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The Town of

WARREN

New Hampshire



Annual Report

1995

Town of Warren

Selectmen's Office Hours

Monday - Friday.....9:00AM - 12:00 PM
Angela Price , Secretary

Selectmen's Meeting

1st and 3rd Wed. each week
7:00 P.M.

Town Clerk/Tax Collector

Sharon Pushee
Wednesday and Thursday Evenings
6:30 - 8:30 PM (Summer Hours)
6:30 - 8:00 PM (Winter Hours)

Police

Chief, John MacDonald
764-5880

Highway Superintendent

Michael W. R. Wright
764-5753

Warren-Wentworth Ambulance

989-3389

Joseph Patch Library

Constance Leighton
Librarian
764-9072

Fire Department

764-9604
Chief, David Riel
764-9095

Weds. & Fri. 1 - 4:00 PM
Thurs. 5:30 - 7:30 PM
Sat. 10:00 AM - 12:00 PM

Mt. Mooselaukee Health Ctr.
764-5704

Warren Village School
764-5538

Emergency 911
Police, Fire, Ambulance

Front Cover

John H. MacDonald, Jr. - Police Chief

We Dedicate This Report to John H. MacDonald, Jr.

As many of you know our Police Chief, John H. MacDonald, is seriously ill and has decided to retire. It is rare that a Town Report is dedicated to a living recipient but we thought it fitting to dedicate this year's Town Report to John as a small tribute to his many years of dedicated service to our community.

John was born on March, 15, 1925 in Plymouth, N.H. and attended schools in Warren and Plymouth. He was married to the former Grace Tewksbury in 1947. Together they raised 5 children, Katherine, John III, Debra, Sharon and the youngest, Barry, who has followed in his father's chosen field of work, that of Law Enforcement.

John was appointed Chief in 1963. After a brief absence he was elected in 1968 and has served continuously since for a total of 30 years. John was a quiet Chief and didn't often go out of his way looking for trouble. If you were spotted somewhere in Town without a registration or inspection sticker, he might remind you to have it done rather than issue you a ticket. If, on the other hand, you were trying to sneak it by him it would not be unusual to find him waiting for you on your door step when you returned home with a ticket in his hand; that was his way.

As the twilight of your life darkens, John, we thank you profusely for your kindness, your service, your spirit, your protection and your legacy.

May the remainder of your life be brighter and filled with the joys of your wife, children, grandchildren and the satisfaction of knowing how deeply grateful we are to you.

1995
N. H. STATE LIBRARY

SEP 04 1996

CONCORD, N.H.

ANNUAL REPORTS

OF THE

TOWN AND SCHOOL OFFICIALS

OF THE

TOWN OF WARREN

NEW HAMPSHIRE

1995

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OFFICERS OF THE TOWN OF WARREN

SELECTMEN

Clarence Pushee '96
George W. Bloom '97
Barry MacDonald '98

TAX COLLECTOR

Sharon L. Pushee '98

TOWN TREASURER

Susan Spencer '96

TOWN CLERK

Sharon L. Pushee '98

FIRE CHIEF

David Riel '96

CHIEF OF POLICE

John MacDonald '96

HEALTH OFFICER

John MacDonald '96

OVERSEER OF PUBLIC

WELFARE

Harriet Libby '96

TRUSTEES OF TRUST FUNDS

Randy Whitcher '96
Marie Spencer '96
Esther Whitcher '97

HIGHWAY COMMISSIONERS

John MacDonald '96
Grover Libby '97
Harry Wright '98

HIGHWAY AGENT

Michael W. R. Wright, Jr. '96

CEMETERY TRUSTEES

Eudora Hibbard '96
Robert Newton '97
Everett Vincelette '98

SUPERVISORS OF CHECKLIST

Eileen Clark '96
Lisa Currier '96
Chirstie DeOliveira '00

PLANNING BOARD

Reg Bixby '96
Gary Smolen '97
Dave Chase '98

SEXTON

John Peck '96

LIBRARY TRUSTEES

Ann Heitz '96
Emily Evans '96
Peggy Horton '98

MODERATOR

Peter Faletra '96

APPOINTED POSITIONS

Auditors

Plodzik & Sanderson PA.

Transfer Station

Melvin Trott, Operator

Librarian

Constance Leighton

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

THE POLLS WILL BE OPEN FROM 9:00 A.M. TO 6:00 P.M For Voting by official ballot, unless the town votes to keep the polls open to a later hour. All other articles will be presented, discussed and acted upon beginning at 10:00 A.M. at the Warren Town hall.

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

You are hereby notified to meet at the Warren Town Hall on Tuesday, March 12, 1996 at 10 o'clock in the forenoon to act upon the following subjects:

ARTICLE 1. (To vote by official ballot)

To vote by nonpartisan ballot for the following Town Officers:

- Selectman, Three year term
- Treasurer, One year term
- Planning Board, Three year term
- Cemetary Trustee, Three Year Term
- Road Commissioner, Three year term
- Overseer of Public Welfare, One year term

and anything else that may appear on the ballot.

ARTICLE 2. Chief of Police - To see if the Town will vote to change the term of Police Chief from 1 to 3 years (to be voted on official ballot).

ARTICLE 3. Road Agent - To see if the town will vote to change the term of Road Agent from 1 to 3 years (to be voted on official ballot).

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of \$106,300.00 to defray Town Charges for the ensuing year.

Executive	\$15,000.00	Contingency Fund	2,500.00
Elect./Reg./Vital Stats	5,400.00	Town Reports	2,000.00
Financial Admin..	23,250.00	Town Clock	200.00
Tax Map/Prop.Card	2,400.00	Street Lights	11,000.00
Legal Expenses	5,000.00	Health Officer	100.00
FICA	5,000.00	Parks & Recreation	3,400.00
Planning Board	500.00	Patriotic Purposes	200.00
Government Buildings	8,250.00	Debt Serv.	1,000.00
Insurance	15,500.00	Welfare	<u>3,000.00</u>
Advertising & Reg. Ass..	2,600.00	TOTAL	\$106,300.00

ARTICLE 5. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the town, gifts, legacies, and devises made to the town in trust for any public purpose, as permitted by RSA 3

ARTICLE 6. To see if the Town will vote to allow the Board of Selectmen to apply for, accept and expend without further action by the Town Meeting unanticipated money from the State, Federal or other governmental unit or

Warrant Articles Continued

private source which becomes available during the fiscal year, which authority shall continue indefinitely until the Town Meeting acts otherwise, by approving the following:

Shall the town accept the provisions of RSA 31:95-b providing that any town meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

ARTICLE 7. Under a new law enacted in 1993, the Town Meeting can authorize the Selectmen to accept gifts of personal property (other than money) which may be offered to the Town for any public purpose. The selectmen must first hold a Public hearing before accepting the gift and the acceptance must not bind the Town to raise or spend any money to operate, maintain or repair the gift. Once adopted, this authorization automatically stays in effect, until rescinded as follows:

To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than money, which may be offered to the town for any public purpose, on the condition that the Selectmen must hold a public hearing on the action to be taken and on the condition that the Town shall not be required to expend other Town funds, except such funds as may be lawfully appropriated for the same purpose, as provided in RSA 31:95-e, and such authorization shall remain in effect until rescinded by a vote of another Town Meeting.

ARTICLE 6. Under a new law enacted in 1993, the Town Meeting may authorize the Selectmen to borrow in anticipation of taxes, which authority shall continue indefinitely until the Town Meeting acts otherwise, by approving the following:

Shall the Town accept the provision of RSA 33:7 providing that any town meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to issue tax anticipation notes?

ARTICLE 7. Under a new law enacted in 1993, the Town Meeting may authorize the Selectmen to sell property acquired by Tax Collector's deed, which authority shall continue indefinitely until the Town Meeting rescinds such authority, by approving the following:

Shall the Town accept the provision of RSA 80:42 and RSA 80:80 providing that the Town Meeting may authorize indefinitely until specific rescission of such authority, the Selectmen to sell property acquired by the Town by Tax Collector's deed either by a public auction or by advertised sealed bids or as justice may require?

Warrant Articles Continued

ARTICLE 8. To see if the Town will vote to delegate to the Board of Selectmen the authority to accept the offer to dedicate new public highways or streets as provided in and subject to the terms and conditions of RSA 674:40-a.

"Before accepting a deed to a new Town highway, the Board of Selectmen are required to hold a public hearing. The Selectmen can vote to accept the deed for a new Town highway only if the new Town highway corresponds in its location and lines with a highway shown on a subdivision plat approved by the Planning Board. Any other proposed Town highway can be accepted only by the Town Meeting. (RSA 674:40-a, effective June 22, 1993)."

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$3000 to perambulate the town line between Warren and Wentworth per RSA 51:22.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$1,000 for Emergency Management operating funds.

ARTICLE 11 To see if the town will vote to raise and appropriate the sum of \$10,000 to be put into capital reserve fund for a new fire truck.

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$1,640.00 to purchase the property of Mr. Donald Cail adjoining E. Warren Cemetery and allow the Selectmen to be the agent for the purchase.

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of \$19,299.51 to pay off backhoe loader.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for Old Home Day celebration.

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of \$14,000.00 for the volunteer Fire Dept. for the ensuing year.

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$2,100.00 for maintenance of the town cemeteries. \$500.00 each for expenses of the Glencliff, Clough, Warren and E. Warren cemeteries and \$100.00 for the cemetery trust fees.

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of \$8,950.00 for the Joseph Patch library for the ensuing year.

ARTICLE 18. To see if the Town will vote to authorize the selectmen to take from the capital reserve fund established in 1995 and spend \$4,800.00 collected as rent in 1995 to have vinyl siding installed on the Town Hall or as much as this sum will pay for.

Warrant Articles Continued

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be put into capital reserve for new highway truck.

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of \$3,000.00 for operating expenses for the Warren/Wentworth Ambulance Service for operating expenses.

ARTICLE 21. To see if the Town will vote to establish a 5 member Parks and Recreation commission consisting of 5 members appointed by the Selectmen as spelled out in RSA 35-B:4.

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of \$5000.00 to be put into a capital reserve cruiser fund.

ARTICLE 23. To see if the Town will vote to join Lakes Region Fire Mutual aid.

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of \$3,500.00 for a series of eight concerts to be held on the common from May - Sept.

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of \$500.00 for the planting and caring of trees.

ARTICLE 26. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to add to the \$2,000.00 raised in 1995 for a tag along trailer for highway equipment.

ARTICLE 27. To see if the Town will vote to raise and appropriate the sum of \$1,800.00 for Police dispatching through the Grafton County Sheriff's Dept.

ARTICLE 28. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be placed into the Land Fill Closure Capital Reserve Fund.

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be placed into the Revaluation Capital Reserve Fund.

ARTICLE 30. To see if the Town will vote to raise and appropriate the sum of \$4,500.00 for the support of Mt. Moosilauke Health Center.

ARTICLE 31. To see if the Town will vote to raise and appropriate the sum of \$20,000.00 for the maintenance of the transfer station for the ensuing year.

ARTICLE 32. To see if the Town will vote to raise and appropriate the sum of revenue not to exceed \$20,000.00 and authorize the Selectmen to obtain bids to pave the problem areas of Batchelder Brook Road.

Warrant Articles Continued

ARTICLE 33. To see if the Town will vote to raise and appropriate the sum of \$3,000.00 for a computer to use to secure the records of all police business and reports.

ARTICLE 34. To see if the Town will vote to raise and appropriate a sum of, not to exceed, \$2,650.00 to re-roof the library and the sum of \$100.00 for repairing water damage to the ceiling.

ARTICLE 35. To see if the Town will vote to raise and appropriate the sum of \$500.00 to add to the Library Capital Reserve Fund established last year for future renovations and improvements to the library.

ARTICLE 36. To see if the Town will vote to raise and appropriate the sum of \$500.00 for the capital reserve fund for the future purchase of an ambulance.

ARTICLE 37. To see if the Town will vote to raise and appropriate the sum of \$5,650.00 for the following organizations:

Grafton County Senior Citizen Council	\$1,000.00
White Mt. Mental Health Services	1,100.00
Tri-County C.A.P.	1,150.00
NH Visiting Nurse	1,900.00
Task Force Against Domestic Violence	500.00
	\$5,650.00

ARTICLE 38. To see if the Town will vote to raise and appropriate the sum of \$79,008.97 for the maintenance of highways and bridges, which would include \$24,108.97 from the highway Block Grant. (\$54,900.00 to be raised by taxes)

ARTICLE 39. To see if the voters will vote to establish a new Capital Reserve Fund, as provided in RSA 35:1, to be known as the Town Hall Improvements Capital Reserve Fund, and to appropriate all money received by the Town for rental of the Town Hall or any part thereof to be paid into this Capital Reserve Fund.

ARTICLE 40. To see if the Town will vote to raise and appropriate the sum of \$300.00 for the Grafton County Juvenile Diversion Fund.

ARTICLE 41. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be placed in the Highway Building Capital Reserve Fund.

ARTICLE 42. To see if the Town will vote to raise and appropriate the sum of \$7,900 for the Town Police Department for the ensuing year.

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

Given under our hands and seal this 15th day of February in the year of our Lord nineteen hundred and ninety-six.

SELECTMEN TOWN OF WARREN
George W. Bloom
Barry MacDonald
Clarence Pushee, Jr.

A true copy of Warrant - Attest:
George W. Bloom
Barry MacDonald
Clarence Pushee, Jr.

BUDGET OF THE TOWN OF WARREN, N.H

Purpose of Appropriation	Appropriation <u>1995</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1996</u>
GENERAL GOVERNMENT			
4130 Executive	\$12,450.00	\$13,446.66	\$15,000.00
4140 Elect./ Reg/ Vital Sta.	5,000.00	1,023.50	5,400.00
4150 Financial Administration	20,550.00	20,639.79	23,250.00
4152 Tax Map/Prop.Card Update	3,000.00	887.71	2,400.00
4153 Legal Expenses	6,000.00	10,720.90	5,000.00
4155 FICA	4,500.00	4,645.80	5,000.00
4191 Planning Board	1,000.00	358.68	500.00
4194 Government Buildings	9,500.00	10,773.77	8,250.00
4195 Cemeteries	5,100.00	5,100.00	2,100.00
4196 Insurance	16,000.00	13,480.02	15,500.00
4197 Advertising & Reg. Assoc.	2,500.00	2,276.52	2,600.00
4199 Contingency Fund	2,500.00	1,507.04	2,500.00
4199 Town Reports	-0-	1,469.00	2,000.00
4199 Town Clock	200.00	-0-	200.00
4199 General Government	2,000.00	10,769.25	2,000.00
PUBLIC SAFETY			
4210 Police Department	7,600.00	7,781.94	7,900.00
4215 Ambulance	4,000.00	4,000.00	3,000.00
4220 Fire Department	17,000.00	15,497.42	14,000.00
HIGHWAYS, STREETS & BRIDGES			
4312 General Highway Expenses	76,846.00	51,203.93	79,008.97
4316 Street Lights	11,000.00	9,957.84	11,000.00
SOLID WASTE DISPOSAL			
4324 Transfer Station	20,694.00	20,627.24	20,000.00
HEALTH			
4415	8,900.00	8,905.00	10,200.00
WELFARE			
4442 General Assistance	4,600.00	937.96	3,000.00

Budget Continued

Purpose of Appropriation	Appropriation <u>1995</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1996</u>
CULTURE & RECREATION			
4520 Parks and Recreation	10,000.00	10,245.02	3,400.00
4550 Library	10,280.00	8,780.00	8,950.00
4583 Patriotic Purposes	300.00	190.20	200.00
CONSERVATION			
4619 Care of Trees	350.00	-0-	500.00
DEBT SERVICE			
4723 Interest - Tax Ant. Notes	3,000.00	10.50	1,000.00
4902 Backhoe	11,285.00	11,285.00	19,082.52
4915 CAPITAL RESERVE FUNDS			
Town Hall Improvement	1,000.00	2,000.00	-0-
Highway Truck	-0-	-0-	5,000.00
Highway Building	1,500.00	1,500.00	1,000.00
Ambulance Fund	500.00	500.00	500.00
Revaluation	1,000.00	1,000.00	4,000.00
Fire Truck	4,173.00	4,173.00	10,000.00
Transfer Station Closure	1,000.00	1,000.00	4,000.00
Police Cruiser	2,000.00	2,000.00	5,000.00
Bridges	20,000.00	20,000.00	-0-
Library	500.00	500.00	500.00
TOTAL CAPITAL RESERVE	31,000.00	32,673.00	30,000.00
CAPITAL OUTLAY			
4313 Bridges	15,762.43	15,762.43	-0-
Shortt - Legal	4,250.57	6,625.59	-0-
TOTAL APPROPRIATIONS	\$327,248.00		
ACTUAL EXPENSES		\$294,956.09	
ENCUMBERED		4,000.00	
EXPENSES WITHOUT APPROPRIATION		\$106,670.73	
PROPOSED APPROPRIATIONS FOR 1996			\$332,441.49
TOTAL		\$473,652.27	

<u>1996</u> <u>SOURCES</u> <u>OF REVENUE</u>	<u>1995</u> <u>ESTIMATED</u> <u>REVENUE</u>	<u>1995</u> <u>ACTUAL</u> <u>REVENUE</u>	<u>1996</u> <u>ESTIMATED</u> <u>REVENUE</u>
TAXES			
3120 Land Use Change Taxes	4,000.00	3,866.00	3,000.00
3185 Yield Taxes	6,000.00	7,679.50	6,000.00
3186 Payment in Lieu of Taxes	2,000.00	11,292.00	2,000.00
3190 Interest and Penalties on Taxes	25,000.00	17,276.25	15,000.00
LICENSES, PERMITS AND FEES			
3210 Business Licenses and Permits	100.00	-0-	-0-
3220 Motor Vehicle Permit Fees	50,000.00	61,656.00	55,000.00
3290 Other Licenses, Permits & Fees	1,000.00	1,003.20	1,000.00
FROM STATE			
3351 Shared Revenue	20,000.00	21,180.74	20,000.00
3353 Highway Block Grant	24,036.00	24,167.52	24,108.97
3356 State & Fed. Forest	20,000.00	11,292.00	-0-
CHARGES FOR SERVICES			
3401 Income From Departments	10,000.00	33,339.70	15,000.00
MISCELLANEOUS REVENUES			
3502 Interest on Investments	6,000.00	11,728.53	8,000.00
3509 Grassroots Franchise	1,100.00	1,152.00	1,000.00
3915 CAPITAL RESERVE FUND	21,500.00	-0-	-0-
TOTALS	\$200,501.00	\$205,633.44	\$150,108.97

