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WARREN

NEW HAMPSHIRE



Annual Report
For the year ended December 31, 2012



TOWN OF WARREN

Incorporated July 14, 1763
Total Acres 31,360
Highest Elevation in Town: Carr Mountain 3,330 feet

Population (1790 Census) 206
Population (2010 Census) 904

**Federal Second Congressional District
Executive Council First District
State Senate Second District
State House Third and Fifteenth Grafton District**

U.S. Senator Kelly Ayotte

188 Russell Senate Office Building
Washington, DC 20510
(202) 224-3324 office

http://ayotte.senate.gov/contact_form.cfm

U.S. Senator Jeanne Shaheen

520 Senate Office Building
Washington, DC 20510
(202) 224-2841 office

http://ayotte.senate.gov/contact_form.cfm

Second Congressional District

Hon. Ann M. Kuster

137 Cannon House Office Building
Washington, DC 20515
(202) 225-5206 fax: (202) 225-2946

<http://kuster.house.gov/>

Governor Margaret Hassan

State House
25 Capitol Street
Concord, NH 03301
(603) 271-2121 office
(603) 271-7680 fax
www.governor.nh.gov

Executive Councilor

Hon. Raymond S. Burton

338 River Road
Bath, NH 03457
(603) 747-3662 (H)
rburton@nh.gov

Grafton County Commissioner

Hon. Martha Richards

133 Sargent Street
Holderness, NH 03245
(603) 536-2279 (H)

State Senator, District Two

Senator Jeanie Forrester

107 N. Main Street
Concord, NH 03301
(603) 271-2104 office

jeanie.forrester@leg.state.nh.us

N.H. House - Grafton District Three

Hon. Susan M Ford

557 Sugar Hill Road
Easton, NH 03740
(603) 823-5609

susan.ford@leg.state.nh.us

N.H. House - Grafton District Fifteen

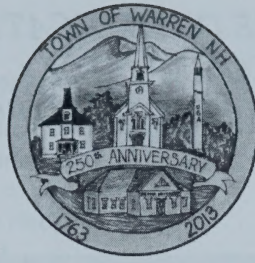
Hon. Linda Lauer

PO Box 147
Bath, NH 03740
(603) 747-4001

linda.lauer@leg.state.nh.us

On The Cover

*"Joseph Patch House" built by Joseph Patch for his son David Patch,
Photo Courtesy of Deloris Brock.*



ANNUAL REPORT

Of the Officers

Of the

TOWN OF WARREN

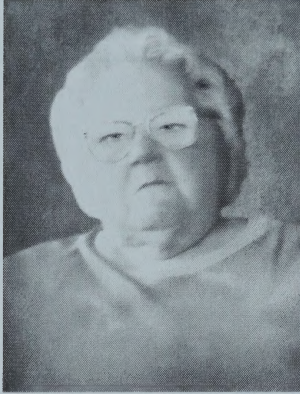
NEW HAMPSHIRE

For the Fiscal Year Ending
December 31, 2012

2013 Town Meeting
March 12, 2013

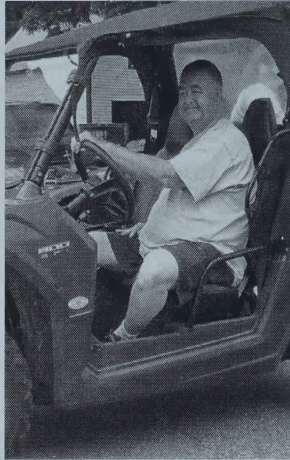
*FOR A LIFETIME OF DEDICATION TO THE
COMMUNITY
THE TOWN REPORT IS DEDICATED TO:*

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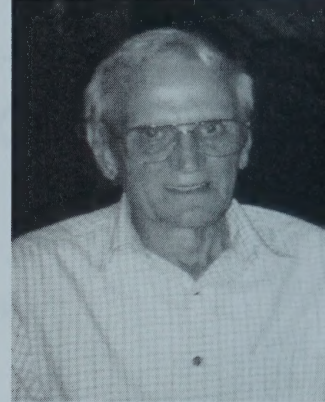
Esther Whitcher
1919 - 2012

“Gram” was a librarian, custodian, historian, and supervisor of the check list, member of the Methodist Church and Pythian Sister for over 50 years. Enjoyed sitting on her porch overseeing the town common. She was town news correspondent for the Plymouth Record. She supplied knitted socks, mittens and scarfs for friends and family.



Michael Wright
1949 - 2012

Michael worked for the NHDOT and the Town of Wentworth road crew. He was actively involved in Warren’s Mt. Mooselaukee ATV Club and the Snowmobile Club where he helped groom trails or whatever tasks needed to get done. He helped the town on various projects and was a regular at Select Board meetings, always with something to contribute.



Eugene Whitcher
1924 - 2012

Eugene was known for his carpentry. His recent community contributions included; a new desk at the Joseph Patch Library, new oak communion rails at the Warren Methodist Church and served as Clerk of the Works for the addition to the Warren Village School.

NHSL - CONCORD

APR 01 2013

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ELECTED OFFICIALS OF THE TOWN OF WARREN

BOARD OF SELECTMEN

Charles Sackett Jr.	764-9975	2013	3-Year Term
Charles Chandler	989-9814	2014	3-Year Term
Norman Roulx	764-5254	2015	3-Year Term

MODERATOR

Bob Giuda	764-5776	2014	2-Year Term
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TAX COLLECTOR

Charlene Kennedy	764-7705	2013	3-Year Term
Marlene Wright	appt. 2003	Deputy	Tax Collector

TOWN CLERK

Suzanne Flagg (appt. 2012)	764-7705	2013	3-Year Term
Patricia Wilson	appt. 2012		Deputy Clerk

TOWN TREASURER

Sheila Foote	764-9436	2013	1-Year Term
Sandra Hobbs	appt. 2012		Deputy Treasurer

CHIEF OF POLICE

John Semertgakis	764-9669	2013	1-Year Term
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OVERSEER OF PUBLIC WELFARE

Board of Selectmen	764-5780	2013	1-Year Term
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ROAD AGENT

John Corso	764-5871	2013	1-Year Term
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PLANNING BOARD

Charlie Chandler	989-9814	2013	3-Year Term
Jay Johnson	764-9603	2014	3-Year Term
Irving Cushing	764-5872	2015	3-Year Term
Frank McLain		2015	3-Year Term
Charles Sackett Jr	764-9975		Ex-Officio

TRUSTEES OF TRUST FUNDS

Donna Bagley	764-9469	2013	3-Year Term
Marie Spencer	764-5775	2014	3-Year Term
Marlene Wright	764-5753	2015	3-Year Term

LIBRARY TRUSTEES

Peter Alford	764-9115	2013	3-Year Term
Suzanne Flagg	764-5525	2014	3-Year Term
Christina Collette	764-8507	2015	3-Year Term

ELECTED OFFICIALS OF THE TOWN OF WARREN

CEMETERY TRUSTEES

Donald Bagley	764-9469	2013	3-Year Term
Marlene Wright	764-5753	2014	3-Year Term
Marie Spencer	764-5775	2015	3-Year Term

SUPERVISORS OF CHECKLIST

Donna Hopkins	764-9476	2016	6-Year Term
Janice Sackett	764-9949	2014	6-Year Term
Donna Bagley	764-9469	2018	6-Year Term

APPOINTED or HIRED POSITIONS & TOWN DIRECTORY

AUDITOR

The Mercier Group

TRANSFER STATION

James Price 764-9625

EMERGENCY MANAGEMENT

Janice Sackett 764-9949

TRANSFER STATION HOURS

Wed 12:00 – 4:00pm (Summer Only)
Sat 9:00am – 12:00pm
Sun 11:00am – 3:00pm

FIRE CHIEF

Dave Riel 764-8524

LIBRARY

Veronica Mueller 764-9072

HEALTH OFFICER

Paul Beland 764-5757

LIBRARY HOURS

Mon 9:00am – 1:00pm
Tue 1:00pm – 5:00pm
Wed 3:00pm – 7:00pm
Sat 10:00am – 1:00pm

PARKS & REC COMMISSION

Carolyn Mason 764-9160
Hollie Pike
Angela Kwedor

TOWN ADMINISTRATOR

Andrew Dorsett 764-5780

SEXTON

David Heath 764-8543

OFFICE HOURS

Mon 2:00pm – 5:00pm
Tue 11:00am – 2:00pm
Wed 9:00am – 12:00pm
administrator@warren-nh.com

TAX COLLECTOR

Charlene Kennedy 764-7705
Marlene Wright, Deputy

OFFICE HOURS

Thursday 4:00 – 6:00 PM
Saturday 9:00 – 10:30 PM
tax@warren-nh.com

TOWN CLERK

Suzanne Flagg 764-7705
Patricia Wilson, Deputy

E-911

Donald Bagley Sr. 764-9469
E911@warren-nh.com

OFFICE HOURS

Wednesday 4:00 – 7:00pm
Friday 12:30 – 3:30pm
warrentownclerk@gmail.com

Buildings & Grounds

Andrew Brown
warren.nh@gmail.com

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To the Members of the Selectboard
Town of Warren, New Hampshire
Warren, New Hampshire

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire as of and for the year ended December 31, 2011, which collectively comprise the Town's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of management. Our responsibility is to express opinions on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards that are generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire, as of December 31, 2011, and the respective changes in financial position there of for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Management has not presented a management's discussion and analysis of the financial statements. Although it is not required to be part of the basic financial statements, United States generally accepted accounting principals considers it required supplementary information. Likewise, budgetary information presented in the section marked *Required Supplementary Information* are not a required part of the basic financial statements, but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and therefore express no opinion on it.

Our audit was performed for the purpose of forming opinions on the basic financial statements taken as a whole. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Paul J. Mercier Jr., CPA for

The Mercier Group, a professional corporation
October 31, 2012

**2012 ANNUAL MEETING MINUTES
OF THE TOWN OF WARREN, NH**

Moderator Robert Giuda called the meeting to order and opened Town Meeting at 9 am. Selectman Charles Sackett led the meeting in the pledge of Allegiance. Mel Hansen led the meeting in prayer. Moderator Giuda displayed the empty ballot box and then placed the lock on it.

Moderator Giuda read the Warrant as follows:

TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton, in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 13th day of March 2012. The polls will open at 9:00AM and will close no earlier than 7:00PM for voting on Article 1 and anything else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 13th day of March 2012 at 9:00AM for the deliberative session for the transaction of other business.

ARTICLE 1: By Official Ballot

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

Selectman	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Supervisor of Checklist	6 year term
Moderator	2 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Overseer of Public Welfare	1 year term

Moved by: Don Bagley

Second: Donna Hopkins

Town Meeting was recessed from 9:17 until 10:10 to allow for the School District Meeting.

ARTICLE 2:

To see if the town will vote to raise and appropriate the sum of nine hundred ninety thousand dollars (\$990,000) for the construction, site development, architectural and other fees, and original equipping of a new fire station and municipal building situated on real estate owned by the Town of Warren, and to authorize the issuance of not more than \$990,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon; further to authorize the selectmen to apply for, accept and expend any grants or other unanticipated funds which may be or become available for this purpose. The Selectmen have no recommendation on this article. Selectmen (Yes 1, No 1, Abstain 1). **2/3 Ballot Vote Required.**

Motion: Charles Chandler to open the Article for discussion.

Second: Don Bagley

Motion: Don Bagley to amend Article 2 to read "voting open for 75 minutes only"

Second: Arthur Heath

Moderator stated the motion was out of order. Article 2 was reread by Moderator Giuda.

Motion to overrule Moderator: Charles Chandler

Second: Arthur Heath

Discussion: There was a brief discussion of and then a hand count.

Disposition of Motion: Failed by hand count.

Disposition of Article as Amended: Failed by hand count and so declared.

Lengthy Discussion

Motion to Table Article Indefinitely: Charles Chandler

Second: Tom Barr

Disposition of Article: Tabled Indefinitely and so declared.

Town Meeting was recessed from 11:45 until 12:05.

ARTICLE 3:

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

Moved: Chandler

Second: Patricia Wilson

Discussion: None

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of two hundred fifty-five thousand two hundred forty-one dollars (\$255,241) for the following:

GENERAL GOVERNMENT

a. Executive	54,416
b. Elections/Registration	17,770
c. Financial Administration	13,635
d. Tax Collector	17,550
e. Assessing Services	22,000
f. Legal Expenses	10,000
g. Personnel Administration	16,611
h. Planning Board	890
i. Buildings & Grounds	45,337
j. Cemeteries	13,700
k. Insurance	43,081
l. Town Clock	250

Administrative correction: Figure "b." should read "\$18,770" (for additional election expenses in 2012) and the total should be "\$256,241".

Motion to Amend: Charles Chandler moved to amend the total to correct the total to \$256,241.

Second: Charles Sackett.

Disposition Amendment: Passed by voice vote and so declared.

Disposition of Article as Amended: Passed by voice vote and so declared.

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of three thousand six hundred eighty-five dollars (\$3,685) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

Advertising	750
NHMA / LGC	600
North Country Council	950
Pemi-Baker Solid Waste	1,000
Pemi-Baker Watershed	200
NH Assoc. of Assessing Officials	40
NH Tax Collectors Assoc.	40
NH Town Clerks Assoc.	40
NH Gov Finance Officer's Assoc.	25
NE Town Clerks Assoc.	40

Moved: Don Bagley

Second: John Lester

Motion to Amend: Charles Chandler to add \$550 to Advertising (amended amount: \$1300) to cover additional advertising expenses for the 2012 elections. The amended total is \$4235.

Second: Charles Sackett

Disposition of Amendment: Passed by voice vote.

Disposition of Article as Amended: Passed by voice vote and so declared.

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of seventy-two thousand six hundred and sixty-two dollars (\$72,662) for the following:

PUBLIC SAFETY

a. Police Department	35,848
b. Fire Department	35,813
c. Emergency Management	500
d. Animal Control	150
e. E-911	350
f. Other	1

Moved: Charles Chandler

Second: Don Bagley

Motion to Amend: Vern Brigham: to eliminate the Police Department Budget of \$35,848 from Public Safety.

Second: Tom Barr

Discussion: There was a brief discussion about the cost and timing of training.

Disposition of Amendment: Failed by voice vote.

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of one hundred fifty thousand five hundred and one dollars (\$150,501) for the following:

HIGHWAYS AND STREETS

a. Administration	47,241
b. Highways and Streets	34,400
c. Vehicles & Equipment	53,760
d. Bridges	4,000
e. Sub-contracted Work	1,500
f. Street Lights	8,000
g. Equipment Rental	1,000
h. Mileage	200
i. Other	400

Moved: Arthur Heath

Second: Frank M^cClain

Motion to Amend: Frank M^cClain to reduce by \$13,000 for lease of equipment that has been paid in full.

Second: Charles Chandler

Motion: Charles Chandler to postpone until after Article 14.

Second: Frank M^cClain

Withdraw motion on floor (reduce by \$13,000): Frank M^cClain

Disposition of Article: Passed by voice vote to postpone until after Article 14.

Revisited ARTICLE 7:

Motion to Amend: Charles Chandler to reduce by \$13,060 due to leased equipment being paid in full bringing the total to \$137,441.

Second: Bryan Flagg

Disposition of Amendment: Passed by voice vote and so declared.

Motion to amend: Frank M^cClain to reduce by \$5,000.

Second: Sandra Hair

Disposition of Amendment: Fails by voice vote. Hand count requested. Fails by hand count.

Disposition of Article as Amended to reduce by \$13,060: Passed by voice vote and so declared.

ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of fifty-one thousand eight hundred eighty-two dollars (\$51,882) for the following:

SANITATION

- a. Transfer Station Administration 26,881
- b. Recycling 3,601
- c. Solid Waste Collection/Compactor 17,100
- d. Solid Waste Clean-Up/Monitoring 4,300

Moved: Charles Chandler

Second: Patricia Wilson

Discussion: Brief Discussion. Question called.

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 9:

To see if the Town will vote to raise and appropriate the sum of thirty-six thousand nine hundred sixty-five dollars (\$36,965) for the following:

NON-PROFITS / HEALTH

Court Appointed Advocate Program	500
Mt. Mooselaukee Health Center	4,500
NH Visiting Nurse Assn.	2,940
Pemi-Baker Home Health & Hospice	4,266
Red Cross	426
Senior Citizens Council	2,000
Support Center at Burch House	460
Tri-County CAP	1,300
Voices Against Violence	750
Warren/Wentworth Ambulance	16,000
Warren Historical Society	2000
White Mt. Mental Health	1,122
Mid-State Health Center	700
Other	1

Moved: Don Bagley

Second: Arthur Heath

Motion to Amend: Sandra Hair to remove some of the non-profits as they don't submit a report showing how they assist Warren residents.

Second: Charles Chandler

Discussion: There was a discussion about which non-profits actually serve Warren residents. It was stated that if a non-profit submits a request for funds, the Selectboard can request information as to how much service Warren residents receive before sending a check.

Mr. Roger Van Winkle questioned the propriety of funding the WWAS referring to the Attorney General's report and questioned whether the Select Board was aware of the report. Select Board Chair, Patricia Wilson stated the Board received and reviewed the report and would be monitoring the situation. Mr. Van Winkle opined that if he as an employee had received such a report he would have been fired.

Disposition of Amendment: Failed

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred one dollars (\$3,501) for the following:

WELFARE

Direct Assistance	1
Vendor Payments	3,500

Moved: Charles Chandler

Second: Patricia Wilson

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 11:

To see if the Town will vote to raise and appropriate the sum of thirty-seven thousand five hundred five dollars (\$37,505) for the following: **CULTURE AND RECREATION**

Parks and Recreation	5,500
Library	22,555
Patriotic Purposes: Old Home Days	9,200
Flags	250

Moved: Charles Chandler

Second: Patricia Wilson

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of one hundred two dollars (\$102) for the following:

CONSERVATION

Care of Trees	100
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DEBT SERVICE

Interest on TAN	1
Other Debt Service	1

Moved: Patricia Wilson

Second: Charles Chandler

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of fifty-seven thousand one hundred twenty-three dollars (\$57,123) to be placed into the following Funds: Board of Selectmen recommends this appropriation.

Cemetery ETF	1,400
Highway Equipment CRF	5,000
Highway Building Fund	6,000
Fire Truck CRF	15,000
Fire Department ETF	3,973

Missile CRF	250
Community Development ETF	500
Paving Fund ETF	25,000

Moved: Arthur Heath

Second: Charles Chandler

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 14:

To see if the town will vote to establish a Capital Reserve Fund, as provided in RSA 35:1 to be known as the Town Municipal building Fund for the purpose of a municipal building / fire station and to raise and appropriate the sum of \$150,000 to be paid into this new fund, and designate the Select Board as agents to expend from the fund. [This fund shall only be funded by a School District Refund and not raised by taxes. If Article 2 passes this article is void.] The selectmen recommend this appropriation, (Yes 2, No 1).

