.

Art. IV Motion made by Floyd Ray - seconded by Arthur Alderman that the District raise and appropriate the sum of \$287,903.33 (\$31,829.25 less than the proposed budget) 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 appropriation of such sums as are estimated to be received from the State Foundation and 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. There was a discussion on teachers' salaries, benefits, tenure, workshops and retirement. Motion carried with 34 in favor and 16 opposed.

The School Board then asked for recommendations as to where the people wanted the budget cut.

Under #2213 270 - Tuition reimbursement - cut by \$1,920.00 leaving \$400.00. Motion made by Gardiner Northrup, seconded by Donna Hopkins. Motion carried.

Under #1100 521 - Property Insurance (Computer) - Gardiner Northrup made the motion to remove \$25.00 from here and not insure a teacher's own computer. Seconded by Arthur Alderman. Motion defeated.

Under #1100 222 - Teacher's retirement - Doris Ball made the motion to reduce this by \$350.00 leaving a balance of \$958.96. Seconded by Donna Hopkins. Motion carried.

- Under #1100 226 - Accrual Liability - Doris Ball made the motion to reduce this by \$1,509.00 leaving no balance. Seconded by Marie Spencer. Motion carried.
 - Under #2542 110 - Salary-Custodian - Janice Sackett made the motion to reduce this by \$195.00 leaving a balance of \$2,500.00. Seconded by Gardiner Northrup. Motion carried.
 - Under #2125 370 - Statistical Services - Doris Ball made the motion to reduce this by \$25.00 leaving no balance. Seconded by Donna Hopkins. Motion carried.
 - Under #1100 440 - Repairs and Maintenance - Doris Ball made the motion to reduce this by \$200.00 leaving no balance. Seconded by Marie Spencer. Motion carried.
 - Under #1100 110 - Salaries-Teachers - Jesse Bushaw, Jr. made the motion to reduce this by \$3,500.00 leaving a balance of \$41,638.00 eliminating raises. Seconded by Arthur Alderman. Motion carried.
- There was then much discussion about tuition. We now have a projected total of 26 Jr. High and 47 High School for the 84-85 school year.

After much discussion Floyd Ray asked to rescind his first motion. Arthur Alderman finally agreed to withdraw his second. Floyd Ray then made a motion to change his first figure to read \$309,732.58 (\$10,000.00 less than the proposed budget) but the cuts to stand as stated. Seconded by Arthur Alderman. Motion carried: 22 in favor
 21 opposed
 11 uncommitted

Vote of thanks to the School Board Members for their time and service.
 Jesse Bushaw, Jr. Made a resolution that the School Board attempt to form a committee to study the pros and cons of combining the Warren-Wentworth Schools, grades K-8. Seconded by Arthur Alderman. Resolution carried.
 Dan Marston, Debbie Wetherbee and Marleen Wright volunteered to serve on this committee.
 Motion made by Floyd Ray and seconded by Donald Bagley to adjourn the meeting at 10:35 P.M. Motion carried.

Respectfully submitted,
 JANICE CLARK
 School Clerk

Results of Election

Moderator	Lyle Moody
School Board	Donald Bagley 2 years Nancy Bumford 3 years
School District Clerk	Janice Clark
School District Treasurer	Doris Ball
Auditors	Dolores Schleicher Bernice Lamothe

**COMPARATIVE BUDGET
School District of Warren**

Function	Item Description	Adopted Budget 1984-85	Proposed Budget 1985-86
	700 Unreserved Fund Balance	\$ 12,363.00	
1000	Revenue From Local Sources		
1100	Taxes		
1120	Current Appropriation	286,503.00	\$347,207.49
1900	Other Revenue From Local Sources		
1990	Other Local Revenue	600.00	600.00
	Earnings on Investments		
	Trust Fund Income		
3000	Revenue From State Sources		
3100	Unrestricted Grants-In-Aid		
3120	Sweepstakes	\$ 2,595.00	\$ 2,594.84
3200	Restricted Grants-In-Aid		
3240	Handicapped Aid	5,671.00	4,000.00
4000	Revenue From Federal Sources		
4460	Child Nutrition Program	<u>2,000.00</u>	<u>2,000.00</u>
	GRAND TOTAL	\$309,732.00	\$356,402.33