SUMMARY OF VALUATION

	ACRES	1995 ASSESSED VALUATION
VALUES OF LAND ONLY		
Current Use	10566.75	\$742,524.00
Residential	3898.00	14,287,007.00
Commercial	107.53	641,994.00
 Total of Taxable Land	 14629.74	 21,071,239.00
 Tax Exempt & Non Taxable Land	 15637.46	 7,030,600.00
 VALUE OF BUILDINGS		
Residential		\$13,757,267.00
Manufactured House		1,174,886.00
Commercial		97,520.00
 Total Taxable Buildings		 \$15,029,673.00
 Total Non Taxable Buildings		 \$1,177,317.00
Gross Value of Tax Exempt Properties		\$8,207,917.00
 PUBLIC UTILITIES		
New England Hydro		\$6,252,024.00
New England Power		\$201,096.00
N.H. Electric Coop.		\$860,095.00
 Total Utilities		 \$7,313,215.00
 Valuation Before Exemption		 \$36,100,912.00
Tax Exemptions (28)		\$395,850.00
NET VALUE on which tax rate is computed		\$36,616,162.00
GROSS TAX		\$1,057,443.92
Less Tax Credits		\$10,200.00
 PROPERTY TAX COMMITMENT		 \$1,047,343.92
 TAX RATE FOR 1995		 \$28.07

SCHEDULE OF ASSETS OF TOWN PROPERTY

	<u>Land</u>	<u>Building</u>	<u>Equipment</u>
Town Hall	\$26,050.00	\$66,400.00	\$3,000.00
Library	22,450.00	38,100.00	51,000.00
Fire Station/Town Office	52,600.00	99,300.00	11,000.00
Fire Department	-0-	-0-	162,500.00
Highway Department	15,500.00	8,100.00	135,026.00
School	70,500.00	496,800.00	33,624.00
Police Department	-0-	-0-	6,455.00
Sanford Field	19,400.00	700.00	-0-
Transfer Station	12,400.00	1,750.00	1,288.00
Town Common	36,800.00	16,100.00	200.00
Monument Common	21,700.00	-0-	650.00
Town Forest	96,900.00	-0-	--0-
Railroad property	17,400.00	-0-	-0-
Map 7-157 (Batchelder Brook Rd.)	4,400.00	-0-	-0-
Wentworth School District	6,200.00	-0-	-0-
TOTALS	\$402,300.00	\$727,250.00	\$404,743.00

CURRENT USE REPORT

Total No. of Property Owners Under Current Use	121
Total No. of Parcels of Land Under Current Use	287

<u>TYPE</u>	<u>NO.OF ACRES</u>
Farm Land	366.38
Forest Land	10,077.17
Unproductive	57.18
Wet Land	143.15

NEW APPLICANTS GRANTED FOR 1995

Forest Land	18.85
-------------	-------

TOTAL NUMBER OF ACRES IN CURRENT USE

Farm Land	366.38
Forest Land	10,077.17
Unproductive	57.18
Wet Land	143.15
TOTAL NUMBER OF ACRES	10,643.88

DEPARTMENT OF REVENUE ADMINISTRATION

TAX RATE COMPUTATION

	<u>Town/City Portion</u>	<u>Tax Rate</u>
Appropriations	328,916	
Less: Revenues	260,725	
Less: Shared Revenues	3,693	
Add: Overlay	24,846	
War Service Credits	9,500	
Net Town Appropriation	98,844	
Special Adjustment	0	
Approved Town/City Tax Effort		98,844
Municipal Tax Rate		2.7
	<u>School Portion</u>	
Due to Local School	859,862	
Due to Regional School	0	
Less: Shared Revenues	11,608	
Net School Appropriation	848,254	
Special Adjustment	0	
Approved School(s) Tax Effort		848,254
School(s) Tax Rate		23.63
	<u>County Portion</u>	
Due to County	61,177	
Less: Shared Revenues	755	
Net County Appropriation	60,422	
Special Adjustment	0	
Approved County Tax Effort		60,422
County Tax Rate		1.68
Combined Tax Rate		28.07

Commitment Analysis

Total Property Taxes Assessed	\$1,007,520	
Less Credits	<u>(9,500)</u>	
Property Tax Commitment		998,020

Proof of Rate

	Tax Rate	Assessment
Valuation		
35,893,154	28.07	1,007,520.00

1996 Bond Requirement

Treasurer:	54,000
Tax Collector:	53,000
Town Clerk:	10,000
Trustees of Trust Funds:	21,000
Deputy Tax Collector:	10,000

STATEMENT OF APPROPRIATIONS AND EXPENDITURES
JANUARY 1, 1995 - DECEMBER 31, 1995

GENERAL GOVERNMENT

Appropriation \$12,450.00
 Secretary 10,133.51
 Legal \$35.00
 911 133.00
 Selectmen 2,501.33
 Trustees 318.75
 Lease of Tax Program 156.00
 Miscellaneous 169.07
TOTAL \$13,446.66
OVERDRAFT (-996.66)

FINANCIAL ADMINISTRATION

Appropriation \$20,550.00
 Audit 5,600.00
 Computer Services 1,447.92
 General Supplies 1,156.24
 Law Books / Handbooks ... 313.48
 Mileage 156.73
 Seminars 400.00
 Office Supplies 1,074.21
 Postage 382.11
 Telephone 1,745.18
 Treasurers Salary 1,500.00
 Tax Collector's Expenses ... 2,732.81
 Tax Collector's Salary 3,753.31
 Repairs 225.00
 Bank Charges 52.80
 Miscellaneous 100.00

TOTAL \$20,639.79
OVERDRAFT (-89.79)

ELECTIONS & REGISTRATIONS

Appropriation \$5,000.00
 Advertising 392.00
 Supervisors of Checklist ... 335.50
 Town Clerk Fees & Exp. 253.00
 Other. 38.00
TOTAL \$1,023.50
BALANCE 3,976.50
 Town Clerk Encumbered .. 1,500.00
BALANCE 2,476.50

GENERAL GOV. BUILDINGS

Appropriation \$100.00
 Custod/Snow removal 70.00
BALANCE 30.00

TOWN OFFICES

Appropriation \$3,050.00
 Electricity 1,179.84
 Heating Oil 1,264.00
 Improvements 477.50
 Repairs 607.93
 Other 32.00
TOTAL 3,561.27
OVERDRAFT (-511.27)

Appropriations & Expenditures Cont.

TOWN HALL

Appropriation	\$2,900.00
Electricity	713.42
Heating Oil	947.15
Repairs	1,258.45
Water, Septic & Other	2,800.00
TOTAL	\$5,710.02
OVERDRAFT	(-2,918.02)

HIGHWAY GARAGE

Appropriation	\$1,150.00
Electricity	335.80
Heating Oil	390.19
Repairs	309.99
Other	16.50
TOTAL	\$982.48
BALANCE	\$167.52

BANDSTAND

Appropriation	\$200.00
Electricity	389.17
OVERDRAFT	(-189.17)

PROPERTY CARD & TAX MAP

UPDATE	
Appropriation	\$3,000.00
Spent	887.71
BALANCE	\$2,112.29

PLANNING BOARD

Appropriation	\$1,000.00
Miscellaneous	87.00
Postage	142.72
Mileage	128.96
TOTAL	\$358.68
BALANCE	\$641.32

LEGAL EXPENSES

Appropriation	\$6,000.00
Legal Expense	10,720.90
TOTAL	\$10,720.90
OVERDRAFT	(-4,720.90)

ADVERTISING & REGIONAL ASS.

Appropriation	\$2,500.00
Dues	135.00
Pemi Baker Solid Waste	147.51
NHMA Dues	500.00
NRRA	43.28
North Country Council	702.18
Advertising	748.55
TOTAL	\$2276.52
BALANCE	\$223.48

CONTINGENCY FUND

Appropriation	\$2,500.00
Spent	1507.04
BALANCE	\$992.96

POLICE DEPARTMENT

Appropriation	\$7,600.00
Gas and Oil	254.46
Vehicle Repair	539.70
General Supplies	688.50
Misc.	20.00
Equipment	20.00
WAGES	

Barry MacDonald	2,350.00
John MacDonald	3,500.00
FICA	409.28
TOTAL	\$7,781.94
OVERDRAFT	(-181.94)

HEALTH OFFICER

Appropriation	\$100.00
John MacDonald	100.00
TOTAL	\$100.00
BALANCE	-0-

Appropriations & Expenditures Cont.

STREET LIGHTS

Appropriation \$11,000.00
NH Electric 9,957.84
BALANCE \$1,042.16

SANITATION

TRANSFER STATION

Appropriation \$20,000.00
Waste Management 13,632.00
Miscellaneous 620.00
Waste Cleanup 122.50
Supplies 61.49
WAGES 5,553.50
Electricity 140.49
Mileage 51.95
Re-cycling 445.31
TOTAL \$20,627.24
OVERDRAFT (-627.24)

HEALTH

**MT. MOOSELAUKEE HEALTH
CTR.**

Appropriation \$4,500.00
Spent \$4,500.00

WARREN/WENTWORTH

AMBULANCE

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

VITAL STATISTICS

Appropriation \$150.00
Spent 5.00
BALANCE \$145.00

WELFARE GENERAL ASSISTANCE

Appropriation \$4,600.00
Direct assistance 247.96
Vendor Payments 590.00
Overseer 100.00
TOTAL \$937.96
BALANCE \$3,702.04

CULTURE & RECREATION

LIBRARY

Appropriation \$8,780.00
WAGES 4,042.75
FICA 309.27
Balance of Appropriation .. 4,427.98
TOTAL \$8,780.00
BALANCE -0-

PARKS & PLAYGROUNDS

Appropriation \$4,000.00
Mowing Contract 1,000.00
Old Home Day 2,000.00
Porta/Toilets 404.74
TOTAL \$3,404.74
BALANCE \$595.26

PATRIOTIC PURPOSES

Appropriation \$200.00
Flags 190.20
BALANCE \$9.80

CARE OF TREES

Appropriation \$350.00
Care of Trees \$0.00
BALANCE \$350.00

Appropriations & Expenditures Cont.

INTEREST

Appropriation \$3,000.00
Spent 10.50
BALANCE \$2,989.50

FICA

Appropriation \$4,500.00
Spent 4,645.80
OVERDRAFT \$145.80

INSURANCE

Appropriation \$16,000.00
Health 2,711.02
Workmens' Compensation -0-
Property Liability 10,069.00
Officer's Bond -0-
TOTAL \$13,480.02
BALANCE \$2,519.98

TOWN CLOCK

Appropriation \$200.00
Encumbered 200.00
BALANCE -0-

TOWN REPORT

Appropriation -0-
Fletcher Printing 1,469.00
OVERDRAFT (-1,469.00)

HIGHWAYS, STREETS & BRIDGES

Appropriation \$52,810.00

WAGES

Michael Wright 21,200.00
Harry Wright Jr 8,013.38
Mileage 286.26

EXPENSES

Equipment Rental 2,642.50
Vehicle Tires 1,212.75
Sub Contractors 1,887.50
Main/Repair 4,070.46
Gen. Supplies 3,122.62
New Equip. 6,042.77
Gas/Oil 1,541.70
Signs 168.79
TOTAL SPENT 50,188.73
BALANCE 2,621.27

BLOCK GRANT(95).. ... \$24,036.00
EXPENSES 1,015.20
BALANCE \$23,020.77

TOTAL SPENT 51,203.93
BALANCE \$24,055.42

FIRE DEPARTMENT

Appropriation \$17,000.00
Telephone 273.26
Supplies 906.31
Maintenance and Repair 632.75
Gas and Oil 407.91
Vehicle Repair 1,670.62
Clothing 1,758.27
Forest Fires 925.80
Training 538.72
New Equipment 1,993.44
Reimbursement Fund 1,650.00
Communications 4,740.44
TOTAL \$15,497.42
BALANCE \$1,502.58

Appropriations & Expenditures Cont.

OTHER APPROPRIATIONS

CAPITAL RESERVE

Appropriation	\$30,673.00
Revaluation	1,000.00
Land Fill Closure	1,000.00
Police Cruiser	2,000.00
Fire Truck	4,173.00
Ambulance	500.00
Highway Bldg.	1,500.00
Town Bridges	20,000.00
Library	500.00
Town Hall	2,000.00
TOTAL	\$32,673.00
OVERDRAFT	(-2,000.00)

CEMETERY

Appropriation	\$2,100.00
Spent	2,100.00
BALANCE	-0-

SR. CITIZEN COUNCIL

Appropriation	\$1,000.00
Spent	1,000.00
BALANCE	-0-

TRI COUNTY C.A.P.

Appropriation	\$1,100.00
Spent	1,100.00
BALANCE	-0-

TASK FORCE AGAINST DOM.

VIO.

Appropriation	\$500.00
Spent	\$500.00
BALANCE	-0-

NH/VT NURSES ALL.

Appropriation	\$1,700.00
Spent	\$1,700.00
BALANCE	-0-

WARRANT ARTICLES

BACKHOE

Appropriation	\$11,285.00
Spent	\$11,285.00
BALANCE	-0-

BAND STAND

Appropriation	\$2,400.00
Spent	\$1,683.01
BALANCE	\$716.99

CONCERTS

Appropriation	\$3,600.00
Spent	\$3,890.00
OVERDRAFT	(-290.00)

TEST OIL TANKS

Appropriation	\$750.00
Spent	700.00
BALANCE	\$50.00

LIBRARY

Appropriation	\$1,500.00
Repairs	878.10
BALANCE	\$621.90

TOWN HALL PARKING

Appropriation	\$450.00
Spent	450.00
BALANCE	-0-

TAG -A-LONG TRAILER

Appropriation	\$2,000.00
Encumbered	2,000.00
BALANCE	-0-

TAX PROGRAM

Appropriation	\$4,248.00
Spent	4,118.25
BALANCE	\$129.75

CEMETARY FENCE

Appropriation	\$3,000.00
Spent	3,000.00
BALANCE	-0-

SURPLUS TRUST

Appropriation	\$4,000.00
Spent	4,000.00
BALANCE	-0-

GLASS CRUSHER

Appropriation	\$694.00
Spent	394.00
ENCUMBERED	\$300.00

FIRE TRUCK

Appropriation	\$827.00
Spent	827.00
BALANCE	-0-

Appropriations & Expenditures Cont.

TOWN HALL WATER

Appropriation \$380.00
Spent 730.00
OVERDRAFT (-350.00)
CHASE BRIDGE REPAIR
Taken from Capital
Reserve \$15,762.43

TOTAL APPROP. \$43,434.00
FROM CAP. RES. \$15,762.43

TOTAL \$59,196.43
ACTUAL EXPENSES ... \$56,017.79
ENCUMBERED \$2,000.00
TOTAL SPENT \$58,017.79
BALANCE \$3,178.64

TOTAL EXPENSES \$294,956.09

ENCUMBERED \$4,000.00

EXPENSES WITHOUT APPROVAL

Overpayment refund . \$3,795.59
Shortt settlement 32,650.00
Well head protection 4.57
Abatement refund 422.04
Dog Fees 294.00
Motor Vehicle Refund ... 125.00
Bad Check Charge 35.00
Bad Checks 3,467.19
Tax Lien 65,877.31
Legal Fees/'94 surplus . 6,625.59
Boat Registrations 222.86
County Taxes 61,177.00

TOTAL \$174,696.15

TOTAL ACTUAL EXPENSES
..... \$473,652.27

WARREN SCHOOL DISTRICT

1994-1995 \$864,405.50

TOTAL \$1,338,057.77

SELECTMEN'S REPORT

It was a very tumultuous year for your Selectmen. With several key resignations and many new issues to be attended to it became a very trying time.

Finally, after years of expensive legal litigation in the Mica Road case and an overturn of a lower court ruling, the case has been settled out of court with Mrs. Marjorie Shortt as voted by the Town. It is over and it is history. Coming out of this is a lesson not to be soon forgotten for the citizens of this town. We congratulate Mrs. Shortt for her perseverance and are truly sorry that she did not stay with us longer to enjoy her triumph with the now newly named road, Stanley's Lane. We also apologize to taxpayers for a lost cause. It will not happen again.

Speaking of roads, most of the citizens of town are well pleased with the conditions of our roads. The Road Agent, Michael Wright, seems to be doing an excellent job. The purchase of a state surplus four wheel truck has cut the cost of contracting out for a private one and has reduced wear and tear on the larger one. It also quickens the plowing time for our roads with Harry Wright Jr. assisting, and it also lessens the budget for the Highway Department.

We were saddened by the tragic illness of Harry Wright, Sr. and the loss of his legs. Harry served as Road Agent for many years and is presently one of the Road Commissioners and we hope he continues in this capacity.

The new computer system for both the Town and the Tax Collector is working out great. Of course there were several hours of experience needed to comprehend the system and the company made some changes to the program that needed attention. Our secretary, Darlene Gadwah resigned and her replacement Angela Price had to be trained. Darlene did much to upgrade our records and bookkeeping and she stayed on to help train Angela for which we are very grateful.

Selectman Richard Johnson resigned near the end of his term due to health and personal reasons and he was replaced by former Selectman Clarence Pushee. We wish Dick good health and thank him for his many years of dedicated service.

The flooding of the Baker River raised havoc with many properties along the river and caused considerable damage. We have secured some federal funds and a major dredging of the river will take place in the spring. We hope and pray that after this heavy winter of snowfall we have a slow and easy spring to keep the river from causing more heavy damage. The January thaw may have helped our crusade.

Most of you know of our attempts to have the equalization rate set at or near as possible to 100% but we have run into several road blocks in so doing. Some citizens feel certain sections of town should be assessed higher

than others and have done everything in their power to do so. It is our contention that no section of town is more or less valuable than another and we are striving to this end. We have been doing battle with a very voiceferous minority of citizens. We are winning the battle and hope to win the war and avoid a very costly re-valuation. To date we have received help from the DRA and backing from the Board of Tax and Land Appeals Board.

We changed our minds in regards to the Chase Road bridge and repaired it at the same location. That move saved thousands of tax dollars and we now have a safe and sturdy bridge for years to come.

It was a major task mapping the roads for the new 911 emergency calls and has led to a lot of confusion. Finally, all roads are named and re-named but we are still waiting for the official maps for the Town. All roads have newly erected signs designating their names and location and this list may be obtained from the Selectmen's office at any time. In the very near future you will be receiving the number for your residence.

In closing our report to you it is our wish that the next year will be a happy and prosperous time for our Town and for each citizen personally.

Respectfully submitted,
Board of Selectmen

George Bloom
Barry MacDonald
Clarence Pushee

EXECUTIVE BUDGET FOR 1996

SELECTMEN

1st Year	\$900.00
2nd Year	1,000.00
3rd Year	<u>1,100.00</u>
	\$3,000.00

SECRETARY/BOOKKEEPER'S SALARY **\$10,000.00**

TRUSTEE OF TRUST FUNDS

Marie Spencer (Bookkeeping)	200.00
Trustee	25.00
Trustee	25.00

TOTAL TRUSTEE EXPENSE **\$250.00**

MISC. OFFICE EXPENSE **\$1,750.00**

TOTAL EXECUTIVE \$15,000.00

FINANCIAL ADMINISTRATIVE BUDGET FOR 1996

Audit	\$5,000.00
Telephone	2,000.00
Computer Service	1,000.00
Treasurer's Salary	1,500.00
Tax Collector's Salary	6,000.00
Dep. Tax Collector Salary	50.00
Tax Collecting Expenses	3,000.00
Gen. Supplies	2,600.00
Office Supplies	1,000.00
Postage	400.00
Mileage	200.00
Law Books and Hand Books	400.00
Misc.	<u>100.00</u>

TOTAL FINANCIAL ADMINISTRATION \$23,250.00

**AUDITOR'S REPORT
PLODZIK AND SANDERSON, P.A.**

In planning and performing our audit of the general purpose financial statements of the Town of Warren for the year ended December 31, 1994, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of the Town of Warren is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

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

weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low Auditors Report Continued

level the risk that errors or irregularities, in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in

the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

During the course of our review, the following condition was noted that was considered to be a material weakness as defined above:

TAX COLLECTION SOFTWARE

As a follow up to previous years' reportable conditions, we are pleased by the Town's acquisition of new tax collection software and that efforts are continuing to transfer all current uncollected tax accounts to that system. Unfortunately, although improved, the Tax Collector's records for 1994 were on the old system and contained many of the same deficiencies noted in our previous management letter. Reportable conditions cited in prior years were still present during 1994.