Moved: Don Bagley

Second: Norman Roulx

Discussion: Don Bagley asked about the addition of the sentence regarding a refund by Warren School District. Selectman Chandler explained why the sentence is there.

Motion to Amend: Don Bagley to remove last two sentences [This fund shall only be funded by a School District Refund and not raised by taxes. If Article 2 passes this article is void.]

Second: Arthur Heath

Discussion: Brief Discussion

Disposition of Amendment: Failed by voice vote

Disposition of Article: Failed by voice vote and so declared.

ARTICLE 15:

To see if the Town will vote to create an expendable trust fund, in accordance with RSA 31:19a, to be known as the Joseph Patch Library Expendable Trust Fund, for the purpose of future renovations and improvements to the Joseph Patch Library, and name the Library Trustees as agents to expend from the fund. Further to raise and appropriate the sum of five hundred dollars (\$500) to be placed in the fund. *Both principal and interest of an expendable trust fund may be spent. The insertion of this article was requested by the Joseph Patch Library Trustees for this fund to be set up in place of the existing Library Capital Reserve Fund.* The selectmen recommend this appropriation, (Yes 3, No 0).

Moved: Don Bagley

Second: Charles Chandler

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 16:

To see if the Town will vote to raise and appropriate the sum of four thousand three hundred twenty five dollars (\$4,325) to be added to the Fire Department Expendable Trust Fund previously established with said funds to come from the fund balance as of December 31, 2012 with no funds to be raised from Taxation. This amount represents the surplus of Fire Department FY2011 budget. The selectmen recommend this appropriation, (Yes 3, No 0).

Moved: Charles Chandler

Second: Don Bagley

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 17:

To see if the Town will vote to raise and appropriate sixty-seven thousand four hundred and three dollars \$67,403 to be deposited in the in the Baker River Expendable Trust with said funds to come from the unreserved fund balance. This amount represents anticipated funds from the Federal Emergency Management Agency and the State of New Hampshire for reimbursement of Tropical Storm Irene damage expenses. The selectmen recommend this appropriation, (Yes 3, No 0).

Moved: Pat Wilson

Second: Don Bagley

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 18:

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

Moved: Charles Chandler

Second: Jennifer Rugar

Disposition of article: Passed by voice vote and so declared.

ARTICLE 19:

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

Moved: Don Bagley

Second: Veronica Mueller

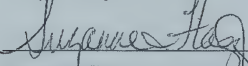
Disposition of Article: Passed by voice vote and so declared.


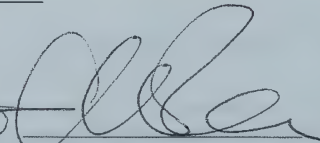
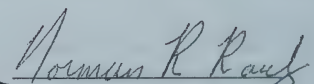
Motion to Adjourn Town Meeting at 1:35 pm: Charles Chandler

Second: Patricia Wilson

These minutes have been signed by the Town Administrator and Selectmen in addition to the current town clerk and are accurate to the best of our knowledge as the outgoing town clerk did not deliver certified minutes.

Respectfully submitted,


Suzanne Flagg, Town Clerk

  
Chairman, Charles Sackett Jr. Selectman, Charles Chandler Selectman, Norman Roulx


Andrew Dorsett, Town Administrator

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4100 · GENERAL GOVERNMENT				
4130 · Executive				
4131 · Compensation				
4131-1 · Selectmen	4,200.00	4,200.00	0.00	4,200.00
4131-2 · Administrator	35,923.14	36,500.00	-576.86	38,000.00
4131-3 · Welfare Overseer	0.00	0.00	0.00	-
4131-4 · Health Officer	100.00	200.00	-100.00	200.00
4131-5 · Trustee of the Trust Funds	300.00	350.00	-50.00	350.00
4131-6 · Cemetery Sexton	100.00	100.00	0.00	100.00
Total 4131 · Compensation	40,623.14	41,350.00	-726.86	42,850.00
4132 · Training	40.00	50.00	-10.00	50.00
4133 · Office Supplies	580.34	900.00	-319.66	650.00
4134 · Office Equipment				
4134-1 · Purchase	1,882.69	2,000.00	-117.31	2,000.00
4134-2 · Maintenance & Repair	1,036.08	1,000.00	36.08	1,000.00
Total 4134 · Office Equipment	2,918.77	3,000.00	-81.23	3,000.00
4135 · Publications				
4135-7 · Minutes	69.04	1,300.00	-1,230.96	1,300.00
4135-6 · Website	180.00	500.00	-320.00	680.00
4135-1 · Town Report	1,608.00	1,500.00	108.00	1,500.00
4135-2 · Newsletter	195.73	0.00	195.73	150.00
4135-3 · Lawbooks	35.00	100.00	-65.00	35.00
4135-4 · Tax Maps	628.75	1,000.00	-371.25	650.00
4135-5 · Assessing Program Update	2,426.25	4,000.00	-1,573.75	2,450.00
Total 4135 · Publications	5,142.77	8,400.00	-3,257.23	6,765.00
4136 · Perambulation	721.00	1.00	720.00	400.00
4137 · Joint Loss Management	125.96	100.00	25.96	100.00
4138 · Postage	227.02	215.00	12.02	230.00
4139 · Mileage	193.37	400.00	-206.63	200.00
Total 4130 · Executive	50,572.37	54,416.00	-3,843.63	54,245.00
4140 · Elections, Reg., & Vital Stats				
4141 · Compensation				
4141-1 · Town Clerk	9,320.00	9,500.00	-180.00	9,500.00
4141-2 · Deputy Town Clerk	3,105.00	3,500.00	-395.00	3,500.00
4141-3 · Supervisors of the Checklis	1,236.16	1,400.00	-163.84	400.00
4141-4 · Ballot Clerk	145.00	150.00	-5.00	150.00
4141-5 · Town Moderator	72.50	200.00	-127.50	200.00
4141 · Compensation - Other	0.00	0.00	0.00	-
Total 4141 · Compensation	13,878.66	14,750.00	-871.34	13,750.00

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4142 · Training				
4142-1 · Town Clerk - Audit	0.00	0.00	0.00	-
4142-2 · Town Clerk Training	600.00	575.00	25.00	600.00
Total 4142 · Training	600.00	575.00	25.00	600.00
4143 · Office Supplies				
4143-01 · Town Clerk Petty Cash	0.00	0.00	0.00	-
4143-02 · Town Clerk Office Supplie	202.93	200.00	2.93	200.00
4143-03 · ISP	713.84	720.00	-6.16	720.00
4143-04 · Record Restoration	0.00	825.00	-825.00	825.00
Total 4143 · Office Supplies	916.77	1,745.00	-828.23	1,745.00
4144 · Office Equipment	56.99	300.00	-243.01	300.00
4145 · Checklist Administration	166.55	300.00	-133.45	165.00
4146 · Consortium Fees				
4146-1 · Vital Record Fees Paid	335.00	300.00	35.00	300.00
4146-2 · Dog License Fees Paid	331.73	350.00	-18.27	375.00
Total 4146 · Consortium Fees	666.73	650.00	16.73	675.00
4147 · Town Clerk Postage	141.75	200.00	-58.25	200.00
4148 · Town Clerk Mileage	627.00	250.00	377.00	600.00
Total 4140 · Elections, Reg., & Vital Stats	17,054.45	18,770.00	-1,715.55	18,035.00
4150 · Financial Administration				
4150-13 · Treasurer Mileage	62.00	0.00	62.00	950.00
4150-1 · Treasurer Salary				
4150-1a · Deputy Treasurer	450.00	0.00	450.00	600.00
4150-1 · Treasurer Salary - Other	1,959.42	2,400.00	-440.58	2,400.00
Total 4150-1 · Treasurer Salary	2,409.42	2,400.00	9.42	3,000.00
4150-2 · Training	0.00	35.00	-35.00	50.00
4150-3 · Audit	14,300.00	7,600.00	6,700.00	9,600.00
4150-4 · Register of Deeds	200.64	50.00	150.64	150.00
4150-5 · Publications and Subscriptions	0.00	50.00	-50.00	50.00
4150-6 · PO Box	100.00	100.00	0.00	100.00
4150-7 · Bank Charges				
4150-7a · NSF - Clerk	87.58	200.00	-112.42	100.00
4150-7b · NSF- Tax Collector	1,104.00	50.00	1,054.00	1,100.00
Total 4150-7 · Bank Charges	1,191.58	250.00	941.58	1,200.00
4150-8 · Telephone				
4150-8b · Telephone	1,220.33	1,200.00	20.33	1,485.36
Total 4150-8 · Telephone	1,220.33	1,200.00	20.33	1,485.36

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4150-10 · Checks	1,545.11	1,350.00	195.11	1,500.00
4150-11 · Postage - Treasurer	225.60	300.00	-74.40	270.00
4150-12 · Office Supplies	526.71	300.00	226.71	300.00
Total 4150 · Financial Administration	21,781.39	13,635.00	8,146.39	18,655.36
4151 · Tax Collector				
4151-1 · Compensation				
4151-1a · Tax Collector Salary	6,909.13	7,000.00	-90.87	7,000.00
4151-1b · Tax Collector Fees	2,068.00	2,750.00	-682.00	2,750.00
4151-1c · Deputy Tax Collector Salary	515.00	750.00	-235.00	750.00
Total 4151-1 · Compensation	9,492.13	10,500.00	-1,007.87	10,500.00
4151-2 · Training	205.00	500.00	-295.00	500.00
4151-3 · Office Supplies	337.04	500.00	-162.96	500.00
4151-4 · Office Equipment	443.75	600.00	-156.25	600.00
4151-5 · Tax Collector Postage	1,494.80	1,950.00	-455.20	1,950.00
4151-6 · Tax Collector Recording Fees	209.54	600.00	-390.46	600.00
4151-8 · Tax Program Support Fees	3,172.00	1,600.00	1,572.00	1,700.00
4151-9 · Tax Lien Notice Research	0.00	1,300.00	-1,300.00	1,300.00
Total 4151 · Tax Collector	15,354.26	17,550.00	-2,195.74	17,650.00
4152 · Revaluation of Property	21,405.74	22,000.00	-594.26	23,000.00
4153 · Legal Expense	2,256.40	10,000.00	-7,743.60	25,000.00
4155 · Personnel Administration				
4155-1 · FICA	12,728.91	16,360.00	-3,631.09	15,500.00
4155-2 · Unemployment Charges	0.76	250.00	-249.24	250.00
4155-3 · Other	0.00	1.00	-1.00	1.00
Total 4155 · Personnel Administration	12,729.67	16,611.00	-3,881.33	15,751.00
4191 · Planning Board				
4191-1 · Postage	99.64	360.00	-260.36	400.00
4191-2 · Master Plan/Regulations	0.00	200.00	-200.00	200.00
4191-3 · Recording of Plats & Records	114.56	180.00	-65.44	200.00
4191-4 · Training	0.00	50.00	-50.00	50.00
4191-6 · Planning Board Other	517.43	100.00	417.43	-
Total 4191 · Planning Board	731.63	890.00	-158.37	850.00
4194 · Town Buildings				
4194-1 · Highway Garage				
4194-1a · Electric	387.27	750.00	-362.73	500.00
4194-1b · Fuel Oil	2,372.97	2,700.00	-327.03	2,700.00
4194-1d · Maintenance & Repairs	275.89	200.00	75.89	350.00
Total 4194-1 · Highway Garage	3,036.13	3,650.00	-613.87	3,550.00

TOWN OF WARREN, NH
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	Jan - Dec 12	Budget	\$ Over Budget	2013
4194-2 · Town Office				
4194-2a · Electric	2,691.98	2,880.00	-188.02	2,880.00
4194-2b · Fuel Oil	5,553.86	5,500.00	53.86	5,500.00
4194-2c · Maintenance & Repairs	980.85	1,500.00	-519.15	1,500.00
4194-2d · Water Rent	330.00	165.00	165.00	165.00
4194-2f · Cleaning	273.25	50.00	223.25	250.00
Total 4194-2 · Town Office	9,829.94	10,095.00	-265.06	10,295.00
4194-3 · Town Hall				
4194-3a · Electric	640.44	575.00	65.44	625.00
4194-3b · Fuel Oil	5,073.35	2,000.00	3,073.35	5,000.00
4194-3c · Maintenance & Repairs	892.62	1,000.00	-107.38	1,250.00
4194-3d · Water Rent	330.00	165.00	165.00	165.00
4194-3f · Town Hall - Other	0.00	1.00	-1.00	1.00
Total 4194-3 · Town Hall	6,936.41	3,741.00	3,195.41	7,041.00
4194-4 · Bandstand				
4194-4a · Electric	438.29	500.00	-61.71	450.00
4194-4b · Maintenance & Repairs	70.77	1,500.00	-1,429.23	500.00
Total 4194-4 · Bandstand	509.06	2,000.00	-1,490.94	950.00
4194-5 · Grounds				
4194-5e · Vehicle Expense	1,280.00	0.00	1,280.00	1,820.00
4194-5a · Grounds worker wages	22,671.90	24,500.00	-1,828.10	24,960.00
4194-5b · Equipment Maint	168.81	750.00	-581.19	2,000.00
4194-5c · Equipment Fuel / Mower	116.47	100.00	16.47	300.00
4194-5d · Supplies	532.03	500.00	32.03	1,500.00
4194-5 · Grounds - Other	22.41			
Total 4194-5 · Grounds	24,791.62	25,850.00	-1,058.38	30,580.00
Total 4194 · Town Buildings	45,103.16	45,336.00	-232.84	52,416.00
4195 · Contingency Funds	0.00	1.00	-1.00	1.00
4196 · Insurance				
4196-1 · Workman's Compensation	4,717.00	5,500.00	-783.00	4,485.00
4196-2 · Liability	11,617.86	12,000.00	-382.14	12,000.00
4196-3 · Health Insurance	25,380.18	25,581.00	-200.82	27,082.78
Total 4196 · Insurance	41,715.04	43,081.00	-1,365.96	43,567.78
4197 · Advertising & Regional Assn's				
4197-2j · NH Health Officers Association	25.00	0.00	25.00	25.00
4197-1 · Advertising	2,002.97	1,300.00	702.97	1,300.00
4197-2a · NHMA	635.00	600.00	35.00	600.00

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 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4197-2b · North Country Council	889.14	950.00	-60.86	918.97
4197-2c · Pemi-Baker Solid Waste Distric	874.40	1,000.00	-125.60	1,000.00
4197-2d · Baker River Watershed Assoc.	200.00	200.00	0.00	250.00
4197-2e · NH Assn. of Assessing Official	20.00	40.00	-20.00	40.00
4197-2f · NH Tax Collectors Assn.	40.00	40.00	0.00	40.00
4197-2g · NH Town Clerks Assn.	20.00	40.00	-20.00	40.00
4197-2h · NHGFOA	25.00	25.00	0.00	25.00
4197-2i · New England Clerk's Assoc	0.00	40.00	-40.00	40.00
Total 4197 · Advertising & Regional Assn's	4,731.51	4,235.00	496.51	4,278.97
4198 · Cemeteries				
4198-1 · FICA	0.00	0.00	0.00	-
4198-2 · General Budget	12,664.96	13,700.00	-1,035.04	13,700.00
Total 4198 · Cemeteries	12,664.96	13,700.00	-1,035.04	13,700.00
4199 · Town Clock	500.00	250.00	250.00	250.00
Total 4100 · GENERAL GOVERNMENT	246,600.58	260,475.00	-13,874.42	287,400.11
4200 · PUBLIC SAFETY				
4210 · Police Dept.				
4211 · Compensation				
4211-1 · Police Chief Wages	6,480.00	5,500.00	980.00	19,500.00
4211-2 · Police Officer Wages	6,049.68	15,000.00	-8,950.32	500.00
Total 4211 · Compensation	12,529.68	20,500.00	-7,970.32	20,000.00
4212 · Training				
4212-1 · Qualification Supplies	917.76	100.00	817.76	500.00
4212-2 · Training Expenses	2,429.23	3,000.00	-570.77	500.00
Total 4212 · Training	3,346.99	3,100.00	246.99	1,000.00
4213 · Office Supplies	243.18	100.00	143.18	250.00
4214 · Equipment				
4214-1 · Office	1,494.31	150.00	1,344.31	250.00
4214-2 · Uniform & Accessories	3,455.50	1,000.00	2,455.50	500.00
4214-3 · Protective	1,475.49	100.00	1,375.49	100.00
4214-4 · Cruiser Maint/Repair	713.99	100.00	613.99	100.00
4214-5 · Radar Calibration	228.00	90.00	138.00	230.00
4214-6 · Software Maint/ Crimestar	493.75	250.00	243.75	300.00
Total 4214 · Equipment	7,861.04	1,690.00	6,171.04	1,480.00
4215 · Communications Equipment				
4215-1 · Purchase	0.00	100.00	-100.00	100.00
4215-2 · Maintenance & Repairs	369.50	200.00	169.50	200.00
Total 4215 · Communications Equipmen	369.50	300.00	69.50	300.00

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Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4216 · Grafton County Dispatch	3,467.50	5,500.00	-2,032.50	5,500.00
4217 · Police Cruiser				
4217-1 · Maintenance & Repairs	727.99	550.00	177.99	1,070.00
4217-2 · Fuel & Oil	447.92	1,000.00	-552.08	1,500.00
Total 4217 · Police Cruiser	1,175.91	1,550.00	-374.09	2,570.00
4218 · Administration				
4218-1 · Telephone	487.59	457.00	30.59	458.00
4218-2 · Mileage	2,645.00	0.00	2,645.00	100.00
4218-3 · PD Admin. - Other	169.27	150.00	19.27	150.00
Total 4218 · Administration	3,301.86	607.00	2,694.86	708.00
4219 · OHRV Enforcement				
4219-1 · Police Chief OHRV Wages	0.00	1,500.00	-1,500.00	1,500.00
4219-2 · Police Officer OHRV Wages	0.00	1,000.00	-1,000.00	1,000.00
4219-3 · OHRV Grant	0.00	1.00	-1.00	1.00
Total 4219 · OHRV Enforcement	0.00	2,501.00	-2,501.00	2,501.00
Total 4210 · Police Dept.	32,295.66	35,848.00	-3,552.34	34,309.00
4220 · Fire Department				
4221 · Personnel				
4221-1 · Training	120.00	800.00	-680.00	800.00
4221-2 · Equipment	1,058.42	750.00	308.42	750.00
4221-3 · Reimbursement	5,300.00	5,500.00	-200.00	5,500.00
4221-4 · Mileage	588.20	1,100.00	-511.80	1,100.00
4221-5 · Other	330.00	75.00	255.00	75.00
Total 4221 · Personnel	7,396.62	8,225.00	-828.38	8,225.00
4222 · Office				
4222-1 · Telephone	681.16	750.00	-68.84	750.00
4222-2 · Advertising	399.98	50.00	349.98	50.00
4222-3 · Supplies	170.98	250.00	-79.02	250.00
4222-4 · Other	5.30	200.00	-194.70	200.00
Total 4222 · Office	1,257.42	1,250.00	7.42	1,250.00
4223 · Equipment				
4223-1 · Maintenance & Repair	1,182.05	1,500.00	-317.95	1,500.00
4223-2 · New	1,362.99	3,900.00	-2,537.01	3,900.00
4223-3 · Misc. Supplies	77.17	500.00	-422.83	500.00
4223-4 · Other	0.00	1.00	-1.00	1.00
Total 4223 · Equipment	2,622.21	5,901.00	-3,278.79	5,901.00