WARREN SCHOOL DISTRICT
Budget Breakdown 1985-86

	Actual 1983-84	Budgeted 1984-85	Budgeted 1985-86	+ or -
1000 Instruction				
1100 Regular Education				
110 Salaries	\$ 38,638.00	\$ 41,638.00	\$ 39,750.00	\$ -1,888.00
120 Substitutes	540.00		550.00	550.00
211 Health Insurance	2,310.21	2,340.00	3,600.00	+1,260.00
214 Workmen's Compensation	491.45	432.00	342.00	-90.00
222 Teacher's Retirement	305.21	350.00	269.00	-81.00
230 F.I.C.A.	2,757.89	2,915.00	2,803.00	-112.00
310 Instruction Services	5,141.77	5,764.30	5,826.70	+62.40
440 Repair & Maintenance	1,408.52	200.00	200.00	
521 Property Insurance		50.00	50.00	
561 Tuition In-State	136,707.12	175,500.00	192,600.00	+17,100.00
569 Tuition - Kindergarten	3,057.50		3,000.00	+3,000.00
610 Supplies	2,239.98	1,759.94	2,226.95	+467.01
630 Books	1,489.24	1,575.97	1,884.53	+308.56
640 Periodicals		67.95	114.00	+46.05
741 Additional Equipment	318.72	150.00		-150.00
742 Replacement Equipment	1,052.50	184.00	86.25	-97.75
Total 1100	<u>\$196,458.11</u>	<u>\$233,477.16</u>	<u>\$253,302.43</u>	<u>\$+19,825.27</u>

	Actual 1983-84	Budgeted 1984-85	Budgeted 1985-86	+ or -
1200 Special Education				
110 Salaries			\$ 6,000.00	\$ +6,000.00
211 Health Insurance			1,200.00	+1,200.00
214 Workmen's Compensation			114.00	+114.00
222 Teacher's Retirement			81.00	+81.00
230 F.I.C.A.			108.00	+108.00
561 Tuition In-State		\$ 1,716.00	1,716.00	
610 Supplies			325.00	325.00
630 Books		318.50	319.00	+.50
741 Additional Equipment		250.00	250.00	
Total 1200		\$ 2,609.50	\$ 10,113.00	\$ +7,503.50
1300 Vocational Education				
562 Tuition Out-of-State	\$ 6,317.92			
Total 1300	\$ 6,317.92			
2000 Support Services				
2112 Attendance Services				
390 Truant Officer		\$ 10.00	\$ 10.00	
Total 2112		\$ 10.00	\$ 10.00	
2130 Health Services				
110 Salary	\$ 302.50	\$ 500.00	\$ 500.00	
230 F.I.C.A.	26.40	38.00	38.00	
330 Pupil Services	250.35	150.00	150.00	
610 Supplies		38.70	41.00	\$ +2.30
Total 2130	\$ 579.25	\$ 726.70	\$ 729.00	+2.30

	Actual 1983-84	Budgeted 1984-85	Budgeted 1985-86	+ or -
2213 Instructional Staff Training				
270 Course Reimbursement	\$ 296.00	\$ 400.00	\$ 2,320.00	\$ +1,920.00
Total 2213	\$ 296.00	\$ 400.00	\$ 2,320.00	\$ +1,920.00
2222 School Library Services				
630 Books	\$ 181.63	\$ 5.45	\$ 500.00	\$ +494.55
640 Periodicals	94.35		60.85	+60.85
Total 2222	\$ 275.98	\$ 5.45	\$ 560.85	\$ +555.40
2223 Audio-Visual Services				
610 Supplies		\$ 75.00	\$ 100.00	\$ +25.00
Total 2223		\$ 75.00	\$ 100.00	\$ +25.00
2311 School Board Services				
110 Salaries	\$ 675.00	\$ 800.00	\$ 800.00	
522 Liability Insurance		500.00	600.00	\$ +100.00
532 Postage	203.75	35.00	35.00	
540 Advertising		35.00	100.00	+65.00
810 Dues & Fees	760.00	455.00	455.00	
Total 2311	\$ 1,638.75	\$ 1,825.00	\$ 1,990.00	\$ +165.00
2312 Census Services				
110 Salary	\$ 75.00			
230 F.I.C.A.	5.03			
390 Census Taker		\$ 75.00	\$ 75.00	
Total 2312	\$ 80.03	\$ 75.00	\$ 75.00	