At the time of our audit fieldwork, only the 1994 property taxes had been recorded to the new system. The Tax Collector was utilizing a combination of old and new systems to record tax collections. During the course of audit fieldwork, we provided instruction for the Tax Collector to record all uncollected tax and lien balances onto the new system so that she could continue with a single, less cumbersome system.. When this is completed, we recommend that a confirmation of balances with taxpayers be made by auditors to assure the accuracy of the Tax Collector's computerized records.

After all accounts are on the system, confirmed and in balance, the new system can be utilized to its full potential. We will be pleased to provide assistance to the Tax Collector as needed to bring the new system into full operation. Likewise, we recommend that confirmations be controlled by auditors for independent verification. In addition to the above, we recommend that monthly monitoring of the Tax Collector's accounts be made until proper reconciliations and reports to the Board of Selectmen are routine.

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

July 13, 1995

Plodzik & Sanderson
Professional Association

TAX COLLECTOR'S REPORT
Fiscal Year Ending December 31, 1995

<u>Levies of:</u>	-DR-		
	<u>1995</u>	<u>1994</u>	<u>Prior</u>
Uncollected Taxes			
Beginning of Fiscal Year:			\$619,192.54
Property Taxes	-0-	-0-	-0-
Yield Taxes	-0-	0-	-0-
Taxes Committed	1,020,922.21	-0-	-0-
Land Use Change	280.00	3,598.30	-0-
Yield Taxes	13,194.57	-0-	-0-
Overpayments:			
Property Taxes	1,835.74	3,254.33	-0-
Yield Taxes	-0-	-0-	-0-
Costs	-0-	655.00	-0-
Interest Collected:			
On Delinquent Taxes	1,686.42	15,589.83	-0-
Yield Tax	-0-	-0-	-0-
TOTAL DEBITS	\$1,037,918.94	\$641,635.00	-0-

	-CR.-		
Remitted to Treasurer			
During Fiscal Year:			
Property Taxes	859,298.58	619,090.61	-0-
Land Use Change	280.00	3,598.30	-0-
Yield Taxes	7,679.50	-0-	-0-
Interest	1,686.42	15,589.83	-0-
Penalty/Costs	-0-	-0-	-0-
Abatements Made:			
Property Taxes	1,046.53	3,356.26	-0-
Yield Taxes	3,705.15	-0-	-0-
Uncollected Revenue:			
Property Taxes	162,412.84	-0-	-0-
Land Use Change	-0-	-0-	-0-
Yield Taxes	<u>1,809.92</u>	-0-	-0-
TOTAL CREDITS	\$1,037,918.94	\$641,635.00	-0-

SUMMARY OF TAX LIEN ACCOUNTS

Fiscal Year Ended December 31, 1995

-DR-

<u>Levies of:</u>	<u>1995</u>	<u>1994</u>	<u>1993</u>
Unredeemed Taxes:			
Balance at Beginning of Fiscal Year	-0-	78,263.67	63,955.79
Liens Executed During Year	65,877.31	-0-	-0-
Interest/Costs Collected After Lien Execution	484.70	6,409.66	21,939.36
TOTAL DEBITS	\$66,362.01	\$84,673.33	\$85,895.15

-CR-

Remittance to Treasurer:			
Redemptions	12,381.29	31,734.43	57,471.17
Interest/Costs (After Sale or Lien Exec.)	484.70	6,409.66	22,838.88
Abatements of Unredeemed Taxes			
Liens Deeded to Town			
Unredeemed Liens			
Bal. End of Year	53,496.02	46,529.24	5,585.10
TOTAL CREDITS	\$66,362.01	\$84,673.33	\$85,895.15

Respectfully Submitted
Sharon L. Pushee
Tax Collector

TOWN CLERK'S REPORT

January 1, 1995 - December 31, 1995

1995 Motor Vehicle Permits	\$61,656.00
1995 Filing Fees	13.00
1995 Filing Fees	3.00
1995 Dog License Issued	971.70
1995 Dog Penalties	50.00
1994 Dog License	6.50
1994 Dog License Penalties	15.00
1995 Marriage Licenses	266.00
1995 Vital Statistics	59.00
1995 Boat Licenses	222.86
Returned Check Fees	67.52
Recount Fee	10.00
TOTAL REMITTED TO TOWN TREASURER	\$63,340.58

Respectfully Submitted
Sharon L. Pushee, Town Clerk

TREASURER'S REPORT
YEAR ENDING DECEMBER 31,1995

RECEIVED FROM :

TAX COLLECTOR

1995 Property Taxes	\$852,489.48
1995 Property Tax Interest	1,534.41
1994 Property Tax	159,189.00
1994 Property Tax Interest	7,430.85
1994 Redeemed Property Tax	14,687.99
1994 Redeemed Tax Interest	1,150.51
1994 Redeemed Tax Costs	305.50
Prior Years Redeemed Tax	
1993	36,277.95
1992	54,269.87
1991	840.07
1990	223.65
Prior Years Redeemed Interest	26,471.30
Prior Years Redeemed Costs	3,492.32
Impending Deed Costs	1,135.00
Land Use Change Tax	3,866.00
Yield Tax	
1995 Yield tax	8,383.70
1994 Yield Tax	57.93
1993 yield Tax	567.21
1992 Yield Tax	3.05
1991 Yield Tax	1,106.39
Yield Tax Interest	91.22
Recording Fees	22.62
Bank Charges	60.00
Overpayments	3,492.04
No Breakdown	<u>9,109.59</u>
	1,186,257.65

RECEIVED FROM:

SHARON PUSHEE, TOWN CLERK

Motor Vehicle Permits	\$61,637.00
Dog Licenses	993.20
Marriage licenses	266.00
Boat Registrations	222.86
Filing Fees	16.00
Recount Fee	10.00
Copies - Vital Statistics	59.00
Check Charges	27.52

Treasurer's Report Cont.

Dog Penalties 50.00
\$63,281.58

OTHER INCOME

N. H. Block Grant 24,167.52
N. H. Revenue Sharing 21,180.74
N.H. Rooms & Meals Tax 11,090.51
Forest Reimbursement 12,049.83
P.I.L.T. 11,292.00
Planning Board 187.00
Current Use Applications 73.60
Town Hall Rent 4,800.00
Transfer Station User Fees 9,119.00
Transfer Station Stickers 115.00
Ken Bancroft Jr. 1,315.10
Salvage 495.50
Reimbursements
 Forest Fires 595.60
 Boots - Fire Department 193.25
 South Main Water District 1,500.20
 Welfare 106.98
 Capital Reserve - Bridges 15,762.43
Miscellaneous
 Refunds 2,510.18
 Sale of Town Property 8,102.67
 Transfer from Savings - Backhoe 9,883.69
 Copies 2.45
 Grant - Recycling 394.00
 Cemetery Lots 400.00
 Pass the Hat - Concerts 458.50
 Haverhill District Court 32.00
 Grant - Concert 113.00
 Use of Backhoe 50.00
 Grassroots Franchise 1,152.00
 Insurance Dividend 3,778.87
Interest - Checking 1,649.27
Interest - Passbook 10,079.26
1995 Tax Lien
 Tax 57,378.41
 Interest 6,502.90
 Costs 1,996.00
TOTAL DEPOSITS \$1,468,066.69

Treasurer's Report Cont.

CHECK BOOK RECONCILIATION

WOODSVILLE GUARANTY SAVINGS BANK

Balance January 1, 1995	\$22,939.44
Deposits	65,877.31
Transfers from CGSB	1,310,000.00
Interest Received	1,649.27
Less Selectmen's Orders	<u>(-1,352,431.52)</u>
Balance - December 31, 1995	\$48,034.50

PASS BOOK RECONCILIATION

COMMUNITY GUARANTY SAVING BANK

Balance January 1, 1995	\$269,571.29
Deposits	1,390,460.85
Interest Received	10,079.26
Less Transfers to WGSB	<u>(-1,310,000.00)</u>
Balance December 31, 1995	\$360,111.40

OTHER ACCOUNTS

WARREN EMERGENCY MANAGEMENT

Deposit - Marach 11, 1995	\$561.73
Interest	16.59
Withdrawals - Mileage	<u>(-128.37)</u>
Balance - December 31, 1995	449.95

TIMBER TAX ESCROW ACCOUNT

Balance - January 1, 1995	234.55
Bond Deposits - January 1 - December 31, 1995	866.31
Interest Received - January 1 - December 31, 1995	14.22
Bonds Withdrawn - January 1 - December 31, 1994	<u>(-832.81)</u>
Balance December 31, 1995	282.27

BATCHELDER BROOK ROAD ESCROW

Balance January 1, 1995	\$2,692.75
Interest	130.73
Balance December 31, 1995	\$2,823.48

WARREN HOUSING IMPROVEMENT PROGRAM

Balance January 1, 1995	\$6,389.91
Deposits	300.00
Interest	320.47
Withdrawals	<u>(-136.55)</u>
Balance December 31, 1995	6,873.83

BACKHOE/LOADER ACCOUNT

Balance - January 1, 1995	\$9,765.01
Interest	118.68
Withdrawn for Payment	<u>(-9,883.69)</u>
Balance - December 31, 1994	-0-

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

Respectfully Submitted,
Susan W. Spencer
Treasurer

1996 HIGHWAY DEPARTMENT BUDGET

Highway Agent	\$20,800.00
Hired Help	<u>10,000.00</u>
Total Labor	\$30,800.00
Sub Contractors	\$4,000.00
General Supplies	\$3,000.00
General Highway Expenses	
Maint./ Repairs	\$3,000.00
Equipment Rental	4,000.00
Calcium Chloride	1,600.00
Signs	500.00
Tires for Truck	600.00
Gas & Fuel	1,800.00
New Equipment	3,000.00
Mileage	<u>200.00</u>
Total General Expenses	\$14,700.00
TOTAL BUDGET	\$52,500.00
HIGHWAY BLOCK GRANT FUNDS RECEIVABLE 1996	\$24,108.97
TOTAL PROPOSED BUDGET FOR 1996	\$76,608.97
TOTAL	\$76,608.97

WARREN VOLUNTEER FIRE DEPARTMENT REPORT 1995 ANNUAL REPORT

We are pleased and proud to say that again we were very fortunate this year as there were no major fires within our town. The department is undergoing some new policies which are being recommended by the Town's Insurance Companies. They are as follows:

1. Firefighter medical evaluations: Conduct fire fighter medical evaluations as outlined in the National Fire Protection Association Standard. This allows the Department and Town to know the limits of each firefighter and to make sure we do not exceed those limits for both parties safety.
2. Hepatitis B Vaccinations: Make vaccinations available on a voluntary basis to all personnel who may be exposed to blood or other body fluids. These shots need to be available at no cost to the firefighter. It is important to note that vaccinations are only one method of protection, the use of appropriate personnel protection equipment and the procedures are still required at all motor vehicle accident and fire scenes.
3. Seat belts: We require all firefighters to wear their seat belts whenever they ride in a department vehicle. It has been proven that the use of seat belts directly affects the safety of the occupants in the event of an accident.
4. Personnel accountability system: As part of the incident management system we need some means to rapidly account for all individuals at all times at a scene. It is critical that members arriving on apparatus and in private vehicles enter the accountability system immediately upon arrival at the incident. This would allow us to know who is doing what and maybe who is missing when something goes wrong.

There is also an article to vote on the Town joining Lakes Region Fire Mutual Aid. We need this membership in order to ask for help on major fires that may occur in our town. Other towns that already belong will not be able to respond to Warren when called upon for help because the insurance policy does not cover them in a town that is not part of their system. This will also allow us to be in closer contact with the new 911 system and dispatch center. The first two years of membership dues would be returned to the town for communication up-grading of radios and pagers. The cost is determined by the towns tax base every two years and we estimate \$1,500 to \$2,000 per year for dues. We would be able to purchase equipment and supplies at a lower price because of bulk purchases by all departments at the same time and will relieve the nurses at Glenclyff Home of our dispatching needs. This will also give you (the caller) a quicker response to your emergency by bypassing the middleman (Glenclyff).

Fire Department Report Continued

As Fire Chief for the town of Warren I can see many more changes and requirements being demanded by the state, the government and by insurance companies to the point that the days of volunteer fire departments will be pushed to extinction because the demands are too much for the average working man who just wants to help a neighbor or friend in their time of need. At one time it was easy to be a firefighter in any town, now it's a challenge to become one. I want to say that this Town has a strong, dependable and well trained Fire Department and it is made up of a few good men and women who stay with the demanding requirements of today's fire fighting standards.

Thank you members of the Warren Fire Department for all your hard work!

David Riel
Fire Chief

POLICE DEPARTMENT REPORT FOR 1995

I guess about the hardest thing I ever had to do was to make up my mind that I could no longer perform my duties as a Police Officer for the Town of Warren, due to a serious illness. We were lucky to have Barry MacDonald as a back up as he is a State Certified full time officer. The state law states that no one can be a Police Officer if they are not State Certified.

I would like to say thanks to all the people who supported me at election time and also supported the Department.

Activities For the Year

- 2 Burglaries on Rt. 118
 - 1 Vacation home was ransacked
 - 1 Vacation home had alcoholic beverages taken
 - Two juveniles were charged with the crime.
- 25 Court appearances in District Court
- 3 Court appearances in Superior Court

An untold number of traffic tickets were issued, not as many as usual due to being a patient twice at two separate hospitals.

Respectfully submitted,

John H. MacDonald
Chief of Police
Warren, New Hampshire

PLANNING BOARD REPORT 1995

There was not a lot of development in Warren in 1995. We did a few lot line adjustments and a few subdivisions.

If you ever need information on either major or minor subdivisions, please don't hesitate to join us at our meetings. The meetings are on the first Thursday of each month at 7:00 p.m. and are held at the Selectmen's office.

If you are unable to come to the meetings please contact one of the members of the Planning Board and they will be glad to answer all your questions, if possible.

Thank You.

Respectfully Submitted,
Gary Smolen
Chairman, Warren Planning Board

WARREN TRANSFER STATION REPORT

1995 - The first full year under the mandated recycling program has been a busy one. We have collected and shipped over 50 tons of material for recycling. For those who may be without knowledge of this program, it is required that all glass and number 1 and 2 plastic containers such as milk jugs, soda bottles etc. as well as tin and aluminum cans be removed from household trash. These items can be recycled at the station for no charge. From observation, it is my estimate the average family saved 50 to 100 dollars in fees over the year. We also recycle cardboard, magazines, catalogues, newspapers, various other paper goods, auto batteries and metal of all kinds. For more information ask for our green sheet when you are at the station. We accept hazardous household waste in limited quantities which is recycled through a hazardous waste collection company in cooperation with the Pemi-Baker solid waste district. Motor oil, oil base paints and household chemicals would fall into this category. Appliances can also be added to our metal pile at no charge except for refrigerators for which the charge is \$15.00 for freon removal.

The recycling regulation has brought a very positive response from Warren residents and they can be proud of their efforts. At the same time it must be frankly recorded that there are those who, for reasons known only to themselves, choose not to follow the recycling instructions thus running the risk of having their permit canceled. We need everyone to cooperate in order to reduce the mountain of trash that is evident everywhere.

In closing, I would like to list some of our more pressing needs for the coming year. It is important that we have storage trailers that are suitably dry and weather tight. The trailers we have do not meet these standards. The roofs must be repaired and this becomes a vital consideration when we start using our glass crusher. I have asked for the help of a Waste Management Company in bear proofing our dumpsters. They have indicated their desire to help solve this problem. If we cannot find a private party willing to take compost materials I would like to ask for volunteers to help us set up a compost area in a corner of the station.

During the coming months, Grover and I will try to make your stop at the station as pleasant as possible and invite your ideas and suggestions.

Many thanks to the citizens of Warren, the Board of Selectmen, Town Office folks, Grover Libby, Ken Bancroft, Mike Wright, Chief John MacDonald and the Fire Department for your aid and assistance. My job is easier because of you all. Respectfully Submitted,
Melvin E. Trott
Licensed Operator, Transfer Station

PEMI-BAKER SOLID WASTE DISTRICT 1995 ANNUAL REPORT

The representatives of the Pemi-Baker Solid Waste District voted early in 1995 to offer any interested member towns the services of the district's coordinator to apply for a new waste oil collection grant being offered by the State of New Hampshire Department of Environmental Services. As a result of applications written on behalf of the towns, Wentworth and Rumney were each awarded \$1,400.00 for improvements to their waste oil collection programs and the Campton/Thornton/Ellsworth facility was awarded \$1,500.00 to help cover the cost of a previously purchased waste oil fired furnace which heats the recycling building. The district will continue to offer this service to any member town desiring to apply for these funds.

We tried a new Northeast Resource Recovery Association (NRRA) program allowing for the collection of oil-based and latex paints for recycling at permitted solid waste facilities and, after a slow start due to unresolved regulatory issues, had on-going paint collections in four of the eleven member towns. Facility operators liked the program and district committee members decided to continue it for the 1996 collection season. Paint recycling will be available in several district towns from May through September of 1996. Residents should check at their local solid waste facility to determine where the nearest paint recycling collection is and what requirements are associated with those collections.

In addition to the paint recycling program, the district also sponsored another one-day Household Hazardous Waste Collection in October. In an attempt to reach new users of this program, the collections were held at the Rumney and Campton/Thornton facilities this year. And as we expected, many of the participants were first-time attendees from these towns. After considerable discussion, it was decided by the district committee that the next on-day collection will be held in 1997, with only paint recycling being offered in the interim. This will save the district and towns some money and still address the one material that we see the greatest volume of at the annual collections. As in previous years, the district applied for and was awarded just over \$4,000.00 in grant money from the State of New Hampshire for the HHW collection.

Other programs that the Pemi-Baker Solid Waste District looked into in 1995 were an asphalt shingle recycling program and construction and demolition debris recycling. We continue to look for ways to assist all the district towns in safe and cost-effective methods of handling of their recyclable materials and transporting and disposing of their solid waste.

District meetings are held regularly, with notices going to each town office at least a week in advance of the meetings and all interested parties are welcome to attend.

CEMETERY TRUSTEE'S ANNUAL REPORT 1995

Following the vote taken at the 1995 town meeting (Article #35) the existing hedge of approximately 140 ft. was removed. The vote for a stone wall, with its durability, was voted for rather than that of a picket fence. Not being successful in locating field stone for the project, Wallace Stimson of Woodsville built the wall of flat stone from Hilltop Quarry. Due to the contour of the land the wall was built in steps. Mr. Wallace assured us that this could be added to and built higher.