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
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	Jan - Dec 12	Budget	\$ Over Budget	2013
4224 · Communications Equipment				
4224-1 · New	1,470.00	1,500.00	-30.00	1,500.00
4224-2 · Maintenance & Repair	370.25	1,000.00	-629.75	1,000.00
Total 4224 · Communications Equipment	1,840.25	2,500.00	-659.75	2,500.00
4225 · Trucks				
4225-1 · Maintenance & Repair	1,534.77	3,500.00	-1,965.23	3,500.00
4225-2 · Fuel & Oil	977.01	1,500.00	-522.99	1,500.00
4225-3 · Contractual Obligation	0.00	850.00	-850.00	850.00
Total 4225 · Trucks	2,511.78	5,850.00	-3,338.22	5,850.00
4226 · Lakes Regions Mutual Aid				
4226-1 · Dispatch Service	8,954.62	9,133.00	-178.38	9,133.00
4226-2 · Contractual Agreement	350.00	550.00	-200.00	550.00
4226-3 · Other	0.00	1.00	-1.00	1.00
Total 4226 · Lakes Regions Mutual Aid	9,304.62	9,684.00	-379.38	9,684.00
4227 · Forest Fires				
4227-1 · Personnel	1,160.01	1,000.00	160.01	1,000.00
4227-2 · Equipment	739.40	100.00	639.40	100.00
4227-3 · Grants	1,291.40	1.00	1,290.40	1.00
4227-4 · Mileage	142.71	100.00	42.71	100.00
4227-5 · Other	409.20	1.00	408.20	1.00
Total 4227 · Forest Fires	3,742.72	1,202.00	2,540.72	1,202.00
4228 · Other	0.00	1.00	-1.00	1.00
4229 · Building	1,480.84	1,200.00	280.84	1,200.00
Total 4220 · Fire Department	30,156.46	35,813.00	-5,656.54	35,813.00
4230 · Emergency Management	0.00	500.00	-500.00	500.00
4240 · Animal Control	0.00	150.00	-150.00	150.00
4250 · E-911	350.00	350.00	0.00	350.00
4299 · Other	0.00	1.00	-1.00	1.00
Total 4200 · PUBLIC SAFETY	62,802.12	72,662.00	-9,859.88	71,123.00
4310 · HIGHWAYS & STREETS				
4311 · Administration				
4311-01 · Compensation				
4311-1c · Overtime Wages	841.50	1,520.00	-678.50	1,520.00
4311-1a · Road Agent Wages	35,742.50	35,360.00	382.50	35,360.00
4311-1b · Assistant Wages	0.00	1,000.00	-1,000.00	-
Total 4311-01 · Compensation	36,584.00	37,880.00	-1,296.00	36,880.00

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Profit & Loss Budget vs. Actual
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	Jan - Dec 12	Budget	\$ Over Budget	2013
4311-02 · Training	0.00	200.00	-200.00	200.00
4311-03 · Shop Supplies	1,798.76	1,800.00	-1.24	1,800.00
4311-04 · Shop Equipment	76.00	3,000.00	-2,924.00	3,000.00
4311-05 · Communications Equipment				
4311-5a · Purchase	0.00	1,300.00	-1,300.00	1,300.00
4311-5b · Maintenance & Repairs	0.00	100.00	-100.00	100.00
Total 4311-05 · Communications Equipm	0.00	1,400.00	-1,400.00	1,400.00
4311-06 · DOT Physical	0.00	1.00	-1.00	1.00
4311-07 · Drug & Alcohol Testing	100.00	200.00	-100.00	200.00
4311-08 · Telephone	981.35	900.00	81.35	900.00
4311-09 · Safety Equipment	0.00	600.00	-600.00	600.00
4311-10 · Portable Toilet	1,260.00	1,260.00	0.00	1,260.00
Total 4311 · Administration	40,800.11	47,241.00	-6,440.89	46,241.00
4312 · Highways & Streets				
4312-1 · Snd, Grvl, Slit, Stn, Coldpatch	26,252.24	25,000.00	1,252.24	25,000.00
4312-2 · Mowing & Tree Removal	0.00	1,000.00	-1,000.00	1,000.00
4312-3 · Major Road Projects	1,035.35	8,000.00	-6,964.65	8,000.00
4312-4 · Signage	318.46	400.00	-81.54	400.00
4312-5 · Sidewalks	0.00	0.00	0.00	5,000.00
Total 4312 · Highways & Streets	27,606.05	34,400.00	-6,793.95	39,400.00
4313 · Bridges				
4313-1 · Maintenance & Repair	0.00	1,000.00	-1,000.00	1,000.00
4313-2 · Bridge Improvement Projects	105.83	3,000.00	-2,894.17	3,000.00
Total 4313 · Bridges	105.83	4,000.00	-3,894.17	4,000.00
4314 · Vehicles & Equipment				
4314-1 · Maintenance & Repairs				
4314-1a · Road Grader	1,550.52	8,000.00	-6,449.48	8,000.00
4314-1b · Backhoe	260.18	2,000.00	-1,739.82	2,000.00
4314-1c · Big Truck	5,405.80	5,350.00	55.80	5,350.00
4314-1d · 1999 Ford 1-ton/2007	1,960.39	1,500.00	460.39	1,500.00
4314-1e · Big Plow	0.00	300.00	-300.00	300.00
4314-1f · Wing Plow	0.00	300.00	-300.00	300.00
4314-1g · Small Plow	65.00	300.00	-235.00	300.00
4314-1h · Unassigned Parts	0.00	200.00	-200.00	200.00
4314-1i · Sweeper	318.66	300.00	18.66	300.00
4314-1j · Sander	459.36	500.00	-40.64	500.00
4314-1k · Front York Rake	695.52	600.00	95.52	600.00
4314-1l · Equip Maint & Repair Othe	745.18	100.00	645.18	100.00
4314-1m · Pressure Washer	0.00	400.00	-400.00	400.00

TOWN OF WARREN, NH
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 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
Total 4314-1 · Maintenance & Repairs	11,460.61	19,850.00	-8,389.39	19,850.00
4314-2 · Fuel & Oil				
4314-2f · Fuel & Oil - Other	8,496.02	9,500.00	-1,003.98	9,500.00
Total 4314-2 · Fuel & Oil	8,496.02	9,500.00	-1,003.98	9,500.00
4314-3 · Equipment Lease/Purchase				
4314-3a · Backhoe Lease	8,396.74	11,050.00	-2,653.26	2,890.68
4314-3c · Equipment Purchase Othe	0.00	300.00	-300.00	300.00
Total 4314-3 · Equipment Lease/Purchas	8,396.74	11,350.00	-2,953.26	3,190.68
Total 4314 · Vehicles & Equipment	28,353.37	40,700.00	-12,346.63	32,540.68
4315 · Sub-contracted Work	1,077.50	1,500.00	-422.50	2,500.00
4316 · Street Lighting	6,705.56	8,000.00	-1,294.44	8,000.00
4317 · Equipment Rental	0.00	1,000.00	-1,000.00	1,000.00
4318 · Mileage	93.50	200.00	-106.50	200.00
4319 · Other	0.00	400.00	-400.00	400.00
Total 4310 · HIGHWAYS & STREETS	104,741.92	137,441.00	-32,699.08	134,281.68
4320 · SANITATION				
4321 · Administration				
4321-1 · Compensation				
4321-1a · Manager Differential	675.00	900.00	-225.00	-
4321-1b · Wages	17,418.00	18,600.00	-1,182.00	18,600.00
Total 4321-1 · Compensation	18,093.00	19,500.00	-1,407.00	18,600.00
4321-2 · Training	100.00	150.00	-50.00	100.00
4321-3 · Supplies				
4321-3a · Office Supplies	97.77	75.00	22.77	75.00
4321-3b · Safety Supplies	215.00	180.00	35.00	250.00
4321-3c · Supplies - Other	296.84	50.00	246.84	100.00
Total 4321-3 · Supplies	609.61	305.00	304.61	425.00
4321-4 · Station Equipment				
4321-4a · Telephone	407.26	475.00	-67.74	475.00
4321-4b · Porta-Potty	1,260.00	1,300.00	-40.00	1,300.00
4321-4c · Equipment & Buildings	321.62	400.00	-78.38	300.00
4321-4d · Environmental Protection	1,522.83	2,600.00	-1,077.17	2,000.00
4321-4e · Station Equipment Propan	560.41	750.00	-189.59	800.00
4321-4f · Station Equipment Other	7.49	1.00	6.49	1.00
Total 4321-4 · Station Equipment	4,079.61	5,526.00	-1,446.39	4,876.00
4321-5 · Electric	1,113.19	1,300.00	-186.81	1,300.00

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4321-6 · Mileage	83.25	100.00	-16.75	100.00
Total 4321 · Administration	24,078.66	26,881.00	-2,802.34	25,401.00
4322 · Recycling				
4322-1 · Reclcling Tonnage	1,206.42	1,200.00	6.42	1,200.00
4322-2 · Recycling Trucking	559.28	2,400.00	-1,840.72	2,000.00
4322-3 · Recycling - Other	75.00	1.00	74.00	1.00
Total 4322 · Recycling	1,840.70	3,601.00	-1,760.30	3,201.00
4323 · Solid Waste COMPACTOR				
4323-1 · Compactor Tonnage	12,598.28	13,000.00	-401.72	13,000.00
4323-2 · Compactor Trucking	2,881.33	4,000.00	-1,118.67	3,500.00
4323-3 · Compactor Maint	0.00	100.00	-100.00	100.00
Total 4323 · Solid Waste COMPACTOR	15,479.61	17,100.00	-1,620.39	16,600.00
4324 · Solid Waste C&D				
4324-1 · C&D Tonnage	13.76	0.00	13.76	100.00
4324-2 · C&D Trucking	0.00	0.00	0.00	-
Total 4324 · Solid Waste C&D	13.76	0.00	13.76	100.00
4326 · Tires				
4325-1 · Landfill Monitoring	987.50	4,300.00	-3,312.50	4,300.00
4326 · Tires - Other	132.00	0.00	132.00	150.00
Total 4326 · Tires	1,119.50	4,300.00	-3,180.50	4,450.00
Total 4320 · SANITATION	42,532.23	51,882.00	-9,349.77	49,752.00
4410 · NON-PROFITS - CHARITIES				
4415 · Non-Profit/Charities				
4415-13 · Mid State Health Center	750.00	700.00	50.00	750.00
4415-12 · Support Center at Burch House	460.00	460.00	0.00	460.00
4415-1 · Mt. Moosilauke Health Center	4,500.00	4,500.00	0.00	4,500.00
4415-2 · Ambulance Services	16,000.00	16,000.00	0.00	17,500.00
4415-3 · Grafton Cty. Senior Citizens	2,000.00	2,000.00	0.00	1,500.00
4415-4 · White Mtn. Mental Health	1,122.00	1,122.00	0.00	1,122.00
4415-5 · NH Visiting Nurse Assn.	2,940.00	2,940.00	0.00	2,940.00
4415-6 · Voices Against Violence	750.00	750.00	0.00	750.00
4415-7 · Tri-County CAP	1,300.00	1,300.00	0.00	1,300.00
4415-8 · Red Cross	0.00	426.00	-426.00	2,000.00
4415-9 · Warren Historical Society	2,000.00	2,000.00	0.00	2,000.00
4415-10 · Court Appointed Advocate Pro	0.00	500.00	-500.00	500.00
4415-11 · Pemi Baker Home Health	4,068.00	4,266.00	-198.00	4,113.20
Total 4415 · Non-Profit/Charities	35,890.00	36,964.00	-1,074.00	39,435.20

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
Total 4410 · NON-PROFITS - CHARITIES	35,890.00	36,964.00	-1,074.00	39,435.20
4440 · WELFARE				
4441 · Direct Assistance	0.00	1.00	-1.00	1.00
4445 · Vendor Payments	3,152.44	3,500.00	-347.56	3,500.00
Total 4440 · WELFARE	3,152.44	3,501.00	-348.56	3,501.00
4500 · CULTURE & RECREATION				
4520 · Parks & Recreation				
4520-16 · Youth Sports Programs	32.00	700.00	-668.00	700.00
4520-02 · Port-a-Potties	735.00	700.00	35.00	805.00
4520-07 · Baseball/T Ball	3,422.13	2,500.00	922.13	2,500.00
4520-08 · Supplies	173.53	100.00	73.53	100.00
4520-09 · Youth Program	526.17	800.00	-273.83	800.00
4520-13 · Advertising	0.00	200.00	-200.00	200.00
4520-14 · Community Activities	48.88	500.00	-451.12	500.00
Total 4520 · Parks & Recreation	4,937.71	5,500.00	-562.29	5,605.00
4550 · Library				
4550-1 · Compensation	13,030.00	12,415.00	615.00	14,815.00
4550-3 · General Budget	8,615.00	10,140.00	-1,525.00	12,700.00
Total 4550 · Library	21,645.00	22,555.00	-910.00	27,515.00
4583 · Patriotic Purposes				
4583-1 · Old Home Day	9,200.00	9,200.00	0.00	10,500.00
4583-2 · Flags	245.00	250.00	-5.00	600.00
Total 4583 · Patriotic Purposes	9,445.00	9,450.00	-5.00	11,100.00
Total 4500 · CULTURE & RECREATION	36,027.71	37,505.00	-1,477.29	44,220.00
4600 · CONSERVATION				
4610 · Care of Trees	0.00	100.00	-100.00	100.00
Total 4600 · CONSERVATION	0.00	100.00	-100.00	100.00
4700 · DEBT SERVICE				
4721 · Interest - Bonds & Notes	0.00	1.00	-1.00	1.00
4723 · Interest on TANs	0.00	1.00	-1.00	1.00
Total 4700 · DEBT SERVICE	0.00	2.00	-2.00	2.00
4900 · CAPITAL OUTLAY				
4903 · Buildings				
4903-9 · Municipal & Public Safety Build	1,000.00			
Total 4903 · Buildings	1,000.00			

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	2013
4909 · Improvements Other Than Bldgs				
4909-22 · Forest Management Plan	2,760.00			
4909-21 · Major Road Projects	17,780.85			
Total 4909 · Improvements Other Than Bldgs	<u>20,540.85</u>			
Total 4900 · CAPITAL OUTLAY	21,540.85			
4910 · OPERATING TRANSFERS OUT				
4915 · Payments to Capital Reserve				
4915-01 · Police Cruiser	0.00	0.00	0.00	5,000.00
4915-02 · Fire Truck	15,000.00	15,000.00	0.00	15,000.00
4915-03 · Highway Building	6,000.00	6,000.00	0.00	5,000.00
4915-04 · Highway Equipment	5,000.00	5,000.00	0.00	5,000.00
4915-10 · Missile CRF	250.00	250.00	0.00	500.00
Total 4915 · Payments to Capital Reserve	<u>26,250.00</u>	<u>26,250.00</u>	<u>0.00</u>	<u>30,500.00</u>
4916 · Payments to Expend. Trust Funds				
4916-9 · Joseph Patch Library ETF	500.00	500.00	0.00	500.00
4916-7 · Community Development Fund	500.00	500.00	0.00	2,000.00
4916-8 · Paving Fund ETF	25,000.00	25,000.00	0.00	25,000.00
4916-2 · Cemetery ETF	1,400.00	1,400.00	0.00	-
4916-5 · Fire Dept. ETF	8,298.00	8,298.00	0.00	-
4916-6 · Baker River Restoration EFT	67,000.00	67,000.00	0.00	-
Total 4916 · Payments to Expend. Trust Fund	<u>102,698.00</u>	<u>102,698.00</u>	<u>0.00</u>	<u>27,500.00</u>
Total 4910 · OPERATING TRANSFERS OUT	<u>128,948.00</u>	<u>128,948.00</u>	<u>0.00</u>	<u>58,000.00</u>
Total Expense	682,235.85	729,480.00	-47,244.15	687,814.99

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2012 Tax Rate Calculation

D.M.C.
11/9/12

TOWN/CITY: WARREN

No Audit Received - RSA 41:31-d

Gross Appropriations	729,885
Less: Revenues	382,440
	0
Add: Overlay (RSA 76:6)	48,315
War Service Credits	24,900

Net Town Appropriation	420,660
Special Adjustment	0

Approved Town/City Tax Effort	420,660
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TOWN RATE
4.69

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	2,032,276	337,445	1,694,831
Regional School Apportionment			0
Less: Education Grant			(844,870)

Education Tax (from below)	(187,506)
Approved School(s) Tax Effort	662,455

LOCAL
SCHOOL RATE
7.39

EDUCATION TAX

Equalized Valuation(no utilities) x	\$2.390	
78,454,287		187,506
Divide by Local Assessed Valuation (no utilities)		
70,503,008		

STATE
SCHOOL RATE
2.66

COUNTY PORTION

Due to County	111,492
	0

Approved County Tax Effort	111,492
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COUNTY RATE
1.24

TOTAL RATE
15.98

Total Property Taxes Assessed	1,382,113
Less: War Service Credits	(24,900)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	1,357,213

PROOF OF RATE

Local Assessed Valuation		Tax Rate	Assessment
Education Tax	(no utilities) 70,503,008	2.66	187,506
All Other Taxes	89,682,808	13.32	1,194,607
			1,382,113