	Actual 1983-84	Budgeted 1984-85	Budgeted 1985-86	+ or -
2313 School Treasurer Services				
110 Salary	\$ 250.00	\$ 250.00	\$ 275.00	\$ +25.00
523 Fidelity Bond		30.00	30.00	
532 Postage			100.00	+100.00
610 Supplies	36.00			
Total 2313	\$ 286.00	\$ 280.00	\$ 405.00	\$ +125.00
2314 Elections & District Meetings				
110 Salary	\$ 30.00	\$ 30.00	\$ 30.00	
Total 2314	\$ 30.00	\$ 30.00	\$ 30.00	
2315 Legal				
380 Legal Counsel	\$ 82.50			
Total 2315	\$ 82.50			
2317 Audit Services				
390 Audit	\$ 50.00	\$ 50.00	\$ 50.00	
Total 2317	\$ 50.00	\$ 50.00	\$ 50.00	
2321 Superintendent of Schools Services				
351 S.A.U. Expenses	\$ 7,024.49	\$ 9,264.00	\$ 11,990.00	\$ +2,726.00
Total 2321	\$ 7,024.49	\$ 9,264.00	\$ 11,990.00	\$ +2,726.00
2330 Administrative Services				
359 Handicapped (State Monies)	\$ 3,540.11			
Total 2330	\$ 3,540.11			

	Actual 1983-84	Budgeted 1984-85	Budgeted 1985-86	+ or -
2410 Office of the Principal Services				
110 Salary	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
531 Telephone	603.47	376.00	600.00	\$ +224.00
532 Postage		100.00	100.00	
550 Printing			70.05	+70.05
610 Supplies	67.20	100.00	100.00	
Total 2410	\$ 1,670.67	\$ 1,576.00	\$ 1,870.05	\$ +294.05
2520 Fiscal Services				
110 Salary	\$ 825.00	\$ 825.00	\$ 575.00	\$ -250.00
230 F.I.C.A.	57.75	58.00		-58.00
610 Supplies	24.43			
Total 2520	\$ 907.18	\$ 883.00	\$ 575.00	\$ -308.00
2542 Operation & Maintenance of Plant				
110 Salary	\$ 2,695.00	\$ 2,500.00	\$ 2,700.00	\$ +200.00
230 F.I.C.A.	179.35	175.00	190.00	+15.00
440 Repair & Maintenance	5,999.31	1,500.00	2,300.00	+800.00
490 Other Purchased Services	240.00	300.00	300.00	
521 Property Insurance	847.00	747.00	747.00	
610 Supplies	93.57	412.12	400.00	-12.12
652 Electricity	548.45	800.00	800.00	
653 Fuel Oil	3,598.28	3,000.00	3,000.00	
Total 2542	\$ 14,200.96	\$ 9,434.12	\$ 10,437.00	\$ +1,002.88

	Actual 1983-84	Budgeted 1984-85	Budgeted 1985-86	+ or -
2552 Transportation To and From School				
513 Transportation	\$ 36,862.05	\$ 35,500.00	\$ 51,000.00	\$ +15,500.00
870 Contingency		3,500.00		-3,500.00
Total 2552	\$ 36,862.05	\$ 39,000.00	\$ 51,000.00	\$ +12,000.00
2554 Transportation Field Trips				
513 Field Trips	\$ 400.00	\$ 375.00	\$ 375.00	
Total 2554	\$ 400.00	\$ 375.00	\$ 375.00	
2645 Staff Services				
340 Staff Physicals	\$ 144.50	\$ 98.00	\$ 450.00	\$ +352.00
Total 2645	\$ 144.50	\$ 98.00	\$ 450.00	\$ +352.00
2649 Other Staff Services				
224 Retirees - Teachers	\$ 174.50	\$ 142.00	\$ 142.00	
Total 2649	\$ 174.50	\$ 142.00	\$ 142.00	
2560 School Lunch				
110 Salaries	\$ 5,745.44	\$ 5,836.00	\$ 6,303.00	\$ +467.00
230 F.I.C.A.	380.01		429.00	444.00+15.00
450 Building Rental	1,250.00	1,250.00	1,250.00	
880 Fund Transfer		1,881.00	1,881.00	
Total 2560	\$ 7,375.45	\$ 9,396.00	\$ 9,878.00	\$ +482.00
TOTAL	\$278,394.45	\$309,731.93	\$356,402.33	\$ +46,670.40

General Fund: STATEMENT OF EXPENDITURES -- Elementary
For the Year Ended June 30, 1984