Stone cleaning was omitted this year, partially due to weather conditions and Mr. Gandins schedule.

James Crocker straightened, glued, cemented, and/ or sealed some 50 stones.
(List on file)

The first section, of 43 lots, in the 3rd. yard of the Village Cemetery have been sold and temporary markers have been placed for the next section.

We all should realize there is one thing that we have "NO" control over and that is our weather. Keeping that in mind we again want to say THANKS to John Peck and his crew for keeping our cemeteries in as good a condition as they are. Lyle Moody spent many of his spare hours working at the East Warren Cemetery for which we appreciate. Again, THANKS to all who have participated in helping to make improvements.

We urge you to think seriously on the article regarding the land between the East Warren Cemetery and the Moosilauke road.

Ideas and suggestions are most welcome. We meet the 1st Monday of the month at 7:00 p.m. at the Town Office unless otherwise noted.

Respectfully Submitted,
The Cemetery Trustees
Eudora Hibbard, Robert Newton, Everett Vincelette

CEMETERY TRUSTEES FINANCIAL REPORT

<u>WARREN VILLAGE CEMETERY</u>	<u>FUNDS REC'D</u>	<u>LOTS SOLD</u>
Libby, Albert E. & Melissa S. 2 lots 3rd yd. #25 & 26		\$200.00
Asselin, Henry & Sheila	\$150.00	
Vincelette, Sr. Everett	100.00	
Rousseau, Barbara M.	50.00	
Spencer, Edward & Marie 2 lots 3rd yd. #21 & 16		200.00
Donation	<u>270.00</u>	
TOTAL Warren Village	\$570.00	<u>\$400.00</u>

GLENCLIFF CEMETERY

Ball, Doris M.	\$200.00	
Vincelette, Everett	<u>100.00</u>	
TOTAL Glencliff	\$300.00	<u>0</u>

OVERSEER OF PUBLIC WELFARE

Town of Warren - 1995

APPROPRIATION	\$4,600.00
Case # 1	
February 1, Sandra Burnham	400.00
Case #2	
April 7, Burning Bush.	106.98
Case #3	
May 8, Baker River Market	40.98
Case # 4 - Food	
May 31, Warren Village Market	45.00
Case #5 - Food	
August 9, Baker River Market	40.00
Case # 6 - Electric	
December 6, N.H. Electric Co-op.	150.00
Case # 7 - Wood	
December 10, George Roy	55.00
TOTAL EXPENSES	\$837.96
BALANCE	3,762.04
Paid Back to Town	106.98

Respectfully Submitted,
Harriet Libby

**OLD HOME DAY
Treasurer's Report**

Balance - January 1, 1995

Woodsville Guaranty Savings - Checking	\$67.33	
Community Guaranty Savings - Checking	342.43	
Community Guaranty Savings - Savings	<u>1,273.64</u>	1,683.40

DEPOSITS

Raffles	2,682.00	
Spaces	1,379.00	
Suppers	500.75	
Tent Rental	100.00	
Grant - Concerts	450.00	
Town of Warren	2,000.00	
From Savings	1,350.00	
Dance	410.00	
Concerts - Pass Hat	638.50	
Fireworks	37.00	
Sale of Car	50.00	
Donations	35.00	
Interest - Savings	54.43	9,686.68

EXPENSES

Raffle Winners	2,570.00	
Advertising	392.00	
Postage	38.08	
Supplies	456.36	
Donation	25.00	
Police	165.00	
Fireworks	1,000.00	
To Savings	1,200.00	
Portable Toilets	200.00	
Rubbish Removal	100.00	
Parade Winners	535.00	
Entertainment	3,333.00	(10,014.44)

Balance Available - December 31, 1995

Woodsville Guaranty Savings Bank - Checking	67.33	
Community Guaranty Savings Bank - Savings	1,178.07	
Community Guaranty Savings Bank - Checking	<u>110.24</u>	1,355.64

Respectfully Submitted,
Susan W. Spencer
Treasurer
Old Home Day Committee

JOSEPH PATCH LIBRARY

Circulation during the past year totaled 4,115 and borrowers totaled 1,793.

The Breakdown on circulation is as follows:

<u>Adult Book</u>	<u>Children's Books</u>	<u>Magazines</u>	<u>Audio-Visual</u>
1,733	1,011	889	482

With the development of a library at the Village School there has been a corresponding decrease in school visits to the library. This past year class visitors totaled only 70 compared with 200 the previous year. It is interesting to note, however, that despite this decrease, the circulation of children's books actually increased during the year by nearly 100. This is due in large measure to the successful summer reading program with its incentives of free ice cream for four books read. This past summer 28 children participated, read 228 books, and earned 44 certificates for ice cream. As in the previous year the program was augmented by Deborah Stupey who entertained children with a series of Saturday morning story hours throughout the summer.

The library purchased 188 books and 14 video and audio tapes with funds provided by the town, income from the Henry M. Bixby Fund for children's books, other invested funds, fines, book sales, and cash gifts. The library also received many welcome gifts of books and tapes, 54 of which have been added to the collection, for a grand total of 256 new acquisitions. Magazine subscriptions total 26, 6 of them for children and young adults.

The Inter-Library Loan Service coordinated by the State Library serves as an invaluable supplement to our collection. Special requests processed during the year totaled 201. These requests are facilitated not only by a computer terminal on loan from the State Library but also by a state-wide van service which picks up and delivers books to us each week.

The library belongs to a regional video cooperative which provides a rotating collection of video cassettes. These, plus the loan of 10 video cassettes each month from the State Library, supplement the library's own collection. We now own 43 video cassettes and 52 audio tapes.

The library is grateful to the many contributors of books, cash and time. A number of friends helped with book sales in spring and fall which realized over \$200. Among the gifts in kind several were particularly generous. The John Lester family gave a collection of children's books; Kathleen Aiello donated over a dozen audio cassettes; and Barbara Charon continued her interest in the library with gifts of cash, books, and a magazine subscription. To date the library has also received \$95 from three donors in memory of John McKenna of Glencliff, a faithful patron of the library for many years who died in December. Andy Ball also volunteered his help with several building repairs.

Finally, the library is grateful to the town for approving a warrant item at the last Town Meeting which made it possible to have the trim on the library building painted during the summer.

Respectfully Submitted,
Constance Leighton, Librarian
Emily Evans, Chairman
Ann Heitz, Treasurer
Peggy Horton, Secretary

JOSEPH PATCH LIBRARY FINANCIAL REPORT

Beginning balance January 10, 1995		\$2,592.04
 <u>INCOME</u>		
Town Appropriation	\$8,780.00	
Investments income	427.39	
Henry M. Bixby Fund	\$ 107.35	
Investment Fund	320.04	
Gifts	95.00	
Interest from checking acct.	36.03	
Fines & Sales	11.70	
Miscellaneous	<u>33.10</u>	
 TOTAL	 \$9,383.22	 \$11,975.26
 <u>EXPENSES</u>		
Wages	\$4,352.02	
Constance Leighton	\$3,960.25	
Marilyn Messick et. al.	82.50	
FICA	309.27	
Gas (heating)	961.70	
Electricity	209.94	
Books and audio-visual materials	2,146.06	
Encyclopedia Fund	100.00	
Magazines	760.17	
Misc (includes postage)	580.40	
Services, dues	335.10	
Telephone	<u>353.07</u>	
 TOTAL	 \$9,798.46	
Closing Balance January 8, 1996		<u>\$2,176.80</u>

TRUST FUND REPORT

Balance January 1,1995		\$134,456.70
CD's Interest	\$5,424.65	
Money Market Interest	699.15	
Savings Account	534.84	
Additions	37,844.79	
TOTAL RECEIPTS		\$44,503.43
1995 EXPENDITURES		
John Peck	2,749.00	
Hue Wetherbee	549.00	
Henry Crane	110.00	
James Crocker	103.99	
Jennifer O'Toole	357.00	
Mark Vermulen	600.00	
Seth Panus	543.00	
Ryan Ramsay	72.00	
Daniel Bodner	357.00	
Gandin Bros.	330.00	
School	173.70	
Town of Warren	15,762.43	
Bridge		
Bank Charges	70.00	
TOTAL EXPENSES		\$21,777.12
BALANCE DECEMBER 31,1995		
CD's	\$104,383.82	
Money Market	24,849.65	
Check Book	18.15	
Savings Account	27,931.39	
TOTAL		\$157,183.01
TOTAL RECEIPTS		\$178,960.13
TOTAL EXPENSES		\$21,777.12
TOTAL		\$157,183.01

Respectfully Submitted,
Marie Spencer
Esther Whitcher
Glenna Wright
Trustees of Trust Funds

**TRUSTEE'S OF TRUST FUNDS
SUMMARY REPORT**

FUND NAME	PURPOSE	PRINCIPLE	NEW FUNDS CREATED	BEGINNING BALANCE	INCOME	EXPENSES	YEAR END
Clough	Cemetery	\$1,500.00	\$500.00	\$2,164.14	\$99.82	-0-	\$2,763.95
E.Warren	Cemetery	2,300.00	500.00	3,177.56	155.14	-0-	3,832.70
Glenciff	Cemetery	4,861.40	800.000	4,798.57	325.87	652.00	4,480.44
Warren Village	Cemetery	54,340.97	1,470.00	5,187.84	2,373.63	5,198.99	2,362.48
Dow, E.	School	3,575.15	-0-	-0-	199.19	199.19	-0-
Little, F.	School	1,000.00	-0-	-0-	55.17	55.17	-0-
Little, Wm.	School	7,150.27	-0-	-0-	398.39	398.17	-0-
TOTAL		<u>\$74,682.72</u>	<u>\$2,870.00</u>	<u>\$15,328.11</u>	<u>\$3,607.21</u>	<u>\$6,423.52</u>	<u>\$14,511.58</u>
CAPITAL RESERVE							
Warren	Police	\$2,000.00	2,000.00	\$47.17	\$125.45	-0-	\$172.62
	Ambulance	-0-	500.00	-0-	3.49	-0-	3.49
	Highway Equip.	6,234.13	-0-	-0-	216.48	-0-	216.48
	Highway Bldg.	-0-	1,500.00	-0-	10.51	-0-	10.51
	Fire truck	9,334.59	5,000.00	-0-	1,673.96	-0-	1,673.96
	School	-0-	-0-	1,541.91	84.90	-0-	1,626.81
	Land Fill	8,000.00	1,000.00	314.55	403.70	-0-	718.25
	Revaluation	8,000.00	1,000.00	299.41	445.52	-0-	744.93
	Bridges	-0-	20,000.00	-0-	140.30	15,762.43	4,377.87
	Town Hall	-0-	5,800.00	-0-	19.99	-0-	19.99
	Library	-0-	500.00	-0-	3.49	-0-	3.49
TOTAL		<u>\$3,356.72</u>	<u>\$7,300.00</u>	<u>2,203.04</u>	<u>\$3,127.52</u>	<u>15,762.43</u>	<u>2,568.40</u>

**THE WARREN / WENTWORTH AMBULANCE
ANNUAL REPORT**

The Warren-Wentworth Ambulance had another busy year with a variety of calls, from respiratory, cardiac and falls. We also had several calls this year for bee stings which can present you with a life threatening emergency.

Thank you to the Warren Fire Dept. for housing our ambulances. Our old ambulance has responded several times as a back-up and went to the racetrack all summer. Although our staffing the ambulance is a problem at times, especially during the day time, we welcome anyone to become certified and join us so this will not be a problem anymore!

We have 6 First Responders that will be taking an EMT course this winter to increase their skills.

Billing has been quite successful and we are still ironing out some problems but still feel we can one day become self supported. We thank you for your patience and cooperation with this matter.

The Warren-Wentworth Ambulance is looking for a building of their own to house both ambulances, supplies and equipment and also meet OSHA standards, which is greatly needed. Any suggestions are welcome.

I would like to add that the Warren-Wentworth Ambulance Service is looking for an Auxiliary to assist us with fund raisers, etc. Anyone interested in taking on this very needed position please let us know. Fund raising is a very important part of volunteering but unfortunately the time that is involved with training, certifications and meetings puts a lot of stress on personnel. We are all willing to help with fund raisers but could really use the help with organizing activities. Please contact the Warren-Wentworth Ambulance Service ASAP. Thank You!

Our expenditures were up this year although we did equip our old ambulance and put it back in service. Training is always ongoing and costly to keep the quality of care the same.

I would like to thank all the ambulance personnel for their time involved for making calls and training. Also a special thank you to both Warren and Wentworth Fire Departments for always lending a helping hand when needed.

On behalf of the Warren-Wentworth Ambulance Service thank you for your continued caring and support.

1995 RUNS

Warren	62
Wentworth	51
Glencliff Home	18
Mutual Aid	6

Respectfully Yours,
Wanda Adams EMTD
President WWAS

**WARREN WENTWORTH AMBULANCE
CHECKING ACCOUNT 1995**

Beginning Balance \$3,645.33

DEPOSITS

Trans. from Hi-Fi	\$3,200.00	
Town of Wentworth	4,053.00	
Town of Warren	4,000.00	
Ins. Check	2,938.57	
Int. 1/1 - 12/1	32.48	\$14,224.05

EXPENSES

Gas	310.11	
Oxygen	842.65	
Supplies	4,162.18	
Training	1,197.50	
Telephone	1,075.77	
New Equipment	5,472.92	
Miscellaneous	100.00	
Maint./Repair	2,490.89	
Insurance	1,592.00	
Fundraising	100.00	\$17,344.02
Balance as of December 31, 1995		\$525.36

WARREN-WENTWORTH AMBULANCE 1995

Savings Acct: \$2,852.68		
Ins. pay. \$1,164.24		
1,719.13		
1,788.48		
980.28		
2,359.26		
1,724.52		
606.96	\$10,342.87	
Int.	\$145.85	
Savings as of Dec. 29, 1995	\$13,341.40	

WARREN-WENTWORTH AMBULANCE CONTINUED

HI-FI ACCOUNT

BEGINNING BALANCE			\$15,052.39
Interest 1/1-12/1		366.49	
Deposits:			
Donations	\$2,198.00		
Memorials	1,254.00		
Penny Social	1,020.00		
Race Track	1,400.00		
Exp:			
Feb. 8 Transfer to checking	3,200.00		
June 2 Browns Auto Body	2,040.98		
July 28 Physio Control	7,234.96		-\$12,475.94
Balance Dec. 1, 1995			\$8,814.94

Respectfully Submitted,
Donna Hopkins, EMT-D, Treasurer

THE WARREN HISTORICAL SOCIETY

June 17th saw the unveiling of the Mt. Mooselauke Highway signs on Rt. 25 from Plymouth to Haverhill. This was the culmination of a joint effort by Valley Historical Societies and the state legislature. George Bloom was the civil coordinator and "Bud" Brown was the coordinator for the legislative effort in pushing HKB582FN through the legislature. We hope this will increase the awareness of the tourists and other visitors of the beauty and historical features of the Baker and Olivarian valleys and also help the economy of our area.

Trips were held to various historic and scenic sites throughout the summer.

Ted Asslin's donated car brought us some much needed revenue. Our thanks to Ted and his crew.

New Hampshire Humanities Council and The Olin Foundation funded our Light On The Mountain Project which provided a one hour T.V. movie on the Merrill Mountain home and its impact on the Town of Warren. A sneak preview was held in November 1995 and it will possibly be shown on New Hampshire Public T.V. and later on national T.V. in 1996. Our thanks to Doc Averill, Chris Wetherbee of Channel 11, Gary Daniels of Dartmouth Social Science Dept., Marjori Davis and others who had faith and helped on this project.

1996 will also be very busy on new and exciting projects. All are welcome to become involved in making the Warren Historical Society the premiere society in New Hampshire.

Roland Bixby, President

Officers for 1996:

Pres. Roland Bixby

V. Pres. Joan Bloom

Sec. Pat Bourque

Tres. Harriet Libby

Meetings: 2nd Sunday of the month at 7:00 PM

Building Open on Sunday afternoons in the summer

MT. MOOSELAUKEE HEALTH CENTER REPORT 1995

The past year the Mount Mooselaukee Health Center has offered some important changes and new challenges. In spite of these challenges, the Center Staff, Board and many volunteers are continuing the important efforts to sustain a comprehensive health care facility offering a broad range of medical and social services for all people in our community, regardless of family income or health insurance status.

Dr. Richard Covington joined the Health Center as Medical Director in October 1995. We are all very pleased to have Dr. Covington with us and appreciate the caring attention he gives to each of our patients. Dr. Covington is a Family Practice Physician and is board certified through the American Academy of Family Practice. His particular professional interests include the care of diabetes, hypertension, arthritis, and pediatrics. Dr. Covington also shares after-hours and weekend calls with the other Family Practice physicians on staff at Spere Memorial Hospital, thus providing our patients with 24-hour, 7 day per week physician coverage.

Dr. Covington joins our professional team which includes Tim Cox, ARNP a Family Nurse Practitioner who specializes in Geriatrics; Jamie O'Connor, ARNP, CNM who provides prenatal and other women's health care; and Jessica Thibodeau, ARNP, who provides a broad range of adult and adolescent health care. The family practice currently sees patients by appointment Monday through Friday from 8:30 until 5:00, except Tuesday and Thursday when the Center offers early evening appointments until 6:00. In addition to the family practice, other Center services include women's health and prenatal services on Wednesdays and Thursdays; Well Child Care including dental services; Women, Infants and Children Nutrition program; a diabetes support group, an emergency food pantry; a car seat program; family support services; volunteer outreach to the homebound; and special preventive clinics for hypertension, foot care, cancer screening, and adult immunizations. The Health Center has also recently arranged with White Mountain Health Services to have a counselor, Heather Larkin, available at the Center for scheduled counseling sessions.

During 1995, the Mount Mooselaukee Health Center provided over 3,100 medical visits including 2,627 visits to residents of Warren, Wentworth, Rumney, Glencliff, and Pike. In addition, 21 women who received prenatal care at the Center delivered babies in 1995. The Health Center provided preventive health care including fee immunizations, lead screening, and subsidized dental services for over 70 children, free cancer screening exams for more than 60 women and flu shots to 240 people. Over 75 families utilized the WIC program and more than 40 families used the food pantry or supplemental food distribution program. The Health Center has continued our policy of offering discounted fees to uninsured individuals and families with limited incomes. We also accept assignments on Medicare benefits including waiving the annual deductible for Medicare beneficiaries. In 1995, the Center provided over \$24,000 worth of discounts and fee adjustments for medical care alone; not including the value of the Center's supplemental health and social services. As we begin our

40th Anniversary Year as a health facility, our ability to continue these policies and to sustain services in general are dependent on the tremendous support we receive through Town and individual contributions, as well as donations of time from many wonderful volunteers. We thank you all very much and look forward to a Healthy 1996.