TRC#
162

TRC#
162

SCHEDULE OF TOWN OWNED PROPERTY

Map	Lot	Location	Acres	Land Value	Building Value	Total
000205	028000	HIGH ST	1.400	0	600	600
000205	037000	HIGH ST	1.000	0	0	0
000216	002000	NHRT 118	33.000	144,700	0	144,700
000216	004000	NHRT 118	82.000	175,800	0	175,800
000218	001000	OLD GLENCLIFF ROAD	0.300	12,300	0	12,300
000218	037000	BREEZY POINT RD	0.570	0	0	0
000225	009000	LAKE TARLETON ROAD	7.490	46,900	0	46,900
000227	021000	PINE HILL ROAD	3.700	37,700	4,000	41,700
000232	037000	STUDIO ROAD	1.000	34,100	5,500	39,600
000233	011000	PINE HILL ROAD	8.900	0	0	0
000233	026000	PINE HILL ROAD	1.200	0	1,700	1,700
000233	062000	NHRT 25	0.220	14,800	65,100	79,900
000240	001000	WATER ST	1.600	37,000	133,000	170,000
000240	004000	OFF WATER ST	13.400	19,100	0	19,100
000240	055000	NHRT 25	0.140	12,700	88,900	101,600
000240	061000	NHRT 25	0.250	7,800	0	7,800
000240	093000	LUND LANE	5.400	49,700	500	50,200
000240	128000	WATER ST	1.000	27,300	11,900	39,200
000240	129000	WATER ST	0.200	14,300	135,500	149,800
000244	021000	CLIFFORD BROOK RD	0.110	0	0	0
000244	023000	NHRT 25	0.440	11,600	0	11,600
000244	034000	NHRT 25	0.560	20,500	88,700	109,200
000244	036000	CHASE ROAD	0.170	300	0	300
000250	003000	RED OAK HILL ROAD	11.900	43,400	0	43,400
000250	010000	WENTWORTH TOWN LINE	0.240	4,800	0	4,800
000888	888000	UNKNOWN	3.040	28,900	0	28,900
000240	001000	WATER ST - Historic Society	0.000	0	101,600	101,600
000240	124000	SCHOOL ST - Village School	3.440	41,200	833,800	875,000
Totals			182.67	784,900	1,470,800	2,255,700

SUMMARY INVENTORY OF VALUATION / WARREN 2012

VALUE OF LAND	# of ACRES	ASSESSMENT
Current Use (Current Use Value)	10,256.780	\$636,508
Residential Land (Improved & Unimproved)	2,318.190	\$23,190,000
Commercial / Industrial	46.010	\$480,400
Total Taxable Land	12,620.980	\$24,306,908
Tax Exempt & Non-Taxable Land	17,988.630	\$15,642,100

VALUE OF BUILDINGS

Residential		\$41,052,300
Manufactured Housing		\$2,702,000
Commercial / Industrial		\$2,698,800
Total of Taxable Buildings		\$46,453,100
Tax Exempt & Non-Taxable Buildings		\$3,177,100

PUBLIC UTILITIES

Public Utilities		\$19,179,800
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VALUATION BEFORE EXEMPTIONS

Certain Disabled Veterans		\$1,400
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MODIFIED ASSESSED VALUATION OF ALL PROPERTY

Elderly Exemptions		\$257,000
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NET VALUATION -

(Used for Town, County & Local School Tax Rates)		\$86,047,915
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LESS PUBLIC UTILITIES

		\$19,179,800
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NET VALUATION W/O UTILITIES

(Used for State Education Tax Rate)		\$66,868,115
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LIST OF PUBLIC UTILITIES

NE Hydro		\$13,335,000
NE Power Company		\$2,675,600
NH Elec Co-op		\$3,169,100
Public Service Company of New Hampshire		\$100
TOTAL OF PUBLIC UTILITIES		\$19,179,800

TAX CREDITS

	CREDIT AMOUNT	NUMBER OF CREDITS	ESTIMATED TAX CREDITS
Special War Service Credit	700	2	\$1,400
Regular War Service Credit	500	48	\$24,000
		48	\$25,400

ELDERLY EXEMPTION REPORT

Total number of individuals granted an exemption for the current year and the total amount of exemption:

INCOME LIMIT: Single - \$20,000 Married - \$40,000

ASSET LIMIT: Single - \$50,000 Married - \$50,000

AGE	NUMBER	MAXIMUM ALLOWED	TOTAL EXEMPTION
65-74	3	\$ 15,000	\$ 45,000
75-79	2	\$ 20,000	\$ 40,000
80+	7	\$ 25,000	\$ 175,000
	12		\$ 260,000

CURRENT USE REPORT

CURRENT USE CLASSIFICATION	TOTAL ACRES	ASSESSED VALUE	ACRES 20% REC
FARMLAND	324.96	\$74,804	4,156.600
FOREST LAND	7,006.98	\$458,904	
FOREST LAND w/Stewardship	2,595.26	\$96,541	
UNPRODUCTIVE LAND	101.61	\$2,014	
WETLAND	227.96	\$4,245	
TOTAL	10,256.77	\$636,508	4,156.600

REMOVED FROM CURRENT USE 2010	10.66
TOTAL OWNERS USING CURRENT USE	149
TOTAL PARCELS IN CURRENT USE	258

BOARD OF SELECTMEN - 2012

Our Town Administrator asks us annually what our goals are for the year. For a number of years we have wanted to better understand and care for the Town's assets. We explored improving the village area and finding creative ways to lessen the tax burden.

Below are a few of the projects that helped us progress toward these goals:

Auctioned six properties generating approximately \$25,000, and put those parcels back on the tax rolls; Mr. Dorsett presented the Board with a plan to hire a utilities assessment specialist which in turn was able to increase the Town's total assessed value by over \$11,000,000; The Board contracted forester Jeffrey Smith to assist the Town in the development of a Forest Management Plan, providing continuity of management of this important Town Asset; put a timber sale of this property out to bid and are now realizing the revenues and expect to see more than \$50,000; improving pedestrian safety in the village through reclaiming the Town's sidewalks and are pursuing grant applications to further improve our network of sidewalks; we have also begun working to establish improvements at the Transfer Station including; implementation of the Bag Program, successfully applied for grants to reduce liability and improve oil collection and signage. Further improvements are planned at the facility in 2013.

You will notice that our legal budget has increased this year. This reflects the less positive side of governance, ensuring the tax payers interests are well protected in the courtroom.

There have been developments in personnel and committees. After years of sub-contracting policing we now have a certified Police Chief, John Semertgakis. The Parks and Recreation Commission has all new members and have been actively setting a strong schedule for the coming year.

We have an exciting year ahead with continued improvements and the celebration of Warren's 250th anniversary!

We would like to thank all the volunteers who have served the community. A special thanks to Janice Sackett for her work refurbishing the Town Hall floors and stage curtains, the Garden Club for their efforts to beautify municipal properties, the Asset Advisory Committee, and Patricia Wilson for stepping up to serve as Deputy Town Clerk.

We are looking forward to another year of serving this vibrant community.

Chuck Sackett Jr.
Charles Chandler
Norman Roulx

2012 Cemetery Trustees Report

It's hard to think another year has come and gone. Where did it go? This spring we had to rebuild a wall that had come down in the Village Cemetery. Then on to the cleanup. Old flowers, branches and leaves. They had some sink holes to fill in then it was time to start the mowing. It was a hard year on mowing. 1st to much rain then no rain. With most of the summer gone they started working in the Veterans part of the cemetery. Randy came up with his backhoe and flattened out the bank on the left side. The town road agent hauled in 2 loads of top soil so they could reseed the lots. The next thing they did was to line up all the graves stones that were there and put in corner stones for all the lots on the right side. Next the old fence was removed and a new one put up. With that going on we had to have 4 big trees removed that were dead also more brush and small trees were cut back.

At the Clough Cemetery with spring cleanup done and the mowing we had 1 stone to fix. We also cut back the brush and removed 2 small trees. Getting ready for next year's 250 Birthday of the town we put up a new chain fence. In the spring we will work on the old gate and try to upright the granite post.

At the East Warren there was brush to clean up, mowing to be done and more work on the front so that it can be mowed. Within the next 2 or 3 years there are stones to fix.

On to Glencliff. Lots of brush and leaves to clean up along with old flowers. There was not much else to do but mow. We want to also put up a new chain link fence in the spring along the front of the cemetery.

Again this year we would like to say THANKS to the people that keep things looking good. Under the leader ship of Sylvia Heath, Ron, Scott, Lisa and Donna got the work done. A BIG THANKS to Randy for keeping the new part mowed at no cost to the town.

Donald B. Bagley Sr. 2013

Marlene Wright 2014

Marie Spencer 2015

WARREN VOLUNTEER FIRE DEPARTMENT

Another year has come and gone for the town fire department, it was a fairly quiet year. Warren had two structure fires as well as the town of Wentworth. The two town departments work very well with each other when an emergency happens weather it be a house fire or a motor vehicle accident. The towns train together as well. Because both towns are so short-handed for membership it's great that we do work together and help each other. (Especially during the day) when most of the fire members work out of town.

I have been your town fire chief now for over 25 years and every year report I have written I have asked for anyone willing to join the department come and see us or come to a meeting and join. But I guess the volunteer fireman is a dying breed. Nobody has the time or the interest to become a firefighter nowadays. It's really a shame and to bad because our membership is getting old and tired. If there were no volunteers who would come? Please think about it, we sure could use some help. It's very rewarding and it's a way to help your neighbor and town in an emergency.

This year Arthur Heath (Assistant Chief and training officer) conducted some great training for us. He had New Hampshire Electric CO-OP do a class on electricity, power lines and safety. It was very eye-opening to see the dangers we face at a fire or down lines etc. Arty also had the Grafton County Sherriff Department speak to us on meth labs. We stand the chance of walking into a lab or even a mobile one in a car or van. We train constantly to try to protect ourselves and others when we never know what we could be getting into. Good Job Arty!!!

We continue to do a program with the children at the school for FIRE PREVENTION WEEK. John Semertgakis has done a great job since he took over the program a couple years ago. John teaches the kid fire prevention and safety, shows the fire trucks as well as our protective clothing and breathing apparatus face masks which could scare a child if they were not familiar with what it looks like. We spend around \$500 (our fund-raising money not tax payers money) each year on literature and information. This year Don Bagley (Deputy Chief) did a survey at the school asking if any family's needed smoke detectors. We purchased 14 with batteries for households that needed them (again with our money not budgeted money). I believe our kids have gained a lot from this program and I am sure it has saved a house fire or two from them learning what and what not to do with fire. Thanks John and Don!!!

I have mentioned our fund-raising money a couple of times because some questions were asked this year what we do with that money. We have ways of raising money like the chicken Bar-b-que, and fishing derby, and fireworks at the dam etc. Well here are a few of the other things we use that money for: Make a wish foundation, Cancer Aid for firefighters in other towns, donations to a family that lost their husband or daddy, tee shirts, trophies for events, fire prevention stuff, we paid for the architectural fee for the new building, smoke detectors and batteries, also remember we paid for our class A dress uniforms, that was over \$5000 dollars. So the money we raise goes to good causes and it saves us using tax monies.

This year we have an article to take money from capitol reserve and buy a new cab and chassis for a new tanker. We can use the poly-tank and pump on the old tanker and put it on the new one. This is saving the town tens of thousands dollars by doing it this way. Keep in mind we have to build a truck that will fit in the station. Please support this article, we really need a new tanker, the current one is a 1981? And is very tired. It's been a good truck but needs replacement; this will bring the town to date with a good dependable fleet. Thank you for your vote and support.

We will continue to train and learn as the times change, I am very proud of our little town fire department members. They are a strong group of individuals that aren't afraid to get into the heat when it gets hot. I can ask them for anything and they give it to me, 100%. Please remember to check your smoke detectors when you set your clocks ahead or back. It could save a life.

Respectfully,
Fire Chief David Riel

2012 Calls

Alarm Activations-10
Chimney fires-3
Structure fires-4
Outside fires-2
Motor Vehicles fires-3
Motor Vehicles Accidents-23
Service Calls-5
Fuel spills-1
Smoke investigations-2
Forest fire-1
Carry out/Rescue-2
Mutual Aid-6
Lift Assist -2
Misc Calls-11

Total Calls-75

Town Clerk Report 2012

Thank you for your patience! We began the year with many computer and printer malfunctions. All have been corrected or replaced by the State of NH at no charge to the town of Warren! We have also updated our motor vehicle printer to speed up processing time and reduce paper.

I was appointed as Deputy Town Clerk in 2003 and per State Statues agreed to fill out Jennifer Rugar's term as Town Clerk when she relocated earlier this year. Pat Wilson was appointed as a back-up deputy clerk in 2004 and agreed to update her training and become the deputy clerk.

We are pleased to report that Warren had a great turnout for the elections in 2012. We had more than 50% of our registered voters at the September election, nearly 80% in November, as well as many new voters register on the day of the elections. It was great to see so many of you at the polls!

When you come in to renew your motor vehicle registration(s), please be sure to bring your current registration(s) with you. We may not be able to process your renewal(s) without it.

<i>Town Clerk Hours</i>	<i>Telephone</i>	<i>Email</i>
Wednesday 4-7	764-7705	warrentownclerk@gmail.com
Friday 12:30-3:30	764-9296 (fax)	

Don't forget to **annually** license your dog by April 30th. Please bring your dog's current rabies certificate with you at the time of licensing. We have stepped up enforcement of this issue and have seen an increase in compliance; we will continue to notify owners of unlicensed dogs and fines may be levied for non-compliance.

Annual fees are as follows:

Male/Female \$9.00

Spayed/Neutered \$6.50

Owner Over 65 – 1st Dog \$2.00

Respectfully,
Suzanne Flagg, Town Clerk
Pat Wilson, Deputy Town Clerk

Joseph Patch Library

In 2012, the Joseph Patch Library continued its mission to serve and enrich the community by providing access to information that encourages learning, enhances cultural discovery and stimulates ideas. We especially look forward to celebrating two milestones in 2013, the 250th year of Warren's founding, and the 100th year the library has been at its current location.

Much of our year was spent in the time-intensive task of retro-conversion and automation, which will allow our patrons to search our holdings from their home computers and will track and report statistical information quickly and efficiently. Many people have stepped up to help with this project, logging numerous volunteer hours, and we are grateful for their time and efforts.

Despite the focus on automation, the library continued to host meetings and present programs free and open to the public:

- In March, New Hampshire Fish & Game presented "Black Bear Happenings," giving us insight into our backyard visitors.
- Kids turned out at the end of March for "Story Hour with Bree" to sing, read and create.
- With the help of a grant from the New Hampshire Humanities Council, Jack Noon joined us in June to present "400 Years of Fishing in New Hampshire: Yankee Character, Yankee Priorities."
- June programming for kids started with 47 parents and children attending a magic show to kick off the Summer Reading Program.
- The Summer Reading Program, based on the national model and directed by Carole Elliot, was themed "Dream Big – Read!"
- In July, Martha Morrill conducted a workshop on local foods; how to purchase everything from food to flowers at a local level and online.
- The First Annual Warren/Wentworth Garden Tour was a huge success and offered two days to visit area gardens.
- Conversational French, directed by Peter Alford, is consistently attended and meets weekly on Monday mornings.
- Wendy Monninger leads us in the monthly Book Club for engaging discussions of books selected by the group.
- The Warren Garden Club, led by Karen Gansz, brings gardeners together for tips, conversation and field trips. This year, the Garden Club provided the library with decorative displays in the baskets at the front steps.
- Life Drawing, led by Ellie Wilkin, allows an opportunity for artists to create using live models.

In addition to its regular programming, the Joseph Patch Library hosted a regional meeting of the New Hampshire Library Trustee Association in September. In November, we were delighted to host a meeting of the Scrooge and Marley Cooperative, a gathering of public libraries in the Lakes Region dedicated to sharing ideas and information for the improvement of library services.

The After School Program now incorporates weekly trips to the library, weather permitting, and we're glad to be involved in that project. We are intent on continuing a cooperative relationship

with the Warren Village School and hope to be a valuable asset to its curriculum and programming.

While details are not yet finalized, the library plans to take advantage of the NH Humanities Council grants to help us host three speakers in 2013. We are discussing a children's program around the theme of Warren's 250th and our own plans to celebrate our 100th year. Plan for the second annual Garden Tour will begin soon. 2013 may offer writing workshops/classes as well. The library is also available for small group and community meetings.

A total of 1,727 patrons borrowed 4,026 items from the library in 2012, including 288 inter-library loan requests and 145 checkouts from NH Downloadable Books. The library's computers were used nearly 500 times, and many more people took advantage of the free Wi-fi access outside the building.

Total library holdings: 6,366

Materials added in 2012 through purchase or donation: 978

Removed due to disrepair, outdated information and low or no circulation: 377

Holdings available for checkout through New Hampshire Downloadable Books: 11,030

Gifts received in 2012:

\$973.00 in donations and bequests

\$350.00 from the Warren/Wentworth Garden Tour

We'd like to thank the community for sustaining and maintaining the Joseph Patch Library through the years. We'd also like to express our gratitude to the Friends of the Library, a group that is always willing to help with programs, book sales and other library related interests.

On a personal note, I'd like to thank Carole Elliot, whose dedication to the library, wide range of experience and trusted advice reinforce her importance as an essential asset and invaluable colleague. Further, I'd like to thank the library's Board of Trustees for the benefits of their support, encouragement and oversight. I'm fortunate to be working with such an admirable group.

Submitted by

Veronica Mueller

Board of Trustees:

Peter Alford, Chair

Suzanne Flagg, Secretary

Chris Collette, Treasurer

Library Staff:

Veronica Mueller, Director

Carole Elliot, Librarian

Joseph Patch Library Budget 2012

Income from Town	8,615.00
Gifts Received	1,823.88
Interest Inc.	41.66
Total Inc.	10,480.54

Expenses

Audio-Visual	315.73
Automation	721.02
Books-Periodicals	3,855.18
Cataloging Supplies	567.90
Computer-Tech Support	187.50
Downloadable Books	350.00
Dues	115.00
Magazines	132.92
Office Supplies	286.22
Professional Development	45.00
Programs	20.15
Repairs & Maintenance	541.58
Electric Bill	758.57
Heating Fuel	4,084.71
Telephone	360.11
<u>Total Expenses</u>	12,341.59

Respectfully Submitted,

Christina Collette, Treasurer

TRANSFER STATION

In 2012 the BOS initiated the bag program. So far it appears to be working very well. You can buy your bags at two locations in town. The Burning Bush or the village market. If recycling is increased you can save money. We returned 19,334.65 to the town in 2012. We moved the sheds and painted them.

Also this year we were awarded a grant from NHDES to put in a new used oil containment platform, enclosure, and spill prevention program. The construction was completed by Andrew Brown. The grant was written and sent in by Andrew Dorsett and Andrew Brown.

Many thanks to Kathleen Barr for her hard work. Also thanks to John Corso for keeping the station snow free and for moving the buildings. We plan to make more improvements in 2013. Keep Recycling IT WORKS.

On a final note Please Do Not Come In The Station Unless We Are Open.

Respectfully Submitted,

Jim Price
Manager

Planning Board

The Warren Planning Board met every first Thursday of each month throughout the calendar year during 2012 at 7:00 PM in the Selectmen's meeting room of the town offices.

There was very little activity facing the Board this year- there were no major subdivisions of land in town; only one minor subdivision and one lot line adjustment were presented for board consideration and approval-both were, in fact, approved as they were presented in accordance with town regulations in an appropriate manner by professional surveyors. It is the consensus of board members that the lack of activity is in large part caused by the drop in real estate values and the general economic malaise which is shown by the number of foreclosures we have seen locally and the many properties currently on the market other than foreclosures. Despite this scenario, the board has remained active.