FUNCTIONS	Acct. No.	200					TOTAL
		100 Salaries	Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	
Regular Education Programs	1100	\$39,178.00	\$5,864.76	\$10,057.79	\$3,729.22	\$1,371.22	\$ 60,200.99
Health	2130	302.50	26.40	250.35			579.25
Improvement of Instruction	2210		296.00				296.00
Educational Media	2220				275.98		275.98
School Board	2310	463.50	2.26	376.31	16.20		3,161.02
Office of the Superintendent	2320			3,161.02			3,540.11
Special Area Administration	2330			3,540.11			1,670.67
School Administration	2400	1,000.00		603.47			408.24
Fiscal	2520	371.25	25.99		67.20		14,200.96
Operation & Maint. & Plant	2540	2,695.00	179.35	7,086.31	4,240.30		19,400.00
Pupil Transportation	2550			19,400.00			319.00
Managerial	2600		174.50	144.50			
TOTAL		<u>\$44,010.25</u>	<u>\$6,569.26</u>	<u>\$44,619.86</u>	<u>\$8,339.90</u>	<u>\$1,371.22</u>	<u>\$105,027.49</u>

General Fund: STATEMENT OF EXPENDITURES -- Junior High
For the Year Ended June 30, 1984

Regular Education Programs	1100	\$	\$	\$45,900.12	\$	\$	\$ 45,900.12
School Board	2310	226.60	1.11	183.98			476.81
Office of the Superintendent	2320			1,545.39	7.92	57.20	1,545.39
Fiscal	2520	181.50	12.70		5.37		199.57
Pupil Transportation	2550			5,899.54			5,899.54
TOTAL		<u>\$ 408.10</u>	<u>\$ 13.81</u>	<u>\$53,529.03</u>	<u>\$ 13.29</u>	<u>\$ 57.20</u>	<u>\$ 54,021.43</u>

General Fund: STATEMENT OF EXPENDITURES — High
For the Year Ended June 30, 1984

FUNCTIONS	Acct. No.	200		300, 400, 500		600	700	800	TOTAL
		100	Employee	Purchased	Supplies				
		Salaries	Benefits	Services					
Regular Education Programs	1100	\$	\$	\$ 90,357.00	\$	\$	\$	\$	\$ 90,357.00
Vocational Education Programs	1300			6,317.92					6,317.92
School Board	2310	339.90	1.66	275.96	11.88			85.80	715.20
Office of the Superintendent	2320			2,318.08					2,318.08
Fiscal	2520	272.25	19.06		8.06				299.37
Pupil Transportation	2550			11,962.51					11,962.51
TOTAL		\$ 612.15	\$ 20.72	\$111,231.47	\$ 19.94	\$	\$	\$ 85.80	\$111,970.08
TOTAL GENERAL FUND		\$45,030.50	\$6,603.79	\$209,380.36	\$8,373.13	\$1,371.22	\$260.00		\$271,019.00

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1984

Elementary	\$ 6,487.36	\$ 404.65	\$ 2,536.00	\$6,541.50	\$	\$ 15,969.51
TOTAL FOOD SERVICE FUND	\$ 6,487.36	\$ 404.65	\$ 2,536.00	\$6,541.50	\$	\$ 15,969.51

All Funds: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1984

Description	Function	Object	Elementary	Junior High	High	Total
Tuition to LEA's within N.H.	ALL	561	\$	\$45,900.12	\$90,357.00	\$136,257.12
Tuition to LEA's outside N.H.	ALL	562			6,317.92	6,317.92
Other Tuition	ALL	569	2,567.50			2,567.50
Additional Equipment	ALL	741	318.72			318.72

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1984

Description	General	Food Service
Fund Equity, July 1, 1983	\$ 18,346.83	\$ 3,934.33
Additions:		
Revenue	265,034.71	15,794.61
Deletions:		
Expenditures	271,019.00	15,969.51
Fund Equity, June 30, 1984	12,362.54	3,759.43

ITEMIZATION OF RECEIVABLES: June 30, 1984

Balance Sheet Account No.	Received	Receivable Due From	Amount
1-140		State of NH Voc. Ed. Tuition	\$ 2,400.00
1-140		State of NH Voc. Ed. Tuition	764.32
4-140		State of NH School Lunch	320.00
4-140		State of NH May/June School Lunch	553.00
4-140		State of NH April School Lunch	317.00
Total			\$ 4,354.32