Respectfully,
Jonathan Stewart, Managing Director

**WHITE MOUNTAIN MENTAL HEALTH
AND DEVELOPMENTAL SERVICES
1995 DIRECTOR'S REPORT**

1995-96 has been a challenging year for all healthcare providers, and WMMH&DS has not been exempt from the many pressures currently being exerted upon our field. Our outpatient mental health programs have been working to continue to provide high quality care in an environment in which brief, focused interventions have become essential. This new attention to "managing care" has meant that many people who were previously covered by health insurance for our services now find themselves uninsured or underinsured. In spite of this difficult reality, we have continued to serve outpatients from locations in Littleton, Lincoln, Lancaster, Woodsville and Warren. **MAINTAINING THIS VARIETY OF SITES IS COSTLY, BUT WE ARE ACUTELY AWARE OF THE PREFERENCE OF LOCAL COMMUNITIES TO HAVE MENTAL HEALTH SERVICES AVAILABLE LOCALLY.** This year we have focused particularly on the needs of children and elders. We now offer an array of services to both of these populations. During 1995, based on feedback from the communities we serve, we have added staff in both of these programs. As a result of these efforts, we are now able to offer the following:

SERVICES TO CHILDREN AND FAMILIES:

***COMPREHENSIVE ASSESSMENTS OF CHILDREN AND FAMILIES, INCLUDING:**

- Psychological Testing by a Ph.D. Clinical Psychologist;
- Substance Abuse Assessment by Certified Alcohol and Drug Abuse Counselor;
- Clinical Assessment by a team of experienced clinicians, including a Board Certified Psychiatrist
- Medication Evaluation if indicated;
- Vocational Assessment if indicated in the case of adolescent referrals;
- ***ANGER MANAGEMENT** through participation in a specially developed Martial Arts curriculum designed and led by an experienced clinician and Martial Arts Instructor;
- ***INTENSIVEVE EXPERIMENTAL PROGRAM** (3 hours per day) for adolescent with severe behavioral and emotional problems;
- ***IN-SCHOOL SUPPORTS** for children with severe emotional and behavioral problems;
- ***IDENTIFICATION AND COORDINATION** of the network of services available to the family;
- ***FAMILY THERAPY;**
- ***PLAY THERAPY;**
- ***ASSESSMENT AND TREATMENT OF ATTENTIONAL DISORDERS,** including medication recommendations when appropriate.

SERVICES TO ELDERS;

- *Information Referral and Support to Families;
- *Home-Based Screening and Assessment;
- *Case Management and Coordination of available community services;
- *Crisis Intervention;
- *Consultation to three area nursing homes.

In addition to these recently augmented programs, we continue to offer all the other programs the community has grown to expect from our organization. These include:

- *24 hour Emergency Services;
- *Case Management, Housing, Medication and Vocational Services to persons with severe and persistent mental illness;
- *COMMON GROUND-extensive, individualized supports and vocational placements to persons with developmental disabilities;
- *EARLY INTERVENTION services to the infants and toddlers;
- *THE RECOVERY CONNECTION-substance abuse treatment.

In an era of shrinking state and federal support, we are subsidized to provide treatment only to the most severely mentally ill individuals in the community. We look to you to help support our services to the many other children, families and elders who look to us for care.

Thank you for your continuing support of our programs.

Respectfully submitted,
Jane C. MacKay, CCSW
Area Director

REPORT OF EMERGENCY MANAGEMENT 1995

This report has not been in the Town Report previously, but storms and flooding in Oct. and Nov. 1995 makes it necessary. Under the Federal guidelines Warren did not qualify for federal funds until January of 1996.

Previous to this declaration we had to search for funding to repair the flood berms and put Baker River back into a channel. The Dept. of Natural Resources Conservation Service finally agreed to fund us 75% of the work on 4000 lineal ft. of river for \$40,000.00 plus \$10,000.00 of Town funds. The Town is liable for this figure as we must provide our share of services for legal, permits and debris removal. This will not be money raised by taxes.

The emergency permits came too late to repair berms in the most critical areas but even if it came earlier Emergency Funds would not cover one day of a contractor's work.

We anticipate work to start when the river goes to its normal flow in the spring and hope that the spring thaw will be slow so as to lessen damage to the 13 imperiled properties.

We have gotten assurances that we will be able to get into the river each year to remove debris and do minor repairs without being forced to go through the large amount of paperwork we had to do this year.

Respectfully submitted,

George Bloom
Emergency Manager

NORTH COUNTRY COUNCIL 1995 ANNUAL REPORT

This last year has been a year of great growth for the Council. The high point of the year came with North Country Council's move to the new regional resource center on November 1. The center will provide expanded information, data and resources. It will bring together under one roof, public technical assistance providers, businesses and non-profits for regional advocacy and partnership. The new center, located at the Rocks Estate in Bethlehem, offers conference facilities, electronic network connections and technical assistance.

It has also been a very productive year for the regional transportation planning program. We have undertaken a scenic byway project in the Connecticut River Valley involving 13 towns, and will in the near future expand this effort to the remaining 38 towns in the region. We have also completed a list of projects to be included in the state ten-year highway plan. We have completed the North Country program for transportation enhancement funding and have been active in transportation projects at the local and regional level.

We have had a successful public works development program this year. Littleton's industrial development project and Conway's sewer project are underway. We have started the work to fund a sewer expansion project in Haverhill and a water development in Berlin. The total of these 4 projects exceeds \$6.5 million. In addition, we have provided detailed engineering assistance and leadership on 16 additional projects across the region totaling \$10 million.

The Council hosted the third annual Ingenuity Fair which exhibited the manufacturing and business creativity of the North Country to 10,000 visitors. We also conducted our fourth annual business survey of the 3000+ businesses in the region. We have been working on the development of a regional commercial kitchen with the town of Lancaster and the state Rural Development Council. We also have updated the NCC industrial marketing video with support and assistance from DRED and Fleet Bank.

The council continues to be actively involved in telecommunications, from a legislative and coordinative role. In addition, we have been

participating in a variety of statewide forums to make sure our telecommunication needs as a region are being heard.

Recognizing that adequate and affordable health care is an essential component of the region's economic infrastructure, the Council is committed to supporting and facilitating regional efforts to improve the coordination and delivery of health care services. Our involvement has been prompted by our work with CHOICE, Inc., a non-profit education and cost containment organization that is affiliated with the NHMA. In that same period of time, we've been meeting with local health care providers to get their views on the region's health care practices, problems, and potential solutions.

On the solid waste front, the Council is providing solid waste technical assistance to all member towns on solid waste and recycling issues.

We have continued our commitment to community planning assistance. We have provided 4 training sessions in the region for local planning boards. We have also provided project assistance to 17 towns on local land use, planning and design issues and have worked with virtually every town in the region to answer short-term planning questions.

North Country Council is participating in a national demonstration highway planning corridor project with three other regional planning commissions along Route 16 under the auspices of the NH Department of Transportation. Our segment of this project involves approximately 90 miles of Route 16 beginning at the southern end of the Mt. Washington Valley and ending in Wentworth Location. The project involves an intensive land use and transportation assessment and will be both GIS and data base formatted. The public participation process has been designed to involve all the communities along the corridor to develop innovative land use and traffic management recommendations.

This coming year promises to build on the progress of 1995. We will see the growth and development of the regional center, the establishment of a business resource library and a community design center in cooperation with several major universities.

On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Preston S. Gilbert, Executive Director

GRAFTON COUNTY COMMISSIONERS' 1995 REPORT

The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operations and assure citizens that their County tax dollars have been expended wisely.

During FY 1995, funds received exceeded the budget by \$163,615.52 for a total of \$14,981,914.52 in actual County revenues. This was primarily due to the receipt of Medicaid Proportionate Share Payment, given by the Federal Government to partially offset the cost of serving a disproportionate share of Medicaid recipients at the County Nursing Home.

Actual expenditures totaled \$14,598,041.22 which was \$220,257.78 less than had been budgeted. This includes \$378,525 paid to the State of New Hampshire to enable the County to receive \$757,050 in Medicaid Proportionate Share Payment, for a net receipt of \$378,525 which was used by the County to start a Nursing Home Capital Reserve Account in the amount of \$200,000 and the balance going to surplus to help reduce the amount to be raised by County taxes. Expenditures for Medical Referee, Dispatch Center, Grafton County Conservation District, and Outside Counsel were all a little overexpended based on what was budgeted, but all other County departments were well under their budgeted amounts.

The bottom line for FY 1995 showed that revenue exceeded expenditures by \$383,873.30 leaving the County in a sound financial position at the end of its fiscal year. The Commissioners feel extremely proud of this financial picture, which exemplifies good management by all County department heads, both elected and appointed.

Grafton County experienced some major changes during FY1995, some of which were the retirement of Douglas "Bum" Bigelow who served the County with forty-four years of dedicated, loyal service. The Commissioners would also like to take the opportunity to thank former Commissioner Betty Jo Taffe for her years of dedicated service to the citizens and employees of Grafton County. The Commissioners would also like to extend their thanks to Joanne Mann for doing an excellent job as Acting Administrator of the Nursing Home through November of 1994. At that time, Mr. John Will came on board as the Nursing Home Administrator, and we would like to welcome Mr. Will and inform you he has done a superb job thus far. Last but not least, we would like to welcome our newest Commissioner, Mr. Steve Panagoulis, Vice-Chairman, Grafton County Board of Commissioners, District 3. Commissioner Panagoulis brings a great deal of knowledge and sound judgment to the Board, and has shown those qualities since January, 1995. We feel Commissioner Panagoulis is a great asset to the citizens and employees of Grafton County.

FY 1995 was another busy year for the Department of Corrections. Admissions were up, although inmate days decreased slightly. The Electronic Monitoring Program continues to grow, and appears to be an excellent form

of alternative sentencing, and now has expanded to include the Drug Freedom Program which is funded through a grant from the Attorney General's office. Superintendent Bird continues utilizing many volunteers for a number of in-house programs.

The Grafton County Nursing Home has seen changes during the past year in the following areas: computer hardware upgrade, and adding a new part-time dietary aide to help serve meals. In May, Cheryl Ridley, RN, became our new Director of Nursing, our census continues to grow, and our Staff Development Coordinator has implemented a "Quality Assurance" program in-house.

The Commissioners are extremely proud of the Whole Village Family Resource Center project, which continues on track, and hopefully will be completed by the end of the next fiscal year. We are certain it will benefit many citizens and their families in Southeastern Grafton County.

All other County departments were extremely busy during FY 1995. The County Treasurer did an excellent job investing County funds, and exceeded the budgeted interest revenue figure by \$55,177.78. The new County Attorney has done an excellent job in his office, and the number of backlog cases has been reduced drastically. Our Sheriff's Department and Dispatch Center continue to increase with activity, and remain as effective and efficient as always. Carol Elliott, Register of Deeds, and her staff also continue to be overwhelmed with work, and continue to do an excellent job and to generate a great deal of revenue for the County and the State of New Hampshire.

For FY 1995, the Commissioners concluded with preparation of the FY1996 County Budget, which was adopted by the County Legislative Delegation in late June.

The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel, and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,
Barbara B. Hill, Chairman (District #1)
Steve Panagoulis, Vice Chairman (District #3)
Raymond S. Burton, Clerk (District #2)

VISITING NURSE ALLIANCE OF VT. AND N. H.

We are grateful for the continued support of the town in helping us meet the home care and hospice needs of uninsured persons in Warren. All services are provided in collaboration with hospital discharge planners and/or with the attending physician and are available to persons of all ages and all economic means. Our VNA staff working out of the Mascoma Branch office provide skilled services for people who may have had recent surgery, may be recovering from an acute illness or disability or may have long term care needs or who may need supportive care and symptom control services during a terminal illness.

While the majority of services are covered by Medicare, Medicaid and commercial insurance; the town funds are critical in helping to support home care and hospice for people without insurance, inadequate insurance or the ability to pay for services. Town funds also help to subsidize blood pressure and screening clinics, foot clinics and flu clinics in the town. This past year, the VNA incurred a financial loss due to exceeding the subsidy available for the growing numbers of uninsured persons. Each year we hope this trend will reverse and that health insurance will be more available to everyone. However, we are now terribly concerned about the pending changes in Medicare and Medicaid and the impact on home care and hospice services. At a time when there are pressures to reduce hospital stays and freeze nursing home beds, it would seem logical that resources would be shifted to home care and hospice programs. We hope that will be the case.

The following services were provided in the Town of Warren:

Home Care and Hospice Visits 7/1/94-6/30/95

	<u>Visits</u>
Nursing	608
Physical Therapy	84
Speech Pathology	3
Occupational Therapy	58
Social Services	3
Home Health Aide	395
Homemaker	<u>19</u>
Total Visits	1170

Hospice of the Upper Valley Volunteer Program

Volunteers: Hours 46 hours

Blood Pressure Screening and Foot Clinics - Attendance: 48 persons

WIC: 35 Families served; 148 Clinic visits

On behalf of the patients and families we serve, thank you for your continuing support.

Respectfully submitted,
Elizabeth J. Davis, RN, MPH
Chief Executive Officer

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

In the calendar year 1995, our three (3) leading causes of fires were children, non-permit fires not properly extinguished and smoking materials.

Violations of RSA 224:27 11, the fire permit law, and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent any unnecessary response to a controlled burn.

1995 FIRE STATISTICS

<u>Forest Ranger Reported Fires</u>		<u>Fires Reported by County</u>	
Number of Fires for Cost Share Payment	465	Belknap	11
Acres Burned	437	Carroll	50
Suppression Cost	\$147,000	Cheshire	39
		Coos	17
		Grafton	26
		Hillsborough	71
		Merrimack	49
<u>Lookout Tower Reported Fires</u>	555	Rockingham	106
Visitors to Towers	26,165	Strafford	78
		Sullivan	18

Local communities and the State share the cost of suppression on a 50/50 basis. The State of N.H. operates 15 fire towers and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

"Remember, Only You Can prevent Forest Fires!"

John Q. Ricard,
Forest Ranger
David Reil,
Forest Fire Warden

EXECUTIVE COUNCIL DISTRICT ONE 1994 REPORT

As Executive Councilor for District One, it is a privilege for me to communicate with the citizens of this town and area which are a part of District One of 98 towns and four cities.

The five member Executive Council is at the top of your Executive Branch of Government. The NH House and Senate make laws and pass into law a budget. It is then the constitutional and lawful duty of the Governor and Council to carry out those laws and budget. The entire Judicial Branch of judges are all nominated by the Governor and Council also nominate and confirm 267 Commissioners and Directors to terms of office in the various state executive branch departments.

The Governor and Executive Council also are required by law to nominate and confirm dozens of citizens to various volunteer boards and commissions. If anyone is interested in serving, they should forward their resume directly to Governor Merrill or my office at the State House. A list of these boards and commissions may be obtained by calling my State House Office at 271-3632.

The year ahead will prove challenging in the area of town, county and state administration of the recently passed House Bill 32 which reallocates, reorganizes most of the Health and Human Services Department of NH State Government. It is extremely important that local and county officials stay in close touch with their State Senators and State Representatives. I have asked Health & Human Services Commissioner Terry Morton to appoint at least 15-20 people from each county to act as advisers to this office as commission. If any of you are interested in serving, please call his office direct 1-800-852-3345 ext. 4331 or send him a note at his office on Hazen Drive, Concord, N.H. 03301 expressing your interest.

As of this writing there is still about \$270,000 waiting to be matched by local dollars in the Economic Development Matching Grant Program and \$275,000 waiting to be matched in the Joint Tourist Promotional Program. Both of these programs can be accessed by calling 271-2411.

Some 9 million dollars is waiting at the Office of State Planning (tel. no. 271-2155) in the Community Development Block Grant Program. A town, county, regional economic development council or other regional group is eligible to apply.

The Governor's Advisory Commission in Intermodal Transportation has submitted our recommendation to the Governor on various projects submitted to us by towns and regional planning commissions. It is now up to the Governor to submit his recommendations to the House and Senate by February 15, 1996 and then it's up to those two bodies of state government as to the final disposition of the plan. I don't look for much in the way of new highways, bridges and transportation projects due mainly to lack of money. Hopefully, we'll be able to keep in good repair the transportation system we've got.

It is amazing the advice and technical assistance available in state Government to citizens, businesses and local municipalities. The Office of Industrial Development has a very attractive brochure listing technical financial and community resources available for the asking by calling 271-2411.

Should my office be of help in matters relating to the Executive Branch, please know that I welcome the opportunity to respond. It is a pleasure to serve you.

Raymond S. Burton
State House - Room 207
Concord, N.H. 03301
Office - 603-271-3632
Home - 603-747-3662

SOUTH MAIN WATER DISTRICT
Warrant for Annual District Meeting

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

You are hereby notified to meet at the Mt. Mooselauke Masonic Lodge in said Warren on Wednesday March 20, 1996 at 7:30 o'clock in the evening to act upon the following matters:

1. To choose a Moderator for the ensuing year.
2. To Choose a Clerk for the ensuing year.
3. To choose a Treasurer for the ensuing year.
4. To choose an Auditor for the ensuing year.
5. To choose one (1) District Commissioner for a term of three (3) years.
6. To hear the report of the District Officers now serving and pass any vote relating thereto.
7. To see if the South Main Street Water District (the "district") will vote to raise and appropriate the sum of Nine Thousand Nine Hundred Seventy-Four Dollars (\$9,974.00) for general municipal operations.

(Commissioners Approved)

N.H. Electric Cooperative	\$1,300.00
State of N.H. (water tests)	1,920.00
Insurance (Fire, liability and And Bond (3 years)	783.00
State of N.H. (Op. License)	40.00
Country Gas (Pyrofax)	575.00
Postage	50.00
Labor	1,000.00
Mileage	75.00
Chip's Plumbing	1,000.00
Commissioner	200.00
Treasurer	125.00
Rural & Economic Community Development Grants	3,506.00
Miscellaneous	<u>300.00</u>
	\$9,974.00

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

DISTRICT COMMISSIONERS:

Randy Whitcher

Carl Wright

Sylvester Pushee

**SOUTH MAIN STREET WATER DISTRICT
FINANCIAL STATEMENT**

Fiscal Year Ending December 31, 1995

Assets:

Bank balance as of January 1,1995	576.02
Excess of liabilities over assets (net debit)	7,066.77
TOTAL	\$7,642.79

Liabilities:

Farmers Home Administration	<u>\$7,642.79</u>
TOTAL	\$7,642.79

Current Revenues:

Water Rents - 1995	\$8,607.50
FHA Check	5,500.00
Closed Account	84.13
Reimbursement Community Dev. Block Grant	820.60
Interest - checking account	<u>72.07</u>
TOTAL	\$15,084.30

Bank balance as of January 1,1995	<u>576.02</u>
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GRAND TOTAL	\$15,660.32
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Expenditures:

N.H. Electric Cooperative	\$1,496.42
State of New Hampshire (water tests)	1,808.00
Noyes Insurance Agency (renewal fire insurance)	302.00
Noyes Insurance Agency (gen. liab. ins.)	338.00
Attorney Fees	103.67
State of N.H. (Operator's Course)	6.00
Chip's Plumbing & Electrical	597.09
Country Gas Service	566.00
Andy's Welding	35.00
Carl Wright, Commissioner	200.00
Plumbing Supplies	40.36
Advertising	45.00
Postage	41.68
Telephone	42.15
Miscellaneous	81.45
Glenna Wright, Treasurer	125.00
Deposit Books	14.00
Ronnie Whitcher (clean up & trash removal)	240.00
Chris Whitcher (mowing)	30.00
Farm-Way (fencing)	79.80
Daniel Hebert Inc. (balance due)	<u>5,277.12</u>
TOTAL	\$11,468.74

South Main Water District Financial Statement Continued

Payment on Indebtedness:

Farmers' Home Administration - Principal	\$932.39
Farmers' Home Administration - Interest	<u>454.61</u>
TOTAL	\$1,387.00

Sub-Total	12,855.74
Bank balance as of December 31, 1995	<u>2,804.58</u>

GRAND TOTAL **\$15,660.32**

SCHEDULE OF PRECINCT PROPERTY 1995

Building and miscellaneous tools	\$15,000.00
Pipe lines and rights thereto	10,500.00
Tanks and pumps	12,000.00
Control Panel	1,500.00
Chlorinators (used)	<u>600.00</u>
	\$39,600.00

I certify that I have examined the books and other records of the South Main Street Water District for the year ending December 31, 1995 and find them correct.