The membership has sorted through both previously unorganized construction and subdivision plans and is currently entering the maps and plans in a newly acquired flat plan file which will be kept in the meeting room. Please remember these plans and maps are public documents, this means that any person may access these items. It's amazing how much you can learn about the history of Warren by such a review.

Finally, if you are interested in sitting on the board contact Mr. Dorsett at 764 5780 and he will pass you name onto the full board. Thank you, it is pleasure to serve the citizens of Warren.

Warren Planning Board;

Charles Chandler - Chairman
Irving Cushing
Frank McClain
Jay Johnson

ROAD AGENT - 2012

This past year there was not any big projects just general road maintenance. Spring started out with lots of wash outs due to all the rain. All dirt roads got gravel and most ditched. Part of swain hill and beech hill had a shim coat of tar witch made winter maintenance much more affective. Still beech hill and swain hill need the shim finished and a top coat. At this point the grader is out for the center pins to be replaced. The international truck had the fuel tank and rear brake cans replaced this year and will need new sander parts due to rust. The one ton will need the dump body replaced this summer due to rust. The town garage has no water so it is hard to rinse the trucks off in the winter. This year many culverts will be replaced along with regular maintenance and brush clearing.

Thank You,
Your road agent
John Corso

EMERGENCY MANAGEMENT

It has been a quiet year in 2012. Sandy did not dole us a lot of damage as Irene did in 2011.

We did receive \$52,431.51 from FEMA in 2012 for the damage that Irene left behind.

We are planning on setting up a web site that you may go online to see many things. The Emergency Department would have lists of items that you would need if an evacuation was needed,

and what you must do in certain emergency situations, etc.

I would like to update any special needs that you or your family might need if we did have to evacuate at some point. It would be strictly confidential and used only in an emergency situation. If you have any questions or would like to update any information you may call me at 764-9949,

Respectfully submitted,

Janice M. Sackett, EMD

Parks and Recreation Commission

The Warren Parks and Recreation Department had a busy year full of changes. With the resignation of all its previous members, we welcomed three new faces: Carrie Mason, Hollie Pike and Angela Kwedor. All three members have brought new ideas for both activities and fundraising to the table. We are always looking for volunteers within the community who are interested in donating their time and/or ideas.

Parks and Rec was pleased to again sponsor Little League in Warren. We had four teams this year including: t-ball, minor league, majors and soft ball. A big thank you to our volunteer coaches, umps, and parents who helped to make a successful season possible. We were able to run the newly painted "Snack Shack" for every home game this season! We also cleaned and painted the shack at Lund Lane and were successful in hosting a few games there as well as selling snacks .

We hosted several "Crafternoons" for adults at the Town Hall over the summer which including scrapbooking, card making, and knitting. The Yard Sale held in July raised just over \$800 which greatly helped in offsetting the cost of new uniforms purchased for Little League. Fun was had by all on our Family Hike of Blueberry Hill in July. We hope to do more group hikes this spring and summer. Drive In Style Movie Nights out back of the school were good family fun. With the use of the school's projector and our system it was a true "drive in experience". Popcorn, hot dogs and drinks were sold at each movie.

Our August 3 Day Soccer clinic was a big hit with greater than 25 children participating. Registration fees helped pay for the children's shirts, snack and drinks. Our first community Talent Show and Spaghetti supper had a smaller showing than we anticipated, but we are hopeful with better advertising, that this can become a well-attended annual event.

A big thank you to Bob Botelho, who was instrumental in Parks and Rec receiving a grant from Home Depot for the new dug outs that will be built this year.

Warren Parks and Recreation has made the leap into social media and can be found on Facebook by searching "Warren, NH Parks and Recreation" Please visit the page to view a calendar of upcoming events as well as photos of previous activities. This is also an excellent communication tool for getting your thoughts to the commissioners.

We invite anyone who is interested in Parks and Recreation to join us for our meetings. Meetings are held on the 2nd Wednesday of every month in the Town Hall at 6:30 pm. If there are changes in date or time they are posted at the post office, town hall, Warren Village Market, and on our Facebook page.

Respectfully,

Warren Parks and Recreation Commissioners

Warren Historical Society

The WHS had a very productive year. Old Home Days went well with lots of people coming through the building to look over items of interest. Sat. afternoon of OHD a plaque was dedicated to Norse Cotton. This was while the Prouty Ride was going on. George Bloom did a great job putting this all together with over 12 people speaking. There was a light lunch after. We put out new items that showed Mr. Cotton's time in D.C. We held a scratch ticket raffle during OHD and did well on it. Please remember that we have items for sale from books to DVD'S. We had the building open 11:00 am to 2:00 pm each Sat. from late May to the 1st Sat. in Oct. If you would like to see what we have and can't make it on a Sat. please call one of us and we will open it for you. The brick walk way still has room for more bricks. If you would like 1 or need more info please call me at 603-764-9469. In the spring we have 1 marker and 8 bricks to put in. The 2013 community calendar is out and we have some left if you would like to get 1. They are \$7.00 each again call. If you would like to make changes to your or add names or get on it call Jan at 603-764-9949 or Donna at 603-764-9469. The monthly meetings are the 3rd Monday of each month April through Dec. The Dec. meeting we have the reading of the bulbs. This year we added the names of the loved ones that were lost in Cont. This meeting is also our annual meeting where we elected the new offices for the new year. President Don Bagley Sr, V President Luane Clark, Secretary Donna Hopkins, Treasure Sue Spencer. Trustees for 1 year Norman Roulx and Phil Morse and for 2 years Lyle Moody and Janice Sackett. We had to spend some money on big ticket items this year. We put over \$600. Into the furnace, got a new PC and purchased the new program Past Perfect. This is so we can catalog all our items. We were to happy to get the collection of Ed and Esther Whitcher. <thanks Charlene Kennedy> We also had things donated by many others in town and out of town < THANKS to all > We are always looking for story's to put in our new letters. The next one will have a story on Donald Wood in it.

1 thing to remember is that this year Warren will be 250 year's young.

See you next year Don Bagley Sr.

Building Committee

The committee met at various times through out the year. The plan was to come up with a plan for a new building that would bring the cost down while satisfying the needs of the Fire Department and town and carry us into the future.

Various members of the community attended some meetings to ask questions and offer alternative ideas. Different options were looked into. Some of the options presented were, renovating the existing building, raising the roof and purchasing the adjacent Cushing property for town offices. Another suggestion was to construct a steel building around the existing building. Removing part of the existing building and adding on two higher and deeper bays or constructing the bays behind the existing station was also mentioned.

In researching the options we have found due to various reasons that renovating the existing building could cost as much if not more than building new.

At this time the committee feels that the most cost effective and energy efficient decision would be to construct a new building that meets life safety codes.

Respectfully Submitted
Building Committee
Donald Bagley, chairman
Sylvia Heath, secretary

Chief of Police

After being elected in March, I attended the 262nd PT Police Academy at the NH Police Standards and Training Center. I graduated November 19, 2012 and resumed the responsibility as Chief of Police here in Warren, NH.

From graduation until the end of the year 2012, I have responded to 24 Calls for Service. A call for service can be anything from a pistol permit application to a felony response and everything in between. Now that we have a police presence in town, we have seen a decrease in motor vehicle violations, especially speeding. I trust that this trend will continue.

In the upcoming year, I plan to start a neighborhood watch program that will target the well-being of homes of the seasonal residents. I would also like to encourage all the residents of Warren to call in any suspicious activity. Public safety is everyone's responsibility.

I want to thank all the residents of Warren for their ongoing support and patience throughout the process of my being elected and certified. I look forward to your continued support throughout my tenure as your Chief of Police.

Respectfully submitted,

Chief John Semertgakis

**WARRANT FOR THE 2013 ANNUAL MEETING
OF THE TOWN OF WARREN, NH**

TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton,
in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 12^h day of March 2013. The polls will open at 9:00AM and will close no earlier than 7:00PM for voting on Article 1 and anything else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 12th day of March 2013 at 9:00AM for the deliberative session for the transaction of other business.

ARTICLE 1: By Official Ballot

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

Selectman	3 year term
Tax Collector	3 year term
Town Clerk	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Overseer of Public Welfare	1 year term

ARTICLE 2:

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

ARTICLE 3:

To see if the Town will vote to raise and appropriate the sum of two hundred eighty three thousand one hundred twenty one dollars (\$283,121) for the following:

GENERAL GOVERNMENT

a. Executive	54,245
b. Elections/Registration	18,035
c. Financial Administration	18,655
d. Tax Collector	17,650
e. Assessing Services	23,000
f. Legal Expenses	25,000
g. Personnel Administration	15,751
h. Planning Board	850
i. Buildings & Grounds	52,416
j. Cemeteries	13,700
k. Insurance	43,568
l. Town Clock	250
m. Contingency Fund	1

ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of four thousand two hundred ninety four dollars (\$4,294) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

Advertising	1,300
NHMA / LGC	600
North Country Council	919
Pemi-Baker Solid Waste	1,000
Baker River Watershed Assn.	250
NH Assoc. of Assessing Officials	40
NH Health Officers Assn.	40
NH Tax Collectors Assn.	40
NH Town Clerks Assn.	40
NH Gov. Finance Officer's Assn.	25
NE Town Clerks Assoc.	40

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of seventy-one thousand one hundred and twenty-three dollars (\$71,123) for the following:

PUBLIC SAFETY

a. Police Department	34,309
b. Fire Department	35,813
c. Emergency Management	500
d. Animal Control	150
e. E-911	350
f. Other	1

ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of one hundred thirty four thousand two hundred eighty-two dollars (\$134,282) for the following:

HIGHWAYS AND STREETS

a. Administration	46,241
b. Highways and Streets	39,400
c. Vehicles & Equipment	32,541
d. Bridges	4,000
e. Sub-contracted Work	2,500
f. Street Lights	8,000
g. Equipment Rental	1,000
h. Mileage	200
i. Other	400

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of forty-nine thousand seven hundred fifty-two dollars (\$49,752) for the following:

SANITATION

a. Transfer Station Administration	25,401
b. Recycling	3,201
c. Solid Waste Collection/Compactor	16,600
d. Solid Waste Clean-Up/Monitoring	4,550

ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of thirty-nine thousand four hundred and thirty-five dollars (\$39,435) for the following:

NON-PROFITS / HEALTH

Mt. Mooselaukee Health Center	4,500
NH Visiting Nurse Assn.	2,940
Pemi-Baker Home Health & Hospice	4,113
Red Cross	2000
Senior Citizens Council	1,500
Support Center at Burch House	460
Tri-County CAP	1,300
Voices Against Violence	750
Ambulance Services	17,500
Warren Historical Society	2000
White Mt. Mental Health	1,122
Mid-State Health Center	750
Court Appointed Advocate Program	500

ARTICLE 9:

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred one dollars (\$3,501) for the following:

WELFARE

Direct Assistance	1
Vendor Payments	3,500

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of forty-four thousand two hundred twenty dollars (\$44,220) for the following:

CULTURE AND RECREATION

Parks and Recreation	5,605
Library	27,515
Patriotic Purposes: Old Home Days	10,500
Flags	600

ARTICLE 11:

To see if the Town will vote to raise and appropriate the sum of one hundred two dollars (\$102) for the following:

CONSERVATION

Care of Trees 100

DEBT SERVICE

Interest on TAN 1

Other Debt Service 1

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of fifty-eight thousand dollars (\$58,000) to be placed into the following Funds: Board of Selectmen recommends this appropriation.

Fire Truck CRF 15,000

Highway Building Fund 5,000

Highway Equipment CRF 5,000

Police Cruiser 5,000

Missile CRF 500

Joseph Patch ETF 500

Community Development ETF 2,000

Paving Fund ETF 25,000

ARTICLE 13:

To see if the Town will vote to discontinue the “Baker River Restoration Expendable Trust Fund”, also sometimes referred to as the “Baker River Expendable Trust”, as created by Article 15 of the 2010 Annual Town Meeting Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality’s general fund. The selectmen recommend this article, (Yes 3, No 0).

ARTICLE 14:

To see if the town will vote to raise and appropriate sixty seven thousand eight hundred fifty nine dollars (\$67,859) to be added to the River Mitigation Expendable Trust Fund. This sum to come from the town’s unexpended fund balance. This amount represents the amount of money in the Baker River Restoration Expendable Trust Fund discontinued by the previous article. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 15:

To see if the town will vote to appropriate one thousand five hundred (\$1,500) for expenses related to the maintenance and upkeep of the Town Hall said funds to come from the Town Hall Capital Reserve Fund.

The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 16:

To see if the Town will vote to discontinue the “Library Capital Reserve Fund”, as created by Article 39 of the 1995 Annual Town Meeting. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality’s general fund. The selectmen recommend this article, (Yes 3, No 0).

ARTICLE 17:

To see if the town will vote to raise and appropriate three thousand three hundred and forty-five dollars (\$3,345.00) to be added to the “Joseph Patch Library Expendable Trust”, as created by Article 15 at the 2012 Annual Town Meeting. This sum to come from the town’s unexpended fund balance. This amount represents the amount of money in the Library Capital Reserve Fund discontinued by the previous article. No new funds to come from taxes. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 18:

To see if the Town will vote to raise and appropriate fifteen thousand dollars (\$15,000), for future municipal community development projects including but not limited to recreation and educational opportunities in the Warren Town Forest on NH Route 118 and to authorize the withdrawal of this amount from the Community Development Expendable Trust Fund. This amount represents 30% of the revenues generated from timber sales in 2013. No funds to come from taxation. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 19:

To see if the town will vote to raise and appropriate one hundred twenty-five dollars (\$125) to be added to the Redstone Missile Fund. Said funds to come from the unreserved fund balance. This amount represents donations made in 2012. No funds to come from taxation. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 20:

To see if the Town will vote to raise and appropriate two thousand seven hundred dollars (\$2,700) to be used for painting and restoration of the Redstone Missile, and to authorize the withdrawal of this amount from the Redstone Missile Fund. No funds to come from taxation. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 21:

To see if the Town will vote to raise and appropriate eight thousand dollars (\$8,000) to purchase land to enlarge the Warren Village Cemetery and to authorize the withdrawal of this amount from the Cemetery Expendable Trust Fund with no funds to come from taxes. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 22:

To see if the Town will vote to raise and appropriate the sum of five hundred fifty-five dollars (\$555) to be added to the Cemetery Expendable Trust Fund previously established with said funds to come from the fund balance as of December 31, 2012 with no funds to be raised from taxation. This amount represents the surplus of the Cemetery fiscal year 2012 budget. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 23:

To see if the Town will vote to create an expendable trust fund, in accordance with RSA 31:19a, to be known as the Veteran's Memorial Expendable Trust Fund and to raise and appropriate the sum of one thousand five hundred (\$1,500) to be placed in the fund. The insertion of this article was requested by the Cemetery Trustees for this fund to be established. Funding to come from Fund balance which represents the funds from the "Veteran's Memorial Trust" which lacked a formal motion for its creation. And name the Cemetery Trustees as agents to expend from the fund. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 24:

To see if the town will vote to raise and appropriate ninety nine thousand five hundred dollars (\$99,500.00) for the purchase of a new cab and chassis fire truck to replace the old tanker (1981 town truck) and to authorize the withdrawal of up to ninety nine thousand five hundred dollars (\$99,500.00) from the fire truck CRF created for this purpose. This is a non-lapsing article and will not expire until 12/31/2017. No amount is to be raised by taxation. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 25:

If the previous article passes, to see if the town will vote put the old fire truck out for sale by sealed bid after the new truck is put into service. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 26:

To see if the town will vote to establish a Capital Reserve Fund, as provided in RSA 35:1 to be known as the Fire Department/Public Safety Building for the construction of a new fire department / public safety building and to raise and appropriate the sum of twenty five thousand dollars (\$25,000) to be placed into this new fund and to name the Select Board as agents to expend from the fund. The selectmen recommend this appropriation. (Yes 2, No 1).

ARTICLE 27:

To see if the Town will vote to raise and appropriate the sum of five thousand six hundred fifty-six dollars (\$5,656) to be added to the Fire Department Expendable Trust Fund previously established with said funds to come from the fund balance as of December 31, 2012 with no funds to be raised from taxation. This amount represents the surplus of the Fire Dept. fiscal year 2012 budget. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 28:

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

ARTICLE 29:

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

Given under our hands and seal this the 25th day of February, in the year of our Lord Two Thousand and Thirteen.

BOARD OF SELECTMEN
Charles Sackett Jr.
Charles Chandler
Norman Roulx

A True Copy, Attest
Charles Sackett Jr.
Charles Chandler
Norman Roulx

RETURN OF POSTING

We hereby attest that the within Warrant is a true copy of the Warrant for the Town Meeting described therein, and further certify that we have posted an attested copy of the Warrant at the place of the meeting and at other public places in the Town of Warren, namely the Town Office, the Warren Post Office and the Glencliff Post Office, at least fourteen days before the day of the meeting not counting the day of posting or the day of the meeting.