ITEMIZATION OF PAYABLES: June 30, 1984

Balance Sheet Account No.	Vendor	Amount
1-421	Arthur Clough	\$ 764.32
1-421	Kenco, Inc.	563.37
1-421	Gerrity Bldg. Center	1,113.23
1-421	Monteau Kindergarten	490.00
1-421	Swenson Ins. Agency	62.00
1-410	N.H. Retirement System	13.55
1-410	Haverhill Coop	663.75
1-421	Grossmans	16.40
1-410	Haverhill Coop	450.00
Total		\$ 4,136.62

BALANCE SHEET
June 30, 1984

<u>Assets</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Current Assets			
Cash	100	\$ 13,334.84	\$ 2,569.43
Intergovernmental Receivables	140	3,164.32	1,190.00
Total Assets		<u>\$ 16,499.16</u>	<u>\$ 3,759.43</u>
Liabilities and Fund Equity			
Current Liabilities			
Intergovernmental Payables	410	\$ 1,127.30	
Other Payables	420	3,009.32	
Total Liabilities		<u>\$ 4,136.62</u>	
Fund Equity			
Reserve for Special Purposes	760		\$ 3,759.43
Unreserved Fund Balance	770	\$ 12,362.54	
Total Fund Equity		<u>\$ 12,362.54</u>	<u>\$ 3,759.43</u>
Total Liabilities and Fund Equity		<u>\$ 16,499.16</u>	<u>\$ 3,759.43</u>

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1984

<u>Description</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Revenue from Local Sources			
Taxes			
Current Appropriation	1121	\$ 239,654.55	\$ 7,375.45
Total Taxes		<u>\$ 239,654.55</u>	<u>\$ 7,375.45</u>
Transportation Fees			
Pupils, Parents & Other Sources	1411	\$ 4,319.40	
Total Transportation Fees		<u>\$ 4,319.40</u>	
Earnings on Investments	1500	\$ 2,113.30	\$ 147.16
Food Service	1600		3,784.00
Other Local Revenue	1900	<u>380.05</u>	
Total Other Revenue from Local Sources		<u>\$ 2,493.35</u>	<u>\$ 3,931.16</u>
TOTAL LOCAL REVENUE		<u>\$ 246,467.30</u>	<u>\$ 11,306.61</u>
Revenue from State Sources			
Unrestricted Grants-In-Aid			
Sweepstakes	3120	\$ 2,660.01	
Total Unrestricted Grants-In-Aid		<u>\$ 2,660.01</u>	
Restricted Grants-In-Aid			
Tuition	3221	\$ 5,326.64	
Transportation	3222	1,977.27	
Handicapped Aid	3240	5,310.17	

Child Nutrition	3270		\$ 590.00
Total Restricted Grants-In-Aid		<u>\$ 12,614.08</u>	<u>\$ 590.00</u>
TOTAL REVENUE FROM STATE SOURCES		\$ 15,274.09	\$ 590.00
Revenue from Federal Sources			
Restricted Grants-In-Aid from the			
Federal Government Through the State	4460		\$ 3,898.00
Child Nutrition			
Total Restricted Grants-In-Aid from the			
Federal Government Through the State	4800	\$ 3,293.32	\$ 3,898.00
Revenue in Lieu of Taxes			
TOTAL REVENUE FROM FEDERAL SOURCES		<u>\$ 3,293.32</u>	<u>\$ 3,898.00</u>
TOTAL REVENUE		\$265,034.71	\$15,794.61

REPORT OF SALARIES

	1983-84	1984-85	1985-86
Teachers:			
Betty Belyea	\$13,250.00	\$13,250.00	\$15,250.00
Linda Davis	6,000.00	10,000.00	12,000.00
Sharon Evans	10,388.00	----	----
Bruce Bishop	10,000.00	----	----
Linda Blake	----	11,500.00	13,500.00
Special Education			6,000.00
Substitute Teachers	550.00	550.00	550.00
School Nurse:			
Sandra Snogren	500.00	500.00	500.00
Custodian:			
Brian Clark	2,695.00	----	----
Stephen Hatch	----	2,500.00	2,700.00
Lunch Workers:			
Ann Heitz	2,918.00	2,918.00	3,151.50
Donna Bagley	2,918.00	2,918.00	3,151.50
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	275.00
Bookkeeper	550.00	----	----
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, 1983 to June 30, 1984**