Rebecca Johnson
Auditor

PROPOSED EXPENDITURES 1995

Electricity	\$1,000.00
Water tests	900.00
Insurance	448.00
Operators License	40.00
Postage	50.00
Labor	100.00
Mileage	
100.00	
Removal of old pump house	500.00
Chip's Plumbing	1,500.00
Lawyer	500.00
Commissioner	200.00
Treasurer	125.00
Farmers' Home Administration	3,500.00
Advertising	100.00
Misc.	<u>300.00</u>
TOTAL	\$9,363.00

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 1994 to June 30, 1995

**ORGANIZATION OF WARREN SCHOOL DISTRICT
SCHOOL BOARD**

Sarah Lester (elected 3/95)	Term Expires 1998
Patricia Hight	Term Expires 1997
Carol Mitchell (appointed 9/95)	Term Expires 1996
Meca Keysar (resigned 9/95)	
Donald Bagley	Term Expired 1995

MODERATOR

Peter Faletra

TREASURER

Donna Bagley

CLERK

Nelson L. Kennedy, Sr.

SUPERINTENDENT OF SCHOOLS

Douglas B. McDonald, Ed.D. (resigned 6/30/95)

Linda J. Nelson (appointed 7/1/95)

ASSISTANT SUPERINTENDENT OF SCHOOLS

Linda J. Nelson (1994-95)

BUSINESS ADMINSTRATOR

Edward Emond

STAFF 1994-1995

TEACHERS/AIDES

Michael Foxall, ½ School Administrator, ½ 6th grade teacher

Charlene Giroux, Grades 4 & 5

Julie Farran, Grade 3

Emilie Stiles, Grades 2

Laurie Warren, Grade 1

Priscilla Ledwith, Music

Cameron Prest, Physical Education

Kristie Dubuque, Special Education/Chapter I, 1/2 Grades 5 & 6

Marcie Berstein, Special Ed.

Maureen Rebele, Special Ed. Aide

Carol Kennedy, Special Ed. Aide

SECRETARY

Vicki Libby, Secretary/Instructional Aide

SCHOOL LUNCH

Marlene Washburn, Director

Wendy Davis, Assistant

SCHOOL NURSE

Marty Teschner

SCHOOL CUSTODIAN

Joe Mitchell

WARREN SCHOOL DISTRICT

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

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

You are hereby notified to meet at the Town Hall in Warren, New Hampshire the 12th day of March, 1996, polls to be open for the election of 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, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.

Given under our hands at said Warren the 7th day of February 1996

Pat Hight, Chairperson

Carol Mitchell

Sarah Lester
Warren School Board

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

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

You are hereby notified to meet at the school gym in Warren, New Hampshire the 9th day of March, 1996, at 7:30 o'clock in the afternoon to act upon the following subjects.

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

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

ARTICLE 3: To see if the District will vote to appropriate \$100.00 to help support, with other school districts, the case of the Claremont School District et al vs. Governor et al, a court challenge to the constitutionality of New Hampshire's method of funding public education through near total reliance on local property taxes. (By Petition)

ARTICLE 4: To see if the District will set the salaries of School Board Members at \$300.00 per year, the Chairperson of the School Board at \$350.00 per year, the School District Treasurer at \$300.00 per year, the School District Moderator at \$15.00 per year, the School District Clerk at \$15.00 per meeting, the Ballot Clerks at \$10.00 per meeting, the Supervisors of the Checklist at \$10.00 per meeting and the Truant Officer at \$10.00 per year. (The Board recommends this Article.)

ARTICLE 5: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.

ARTICLE 6: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren the 7th day of February 1996

Pat Hight - Chairperson
Carol Mitchell, Sarah Lester - Warren School Board

WARREN SCHOOL DISTRICT MEETING

March 11, 1995

The School District Meeting was opened at 7:30 p.m. by Moderator Peter Faletra with 42 people in attendance with the following officials: School Board Members Donald Bagley, Sr., Meca Keysar and Pat Hight; Superintendent Dr. Douglas McDonald; Assistant Superintendent Linda Nelson; and Principal Michael Foxall.

Grady Casey led the meeting in prayer. Meca Keysar presented a plaque to Donald Bagley Sr. to commemorate his many years of service on the Warren School Board.

ARTICLE 1:

Motion by Meca Keysar, seconded by Donald Bagley Sr. to accept the reports of the Agents, Auditors, Committees and Officers chosen as printed in the town report. The motion passed and the moderator so declared it.

ARTICLE 2:

Meca Keysar made a motion, seconded by Tom Hight, to pass over Article 2 as there are no agents or committees that need to be chosen. The motion passed and the moderator so declared it.

ARTICLE 3:

Motion by Pat Hight, seconded by Donald Bagley Sr. that the district set their salaries of the School Board Members at 300.00 per year, the Chairperson of the School Board at \$350.00 per year, the School District Treasurer at \$300.00 per year, the School District Moderator at \$15.00 per year, the School District Clerk at \$15.00 per meeting, the Ballot Clerks at \$10.00 per meeting, the Supervisors of the Checklist at \$10.00 per meeting and the Truant Officer at \$10.00 per year. The motion passed and the moderator so declared it.

ARTICLE 4:

Motion by Don Bagley Sr., seconded by Meca Keysar, that the district authorize the Warren School Board to enter into a tuition agreement for a three year term with the Haverhill Cooperative School District, grades 7 through 12, under the terms and provisions determined by the Warren School Board but insuring that the Warren students may be assigned to other public schools as long as the tuition rate does not exceed that of the Haverhill Cooperative School District for the same school year. If the tuition rate exceeds the Haverhill Cooperative School District rate, the balance will be paid by the parents or guardians. This provision to start with the Warren Village School sixth grade class of 1995.

(Underlined sections indicated amendments moved by Donald Bagley Sr., seconded by Meca Keysar, which passed and the moderator so declared it.)

Jean Smolen called the main motion which passed and the moderator so declared it.

ARTICLE 5:

Don Bagley Sr. made a motion, seconded by Meca Keysar, that the district raise and appropriate the sum of one million, sixty eight thousand, seven hundred twenty-eight dollars (\$1,068,728.00) for the support of schools, for the salaries of school district officers and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the School Board to certify to the Selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.

Donald Bagley Sr. further noted that the amount in the motion is \$11,485 less than it would have been had Article 4 been defeated.

Sue Spencer made a motion, seconded by Nelson Kennedy Sr. to decrease the budget by \$50,000. John Lester called the question. The motion was defeated and the moderator so declared it.

Nelson Kennedy Sr. called the main motion. The motion passed and the moderator so declared it.

ARTICLE 6:

Jean Smolen made a motion, seconded by Donald Bagley Sr., to adjourn at 8:50 p.m. The motion passed in the affirmative and the moderator so declared it.

Respectfully submitted,
Sarah Lester
School District Clerk

REPORT OF SCHOOL DISTRICT TREASURER

For The

Fiscal Year July 1, 1994 to June 30, 1995

SUMMARY

Cash on Hand, July 1, 1994	\$82,738.58	
Received from Selectmen		
Current Appropriation		\$868,949.00
Balance of Previous Appropriations		\$8,697.28
Revenue from State Sources		\$92,199.70
Received from all Other Sources		\$21,745.32
TOTAL RECEIPTS	\$991,591.30	
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		\$1,074,329.88
LESS SCHOOL BOARD ORDERS PAID	\$986,227.55	
BALANCE ON HAND June 30, 1995	\$88,102.33	

Respectfully submitted

Donna Bagley
District Treasurer

Audit Report

The Warren School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

Warren School District
1996-97 Proposed Budget

	<u>Actual</u> <u>1994-95</u>	<u>Budget</u> <u>1995-96</u>	<u>Proposed Budget</u> <u>1996-97</u>	<u>+/-</u>
DISTRICT SUMMARY				
<u>Instruction</u>				
<u>A.</u>	1100 Regular Programs	\$725,529.00	\$735,517.00	\$9,988.00
	1270 Gifted and Talented	\$400.00	\$600.00	\$200.00
	1300 Vocational Education	\$3,300.00	\$10,800.00	\$7,200.00
	2125 Testing	\$269.80	\$5,110.00	\$4,420.00
	2190 Assemblies	\$672.40	\$1,000.00	\$0.00
	2212 Curriculum Development/Inst.	\$300.00	\$300.00	(\$300.00)
	2213 Inst. Staff Training	\$3,511.50	\$2,000.00	\$0.00
	2222 School Library	\$1,505.31	\$540.00	\$25.00
	2223 Audiovisual	\$2,645.67	\$1,000.00	(\$200.00)
			\$0.00	\$0.00
	TOTAL INSTRUCTION	\$735,234.00	\$756,567.00	\$21,333.00
<u>B.</u>	<u>1410 Co-Curricular</u>	<u>\$100.00</u>	<u>\$200.00</u>	<u>\$100.00</u>
<u>C.</u>	<u>Special Education</u>			
	1200 Special Programs	\$83,309.00	\$74,957.00	(\$8,352.00)
	1420 Summer School	\$2,867.00	\$2,986.00	\$119.00
	2140 Psychological Services	\$525.00	\$600.00	\$0.00
	2150 Speech and Audiology	\$11,110.00	\$13,300.00	\$1,635.00
	2159 Speech - Summer School	\$912.00	\$1,080.00	(\$270.00)
	TOTAL SPECIAL EDUCATION	\$99,791.00	\$92,923.00	(\$6,868.00)
<u>D.</u>	<u>SAU Services</u>			
	2321 Office of the Superintendent	\$28,337.00	\$30,430.00	\$2,093.00
	2330 Other Mgmt Services		\$0.00	\$0.00
	TOTAL SAU SERVICES	\$28,337.00	\$30,430.00	\$2,093.00
<u>E.</u>	<u>Administration</u>			
	2410 Office of the Principal	\$34,399.00	\$38,578.00	\$4,179.00

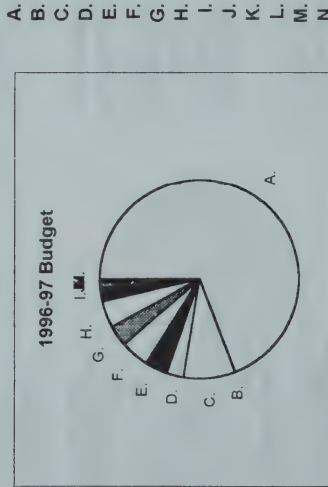
Warren School District
1996-97 Proposed Budget

	<u>Actual</u> <u>1994-95</u>	<u>Budget</u> <u>1995-96</u>	<u>Proposed Budget</u> <u>1996-97</u>	<u>+/-</u>
<u>F.</u>				
	<u>Operation of Buildings</u>			
	2542	\$53,141.07	\$46,976.00	\$6,233.00
	2543	\$2,071.53	\$700.00	\$300.00
	2544	\$2,701.67	\$2,900.00	\$100.00
	4600		\$1.00	\$0.00
		\$57,914.27	\$50,977.00	\$6,633.00
	TOTAL OPERATION OF BUILDINGS			
<u>G.</u>				
	<u>Transportation</u>			
	2550			\$0.00
	2552	\$31,718.73	\$32,463.00	\$1,173.00
	2553	\$1,913.40	\$4,610.00	\$740.00
	2554	\$901.60	\$500.00	\$0.00
		\$34,533.73	\$37,573.00	\$1,913.00
	TOTAL TRANSPORTATION			
<u>H.</u>	5000	\$51,922.50	\$50,198.00	(\$1,726.00)
<u>I.</u>	2560	\$21,570.65	\$26,573.00	(\$1,941.00)
<u>J.</u>				
	<u>School Board</u>			
	2311	\$4,776.91	\$5,545.00	\$358.00
	2313	\$716.27	\$697.00	\$1,002.00
	2314		\$82.00	(\$12.00)
	2315	\$317.30	\$250.00	\$0.00
	2317	\$1,950.00	\$2,100.00	\$0.00
	2318			\$0.00
		\$7,760.48	\$9,664.00	\$1,348.00
	TOTAL SCHOOL BOARD			
<u>K.</u>				
	<u>District Wide Services</u>			
	2112		\$10.00	\$0.00
	2130	\$2,883.02	\$3,725.00	\$81.00
	2645		\$100.00	\$0.00
		\$2,883.02	\$3,916.00	\$81.00
	TOTAL DISTRICT WIDE SERVICES			

	<u>Actual</u> <u>1994-95</u>	<u>Budget</u> <u>1995-96</u>	<u>Proposed Budget</u> <u>1996-97</u>	<u>+/-</u>
<u>L.</u> <u>Federal Projects</u>				
Fund 2	\$1,621.96	\$2,000.00	\$2,000.00	\$0.00
<u>M.</u> <u>Building Projects</u>				
Fund 3				
<u>N.</u> <u>Other District Wide Services</u>				
5240 Transfer to School Lunch	\$5,870.71	\$1.00	\$1.00	\$0.00
TOTAL OTHER DISTRICT WIDE SERVICES	\$5,870.71	\$1.00	\$1.00	\$0.00
GRAND TOTAL	\$993,202.69	\$1,068,728.00	\$1,095,873.00	\$27,145.00

<u>1996-97</u>	
\$756,567.00	Instruction
\$200.00	Co-Curricular
\$92,923.00	Special Ed.
\$30,430.00	SAU Services
\$38,578.00	Administration
\$50,977.00	Operation of Bldgs.
\$37,573.00	Transportation
\$48,472.00	Debt Service
\$24,572.00	Food Service
\$9,664.00	School Board
\$3,916.00	Other Dist.-wide Svcs.
\$2,000.00	Federal Projects
\$0.00	Building Projects
\$1.00	Other District Wide Services

1,095,873.00 TOTAL BUDGET



WJ

1-GENERAL FUND

DESCRIPTION

EXPENSE ACCOUNT

***** 1994-1995 *****
 BUDGET ACTUAL

* 1996-1997 *
 BUDGET

+/-

FUNCTION 1100 REGULAR PROGRAMS

110	REGULAR SALARIES	OBJECT	TOTAL	*	137,707.00	130,066.49	135,727.00	137,766.00	2,039.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	2,000.00	7,022.69	2,500.00	2,700.00	200.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	27,662.00	14,409.70	14,941.00	14,177.00	764.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,800.00		1,493.00	1,403.00	90.00-
221	STATE RETIREMENT-MN TEACHERS	OBJECT	TOTAL	*		107.87	146.00	70.00	76.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	3,086.00	2,579.26	3,193.00	3,200.00	7.00
230	FICA	OBJECT	TOTAL	*	10,688.00	10,487.18	10,575.00	10,730.00	155.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	594.00		652.00	521.00	131.00-
290	OTHER EMPLOYEE BENEFITS	OBJECT	TOTAL	*				1,000.00	1,000.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	10,227.00	17,419.00	15,567.00	11,869.00	3,698.00-
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*	481,563.00	437,001.65	514,885.00	524,291.00	9,406.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	14,950.00	16,965.00	14,700.00	14,700.00	
569	OTHER TUITION	OBJECT	TOTAL	*	250.00		250.00	250.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	6,061.00	6,527.35	6,690.00	7,590.00	900.00
610	SUPPLIES	OBJECT	TOTAL	*	2,400.00	2,235.24	3,000.00	3,400.00	400.00
630	BOOKS	OBJECT	TOTAL	*	274.00	333.70	400.00	300.00	100.00-
640	PERIOTICALS	OBJECT	TOTAL	*	150.00	7,762.44	110.00	500.00	390.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			100.00	300.00	200.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*					
751	NEW FURNITURE	OBJECT	TOTAL	*		630.00			
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*	870.00		500.00	750.00	250.00
810	DUES AND FEES	OBJECT	TOTAL	*	100.00	7.24	100.00		100.00-
890	MISCELLANEOUS	OBJECT	TOTAL	*	700,382.00	653,554.81	725,529.00	735,517.00	9,988.00
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*					

FUNCTION 1200 SPECIAL PROGRAMS

110	REGULAR SALARIES	OBJECT	TOTAL	*	17,970.00	21,500.00	45,710.00	23,517.00	22,193.00-
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	16,694.00	15,217.00		26,801.00	26,801.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	300.00	240.00	300.00	300.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	2,406.00	1,490.64	1,532.00	1,921.00	389.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	545.00		506.00	506.00	

WJ

1-GENERAL FUND

02/01/96

***** 1994-1995 *****
 BUDGET ACTUAL BUDGET * 1996-1997 *
 BUDGET +/-

EXPENSE ACCOUNT DESCRIPTION

FUNCTION 1200 SPECIAL PROGRAMS		CONTINUED		***** 1994-1995 *****		* 1996-1997 *	
EXPENSE ACCOUNT	DESCRIPTION	OBJECT	TOTAL	BUDGET	ACTUAL	BUDGET	BUDGET
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	114.00	426.13	702.00	800.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	440.00	421.44	544.00	571.00
230	FTCA	OBJECT	TOTAL	2,672.00	2,827.22	3,520.00	3,872.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	250.00		350.00	329.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	13,000.00	11,785.76	14,265.00	6,500.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	9,366.00	5,298.25	3,665.00	1,665.00
330	PUPIL SERVICES	OBJECT	TOTAL		288.68	1,000.00	1,000.00
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	2,520.00	5,133.23	6,480.00	5,297.00
333	PHYSICAL THERAPY	OBJECT	TOTAL	3,500.00	635.67	3,220.00	2,268.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	2,800.00			
569	OTHER TUITION	OBJECT	TOTAL		154.20	200.00	200.00
580	STAFF TRAVEL	OBJECT	TOTAL	200.00	538.53	415.00	415.00
610	SUPPLIES	OBJECT	TOTAL	350.00	409.89		415.00
630	BOOKS	OBJECT	TOTAL	116.00		900.00	900.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	1,030.00	124.95		
751	NEW FURNITURE	OBJECT	TOTAL				
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	74,223.00	66,011.09	83,309.00	74,957.00

FUNCTION 1270 GIFTED AND TALENTED

610	SUPPLIES	OBJECT	TOTAL	200.00		185.00	185.00
630	BOOKS	OBJECT	TOTAL			15.00	15.00
810	DUES AND FEES	OBJECT	TOTAL	200.00	255.00	200.00	200.00
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	400.00	255.00	400.00	600.00

FUNCTION 1300 VOCATIONAL PROGRAMS

561	TUITION TO LEAS IN NH	OBJECT	TOTAL				
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	3,600.00	3,300.00	3,600.00	10,800.00
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	3,600.00	3,300.00	3,600.00	10,800.00