BOARD OF SELECTMEN
Charles Sackett Jr.
Charles Chandler
Norman Roulx

This Warrant and Return of Posting have been duly recorded in the Office of the Town Clerk of Warren, New Hampshire on the 25th day of February 2013.
Suzanne Flagg TOWN CLERK

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)
GENERAL GOVERNMENT					
4130-4139	Executive	3	54,416.00	50,572.37	54,245.00
4140-4149	Election, Reg. & Vital Statistics	3	18,770.00	17,054.45	18,035.00
4150-4151	Financial Administration	3	31,185.00	37,135.65	36,305.00
4152	Revaluation of Property	3	22,000.00	21,405.74	23,000.00
4153	Legal Expense	3	10,000.00	2,256.40	25,000.00
4155-4159	Personnel Administration	3	16,611.00	12,729.67	15,751.00
4191-4193	Planning & Zoning	3	890.00	731.63	850.00
4194	General Government Buildings	3	45,337.00	45,103.16	52,416.00
4195	Cemeteries	3	13,700.00	12,664.96	13,700.00
4196	Insurance	3	43,081.00	41,715.04	43,568.00
4197	Advertising & Regional Assoc.	4	4,235.00	4,731.51	4,294.00
4199	Other General Government	3	250.00	500.00	251.00
PUBLIC SAFETY					
4210-4214	Police	5	35,848.00	32,295.66	34,309.00
4215-4219	Ambulance	5	-	-	-
4220-4229	Fire	5	35,813.00	30,156.46	35,813.00
4240-4249	Building Inspection	5	500.00	350.00	500.00
4290-4298	Emergency Management	5	500.00	-	500.00
4299	Other (Incl. Communications)	5	1.00	-	1.00
AIRPORT/AVIATION CENTER					
4301-4309	Airport Operations		-	-	-
HIGHWAYS & STREETS					
4311	Administration	6	47,241.00	40,800.11	46,241.00
4312	Highways & Streets	6	77,800.00	57,130.42	75,641.00
4313	Bridges	6	4,000.00	105.83	4,000.00
4316	Street Lighting	6	8,000.00	6,705.56	8,000.00
4319	Other	6	400.00	-	400.00
SANITATION					
4321	Administration	7	26,881.00	24,078.66	25,401.00
4323	Solid Waste Collection	7	20,701.00	17,334.07	19,801.00
4324	Solid Waste Disposal		-	-	-
4325	Solid Waste Clean-up	7	4,300.00	1,119.50	4,550.00
4326-4329	Sewage Coll. & Disposal & Other				

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration		-			
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	8	36,964.00	35,890.00	39,435.00	
WELFARE						
4441-4442	Administration & Direct Assist.	9	1.00	-	1.00	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other	9	3,500.00	3,152.44	3,500.00	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	10	5,500.00	4,937.71	5,605.00	
4550-4559	Library	10	22,555.00	21,645.00	27,515.00	
4583	Patriotic Purposes	10	9,450.00	9,445.00	11,100.00	
4589	Other Culture & Recreation					
CONSERVATION						
4611-4612	Admin. & Purch. of Nat. Resources					
4619	Other Conservation	11	100.00	-	100.00	
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes	11	1.00	-	1.00	
4723	Int. on Tax Anticipation Notes	11	1.00	-	1.00	
4790-4799	Other Debt Service					

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings		-	1,000.00	-	
4909	Improvements Other Than Bldgs.		-	20,540.85	-	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund		26,250.00	26,250.00	-	
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds		102,698.00	102,698.00	-	
OPERATING BUDGET TOTAL			729,480.00	682,235.85	629,830.00	

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$26,250	\$26,250	\$0	
4916	To Exp.Tr.Fund		\$102,698	\$102,698	\$0	
4917	To Health Maint. Trust Funds				\$0	
	Fire Truck CRF	12	\$15,000	\$15,000	\$15,000	
	Highway Building CRF	12	\$6,000	\$6,000	\$5,000	
	Highway Equipment CRF	12	\$5,000	\$5,000	\$5,000	
	Police Cruiser CRF	12	\$0	\$0	\$5,000	
	Redstone Missile ETF	12	\$250	\$250	\$500	
	Joseph Patch ETF	12	\$500	\$500	\$500	
	Community Development ETF	12	500	500	2000	
	Paving Fund ETF	12	25000	25000	25000	
	Baker River ETF	14	\$0	\$0	\$67,859	
	Town Hall CRF	15	\$0	\$0	\$1,500	
SPECIAL ARTICLES RECOMMENDED			\$181,198		\$127,359	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special w arrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Library Capital Reserve Fund	17	\$0	\$0	\$3,345	
	Community Development Fund	18	\$0	\$0	\$15,000	
	Redstone Missile	19	\$0	\$0	\$125	
	Redstone Missile Fund	20	0	0	2700	
	Warren Village Cemetery	21	0	0	8000	
	Cemetery ETF	22	\$0	\$0	\$555	
	Veteran's Memorial ETF	23	\$0	\$0	\$1,500	
	Fire Truck	24	\$0	\$0	\$99,500	
	Fire Dept/Public Safety Building	26	\$0	\$0	\$25,000	
	Fire Department ETF	27	\$4,325	\$4,325	\$5,656	
INDIVIDUAL ARTICLES RECOMMENDED			\$4,325		\$161,381	

Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		1,000.00	5,670.00	1,000.00
3180	Resident Taxes				
3185	Yield Taxes		15,000.00	14,362.00	10,000.00
3186	Payment in Lieu of Taxes		41,709.00	42,925.00	40,000.00
3189	Other Taxes		-	-	
3190	Interest & Penalties on Delinquent Taxes		40,000.00	71,019.30	65,000.00
	Inventory Penalties		700.00	4,033.57	4,000.00
3187	Excavation Tax (\$.02 cents per cu yd)		400.00	1,099.84	1,000.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		4,800.00		
3220	Motor Vehicle Permit Fees		105,000.00	104,921.50	100,000.00
3230	Building Permits		-	-	
3290	Other Licenses, Permits & Fees		1,250.00	8,187.59	8,000.00
3311-3319	FROM FEDERAL GOVERNMENT		-	904.53	
FROM STATE					
3351	Shared Revenues		-		
3352	Meals & Rooms Tax Distribution		40,403.00	40,327.21	40,000.00
3353	Highway Block Grant		39,227.00	33,153.35	32,000.00
3354	Water Pollution Grant		-	-	
3355	Housing & Community Development		-	-	
3356	State & Federal Forest Land Reimbursement		-	52,431.00	52,000.00
3357	Flood Control Reimbursement			-	
3359	Other (Including Railroad Tax)		2,250.00	-	
3379	FROM OTHER GOVERNMENTS		150,300.00	244.00	
CHARGES FOR SERVICES					
3401-3406	Income from Departments		1,300.00	23,272.77	20,000.00
3409	Other Charges		19,000.00	-	
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		100.00	19,900.00	50,000.00
3502	Interest on Investments		4,500.00	2,463.54	23,000.00
3503-3509	Other		-	6,184.12	

Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		-	-	
3913	From Capital Projects Funds		-	-	
3914	From Enterprise Funds		-	-	
	Sewer - (Offset)		-	-	
	Water - (Offset)		-	-	
	Electric - (Offset)		-	-	
	Airport - (Offset)		-	-	
3915	From Capital Reserve Funds	15/18/20/21/24	-		126,700.00
3916	From Trust & Fiduciary Funds		-	20,541.00	
3917	Transfers from Conservation Funds		-		
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-		
	Amount Voted From Fund Balance	14/17/19/22/23/27	71,728.00		79,040.00
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			538,667.00	451,640.32	651,740.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	612,044.00	629,830.00
Special Warrant Articles Recommended (from page 5)	279,351.00	127,359.00
Individual Warrant Articles Recommended (from page 5)	-	161,381.00
TOTAL Appropriations Recommended	891,395.00	918,570.00
Less: Amount of Estimated Revenues & Credits (from above)	538,667.00	651,740.00
Estimated Amount of Taxes to be Raised	352,728.00	266,830.00

Town of Warren Report of Wages

Name	Department	2012 Wages
John Corso	Highway	36,584.00
Andrew Brown	Grounds - Building Maint.	22,463.50
Andrew Dorsett	Town Administrator	35,923.14
Carole Elliott	Asst Librarian	1,330.00
Charlene Kennedy	Tax Collector	9,178.58
Donna Bagley	Cemetery Worker	696.00
Douglas Trottier	Former Officer	900.00
James Price	Transfer Station	10,186.00
Jennifer Rugar	Former Clerk	2,410.00
John Semertgakis	Police Chief	7,305.00
Kathleen Barr	Transfer Station	8,475.00
Lisa Newton	Cemetery Worker	2,688.00
Marlene Wright	Deputy Tax Collector	260.00
Patricia Wilson	Deputy Clerk	2,250.00
Ronald Sprague	Cemetery Worker	1,380.00
Sandra Hobbs	Deputy Treasurer	450.00
Scott Heath	Cemetery Worker	2,026.00
Sheila Foote	Treasurer	1,950.00
Suzanne Flagg	Town Clerk	7,500.00
Sylvia Heath	Cemetery Worker	4,650.00
Veronica Mueller	Librarian	11,700.00

Tax Collectors Report

2012 was a productive year the Tax Collector and Board of Selectmen met to review properties that had been lien for over two years. Properties can be deeded to the Town if the lien is over two years. Properties go to lien on a yearly basis for unpaid taxes for the previous year. The Board decided to deed several parcels. The two offices are willing to work with the taxpayers with payment plans. There are several taxpayers that are faithfully working on their payment plans. The town held an auction on six deeded properties which were sold and are back on the tax book.

Tax information is now available on the website www.nhtaxkiosk.com. In the near future taxpayers will be able to pay online through Invoice Cloud. This website is updated on a weekly basis.

Reminder to read the back of the tax bills helpful information. Tax bills are mailed semi-annually mid-year and November. The mid-year bill is half of the total paid the previous year. The tax rate is set in the fall which determines the final billing. The town offers elderly & veteran credits, for those that qualify. Forms are available at the town office. If there are any needed corrections on your tax bill they should be addressed to the office of the select board. Questions on taxes owed should be addressed to the Tax Collector.

Look forward to working with the town and taxpayers the next term.

Sincerely,
Charlene Kennedy

TAX COLLECTOR'S REPORT

For the Municipality of WARREN Year Ending 12/31/2012

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2012	2011	2010	2009+
Property Taxes	#3110	XXXXXX	\$ 304,809.82	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 766.80	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 522.47)			
This Year's New Credits		(\$ 8,478.68)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 1,358,679.00	\$ 3,979.66
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 5,670.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 14,362.48	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 1,099.84	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 4,064.53	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 1,581.02	\$ 22,251.91	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 1,376,455.72	\$ 331,808.19	\$ 0.00	\$ 0.00

* This amount should be the same as the last year's ending balance. If not, please explain.

** Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

*** The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT

For the Municipality of

WARREN

Year Ending

12/31/2012

CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR 2012	PRIOR LEVIES		
		2011	2010	2009+
Property Taxes	\$ 1,191,945.04	\$ 200,336.57	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 8,629.34	\$ 546.26	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 1,581.02	\$ 22,251.91	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 1,099.84	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 103,470.33	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 522.47)			

ABATEMENTS MADE

Property Taxes	\$ 0.00	\$ 4,751.12	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 8.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 2,249.00	\$ 452.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 164,484.96	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 4,570.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 5,725.14	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 4,414.15)	XXXXX	XXXXX	XXXXX
TOTAL CREDITS	\$ 1,376,455.72	\$ 331,808.19	\$ 0.00	\$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORT

For the Municipality of WARREN Year Ending 12/31/2012

DEBITS

UNREDEEMED & EXECUTED LIENS	PRIOR LEVIES			
	2012	2011	2010	2009+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 108,230.68	\$ 150,950.38
Liens Executed During FY	\$ 0.00	\$ 116,583.60	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 509.29	\$ 8,809.28	\$ 41,901.37
TOTAL LIEN DEBITS	\$ 0.00	\$ 117,092.89	\$ 117,039.96	\$ 192,851.75

CREDITS

REMITTED TO TREASURER	PRIOR LEVIES			
	2012	2011	2010	2009+
Redemptions	\$ 0.00	\$ 12,888.06	\$ 47,879.40	\$ 66,585.59
Interest & Costs Collected #3190	\$ 0.00	\$ 509.29	\$ 8,809.28	\$ 41,901.37
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 3,758.90	\$ 1,070.32
Liens Deeded to Municipality	\$ 0.00	\$ 8,002.22	\$ 7,880.13	\$ 22,454.40
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 98,693.32	\$ 48,712.25	\$ 60,840.07
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS	\$ 0.00	\$ 117,092.89	\$ 117,039.96	\$ 192,851.75

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? *yes*

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE

Charlene Kennedy
Charlene Kennedy

DATE

Jan 3 2013

Treasurer's Report

My first year as your Town Treasurer has been a good experience and very rewarding. The transition period from the former treasurer to myself had a few challenges in the beginning but were quickly resolved. My belief is that there is a good team cooperation between the Tax Collector, Town Clerk, Town Administrator, Transfer Station Manager, the Select Board and myself.

In April, the board approved Sandra Hobbs as Deputy Treasurer.

Money receipts from the varying departments are deposited in a timely manner. The town accounts are updated frequently as banking transactions are made. The approved Select Board manifest payments are processed in a timely manner. Reconciliation of the town accounts are performed within a few days of receiving the bank statements. Since the town accounts are kept on the computers at the town office, the Town Administrator and the Select Board have the ability to view these accounts and are able to see the account status at any given time.

The status of accounts, in written form, is reported to the board at their bi-monthly meetings. Reconciliation reports for town accounts are provided to the board once a month.

I wish to thank the people of Warren for electing me in March 2012. I thank you for your vote of confidence. I would like to thank Sue Spencer for her help when I requested it and also for her many years of dedicated service to the Town of Warren.

Respectfully submitted,
Sheila Foote, Town Treasurer
February 13, 2013

TREASURER'S REPORT	
January 1 - December 2012	
Reconciliation of all Accounts	
January 1 - December 31, 2012	
Available Funds - January 1, 2012	\$544,786.99
Revenues from all sources	\$1,947,287.97
All expenses paid	(\$682,245.85)
County Tax Payment	(\$111,492.00)
Warren School District Payment	(\$975,044.00)
Available Funds - December 31, 2012	<u>\$723,293.11</u>
CGSB - Checking	\$27,916.73
CGSB - Money Market	\$652,076.28
CGSB - Town of Warren Passbook	\$43,300.10
Balance December 31, 2012	<u>\$723,293.11</u>
SOURCES OF REVENUE	
Cash Receipts from Tax Collector (excludes amount converted to lien)	
Redeemed Taxes 2000-2009	\$66,585.59
Redeemed Taxes 2010	\$47,879.40
Redeemed Taxes 2011	\$12,888.06
Property Taxes 2011	\$200,336.57
Property Taxes 2012	\$1,191,945.04
Timber Yield Tax 2011	\$546.26
Timber Yield Tax 2012	\$8,629.34
Excavation Tax 2012	\$1,099.84
Land Use Change Tax	\$1,100.00
Late Property Tax Interest, Costs & Penalties	\$75,052.87
Less: Prior-year Overpayments Assigned	(\$522.47)
Unassigned Credits	\$4,414.15
Total	<u>\$1,609,954.65</u>
Cash Receipts from Town Clerk	
Motor Vehicle Permit Fees	\$104,921.50
Dog Licenses	\$1,007.50
Election Filing Fees	\$625.00
Vital Statistics	\$440.00
UCC Fees	\$285.00
NSF Collected	\$90.04
Copies	\$1.70
Total	<u>\$107,370.74</u>
Cash Receipts from Transfer Station	
Trash Collection Fees	\$18,290.10
Advertisement - Bag Program	\$900.00
Bulky Items Income	\$480.00
Recycling	\$342.65
Electronic Disposal	\$70.00
Total	<u>\$20,082.75</u>

Other Sources of Revenue	
FEMA Reimbursement	\$52,431.51
PILT - Federal Government	\$42,925.00
Meals & Room Tax Distribution	\$40,327.21
Highway Block Grant	\$33,153.35
Expendable Trust Funds	\$20,540.85
Sale of Municipal Property	\$19,900.00
Cable TV Franchise Fee	\$5,738.35
Reimbursements	\$5,522.99
Interest on Bank Accounts	\$2,463.54
Welfare	\$1,225.84
Copies & Fax Usage	\$1,165.00
Federal Grant - Fire Department	\$604.53
Aluminum Cans	\$456.15
Forest Fire Reimbursement	\$356.18
Town Hall Rental	\$300.00
Planning Board	\$282.00
Miscellaneous Revenues	\$125.00
Pistol Permits	\$105.00
Refunds	\$79.98
Other sources	\$2,260.10
Total	<u>\$229,962.58</u>
Total Revenues	<u>\$1,947,287.97</u>
<u>OTHER ACCOUNTS</u>	
Batchelder Brook Escrow Account	
Balance January 1, 2012	\$51.29
Interest	\$0.08
Deposit from CD	\$4,335.96
Balance December 31, 2012	<u>\$4,387.33</u>
Timber Tax Escrow Account	
Balance January 1, 2012	\$3,840.47
Timber Tax Payment	(\$1,229.00)
Deposit Timber Bond	\$744.50
Interest	\$10.15
Deposit from CD	\$1,825.60
Balance December 31, 2012	<u>\$5,191.72</u>
Warren Emergency Management	
Balance January 1, 2012	\$44.05
Interest	\$0.07
Deposit from CD	\$1,597.46
Balance December 31, 2012	<u>\$1,641.58</u>
Warren Housing Improvement Program	
Balance January 1, 2012	\$1,168.51
Interest	\$4.01

Deposit from CD	\$8,379.70
Balance December 31, 2012	\$9,552.22
Parks and Recreation Department	
Balance January 1, 2012	\$10.22
Transfer to Friends of Parks & Rec.	(\$10.22)
Balance December 31, 2012 (closed)	\$0.00
Friends of Parks & Recreation	
Balance January 1, 2012	\$2,365.20
Deposits	\$2,141.74
Expenditures	(\$1,245.96)
Interest	\$9.45
Balance December 31, 2012	\$3,270.43
Bond Account/Reclamation	
Balance January 1, 2012	\$1,915.35
Interest	\$6.40
Balance December 31, 2012	\$1,921.75
**At time of CD maturity, Interest Rate was .20%	
Passbook Interest Rate was .30%	
Respectfully submitted	
Sheila L. Foote	
February 13, 2013	

Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 2012

Prepared by: PBC
Reviewed by:

Date of Creation	Name and Purpose of Trust	Beginning Balance	New Funds Created	Principal Withdrawals	Ending Balance	Beginning Balance	Income	Expended	Ending Balance	Total Principal and Income	Prior Balances	Due from GF Beginning	Due from(t) GF Ending	Beginning Fund Balance	Ending Fund Balance
Nonexpendable Trusts:															
Cemetery Care Trusts:															
Various	Warren Village Cemetery	59,210.97	200.00		59,410.97	18,228.64	82.98	(2,877.50)	15,434.12	74,845.09	77,439.61			77,439.61	74,845.09
Various	Glenduff Cemetery	8,634.35	325.00		8,959.35	1,640.12	10.82	(75.00)	1,575.94	10,210.29	9,949.47			9,949.47	10,210.29
Various	East Warren Cemetery	4,300.00			4,300.00	2,800.66	7.39		2,808.05	6,888.05	6,880.66			6,880.66	6,888.05
Various	Crough Cemetery	3,200.00			3,200.00	1,766.61	5.58	(364.00)	1,508.19	4,808.19	4,808.19			4,808.19	4,808.19
7/1/2003	Veterans Cemetery	3,000.00			3,000.00	547.41	3.78	(556.00)	(48.1)	2,952.19	3,547.41			3,547.41	2,952.19
	Veterans Memorial	79,200.32	525.00		80,145.32	25,038.06	112.89	(3,772.50)	21,378.38	101,523.70	101,468.28			101,468.28	101,523.70
Capital & Noncapital Reserves:															
3/8/1994	Police	17,500.00			17,500.00	2,463.15	21.74		2,484.89	19,984.89	19,983.15			19,984.89	19,984.89
4/13/1979	Fire Truck	75,000.00	15,000.00		90,000.00	3,265.25	94.06		3,359.31	93,359.31	78,265.25			78,265.25	93,359.31
3/14/1986	Highway Equipment	34,984.13	5,000.00		39,984.13	8,243.78	49.94		8,293.72	48,277.85	48,227.91			48,227.91	48,277.85
3/8/1994	Landfill	18,000.00			18,000.00	8,861.94	29.27		8,891.21	26,891.21	26,861.94			26,861.94	26,891.21
3/8/1994	Resolution	2,800.00			2,800.00	9,831.00	13.45		9,826.45	12,326.45	12,313.00			12,313.00	12,326.45
3/14/1995	Library	3,024.98			3,024.98	3,168.83	3.88		3,200.71	3,845.69	3,341.81			3,341.81	3,845.69
3/14/1995	Bridge	3,951.94			3,951.94	7,251.10	8.17		7,259.27	7,259.27	7,251.10			7,251.10	7,259.27
3/14/1995	Highway Building	15,024.75	6,000.00		21,024.75	5,862.43	10.67		5,873.10	9,825.04	9,814.37			9,814.37	9,825.04
12/15/2010	Redstone Missile	1,350.00			1,350.00	1,666.12	24.00		3,893.74	24,918.49	18,894.49			18,894.49	24,918.49
4-23/2001	Baker River Restoration	1,396.69	67,000.00		68,396.69	3,869.74			3,893.74	24,918.49	18,894.49			18,894.49	24,918.49
9/18/2001	Cemetery Expendable	7,500.00	1,400.00		8,900.00	33.02	40.47	(610.74)	(537.25)	67,859.44	1,429.71			1,429.71	67,859.44
9/18/2001	Transfer Station	2,500.00			2,500.00	452.09		(300.00)	858.71	9,761.71	8,651.33			8,651.33	9,761.71
11/5/2002	River Mitigation	2,500.00			2,500.00	473.67	3.33		452.09	452.09	452.09			452.09	452.09
11/5/2002	Emergency Management	2,000.00			2,000.00	379.35	3.13		382.48	2,379.35	2,379.35			2,379.35	2,379.35
11/5/2002	Fire Department Expendable	4,154.68	8,298.00		12,452.68	740.07	10.20		750.27	13,202.95	13,202.95			13,202.95	13,202.95
7/1/2006	Old Home Day	8,500.00	2,000.00		10,500.00	5.76	11.14		16.90	10,516.90	8,505.76			8,505.76	10,516.90
3/30/2011	Paving Fund Expendable	25,000.00	25,000.00		50,000.00	8.45	40.88		(17,921.52)	32,078.48	25,008.45			25,008.45	32,078.48
3/30/2011	Community Development	10,000.00	500.00		10,500.00	3.35	10.13		(2,746.52)	7,753.48	10,003.35			10,003.35	7,753.48
3/30/2011	Missile Relief	250.00	250.00		500.00				500.00	250.00	250.00			250.00	500.00
		232,840.17	130,948.00		363,788.17	53,637.43	386.80	(21,641.59)	32,382.64	396,170.81	286,477.60			286,477.60	396,170.81
Agency Trusts:															
Warren School District:															
<i>School Trusts</i>															
	William Little	7,150.27			7,150.27	48.59	7.75		56.34	7,206.61	7,198.86			7,198.86	7,206.61
	Frank Little	1,000.00			1,000.00	3.39			3.39	1,003.39	1,003.39			1,003.39	1,003.39
	Erskel Dow	3,575.15			3,575.15	22.82	3.95		26.77	3,601.92	3,597.97			3,597.97	3,601.92
7/12/2001	CRF - School Improvement		5,000.00		5,000.00	3,665.68	3.47		3,669.15	3,669.15	3,665.68			3,665.68	3,669.15
7/12/2001	ETF - Technology Fund		15,000.00		15,000.00	1,032.43	1.34		1,033.77	6,033.77	6,033.77			6,033.77	6,033.77
7/12/2001	ETF - School Building Maintenance		19,120.00		19,120.00	26,104.51	7,868.32		7,899.12	34,003.63	18,927.83			18,927.83	34,003.63
7/12/2001	EFF - Special Education Trust		20,000.00		20,000.00	4,810.34	37.31		4,847.65	23,950.34	23,950.34			23,950.34	23,950.34
11/20/2007	So Main Street Water Dist	3,200.00			3,200.00	98.23	3.72		101.95	3,301.95	3,298.23			3,298.23	3,301.95
		45,149.93	40,000.00		85,149.93	16,949.80	88.34		17,038.14	102,188.07	62,099.73			62,099.73	102,188.07
		357,610.42	171,473.00		529,083.42	95,625.29	587.96	(25,414.09)	70,999.16	599,882.58	453,335.71			453,335.71	599,882.58
Totals															

MS-9 Page 31, 2012

TOWN OF WARREN

Trust Funds - Summary of Principle, Income and Investments
For the Fiscal Year Ended December 31, 2012

Date of Creation	Name of Trust	Purpose of Trust	How Invested	Principal			Income			Total Principal & Income	Total Prior Year	
				Beginning Balance	New Withdrawals	Balance Year End	Direct Expenses	Allocated Expenses	Total Expenses			Balance Year End
8-22-1977	MARSAI, CARTR	Village Cemetery	NHDP	100.00		100.00	0.13		0.13	4.39	13.97	118.23
4-27-1962	MARSTON, EZRA	Village Cemetery	NHDP	200.00		200.00	56.65	0.28	56.93	4.39	47.39	256.65
10-01-1953	MARSTON, JOHN D	Village Cemetery	NHDP	125.00		125.00	31.42	0.17	31.59	5.81	25.78	150.78
10-31-1974	MATSUOKA, WALLACE	Village Cemetery	NHDP	100.00		100.00	18.12	0.13	18.25	4.39	13.86	118.12
4-27-1979	MERRILL, HENRY	Village Cemetery	NHDP	300.00		300.00	90.28	0.42	90.70	14.50	76.20	390.28
11-24-1924	MERRILL, JESSE O	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
11/03/1985	MOODY, KENNETH	Village Cemetery	NHDP	500.00		500.00	157.58	0.70	158.28	24.43	133.85	633.58
2-27-1965	MORRISON, CORA	Village Cemetery	NHDP	100.00		100.00	18.23	0.13	18.36	4.39	13.97	118.23
6-14-1942	MORRISON, LEWIS R	Village Cemetery	NHDP	360.00		360.00	111.16	0.55	111.71	17.50	93.92	470.92
4-17-1970	NICOL, WILLIAM B	Village Cemetery	NHDP	400.00		400.00	111.16	0.55	111.71	18.99	92.72	492.72
3-12-1985	NOYLES, ADDIE	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
8-15-1926	OLIN, FANNIE	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
11-14-1974	PHILBROOK, KATHREEN	Village Cemetery	NHDP	200.00		200.00	56.65	0.28	56.93	4.39	47.39	256.65
8-15-1959	PICKARD, INA	Village Cemetery	NHDP	100.00		100.00	18.23	0.13	18.36	4.39	13.97	118.23
5-15-1952	PILLSBURY, ALICE	Village Cemetery	NHDP	400.00		400.00	111.16	0.55	111.71	18.99	92.72	492.72
10-1-1935	PRESCOTT, HESTER A	Village Cemetery	NHDP	1,075.00		1,075.00	350.95	1.53	352.48	52.99	299.49	1,374.49
5/18/1976	ROGERS, RONALD	Village Cemetery	NHDP	100.00		100.00	18.23	0.13	18.36	4.39	13.97	118.23
1-29-1923	SARGENT, JENNIE M	Village Cemetery	NHDP	250.00		250.00	73.47	0.35	73.82	4.39	43.99	293.81
11-13-1956	SHORTELL, HENRY E	Village Cemetery	NHDP	150.00		150.00	40.09	0.20	40.29	7.06	33.23	180.00
2-20-1967	SHERITT, GEORGE	Village Cemetery	NHDP	150.00		150.00	40.09	0.20	40.29	7.06	33.23	180.00
12/31/1932	STEVENS, EMMA	Village Cemetery	NHDP	150.00		150.00	40.09	0.20	40.29	7.06	33.23	180.00
3-3-1963	STEVENS, HARRY C	Village Cemetery	NHDP	150.00		150.00	40.09	0.20	40.29	7.06	33.23	180.00
8/28/1973	SWAIN, LILLIAN	Village Cemetery	NHDP	100.00		100.00	20.64	1.01	21.65	7.06	14.59	114.59
8-11-1934	LUPTON, WILMETTA	Village Cemetery	NHDP	150.00		150.00	40.09	0.20	40.29	7.06	33.23	180.00
3-11-1983	WARREN VILLAGE MAINT FND	Village Cemetery	NHDP	12,830.97	200.00	13,030.97	4,066.64	18.08	4,084.72	627.91	3,456.81	16,897.01
4-9-1913	WEERS, ELLA	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
11-24-1924	WEERS, ENOCH	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
3-9-1968	WEERS, LEON	Village Cemetery	NHDP	100.00		100.00	18.23	0.13	18.36	4.39	13.97	118.23
12/12/1956	WEERS, MARION	Village Cemetery	NHDP	200.00		200.00	56.65	0.28	56.93	4.39	47.39	256.65
8-24-1942	WILLIAMS, GEORGE	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
10-12-1903	WILLIAMS, JAMES	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
10-3-1938	WHITCHER, EMALINE	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
5-4-1977	WHITCHER, VERA	Village Cemetery	NHDP	100.00		100.00	18.23	0.13	18.36	4.39	13.97	118.23
1-6-1970	WHITTING, NELLIE	Village Cemetery	NHDP	150.00		150.00	40.09	0.20	40.29	7.06	33.23	180.00
9-10-1940	WRIGHT, EMAGENE	Village Cemetery	NHDP	360.00		360.00	110.92	0.50	111.42	17.50	93.92	470.92
10-7-1958	WRIGHT, IRVIN B	Village Cemetery	NHDP	100.00		100.00	18.23	0.13	18.36	4.39	13.97	118.23
60-00-03	New Lots sold	Village Cemetery	NHDP	200.00		200.00	(2.10)	0.21	197.90	7.35	(9.24)	197.90
60-00-07	New Lots sold	Village Cemetery	NHDP	800.00		800.00	28.22	0.89	29.11	30.77	30.77	838.22
				59,210.97	200.00	59,410.97	18,236.64	83.98	18,320.62	2,877.50	15,443.12	74,845.09
				Total Common Funds			83.98			2,877.50		77,439.61
				Enter items from summary page here:								

TOWN OF WARREN

Trust Funds - Summary of Principle, Income and Investments

For the Fiscal Year ended Dec. 31, 2012

Date of Creation	Name of Trust	Purpose of Trust	How Invested	Beginning Balance	From GE	Principal			Income		Total Expenses	Balance Year End	Total Principal & Income	Total Prior Year
						New Funds	Gains/losses On Sales	Withdrawals	Balance Year End	Direct Expenses				
GLENCLIFF CEMETERY COMMON FUND:														
8/7/1943	ANDREWS, HENRY	CEM	NHDIP	100.00				100.00	16.11	0.13		16.24	116.24	116.11
2/13/1946	BAILEY, MARY	CEM	NHDIP	715.00				715.00	115.25	0.90		116.15	831.15	830.25
8/6/1943	BEL'VEA, GEORGE	CEM	NHDIP	360.00				360.00	100.36	0.50		100.86	460.86	460.36
5/18/1976	CARLSON, PAUL	CEM	NHDIP	100.00				100.00	16.11	0.13		16.24	116.24	116.11
12/28/1964	GLENCLIFF MAINT FU	CEM	NHDIP	6,334.35	200.00			6,659.35	1,279.50	8.26	75.00	1,212.76	7,872.11	7,613.85
12/1/1986	HARRIMAN, KENNETH	CEM	NHDIP	100.00				100.00	16.11	0.13		16.24	116.24	116.11
10/31/1980	RAMSAY FAMILY	CEM	NHDIP	300.00				300.00	48.35	0.38		48.73	348.73	348.35
10/31/1973	SEAVEY, GEORGE	CEM	NHDIP	100.00				100.00	16.11	0.13		16.24	116.24	116.11
3/20/1974	SPRAGUE, JOHN	CEM	NHDIP	100.00				100.00	16.11	0.13		16.24	116.24	116.11
2/21/1973	STIMSON, GERALD	CEM	NHDIP	100.00				100.00	16.11	0.13		16.24	116.24	116.11
Total Common Funds				8,309.35	200.00			8,634.35	1,640.12	10.82	75.00	1,575.94	10,210.29	9,949.47
										10.82				
Enter totals from summary page here:														

Resident Death Report 2012

Date of Death	Name of Decedent	Place of Death	Father's Name	Mother's Maiden Name
2/21/2012	Whitcher, Esther	Laconia, NH	Ball, Bert	Moulton, Eva
2/21/2012	Whitcher, Eugene	Warren, NH	Whitcher, Eugene	Lindsay, Elsie
2/23/2012	Bennett, Shirley	Merrimack, NH	Gould, Leon	Buzzell, Clara
3/17/2012	Wright, Michael	Warren, NH	Wright, Wallace	Dunleavey, Isabelle
3/25/2012	Wall-Defosses, Susan	Warren, NH	Wall, Edmund	Reynolds, Helen
3/30/2012	Casey, Grady	Warren, NH	Casey, Grady	Palmer, Dorothy
4/27/2012	Lamothe, Peter	Lebanon, NH	Lamothe, Roderick	Lupien, Bernice
6/29/2012	Kasper, Helen	Glenciff, NH	Kasper, Konstanty	Molis, Josephine
7/31/2012	Greene, Reuben	Warren, NH	Greene, Joseph	Byron, Dorothy
12/1/2012	Chew, Jason	Warren, NH	Chew, Robert	Bryne, Jane
12/28/2012	Morrison, Margaret	Glenciff, NH	Blythe, William	Clay, Mary

RESIDENT MARRIAGE REPORT 2012

Date of Marriage	PERSON A PERSON B	Residence at Time of	Town of Issuance	Place of Marriage
1/25/2012	Mueller, Eleanor V Oldack, Wayne	Warren, NH Warren, NH	Warren, NH	Warren, NH
8/18/2012	Wilmot, Tony E Moore, Kim M	Warren, NH Warren, NH	Warren, NH	Warren, NH
9/15/2012	Smith, Justin A Malavet, Megan E	Warren, NH Warren, NH	Warren, NH	Warren, NH
9/30/2012	Hysell Jr, Norman W Govoni, Denise L	Warren, NH Warren, NH	Plymouth, NH	Warren, NH

Resident Birth Report 2012

Date of Birth	Name of Child	Place of Birth	Father's Name	Mother's Name
3/31/2012	Johnson, Layla Violet	Woodsville, NH	Johnson, Dean	Fisher, Rebecca
6/25/2012	Greenleaf, Mason Koda	Lebanon, NH	Greenleaf, Quinn	Tatham, Heidi
8/21/2012	Bixby, Samuel Richard	Plymouth, NH	Bixby, Todd	Bixby, Barbara
11/15/2012	Laauwe, Chase James	Plymouth, NH	Laauwe, Cory	Start, Kimberly



Visiting Nurse & Hospice
of Vermont and New Hampshire

Caring Since
1907

October 19, 2012

Town of Warren
c/o Mr. Andrew Dorsett, Town Administrator
PO Box 40
Warren, NH 03279

Dear Selectboard and Citizens of Town of Warren:

We would like to express our gratitude to the Town of Warren for its longstanding support of the work of the Visiting Nurse & Hospice of Vermont and New Hampshire. Understanding the significant pressures on the town budget, we respectfully request a level funding allocation of \$2,940 for the upcoming year.

The Visiting Nurse & Hospice is hard at work in your community. As a compassionate, nonprofit healthcare organization, the Visiting Nurse & Hospice of VT and NH is dedicated to providing the highest quality healthcare and hospice services to individuals and their families, regardless of their ability to pay.

A note I recently received demonstrates the effect our agency has on people needing our services: "The nurse who visited the day I was there was skillful, patient and generous with her time. She was a great comfort... The weather conditions that day were difficult. Ice and snow covered the roads. The nurse trudged up a slippery hill, arrived at the door with a smile on her face to help... The nurse was a pure gift to all of us during that visit."

We provide short-term care for those who need skilled services after hospital discharge and long-term care for people who have chronic or complex medical problems. As the largest provider of hospice services in the area, we provide round-the-clock comprehensive and team-based hospice care, including pediatric hospice and community bereavement services. We also provide many no- or low-cost services to the community, including wellness clinics, foot care clinics and flu clinics, as well as education, and referral and coordination with other allied community services.

Like the local rescue squad or fire department, the Visiting Nurse & Hospice provides Warren residents a measure of safety and security. Additionally, our services help to keep residents out of emergency rooms, hospitals and other institutions, likely contributing a significant savings to the town's emergency medical service expenses.

Last year, the Visiting Nurse & Hospice made approximately 132,000 home visits to 5,000 patients. Unfortunately, many of these services are not fully covered by insurance, which resulted in over \$4 million in unreimbursed charges for services. **In Warren, we made 577 homecare visits to 13 residents. The Visiting Nurse & Hospice absorbed approximately \$10,751 in unreimbursed charges to Warren residents.**

We are grateful to the Town of Warren for partnering with the Visiting Nurse & Hospice to ensure that Warren's most vulnerable citizens—the frail elderly and disabled, people with terminal illnesses, those recovering from a major surgery or illness, mothers with high-risk pregnancies, children with high-tech medical needs, and the uninsured and underinsured—have access to skilled home health care and support.

Thank you for considering our request of \$2,940 from the Town of Warren.

Sincerely,

Jeanne McLaughlin
President and CEO



Family, Internal and Pediatric Medicine • Behavioral Health Services

www.midstatehealth.org

Where your care comes together.

September 17, 2012

Town of Warren
P.O. Box 40
Warren, NH 03279

Dear Board of Selectmen:

As you prepare your budget for the coming year in the Town of Warren, Mid-State Health Center (MSHC) respectfully requests that you consider including a \$650.00 town contribution to MSHC to assist in supporting a portion of the charity health care services provided to your citizens in need. This amount represents about 10% of the charity care dollars provided to residents of Warren by MSHC over this past year. From July 1, 2011 through June 30, 2012, **uninsured residents of Warren received \$6,921.09 of free health care from MSHC.**

As the only independent, non-profit, primary care practice in the area, MSHC is guided by its mission of *providing sound primary medical care to the community, accessible to all regardless of the ability to pay.* It integrates the clinical services of Internal Medicine, Family Medicine, Pediatrics, and Psychology to deliver the full spectrum of primary care services to patients of all ages, from infants to older adults. Working toward its vision of a healthier community, MSHC responds to the health needs of the community's uninsured by regularly providing charity care.

As you are aware, many of our neighbors are facing financial challenges in the current economic times. Over the past four years, charity care at Mid-State has doubled. We recognize and value the role the leadership in your town plays in doing it's very best to assure responsible taxation in your community. We hope you find our request for support reasonable and responsible in light of the amount of charity care your community was provided in the past year.

Enclosed please find a patient brochure and a 2011 Annual Report that provides additional information about Mid-State Health Center's programs, services, facility and staff.

Thank you for your consideration and your commitment of \$750.00 in your last budget season. Your contributions have a direct effect on Mid-State Health Center's ability to continue giving quality, integrated health care to those in your community who are unable to pay for these services.