SUMMARY

Cash on Hand July 1, 1983		\$ 3,391.40
Received from Selectmen		
Current Appropriations	\$247,030.00	
Balance of Previous Appropriations	15,838.00	
Revenue from State Sources	11,263.40	
Revenue from Federal Sources	4,304.80	
Received as Income from Trust Funds	870.03	
Received from All Other Sources	<u>10,625.43</u>	
TOTAL RECEIPTS		<u>\$289,931.66</u>
Total Amount Available for Fiscal Year		\$293,323.06
Less School Board Orders Paid		<u>\$279,988.22</u>
Balance on Hand June 30, 1984		\$ 13,334.84

DORIS M. BALL
District Treasurer

July 12, 1984

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, 1984 and find them correct in all respects.

DOLORES SCHLEICHER
BERNICE LAMOTHE
Auditors

July 15, 1984

DETAILED STATEMENT OF RECEIPTS

From Whom	Description	Amount
Town of Warren	Bal. Previous Appropriation \$	15,838.00
Town of Warren	Current Appropriation	247,030.00
School Board	Bus Receipts	4,319.40
Trustee of Trust Funds	Permanent Funds	870.03
Adams Book Co.	Check #1873 Returned	7.85
Adams Book Co.	Refund	335.74
Woodsville Guaranty Savings Bank	Bank Interest	1,243.27
Xerox Corp.	Refund	8.75
Wentworth School District	Refund, Table Paper	23.00
State of New Hampshire	Area Voc. School Reimb.	4,221.67
State of New Hampshire	Special Education Aid	5,310.17
State of New Hampshire	Sweepstakes	2,660.01
Town of Warren	National Forest Reserve	3,191.11
State of New Hampshire	National Forest Reserve	102.21
Cassady Ins. Co.	Insurance Refund	52.55
I.R.S.	Withholding Refund	36.46
Supervisory Union #23	Teacher Refund	4,304.80
Warren School Lunch	Janitor Refund	376.64
Total Receipts During Year		\$289,931.66

WARREN VILLAGE SCHOOL LUNCH PROGRAM

FINANCIAL REPORT July 1, 1983 to June 30, 1984

Beginning Balance July 1, 1983 \$ 3,177.33

Receipts

Lunch Receipts	\$3,784.00
Reimbursement (Federal)	3,785.00
Reimbursement (State)	270.00
Interest	147.16

Total Receipts	<u>7,986.16</u>
Total Available	\$11,163.49

Expenditures

Custodial	\$ 766.56
Supplies	149.66
Food	5,862.96
Gas	528.88
Rent	1,250.00
Trash	36.00

Total Expenditures	<u>\$ 8,594.06</u>
Cash on Hand June 30, 1984	\$ 2,569.43

SCHOOL NURSE REPORT January 28, 1985

Health services for the 1983-84 school year proved to be quite uneventful. All students were screened for height, weight, vision and hearing. Problems were reported to parents by letter. Complete school physicals were done on the 3rd and 6th graders by Dr. Vona Lorenzana at the Mt. Mooselauke Health Center at the schools expense.

There were no significant outbreaks of any communicable disease throughout the school year.

Respectfully submitted,

SANDEE SNOGREN, 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 1984-1985 school year will receive a salary of \$47,383.00 prorated among the several school districts. The Assistant Superintendent will receive a salary of \$36,865.00 prorated among the several school districts.

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

	Superintendent's Salary
Bath	\$ 2,492.35
Benton	516.47
Haverhill Cooperative	19,943.50
Lincoln-Woodstock Cooperative	16,494.02
Monroe	3,013.56
Piermont	2,606.07
Warren	2,317.03
	\$47,383.00
	Assistant Superintendent's Salary
Bath	\$ 1,939.10
Benton	401.83
Haverhill Cooperative	15,516.48
Lincoln-Woodstock Cooperative	12,832.71
Monroe	2,344.61
Piermont	2,027.57
Warren	1,802.70
	\$36,865.00

REPORT OF THE SUPERINTENDENT OF SCHOOLS

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

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

1983-1984

Number of Pupils registered during the year	60
Average Daily Membership	58.0
Percent of Attendance	94.4
Number of Pupils neither absent nor tardy	3
Number of Children, age 6-14, not attending any school	0