FUNCTION 1410 OCCURRIGULAR ACTIVITIES

610	SUPPLIES	OBJECT	TOTAL	100.00		100.00	100.00
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EXPENSE ACCOUNT DESCRIPTION

***** 1994-1995 *****
 BUDGET ACTUAL

* 1995-1996 *
 BUDGET

* 1996-1997 *
 BUDGET

+/-

CONTINUED

FUNCTION 1410 OCCURRICULAR ACTIVITIES

611 UNIFORMS	OBJECT FUNCTION	TOTAL	*	100.00	100.00	100.00
1410 OCCURRICULAR ACTIVITIES	OBJECT FUNCTION	TOTAL	*	100.00	200.00	100.00

FUNCTION 1420 SUMMER SCHOOL

110 REGULAR SALARIES	OBJECT	TOTAL	*	288.00	1,498.00	38.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*		15.00	3.00-
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		49.00	49.00-
230 FICA	OBJECT	TOTAL	*	23.00	116.00	6.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		15.00	15.00
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*			
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	420.00	504.00	36.00-
331 OCCUPATIONAL THERAPY	OBJECT	TOTAL	*	612.00	378.00	162.00-
333 PHYSICAL THERAPY	OBJECT	TOTAL	*		150.00	150.00-
561 TUITION TO LEAS IN NH	OBJECT	TOTAL	*	1,960.00	460.00	460.00
569 OTHER TUITION	OBJECT	TOTAL	*	4,204.00		
1420 SUMMER SCHOOL	FUNCTION	TOTAL	*	7,507.00	2,986.00	119.00

FUNCTION 2112 ATTENDANCE

390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	10.00	10.00	
2112 ATTENDANCE	FUNCTION	TOTAL	*	10.00	10.00	

FUNCTION 2120 GUIDANCE SERVICES

310 INSTRUCTION SERVICES	OBJECT	TOTAL	*			
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*			

FUNCTION 2125 RECORD MAINTENANCE

110 REGULAR SALARIES	OBJECT	TOTAL	*		4,032.00	4,032.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*		40.00	40.00

EXPENSE ACCOUNT	DESCRIPTION	1994-1995 *****		1995-1996 *		1996-1997 *		+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
FUNCTION 2125 RECORD MAINTENANCE		CONTINUED						
230 FICA	OBJECT TOTAL	*				308.00		308.00
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL	*				40.00		40.00
360 DATA PROCESSING SERVICES	OBJECT TOTAL	*	240.00	205.92	240.00	240.00		
610 SUPPLIES	OBJECT TOTAL	*	600.00	63.88	450.00	450.00		
2125 RECORD MAINTENANCE	FUNCTION TOTAL	*	840.00	769.80	690.00	5,110.00		4,420.00
FUNCTION 2130 HEALTH SERVICES								
110 REGULAR SALARIES	OBJECT TOTAL	*	2,542.00	2,536.63	2,850.00	2,924.00		74.00
214 WORKER'S COMPENSATION	OBJECT TOTAL	*	40.00		31.00	29.00		2.00-
230 FICA	OBJECT TOTAL	*	195.00	194.05	218.00	224.00		6.00
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL	*	26.00		26.00	29.00		3.00
330 PUPIL SERVICES	OBJECT TOTAL	*	250.00		250.00	250.00		
610 SUPPLIES	OBJECT TOTAL	*	135.00	129.14	350.00	350.00		
630 BOOKS	OBJECT TOTAL	*						
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL	*						
2130 HEALTH SERVICES	FUNCTION TOTAL	*	3,188.00	2,859.82	3,725.00	3,806.00		81.00
FUNCTION 2140 PSYCHOLOGICAL SERVICES								
330 PUPIL SERVICES	OBJECT TOTAL	*	100.00	525.00	600.00	600.00		
2140 PSYCHOLOGICAL SERVICES	FUNCTION TOTAL	*	100.00	525.00	600.00	600.00		
FUNCTION 2150 SPEECH AND AUDIOLOGY								
310 INSTRUCTION SERVICES	OBJECT TOTAL	*	9,380.00	11,110.00	11,665.00	13,300.00		1,635.00
330 PUPIL SERVICES	OBJECT TOTAL	*						
2150 SPEECH AND AUDIOLOGY	FUNCTION TOTAL	*	9,380.00	11,110.00	11,665.00	13,300.00		1,635.00
FUNCTION 2159 SPEECH-SUMMER SCHOOL								
310 INSTRUCTION SERVICES	OBJECT TOTAL	*	950.00	912.00	1,350.00	1,080.00		270.00-

W1

1-GENERAL FUND

***** 1994-1995 ***** * 1996-1997 *
 BUDGET BUDGET BUDGET

EXPENSE ACCOUNT DESCRIPTION

ACTUAL

+/-

CONTINUED

FUNCTION 2159 SPEECH-SUMMER SCHOOL

370 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*					
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	950.00	912.00	1,080.00	1,080.00	270.00-

FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS

890 MISCELLANEOUS	OBJECT	TOTAL	*					
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	1,000.00	672.40	1,000.00	1,000.00	
				1,000.00	672.40	1,000.00	1,000.00	

FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT

112 SUPPORT STAFF SALARIES	OBJECT	TOTAL	*					
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	300.00	300.00	300.00	300.00	300.00-
580 STAFF TRAVEL	OBJECT	TOTAL	*					
610 SUPPLIES	OBJECT	TOTAL	*					
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	300.00	300.00	300.00	300.00	300.00-

FUNCTION 2213 INST STAFF TRAINING

270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*					
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	1,000.00	538.00	2,000.00	2,000.00	500.00
580 STAFF TRAVEL	OBJECT	TOTAL	*	500.00	2,973.50	500.00	500.00	500.00-
610 SUPPLIES	OBJECT	TOTAL	*	100.00				
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	1,600.00	3,511.50	2,000.00	2,000.00	

FUNCTION 2222 SCHOOL LIBRARY

610 SUPPLIES	OBJECT	TOTAL	*	50.00	70.44	50.00	65.00	15.00
630 BOOKS	OBJECT	TOTAL	*	375.00	1,374.02	400.00	400.00	
640 PERIODICALS	OBJECT	TOTAL	*	61.00	60.85	65.00	75.00	10.00
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	486.00	1,505.31	515.00	540.00	25.00

FUNCTION 2223 AUDIOVISUAL

453 RENTAL OF FILMS	OBJECT	TOTAL	*	100.00		200.00		200.00-
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1-GENERAL FUND

EXPENSE ACCOUNT

DESCRIPTION

BUDGET

ACTUAL

* 1995-1996 *

* 1996-1997 *

BUDGET

FUNCTION 2223 AUDIOVISUAL

CONTINUED

OBJECT

TOTAL

OBJECT

200.00

800.00

200.00-

610 SUPPLIES

OBJECT

TOTAL

2,045.57

600.10

1,000.00

800.00

800.00-

741 ADDITIONAL EQUIPMENT

OBJECT

TOTAL

2,645.67

1,200.00

1,000.00

1,000.00

200.00-

2223 AUDIOVISUAL

FUNCTION

TOTAL

1,000.00

1,200.00

1,000.00

1,000.00

200.00-

FUNCTION 2311 SCHOOL BOARD

OBJECT

TOTAL

950.00

10.00

74.00

73.00

1.00-

112 SUPPORT STAFF SALARIES

OBJECT

TOTAL

92.50

100.00

100.00

100.00

100.00

214 WORKER'S COMPENSATION

OBJECT

TOTAL

1,512.00

1,560.00

1,560.00

1,560.00

1,560.00

230 FTCA

OBJECT

TOTAL

72.68

74.00

74.00

73.00

1.00-

260 UNEMPLOYMENT COMPENSATION

OBJECT

TOTAL

92.50

100.00

100.00

100.00

100.00

270 PROFESSIONAL GROWTH

OBJECT

TOTAL

1,512.00

1,560.00

1,560.00

1,560.00

1,560.00

522 LIABILITY INSURANCE

OBJECT

TOTAL

521.65

800.00

800.00

800.00

800.00

540 ADVERTISING

OBJECT

TOTAL

100.00

100.00

100.00

100.00

100.00

580 STAFF TRAVEL

OBJECT

TOTAL

50.00

60.00

60.00

60.00

100.00

610 SUPPLIES

OBJECT

TOTAL

20.00

20.00

20.00

20.00

150.00

630 BOOKS

OBJECT

TOTAL

1,520.00

1,513.00

1,513.00

1,622.00

109.00

640 PERIODICALS

OBJECT

TOTAL

100.00

100.00

100.00

100.00

109.00

890 MISCELLANEOUS

OBJECT

TOTAL

99.75

100.00

100.00

100.00

358.00

2311 SCHOOL BOARD

FUNCTION

TOTAL

5,280.00

5,187.00

5,187.00

5,545.00

358.00

FUNCTION 2312 CLERK OF THE BOARD

OBJECT

TOTAL

300.00

300.00

300.00

300.00

300.00

390 OTHER PURCHASED PROF SERVICES

OBJECT

TOTAL

5.00

5.00

5.00

3.00

3.00

2312 CLERK OF THE BOARD

FUNCTION

TOTAL

24.00

24.00

24.00

23.00

23.00

FUNCTION 2313 DISTRICT TREASURER

OBJECT

TOTAL

300.00

300.00

300.00

300.00

300.00

112 SUPPORT STAFF SALARIES

OBJECT

TOTAL

3.00

3.00

3.00

3.00

3.00

214 WORKER'S COMPENSATION

OBJECT

TOTAL

22.96

24.00

24.00

23.00

23.00

230 FTCA

OBJECT

TOTAL

22.96

24.00

24.00

23.00

23.00

260 UNEMPLOYMENT COMPENSATION

OBJECT

TOTAL

22.96

24.00

24.00

23.00

23.00

1.00-

EXPENSE ACCOUNT DESCRIPTION BUDGET ACTUAL * 1995-1996 * * 1996-1997 * +/-

FUNCTION 2313 DISTRICT TREASURER CONTINUED

523 FIDELITY BOND PREMIUMS	OBJECT TOTAL				
531 TELEPHONE	OBJECT TOTAL	15.00		15.00	
532 POSTAGE	OBJECT TOTAL	180.00	177.40	180.00	
550 PRINTING	OBJECT TOTAL			1,000.00	1,000.00
610 SUPPLIES	OBJECT TOTAL	75.00	8.00	75.00	
890 MISCELLANEOUS	OBJECT TOTAL	650.00	205.22	100.00	3.00
2313 DISTRICT TREASURER	FUNCTION TOTAL	1,249.00	713.58	1,699.00	1,002.00

FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS

112 SUPPORT STAFF SALARIES	OBJECT TOTAL	30.00		30.00	
230 FICA	OBJECT TOTAL	2.00		2.00	
550 PRINTING	OBJECT TOTAL	50.00		50.00	12.00-
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION TOTAL	82.00		82.00	12.00-

FUNCTION 2315 LEGAL

380 BOARD OF EDUCATION SERVICES	OBJECT TOTAL	250.00	317.30	250.00	
2315 LEGAL	FUNCTION TOTAL	250.00	317.30	250.00	

FUNCTION 2317 AUDIT

390 OTHER PURCHASED PROF SERVICES	OBJECT TOTAL	2,048.00	1,950.00	2,100.00	
2317 AUDIT	FUNCTION TOTAL	2,048.00	1,950.00	2,100.00	

FUNCTION 2321 OFFICE OF SUPERINTENDENT

351 SAU SERVICES	OBJECT TOTAL	28,766.00	28,766.00	30,430.00	2,093.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION TOTAL	28,766.00	28,766.00	30,430.00	2,093.00

FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM

359 OTHER MANAGEMENT SERVICES	OBJECT TOTAL				
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1-GENERAL FUND

EXPENSE ACCOUNT

1995-1996 * BUDGET

1996-1997 * BUDGET

1994-1995 ***** ACTUAL

1995-1996 * BUDGET

DESCRIPTION

FUNCTION TOTAL * * +/-

2390 OTHER SUPPORT SERV-GEN AID

FUNCTION 2410 OFFICE OF THE PRINCIPAL

111 ADMINISTRATORS SALARIES

112 SUPPORT STAFF SALARIES

211 HEALTH INSURANCE

214 WORKER'S COMPENSATION

221 STATE RETIREMENT-NON TEACHERS

222 STATE RETIREMENT-TEACHERS

230 FICA

260 UNEMPLOYMENT COMPENSATION

270 PROFESSIONAL GROWTH

390 OTHER PURCHASED PROF SERVICES

531 TELEPHONE

532 POSTAGE

550 PRINTING

580 STAFF TRAVEL

610 SUPPLIES

741 ADDITIONAL EQUIPMENT

751 NEW FURNITURE

810 DUES AND FEES

2410 OFFICE OF THE PRINCIPAL

FUNCTION TOTAL

FUNCTION 2542 OPERATION OF BUILDINGS

112 SUPPORT STAFF SALARIES

170 TEMPORARY SALARIES

130 OVERTIME SALARIES

214 WORKER'S COMPENSATION

221 STATE RETIREMENT-NON TEACHERS

230 FICA

260 UNEMPLOYMENT COMPENSATION

420 WATER & SEWER

BUDGET WORKSHEET BY FUNCTION

W1 02/01/96 ***** 1994-1995 ***** ACTUAL BUDGET * 1995-1996 * BUDGET * 1996-1997 * BUDGET +/-

EXPENSE ACCOUNT DESCRIPTION

FUNCTION 2542 OPERATION OF BUILDINGS		CONTINUED		BUDGET	ACTUAL	BUDGET	BUDGET	+/-
430	CLEANING SERVICES	OBJECT	TOTAL	*	1,245.00	1,200.00	1,200.00	
431	DISPOSAL SERVICES	OBJECT	TOTAL	*	900.00	1,200.00	1,200.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	5,500.00	5,500.00	5,500.00	
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	120.00	125.00	125.00	
521	PROPERTY INSURANCE	OBJECT	TOTAL	*	2,400.00	2,718.00	3,000.00	650.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	2,000.00	2,000.00	2,000.00	
610	SUPPLIES	OBJECT	TOTAL	*	7,500.00	9,438.25	9,000.00	300.00
652	ELECTRICITY	OBJECT	TOTAL	*	8,500.00	8,000.00	8,000.00	
657	BOTTLED GAS	OBJECT	TOTAL	*		6,376.74	8,000.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		1,187.60	500.00	500.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*		569.50	500.00	
751	NEW FURNITURE	OBJECT	TOTAL	*		1,148.00	500.00	
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	38,335.00	40,743.00	46,976.00	6,233.00

FUNCTION 2543 CARE AND UPKEEP OF GROUNDS				BUDGET	ACTUAL	BUDGET	BUDGET	+/-
432	SNOW PLOWING	OBJECT	TOTAL	*	700.00	2,071.53	1,000.00	300.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*				
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*				
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	700.00	2,071.53	1,000.00	300.00

FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT				BUDGET	ACTUAL	BUDGET	BUDGET	+/-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	500.00	202.80	500.00	
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	1,700.00	2,498.87	2,500.00	100.00
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	2,200.00	2,701.67	3,000.00	100.00

FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL				BUDGET	ACTUAL	BUDGET	BUDGET	+/-
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	32,980.00	31,718.73	32,463.00	1,173.00
2552	TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	32,980.00	31,718.73	32,463.00	1,173.00

BUDGET WORKSHEET BY FUNCTION

02/01/96

GL6115 WARREN SCHOOL DISTRICT
 WJ
 1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	OBJECT	TOTAL	***** 1994-1995 *****		***** 1995-1996 *****		***** 1996-1997 *****		+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
FUNCTION 2553 HANDICAPPED TRANSPORTATION										
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	*	1,120.00	1,913.40	3,870.00	4,610.00	740.00			
2553 HANDICAPPED TRANSPORTATION	FUNCTION	*	1,120.00	1,913.40	3,870.00	4,610.00	740.00			
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS										
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	*	500.00	901.60	500.00	500.00				
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	*	500.00	901.60	500.00	500.00				
FUNCTION 2645 STAFF SERVICES-HEALTH										
340 STAFF SERVICES	OBJECT	*	100.00		100.00	100.00				
2645 STAFF SERVICES-HEALTH	FUNCTION	*	100.00		100.00	100.00				
FUNCTION 2900 OTHER SUPPORT SERVICES										
214 WORKER'S COMPENSATION	OBJECT	*		1,049.88						
260 UNEMPLOYMENT COMPENSATION	OBJECT	*		1,021.00						
2900 OTHER SUPPORT SERVICES	FUNCTION	*		2,070.88						
FUNCTION 4600 BUILDING IMPROVEMENTS										
460 CONSTRUCTION SERVICES	OBJECT	*	1.00		1.00	1.00				
4600 BUILDING IMPROVEMENTS	FUNCTION	*	1.00		1.00	1.00				
FUNCTION 5100 DEBT SERVICE										
830 REDEMPTION OF PRINCIPAL	OBJECT	*	26,000.00	26,000.00	26,000.00	26,000.00				
841 INTEREST ON BONDS	OBJECT	*	25,923.00	25,922.50	24,198.00	22,472.00				
5100 DEBT SERVICE	FUNCTION	*	51,923.00	51,922.50	50,198.00	48,472.00				
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND										
890 FUND TRANSFER	OBJECT	*	1.00	5,870.71	1.00	1.00				

WARREN SCHOOL DISTRICT
 W1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 02/01/96

EXPENSE ACCOUNT	DESCRIPTION	1994-1995 ***** BUDGET	1995-1996 ***** BUDGET	1996-1997 ***** BUDGET	1997-1998 ***** BUDGET	+
5240	TRANSFER TO SCHOOL LUNCH FUND	1.00	1.00	1.00	1.00	
1	GENERAL FUND	1,001,558.00	1,040,215.00	1,069,301.00	29,086.00	
		TOTAL **	TOTAL **	TOTAL **	TOTAL **	
		970,120.66	5,870.71	1,040,215.00	1,069,301.00	29,086.00

BUDGET WORKSHEET BY FUNCTION
02/01/96

GL6115 WARREN SCHOOL DISTRICT
*M1 *
2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT DESCRIPTION BUDGET ACTUAL BUDGET BUDGET +/-

FUNCTION 1100 REGULAR PROGRAMS

610 SUPPLIES	OBJECT	TOTAL	*
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*

FUNCTION 1290 *****

320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	1,621.96
1290 *****	FUNCTION	TOTAL	*	1,621.96

FUNCTION 2222 SCHOOL LIBRARY

630 BOOKS	OBJECT	TOTAL	*
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*

FUNCTION 2223 AUDIOVISUAL

610 SUPPLIES	OBJECT	TOTAL	*	
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2,000.00
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	2,000.00

2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**	2,000.00	1,621.96	2,000.00	2,000.00	2,000.00
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3-CAPITAL PROJECTS

EXPENSE ACCOUNT DESCRIPTION BUDGET ACTUAL BUDGET BUDGET +/-

FUNCTION 4600 BUILDING IMPROVEMENTS

460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	**

3 CAPITAL PROJECTS

3 CAPITAL PROJECTS	FUND	TOTAL	**
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BUDGET WORKSHEET BY FUNCTION
02/01/96

+/-

* 1996-1997 *
BUDGET

* 1995-1996 *
BUDGET

ACTUAL

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

***** 1994-1995 *****
BUDGET

FUNCTION 2560 SCHOOL LUNCH

112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	12,015.00	12,050.67	12,157.00	12,475.00	318.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	300.00	441.00	300.00	300.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	739.00		600.00	767.00	167.00
221	STAFF RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		7.98			
230	FICA	OBJECT	TOTAL	*	943.00	955.61	953.00	977.00	24.00
760	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	123.00		123.00	128.00	5.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	300.00		300.00	300.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	25.00		25.00	25.00	
610	SUPPLIES	OBJECT	TOTAL	*	1,000.00	1,018.82	1,100.00	1,100.00	
620	FOOD	OBJECT	TOTAL	*	10,500.00	6,983.99	10,700.00	8,500.00	2,200.00-
657	BOTTLED GAS	OBJECT	TOTAL	*	400.00		250.00		250.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2.00	2.00	5.00	5.00	
810	DUES AND FEES	OBJECT	TOTAL	*	26,347.00	21,460.07	26,513.00	24,572.00	1,941.00-
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*					
4	SCHOOL LUNCH	FUND	TOTAL	**	26,347.00	21,460.07	26,513.00	24,572.00	1,941.00-

5-CAPITAL RESERVE

5210	TRANSFER TO GENERAL FUND	OBJECT	TOTAL	*					
880	FUND TRANSFER	OBJECT	TOTAL	*					
5210	TRANSFER TO GENERAL FUND	FUNCTION	TOTAL	*					
5	CAPITAL RESERVE	FUND	TOTAL	**					
			DISTRICT TOTAL	*****	1,029,905.00	993,202.69	1,068,728.00	1,095,873.00	27,145.00

Warren School District
Revenues 1996-97

	Revised 1995-96	Budgeted 1996-97	+ or -
<u>770 Unreserved Fund Balance</u>	\$76,391	\$10,000	(\$66,391)
<u>3000 Revenues From State Sources</u>			
3110 Foundation Aid	\$96,801	\$68,677	(\$28,124)
3210 School Building Aid	\$9,064	\$9,064	\$0
3221 Vocational Tuition	\$500	\$7,500	\$7,000
3270 Child Nutrition	\$460	\$460	\$0
3910 Gas Tax	\$250	\$250	\$0
<u>4000 Revenues From Federal Sources</u>			
4410 ECIA, Chapter I & II	\$2,000	\$2,000	\$0
4460 Child Nutrition	\$6,900	\$5,000	(\$1,900)
4800 National Forest Reserve	\$7,500	\$10,000	\$2,500
4920 Medicaid		\$2,000	\$2,000
<u>1000 Revenue From Local Sources</u>			
1121 Current Appropriation	\$859,862	\$972,872	\$113,010
1510 Interest on Investments	\$1,300	\$1,300	\$0
1600 Food Service Sales	\$7,500	\$6,500	(\$1,000)
1910 Rentals	\$200	\$250	\$50
TOTAL	\$1,068,728	\$1,095,873	\$27,145

Tax Impact

1990-91	\$15.08	\$46,323	= \$1.00
1991-92	\$16.72	\$45,782	= \$1.00
1992-93	\$19.62	\$41,920	= \$1.00
1993-94	\$20.08	\$43,281	= \$1.00
1994-95	\$23.77	\$36,041	= \$1.00
1995-96	\$23.63	\$35,893	= \$1.00
1996-97	\$26.78	\$35,893	Projected

WARREN SCHOOL DISTRICT
1994 - 1995

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

Number of pupils registered during the year	79
Average Daily Membership	67.26
Percent of Attendance	96%
Number of pupils neither absent nor tardy	3

ENROLLMENT BY GRADE

Grade	1	2	3	4	5	6	TOTAL
	8	12	14	8	14	15	71

1995 WARREN GRADUATES

Plymouth High School

Michael DeRoehn

Orford High School

Justin Adams

Frank McClain

Christine Pushee

Andrew Foote

David O'Toole

Ann Rozyla

PERFECT ATTENDANCE JUNE 1995

Crystal Heath, Grade 4

Stephanie Gray, Grade 5

Chris Corriveau, Grade 6

STUDENTS PROMOTED TO THE 7TH GRADE JUNE 1995

Daniel Bagley - Haverhill

Shauna Ball - Haverhill

Casey Bancroft - Haverhill

Angela Burke - Haverhill

Christopher Corriveau - Wentworth

Michael Fenn - Haverhill

Travis Libby - Haverhill

Michael Preckol - Orford

Courtney Riel - Orford

Andrea Smolen - Haverhill

Philip Swan - Haverhill

Chad Tatham - Orford

Joshua Trask - Haverhill

Amy Vieira - Plymouth

Zachariah Warbin - Haverhill

School Administrative Unit #23

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

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

One-half of the School Administrative Unit expenses is prorated among the 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 SAU #23 during the 1995-96 school year will receive a salary of \$59,000.00 plus and incentive of \$2,100.00 prorated among the several school districts. The Business Administrator will receive a salary of \$36,000.00 plus and incentive of \$1,000.00 prorated among the several school districts.

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

Superintendent's Salary & Incentive

Bath	\$ 5,371.00
Benton	953.00
Haverhill Cooperative	34,570.00
Monroe	10,204.00
Piermont	5,346.00
Warren	<u>4,656.00</u>
	\$61,100.00

Business Administrator's Salary & Incentive

Bath	3,252.00
Benton	577.00
Haverhill Cooperative	20,935.00
Monroe	6,179.00
Piermont	3,238.00
Warren	<u>2,819.00</u>
	\$37,000.00

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

In October, 1994, the New Hampshire State Board of Education granted SAU #23's request to form two SAUs: SAU 23, consisting of Bath, Benton, Haverhill Cooperative, Monroe, Piermont and Warren; and SAU 68, Lincoln-Woodstock. This reorganization was discussed in last year's Town Report.

At the SAU 23 Board meeting in May, Wayne Fortier stepped down as Chair, thanking the Board for its support during his three years in office. He explained that his work as President of the New Hampshire State School Boards Association and Chair of the state's Joint Education Council made this necessary. After thanking Fortier for his leadership during the difficult SAU separation process, the Board elected Denis Ward of Monroe as Chair. Ben Harrington of Bath was elected Vice Chair. Bob Regis of Monroe became Secretary, and Donna Roche of Haverhill became Treasurer. With Board approval, we added a Business Administrator to the SAU staff, hiring Ed Emond for this position in July, 1995. Ed is a strong addition to the SAU and has earned our respect for his work developing the SAU and district budgets.

The school community gave outgoing board member Don Bagley a heart-felt thank you for his years of service to Warren Village School. Sarah Lester joined the Board as Don's replacement and has maintained the high level of commitment and insight into school issues that Don had established. Later in the year, Meca Keysar submitted her resignation for personal reasons. The Board appointed Carol Mitchell as Meca's replacement. The Board has worked closely with Ed Emond and me on budget development this year.

At the school district meeting in March, 1995, the town approved establishing a tuition contract with Haverhill School District, designating Haverhill Cooperative Middle School for seventh graders and capping tuition expenditures for other districts at the HCMS rates. Because more than 50% of WVS seventh graders chose HCMS, the district qualified for a 4% tuition discount in Haverhill, saving the town over \$8,000 in tuition costs in the first year of the contract, with future higher savings likely.

Warren Village School has had a very stable year. The Principal, Michael Foxall, has done an excellent job of pulling together a faculty and staff team that is a model for how teachers and staff can work together on behalf of students. The WVS team has taken on a leadership role in the SAU for piloting a new teacher assessment model. Teachers are experimenting with the use of video taping in their classrooms and will share their learning with other SAU #23 schools. Teachers regularly pair up of students from various classes to do projects together, an important way to develop students' sense of responsibility to the school community. Student and staff recognition programs flourish in WVS. The resignation of Priscilla Ledwith, music teacher, brought Sheldon Stein to WVS. He has introduced instrumental music while continuing the choral program. Every week, WVS halls ring with the sounds of the WVS "band," and it's a delight to hear. In short, Warren Village School offers an excellent learning program for students.

School building improvements continued this year. The vinyl siding project was completed.

A landscaping project will add dozens of flowering plants to the school grounds this spring. The new and old building now share a common plumbing system. The school well has been hooked up to the South Main Water System. A heating upgrade and new insulation have improved energy efficiency in the school. The school board also expanded the custodian's position to full time in order to better maintain the building.

I would like to thank the Warren school community for your kind support. The first few months as Superintendent have been very busy. I am continually surprised by the range of responsibilities that come with this job. I welcome hearing your thoughts about school issues. *SAU 23 Notes*, published monthly, is an attempt to keep you informed about our work. The SAU #23 School-Community Forums, which have featured Dr. Jack Hruska on Family-School Connections, and Fred Bramante on Market Driven Teacher Compensation Plans, are another way we are trying to involve the community in our work.

As you know, we can only reach our primary goal - making school a challenging and enriching experience for all students - by working together. It's a goal that we can reach, together.

Respectfully submitted,

Linda J. Nelson
Superintendent

PRINCIPAL'S REPORT 1994 - 1995

During the past year, the staff of the Warren Village School has continued to build upon the solid foundation of sound educational principles and effective teaching methodology. We are a cohesive team; one dedicated to serving the needs of the children in this community. We have seen our efforts rewarded through the positive responses of the students and their growth: the students identify with our school, enjoy the time they spend in the company of their teachers and schoolmates, and are learning. Because the parents and community members of Warren have been so supportive of our efforts, we know our programs and student performance will continue to improve.

In these trying economic times we are also trying to find additional ways to bolster the balance in our coffers. We have been fortunate to be able to upgrade our technology and add Apple computers with CD ROMs to each classroom. Our Federal Entitlement allotment will go to helping teachers purchase the latest in developmentally and curricularly appropriate software programs. The NH State Council of the Arts has awarded a partial allowance to help us fund an Artist in Residence program this year, and the generous donations of many others will make this a reality. Yet another grant proposal was approved for aiding assistance in the area of performing arts. Other small funds have also been established for improving our school and programs. These include proceeds from the sale of T-shirts, juice, and aluminum cans.

We continue to assess our new curricula in light of recent state guidelines. Teachers continue to work on curriculum committees and share their thoughts and ideas with colleagues in our neighbor SAU schools. On this level, we are in fact engaged in true educational reform and will be so for some time to come. With new guidelines regarding the eligibility for federal monies, we will be finding new ways to synthesize the regular, special, and remedial programs under the guise of a written School Improvement Plan.

Indicative of our purpose, we continue to offer, support, and encourage: intermural basketball, Odyssey of the Mind, Chess, 4-H, music lessons, semi-annual music productions, honor roll, field trips, environmental education programs, special fund raisers, Wee-Deliver, Artist in Residence, faculty exchanges, Book-it, the hot lunch program, real turkey dinners, the PTO, trips to our local library and Fish Hatchery, and anything else we can think of, afford, build, find, or borrow which is in the best educational interest of the students of our school. Finally, we would like to acknowledge all who have contributed to the upgrading and beautification of the school and the playground. The front and side of the building have been landscaped and students planted 150 perennial flower bulbs in the beds. The playground continues to be added upon and improved. Regarding any of the above, we welcome your suggestions and support.

Michael Foxall, Principal

SCHOOL NURSE REPORT 1994 - 1995

It was a busy year in the school nurse's office. The six hours a week was filled with 110 visits by children needing assessment and care for illness or injuries, 307 doses of medication were given, and a portable first aid tackle box was created. I also did the usual yearly screenings with referrals as needed; 72 heights and weights, 71 vision, 69 hearing, 26 scoliosis, 68 blood pressures, 234 head checks for pediculosis, and 2 preschool vision and hearing screenings. Forty-two parent contacts were made, 10 medical contacts and 5 school conferences were attended regarding children with ongoing medical issues at school.

Arrangements were made and assistance provided for physical exams at the MMHC. Ten 3rd graders and fourteen 6th graders took advantage of this offer. Thirteen MMR vaccines were arranged and given at MMHC.

Several classes were taught to the students including an anti smoking class, Growing Up and Liking It, and hand washing. The staff received training in universal precautions.

I am please to report that six of the school staff voluntarily completed a First Aid/CPR course on their own time (that was arranged by the nurse) to be better prepared to meet the needs of Warren school children during an emergency and my absence!

Martha Teschner, RN
WVS Nurse

WARREN SCHOOL DISTRICT BOND PAYMENT SCHEDULE

Fiscal Year Ending June 30,	General Obligation Debt		
	Principal	Interest	Total
1996	\$26,000.00	\$24,198.00	\$50,198.00
1997	\$26,000.00	\$22,472.00	\$48,472.00
1998	\$26,000.00	\$20,748.00	\$46,748.00
1999	\$26,000.00	\$19,023.00	\$45,023.00
2000	\$26,000.00	\$17,297.00	\$43,297.00
2001-2011	\$242,571.00	\$86,812.00	\$329,383.00
Totals	\$372,571.00	\$190,550.00	\$563,121.00

**REPORT OF WAGES
WARREN
1994-1995**

EMPLOYEE	FISCAL AMOUNT
Bagley, Donna	300.00
Bagley, Sr., Donald	350.00
Bernstein, Marcie	21,500.00
Bixby, Laurie	434.00
Davis, Jeff	80.00
Davis, Wendy	5,616.00
Dubuque, Kristie	11,000.00
Farran, Julie	21,900.00
Foxall, Michael	37,750.00
Frazer, Elizabeth	40.00
Giroux, Charlene	21,900.00
Hight, Patricia	300.00
Kennedy, Carol	7,605.13
Keysar, Meca	300.00
Laird, Bridget	20.00
Libby, Vicki	10,020.59
Mitchell, Joseph	9,974.27
Pierce, Jr., Roy	260.00
Prest, Cameron	20.00
Rand, Julie	5,922.69
Rebele, Maureen	7,700.00
Stiles, Emilie	25,515.00
Tatham, Pamela	702.00
Teschner, Martha	2,469.73
Testa, Tiffany	20.00
Warren, Laurie	27,025.00
Washburn, Marlene	6,434.67

<u>Report of Deaths of 1995</u>		<u>Name</u>	<u>Age</u>	<u>Place of Birth</u>	<u>Occupation</u>	<u>Father's Name</u> <u>Mother's Name</u>
<u>Date of Death</u>	<u>Place of Death</u>					
02-03-95	Haverhill, NH	Ralph Allan Davis	93	Haverhill, MA	Laborer	Charles H. Davis Etta G. Harmon
02-22-95	Glencliff, NH	Clairl Deschenes	65	Nashua, NH	None	Joseph Deschenes Adele Berube
02-23-95	Glencliff, NH	Chelsea Elexis Allen	2	Plymouth, NH	Infant	Mark D. Allen Caron E. Heselton
02-26-95	Plymouth, NH	Leslie A. Ball	77	Landaff, NH	Farmer	Bert L. Ball Eva Moulton
05-02-95	Plymouth, NH	Everett W. Goodwin	84		Hatchery Worker Game Warden	Harry Goodwin Bertha
05-26-95	Boiling Spring, NC	Martin L. Spencer	31	Plymouth, NH	Disabled	Edward Spencer Marie White
07-02-95	Haverhill, NH	Eleanor Hassen	78	Groton, MA	Housewife	N/A Baker Sarah N/A
08-15-95	Haverhill, NH	Lois Cline	86	Broken Bos, NB	Telephone Worker	William Cline Lily Mast
09-15-95	Haverhill, NH	Paul Joseph Christou	77	Lowell, MA	Laborer	Joseph Christoun Pauline Mayhew
09-18-95	Gardner, MA	Florence E. Farineau	68			
09-19-95	Concord, NH	Wallace F. Wright	72	Warren, NH	Boiler Fireman	Clarence Wright Freda Dame
09-22-95	Haverhill, NH	Stanley White	75	Henniker, NH	Never Worked	Warren White Inez Robbins
10-24-95	Warren, NH	Vera Viola Libby	87	Granville, Vt.	Laundress	Bert L. Ball Eva Irene Moulton
11-19-95	Rumney, NH	Helen V. Goodwin	85	Warren, NH	Bookkeeper	Harry Gale Laura Libby

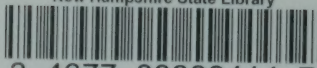
Report of Marriages 1995

<u>Date and Place</u>	<u>Name of Groom and Bride</u>	<u>Age</u>	<u>Residence of Each at Time of Marriage</u>	<u>Father's Name</u> <u>Mother's Name</u>
02-18-95	Allan Wesley Thoroughgood Diana Joy Devine	32 35	Warren, NH Warren, NH	George W. Thoroughgood Lula E. Varney
05-20-95	Sumner J. Crawford III Brandy Lee French	21 21	Torrington, CT Torrington, CT	Victor A. Brooks Emily J. Gay Sumner J. Crawford, Jr. Susan Gadje
07-01-95	Gene Howard Nadeau Norma Jean Parenteau	53 30	Warren, NH Warren, NH	David Lee French Venus Christine Anderson A.J. Nadeau Sara M. Leplante
07-01-95	Wayne Douglas Stark Sarah Jean Cate	35 28	Warren, NH Warren, NH	Wilfred A. Parenteau, Sr. Barbara V. Rollins Gary G. Stark Audrey E. Ames Lloyd D. Cate
07-15-95	Troy Alan Wilmot Vicki Lynn Clark	28 25	Warren, NH Warren, NH	Anita S. Butson Merle K. Wilmot Linda Horton
07-22-95	Albert C. Wilson Patricia Ann Mannetho	69 65	Rutland, VT Warren, NH	Douglas A. Clark Janice S. Urbaniak Albert C. Wilson, Sr. Agnes Sarah Jones Henry G. Mannetho Helen E. Starke
10-22-95	David Paul Kesk Laurel Lynne Mason	36 33	Warren, NH Warren, NH	Walter A. Kesk Mary Fluey Roderick A. Macdonald, Jr. Linda Lee Hazelton

Report of Births 1995
Date and Place

<u>Name of Child</u> <u>Sex</u>	<u>Name of Father</u>	<u>Maiden Name/Mother</u>	<u>Age of Father</u>	<u>Age of Mother</u>
01-06-95 Lebanon, NH	M Jeffrey George Nolan	Susan Lynn Farnham Courtney Lee Nolan	31	29
03-11-95 Concord, NH	M Rene Julien Maher	Janine Sandra Leduc Thomas Mitten Maher	31	32
04-04-95 Lebanon, NH	M Benjamin Scott Stiles	Emilie Marie Roberge Dean Alger Stiles	38	35
05-05-95 Lebanon, NH	F Tristan Elizabeth F. MacDonald	Kathy Lynn Cass Barry Scot MacDonald	31	26
06-27-95 Heidelber, Germany	M Michael Clarence Hight	Melissa G. Crosby Benjamin Vernon Hight	20	27
09-17-95 Lebanon, NH	M Jacob Edward Lee	Meredith Ball Joshua Lee	22	22
09-25-95 Lebanon, NH	M Brandon Scott Goodale	Pamela Jane Ball Scott Gregory Goodale	25	20

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