ROLL OF HONOR FOR PERFECT ATTENDANCE FOR FULL YEAR

Donald Bagley, Jr., Grade 2
Cathryn Hopkins, Grade 2
David Heath, Grade 6

ENROLLMENT BY GRADES

	1	2	3	4	5	6	Total
Warren Village School	4	10	10	9	11	16	60

PROMOTED FROM GRADE 6, JUNE 1984

Christopher Ball	Alana Lamothe
Jason Belyea	Susan Libby
Timothy Brown	Justin Newton
Keith Clark	Wendy-Lee Taylor
Michael Clark	David Vieira
Robb Evans	Jill Whitcher
David Heath	Mary Jane Caron
Dawn Jesseman	Edwin Buford

ENROLLMENTS – JR. HIGH & HIGH SCHOOL

7	8	9	10	11	12	Total
10	18	12	8	11	13	72

PROMOTED TO GRADE 9

James Ball	John Mauchly
Aron Bent	Corinne Moody
Darleen Bent	Elizabeth O'Callaghan
Kimberly Buford	Jennifer Raptis
Daniel Clark	Saunya Sites
Thomas Clark	Paul Spencer
Jonathan Coddair	Joshua Stafursky
Walter Hair	Stacey Wetherbee
Jason Huckins	

GRADUATED FROM HIGH SCHOOL

Matthew Burney	Denise Parenteau
Nick Cate	Marla Pike
Tracy Granger	Michelle Roy
Darleen Jesseman	Terry Sackett
Debra Mosholder	Elaine Spencer
John Newton	Andrew Stimson

SUPERINTENDENT'S REPORT

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

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

A year ago, charges of a "rising tide in mediocrity" were nailed to the schoolhouse door. Members of the National Commission on Excellence in Education assembled in the White House rose garden to present their blue covered report, *A Nation At Risk*, to President Reagan. The report was to be both headlined and maligned in the months that followed but the President turned the whole report into several political issues: return to tougher educational standards, tougher discipline policies, merit pay for teachers, voucher system and prayer in the public schools.

The merit pay issue has been publicized and chastised by various segments of the educational community. But, the focal point of any debate, whether it be national, state or local, it has to be obvious that a higher base for all salaries has to be included on the incentive pay plan agenda. There has been much give-and-take on this point, but it now appears that action on teacher's salary levels will be the primary legacy of the report.

Some criticisms of the report suggest that, with some exceptions, they do not address the most difficult conceptual and political issues. Instead they reassert what is well-known, make exaggerated claims on flimsy evidence, pontificate on matters about which there could scarcely be agreement, and make recommendations that either cost too much money, cannot be implemented, or are too general to have any meaning.

Somewhere between the two points of view will have consensus. But, if teachers are to be paid a "professional" wage several components must be included:

1. As with all professional people, teachers must pass a rigorous state examination as do lawyers, doctors, etc. Our colleges and universities do not want to certify that teaching candidates are prepared for the classroom therefore some other vehicle must be found.
2. Teacher education must include majors in the major fields of study not education majors.
3. Teacher education must include four years of liberal arts in addition to one year of educational courses and training.
4. Local School districts must provide internships up to three years with pay for candidates. Would you like to be operated on by a doctor who knew the proper procedures but had never been in an operating room?

We must pay our good teachers more but it must be based on performance --not one year older you get a raise. The old axioms of the union that administrators will favor their friends, the teachers mistrust the system, and other

sophomoric reasons have lost their veracity. The real world rewards people for a job well-done and the teaching profession must join—it is no exception.

Included in this year's budget are salary increases for staff based on evaluations done by the administration. We believe to have good educational outcomes you must have competent and motivated people teaching our youngsters.

Our learning outcomes in the Warren Village School achievement tests, Stanford Achievement Test, given last spring are acceptable but we still have areas of improvement that must be concentrated on in the next academic year.

Tuition expenditures are the major items in the school budget. For comparative purposes we offer the following information:

	Junior High	Senior High
Plymouth		\$3,102.48
Oxbow	\$3,450.00	3,450.00
Orford		3,000.00
Hanover	4,078.00	4,034.00
Haverhill	2,350.00 (est.)	3,000.00 (est.)

Within the next few years, minimum standards for both junior high and senior high schools will be mandated by the New Hampshire Department of Education. Some items that must be in place by 1988-89 are:

1. Graduation requirements will be $19\frac{3}{4}$ units instead of sixteen credits.

2. Required subjects for graduation ($12\frac{3}{4}$ units)

Arts Education	$\frac{1}{2}$ units
Computer	$\frac{1}{2}$ units
English	4 units
Mathematics	2 units
Science	2 units
Social Studies	$2\frac{1}{2}$ units
Physical Education	1 units
Health Education	$\frac{1}{4}$ units

3. Restricted Electives:

(Three units from at least **two** of the following fields)

Arts Education

Foreign Language

Practical Arts (Business Education, Industrial Arts, and Home Economics)

Vocational Education

4. Open Electives:

(Four units selected from any of the school's course offerings)

For the next academic year, 1985-86, there will be several changes at the Haverhill Academy Junior High in order to prepare ourselves for standards that will be in place within three to five years. We do not anticipate any changes in the number of hours currently being offered in the core areas of English, Math, Science and History. There will be modifications in Physical Education, Industrial Arts, Music and Art.

Results of the Stanford Achievement for the 1983-84 academic year are:

	Reading	
	<i>%</i>	Stanine
Grade 7	77	7
Grade 8	99	9
	Math	
Grade 7	54	5
Grade 8	69	6

May I take this opportunity to thank the staff, school board and voters for their wonderful support during the past year.

Respectfully submitted,

NORMAN H. MULLEN
Superintendent of Schools

BIRTHS — TOWN OF WARREN — 1984

Date and Place of Birth	Name of Child	Sex	Name of Father	Maiden Name of Mother	Age of Father	Age of Mother
Jan. 9, 1984 Haverhill	Hope Lynn Wilkins	F	Tyler Bentley Wilkins	Beverly Ann Holman	36	30
Feb. 11, 1984 Littleton	Lindsey Ann Thompson	F	Stephen Edward Thompson	Wendy Lee Piascik	23	16
April 19, 1984 Franklin	Crystal Rose Heath	F	Arthur George Heath	Robin Jill Russell	26	26
April 23, 1984 Haverhill	Shane Ryan Ball	M	Anthony Herbert Ball	Pamela Gail Stimson	28	24
July 30, 1984 St. Johns., Vt.	Christopher Martin Whitcher	M	Ronald Martin Whitcher	Mary Louise Boutin	31	27
Sept. 21, 1984 Plymouth	Ryan Richard Toomey	M	Rick Allan Toomey	Darlene Ann Drechsel	25	30
Nov. 25, 1984 Haverhill	Todd Wayne Bixby	M	Lloyd Wayne Bixby	Laurie Ann Borger	21	22
Dec. 19, 1984 Hanover	Jessica Lynn Taylor	F	Walter Darrell Taylor	Lisa Marie Lamothe	23	19
Records not received for the 1982 Town Report						
Sept. 9, 1982 Haverhill	Shauna May Ball	F	Anthony Herbert Ball	Pamela Gail Stimson	26	22

MARRIAGES — TOWN OF WARREN — 1984

Date and Place	Name of Groom and Bride	Age	Residence of each at time of marriage	Name of Parents
Dec. 22, 1984 Plymouth	Charles J. Lawrence	38	Winchester, NH	F. William Lawrence Doris Porter
	Darlene G. Bent	16	Warren, NH	Norman Bent Claire Hurlbutt

DEATHS — TOWN OF WARREN — 1984

Date of Death	Place of Death	Name	Age	Place of Birth	Occupation	Father's Name	Mother's Name
July 31	Glencliff, NH	Barbara T. Welch	63	Manhattan New York	Engineer	Edmund Templin	Berenice Liventritt
Sept. 16	Plymouth, NH	Ethel P. Simpson	81	Northampton Mass	Home-maker	Christopher Poppy	
Nov. 24	Warren, NH	Rudy Alan Perkins	30	Plymouth NH	Carpenter	Vernon J. Perkins	Marjorie Burnham

Burial-Transit Permits Received

Name	Date Issued	Place of Death
Gretchen C. Kipling	Feb. 13, 1984	Providence, RI
Robert F. White	May 5, 1984	Benton, NH
Clara R. Gould	July 5, 1984	Plymouth, NH
Ethel M. Robert	Sept. 1, 1984	Plymouth, NH
Fay Wright	Oct. 30, 1984	White River Jct., VT

NH Resident out-of-state deaths (received 4-24-84)

Lawrence L. Gauthier	May 10, 1983	Vermont
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