Sincerely,



Sharon Beaty, MBA FACMPE
Chief Executive Officer

Plymouth Office: 101 Boulder Point Drive • PH (603) 536-4000 • FAX (603) 536-4001

Bristol Office: 859 Lake Street • PH (603) 744-6200 • FAX (603) 744-9024

Mailing Address: 101 Boulder Point Drive • Suite 1 • Plymouth, NH 03264



July 23, 2012

Andrew Dorsett
Town of Warren
PO Box 40
Warren, NH 03279

Dear Andrew Dorsett,

The American Red Cross of NH is a non-profit organization dedicated to community aid in the event of a disaster. Services are offered statewide as well as locally this would not be possible without the help of hundreds of local volunteers working hard to prepare for emergency.

Please accept this letter as request for funds from the town of Warren, in the upcoming fiscal year for the American Red Cross of NH in the amount of \$400.00.

In the fiscal year 2012 as of June 30th, the American Red Cross provided services throughout the state. Upon request, we can supply information on services specifically for your town.

- Red Cross disaster volunteers responded to 283 disasters, helping a total of 632 people. Almost all of the local disasters were residential fires.
- We trained 836 students in 95 classes in medical careers, including Licensed Nurse Assistance and Phlebotomy.
- Last year, 2559 Health and Safety classes trained 18,599 participants in Red Cross Offices and in communities throughout the state, Red Cross classes include CPR, First Aid, use of AED's, Babysitter Training, Pet First Aid, and many more.

In the state of New Hampshire the American Red Cross hosted 1,388 Blood Drives, with 60,665 residents participating where donors gave at total 64,930 pints of the "gift of life". NH hospitals depend on the American Red Cross for their blood supplies.

The American Red Cross provides all its emergency relief services free to disaster clients, and we do not receive annual federal funding. In order to be able to provide these services, the Red Cross reaches out to partners in the community for funding. It is for this reason that American Red Cross of NH respectfully requests a donation of \$400.00.

Volunteers and staff throughout the state of NH look forward to serving the residents of Warren in the next fiscal year. Thank you for your consideration of this request to support the humanitarian work of the American Red Cross.

Sincerely,

Alice Walton
Regional Development Coordinator

NH Headquarters • 2 Maitland Street, Concord, NH 03301 • 1-800-464-6692 (p) • 603-228-7171
www.nhredcross.org



• P.O. Box 433
Lebanon, NH
03766-0433

Phone: 603-448-4897
Fax: 603-448-3906
Web site: www.gcsc.org

Programs

Horse Meadow Senior Center
(N. Haverhill 787-2539)
Linwood Area Senior Services
(Lincoln 745-4705)
Littleton Area Senior Center
(Littleton 444-6050)
Mascoma Area Senior Center
(Canaan 523-4333)
Newfound Area Senior Services
(Bristol 744-8395)
Orford Area Senior Services
(Orford 353-9107)
Plymouth Regional Senior Center
(Plymouth 536-1204)
Upper Valley Senior Center
(Lebanon 448-4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free 1-877-711-7787)
ServiceLink of Grafton County
(toll-free 1-866-634-9412)

Grafton County Senior Citizens
Council, Inc. is an equal
opportunity provider.

2012-2013 Board of Directors

Jim Varnum, *President*
Rich Crocker, *Vice President*
Emily Sands, *Treasurer*
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Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2012

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2011-12, 44 older residents of Warren were served by one or more of the Council's programs offered through the Plymouth Regional or Horse Meadow Senior Centers, and 19 residents were assisted by ServiceLink:

- Older adults from Warren enjoyed 309 balanced meals in the company of friends in the Senior Centers' dining rooms.
- They received 1,290 hot, nourishing meals delivered to their homes by caring volunteers.
- Warren residents benefited from 650 hours of care from the adult in-home care program. (*GCSCC no longer provides adult in-home care as of July 1, 2012.*)
- They utilized the GCSCC transportation service on 49 occasions to access health care, nutritional services, or other goods and services.
- They received assistance with problems, crises or issues of long-term care through 27 visits with a trained outreach worker and 62 contacts with ServiceLink.
- Warren's citizens also volunteered to put their talents and skills to work for a better community through 309 hours of volunteer service.

The cost to provide Council services for Warren residents in 2011-12 was \$34,295.51.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical. *Warren's population over age 60 has increased by 52.5% over the past 20 years according to U.S. Census data from 1990 to 2010.*

Grafton County Senior Citizens Council very much appreciates Warren's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director

A United Way Agency providing services to older adults in Grafton County

Pemi-Baker Community Health (PBCH)

2012 Annual Report

Annual reports are an opportunity to offer our donor towns an insight into some of our 2012 accomplishments. We all know that healthcare is a changing landscape and our reimbursement continues to decrease while at the same time we are seeing more medically complex patients, requiring highly skilled staff. We love a challenge and have used these changes to creatively look for ways to survive so our community can continue to have PBCH their healthcare provider of choice for the programs we offer. We have focused on building the relationships with our other local healthcare organizations and community partners.

Most of our community members would choose to remain healthy at home and have been able to realize this possibility through our home care or our hospice programs. Our facility programs include Rehab Therapies for those who need physical or occupational therapy as they recover from surgery or injury. What sets us apart is our indoor therapy pool and as a nonprofit we offer an individualized approach for each person at a lower cost.

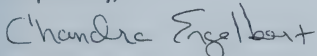
We have much to celebrate this year including the opportunity to merge with Plymouth Regional Clinic allowing us the chance to assess and serve the needs of those who are uninsured. The clinic is held at Whole Village Tuesdays between 6-8PM. This is just one of the ways we give back to our towns who support our organization.

PBCH is excited to work with the Plymouth Area Renewable Energy Initiative (PAREI) to reduce our energy costs with two solar installations for domestic hot water and to heat our therapy pool. Rebates and grants were matched by our community as it rallied behind us to raise money through donations and fundraising. Thank you to all who helped make this long term sustainability initiative possible!

Our new website is a work in progress and we would love you to check it out at www.pbhha.org. We are in the testing phase and we welcome your feedback.

Our success is thanks to our skilled, passionate, customer oriented, fun loving staff (they do tend to give above and beyond!) and to a community who has supported us in so many ways. We are known to be friendly and we are in the helping business. We are pleased to be part of the community and touching lives: yours, your family's, your neighbor's with a customer oriented, client centered approach in a partnership to improve health and lives.

Respectfully,



Chandra Engelbert, RN, BSN, MBA
Executive Director

Organizational Overview of The Bridge House Services

Since 1989 Bridge House Homeless Shelter has been helping people respond to life's challenges and secure independence by providing critical support and skills to acquire permanent, affordable, appropriate housing and return to the community with new found self-esteem and sense of societal value.

The Bridge House vision is to end homelessness in Grafton County

The Bridge House is the only shelter in Grafton County. To better serve an expanding homeless population the Bridge House board transitioned from advisory to independent in 2004 after four years fund raising. The Bridge House then became a 501(c)3. was awarded a HUD Community Development Block Grant and tripled capacity. In 2005 the Bridge House opened the doors to a new, larger, warm, secure facility at a strategically located site.

The new "Bridge House home" is located in a walkable section of town, on the grounds of a Family Resource Center. This location allows participants to access critical services and to engage in programming aimed at helping them successfully attain appropriate, independent housing. Living in a walkable area is vital to the people that the Bridge House serves, as transportation to and from appointments is challenging to acquire when a person/family is struggling for independence. Being on the grounds of the Family Resource Center empowers Bridge House staff to network with other support service professionals such as the Bridge House case advocate, whose office is located at the Family Resource Center.

In working towards the goal of helping participants obtain appropriate independent housing, the Bridge House staff works with participants to create individualized Plans of Action. These Plans of Action identify individuals' needs in the areas of alcohol & substance abuse treatment, family reunification, medical/dental/mental health, literacy, earning a high school diploma, resume building, job training, parenting skills, credit & budget repair, disability, family planning, **veteran services**, car acquisition, affordable housing, and all other areas pertinent to healthy, independent living. Transportation to all needed appointments that are not within walking distance is provided by the Bridge House. Participants at the Bridge House are required to work toward employment and/or volunteer.



TRI-COUNTY COMMUNITY ACTION

Serving Coos, Carroll & Grafton Counties

30 EXCHANGE STREET, BERLIN, N.H. 03570

TOLL FREE NO. 1-800-552-4617

FAX NO. 752-7607

January 23, 2013

Board of Selectmen
PO Box 40
Warren, NH 03279

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2013 Town Meeting, \$1,300 in funding from the Town of Warren to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2011-2012:

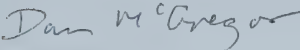
Services Provided:	# of HH	Dollar Amount
Fuel Assistance Program	67	\$53,700
Weatherization & Electric Utility Conservation	0	0
Electrical Assistance Program	44	\$38,316
0Food Pantry (62 people receiving 3 days worth of food)	23	\$1,200
Referrals (i.e.: Health, Budgeting, Legal Aid, Clothing...)	70	

THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF WARREN HAVE RECEIVED A TOTAL OF \$93,216 IN ASSISTANCE BETWEEN JULY 1, 2011 AND JUNE 30, 2012.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Warren's past support and look forward to our continuing partnership to provide essential services to your residence.

Very truly yours,



Dan McGregor
Woodsville Community Contact Manager

WEATHERIZATION
752-7105

AMERICORPS
752-5760

ADMINISTRATION
752-7001

CT. DIVERSION-YTH. ALTERNATIVES
752-1872

COMMUNITY CONTACT
752-3248

R.S.V.P.
752-4103

FUEL ASSISTANCE
752-7100

PLANNING & ADMIN.
752-7165



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

Board of Selectmen
Town of Warren
PO Box 40
Warren, NH 03279

October 30, 2012

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of \$4,500 from the Town of Warren for 2013. This amount will help us to continue to provide high quality healthcare to our **270 Warren patients** and to reach more of those who are in need of our services.

ACHS has been a vital part of the community for 35 years and while many of our services are paid for through Medicare, Medicaid and grants, our reimbursements through federal, state and county programs fall short of actual expenses, and further federal budget cuts are being considered again this year.

Our uninsured and under-insured patient populations have been on the rise due to economic conditions – mainly loss of jobs and employer benefits. Our sliding fee scale for payment of services provides a vehicle for these patients to get the health care they need in a timely manner, preventing a possible costly emergency room visit or, worse yet, hospitalization because they could not afford to go to the doctor prior to the emergent episode. Keeping just one patient out of the ER could save taxpayers \$1000-\$1500 (average cost of an ER visit).

Support from the Town of Warren is extremely important in being able to provide this service to the citizens of the 26 towns in northern Grafton and southern Coös counties that ACHS serves including Warren.

Town of Warren Statistics

- Total # of Patients – 270
- Total # of Medicaid Patients – 35
- Total # of Medicare Patients – 66
- Total # of Self-Paying Patients – 16
- Total # of Sliding Fee Scale Patients – 35 (13% of total Warren patients)

As a Federally Qualified Health Center, ACHS provides comprehensive preventive and primary healthcare to anyone, *regardless of their ability to pay.*

Please see the enclosed presentation prepared for the Town of Warren.

MAIN OFFICE

25 Mt. Eustis Road
Littleton, NH 03561
(603) 444-2464
Fax (603) 444-5209

79 Swiftwater Road
Woodsville, NH 03785
(603) 747-3740
Fax (603) 747-0416

14 Kings Square
Whitefield, NH 03598
(603) 837-2333
Fax (603) 837-9790

155 Main Street
Franconia, NH 03580
(603) 823-7078
Fax (603) 823-5460

333 NH Rte 25
Warren, NH 03279
(603) 764-5704
Fax (603) 764-5705

www.achs-inc.org • info@achs-inc.org



Support Center at Burch House

Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

Town of Warren
PO Box 40
Warren, NH 03279

October 23, 2012

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$460 in funding, the equivalent of .50 per resident, either in your 2013 budget or on the 2013 town warrant to support the essential services that we provide in your community.

In fiscal year 2012, the Support Center at Burch House provided services to 499 victims of violence in our catchment area, which includes the town of Warren. Our agency also responded to 148 requests for information and assistance to professionals and community members. All of our services are provided at no cost to the recipient.

Support Center at Burch House Services FY12

Victims Served by Crime Type:

Domestic Violence: 387 Sexual Assault: 84 Stalking: 20

Other DV Related Crimes: 8 TOTAL: 499

Hours of Service to Victims: 2,162

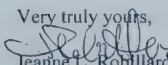
Hours of Service to the Community: 9,260 TOTAL: 11,422 hours

Services Provided by Type:	#Accessed Services	Units of Service	Value/Unit	Total
Shelter Services				
Shelter bednights	55	3,941	\$75	\$295,575
(incl. food, utilities, supplies, staff)				
Direct Services- Non-shelter				
Crisis Counseling/ Hotline Calls	543	2,172	\$15	\$32,580
Counseling and Support Services	494	3,037	\$15	\$45,555
Legal/Court Advocacy	454	866	\$15	\$12,990
Medical/Police & other advocacy	392	985	\$15	\$14,775
Case Management/Support	364	705	\$15	\$10,575
Support Group	28	280	\$15	\$4,200
Information and referral services	697	2,182	\$15	\$32,730
School Prevention Programs*	455	1,365	\$18	\$24,570
Professional Trainings**	47	188	\$18	\$3,384
Food Pantry/Material goods ^	468	4,212	\$3	\$12,636
Transportation ^^	78	3,875	\$1.50	\$5,813
GRAND TOTALS:	4,075	23,808		\$495,383

*Violence Prevention grades 2-12 ** Trainings to Community ^Meals as unit of service ^^Miles as unit of service

With the support of Warren and other municipalities in our service area, we can continue to provide high quality services to people in need. We sincerely appreciate your support and thank the citizens of Warren in advance for their consideration. Your past support has been immensely helpful.

Very truly yours,


Jeanne L. Robillard, Director
Support Center at Burch House

A Program of Tri-County Community Action, Inc.,
and Member of the New Hampshire Coalition Against Domestic and Sexual Violence

December 6, 2012

Board of Selectmen
Selectmen's Office
Warren, NH 03279

Dear Selectmen,

In 2012, 6 uninsured or under-insured people from the town of Warren were seen at White Mountain Mental Health. Our cost for these services was \$11,129.70. This year we are asking for level funding from the town of Warren in the amount of \$1,122.00 to help defray these costs.

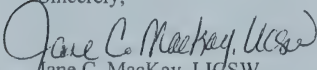
Without your support, we will be unable to continue to see these people, leading to much higher costs to the town in terms of law enforcement involvement, town welfare and issues like work absenteeism, domestic violence and even suicide.

Every year we ask our towns for support to help us to continue to offer discounted services on a sliding fee scale to people who are either uninsured or underinsured. Town contributions also help defray the cost of our 24 hour emergency services system which is not fully State funded and is very expensive but very important.

If you would like a copy of the enclosed Director's Report in electronic form, please contact our office manager, Bobbi Lyndes-Langtange, who will be happy to email this to you.

Thank you very much for your support of our request.

Sincerely,


Jane C. MacKay, LICSW
Area Director

September 26th, 2012



CASA

Court Appointed Special Advocates
FOR CHILDREN

NEW HAMPSHIRE

800.626.0622

www.casanh.org

Mr. Michael Clark
Board of Selectman
Town of Warren
P.O. Box 40
Warren, NH 03279

Dear Michael,

On behalf of the Board and staff of Court Appointed Special Advocates (CASA) of New Hampshire, and especially the children we serve, I'd like to thank you for your generous past support. With the Town of Warren's donation, CASA continues to lift up the voices of abused and neglected children statewide.

As you know, CASA is a statewide, nonprofit organization that recruits, screens and trains volunteers to advocate for abused and neglected children in New Hampshire courts. As these children navigate the confusion of the court and foster care systems, CASAs/guardians ad litem help to ensure their best interests are always being considered. Because CASA volunteers carry only one or two cases at a time, they are able to create a clear picture of the child's needs so that they end up in a safe, permanent home.

The children CASA serves come from communities across the state, including Warren. In Grafton County, CASA served 68 children during 2011. This number includes children who use Warren schools and resources and live with foster parents or extended family members in your community.

CASA volunteers also come from across the state and donate many miles and hours to fulfill their duties. Thanks to the financial support from the Town of Warren, CASA currently supervises 29 Grafton County volunteers. These volunteers traveled 29,207 miles and spent 2,631 hours speaking up on behalf of those who cannot speak for themselves.

Thanks in part to your donation we were able to provide court advocates for 82% of the abuse and neglect cases in the State in 2011. CASA's goal is to stop the cycle of violence by providing all abused and neglected children in court with an advocate. To help us reach this goal, we respectfully request your consideration for continued funding of \$500 in your 2013 budget.

Thank you again for sharing our vision that every child be provided a safe, permanent home.

Sincerely,

Marcia R. Sink
President and CEO

*Please consider
CASA in your
2013 budget.*

BERLIN (603) 752-9670 COLEBROOK PO Box 24, Colebrook, NH 03576 (603) 237-8411

DOVER PO Box 205, Dover, NH 03821 (603) 617-7115 KEENE 39 Central Square, Room 303, Keene, NH 03431 (603) 358-4012

MANCHESTER PO Box 1327, Manchester, NH 03105 (603) 626-4600 PLYMOUTH 258 Highland Street, Plymouth, NH 03264 (603) 536-1663

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 2011
to
June 30, 2012

SCHOOL BOARD

Donald Bagley, Chair	Term Expires 2014
Roger Van Winkle	Term Expires 2013
Nancy Chandler	Term Expires 2015

WARREN SCHOOL DISTRICT

MODERATOR

Charles Chandler

TREASURER

Susan Spencer

CLERK

Denise Corso

SUPERINTENDENT OF SCHOOLS

Bruce C. Labs

WARREN VILLAGE SCHOOL STAFF 2011- 2012

Stephanie Hareld	Grade 6
Antonia Carideo	Grade 5
Patricia Parsons	Grade 4
Peggy Horton	Grade 3
Charlene Mathews	Grade 2
Amber Kingsbury	Grade 1
Rosemarie Muzzey	Kindergarten
Ashley Oakes	Pre School Teacher
Penny McKenna	Title One
Chelsea Evans	Music
Samuel Marston	Art
Moir Debois	School Psychologist
Trish Griswold	Guidance
Kenneth Marier	Physical Education
Amber Barsaleau	Special Education Teacher
Kathryn Kaminski	Media Specialist
Denise Corso	School Secretary
Marlene Washburn	Lunch Assistant
Stacy Cass	Lunch Director
Stacey Burnette	School Nurse
Warren Davis	Custodian
Sharyn Washburn	Instructional Assistant
Sharon O'Neil	Instructional Assistant
Randi Melanson	Instructional Assistant

**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 2013, polls to be open for the election of Officers at 9 o'clock in the morning and to close not earlier than 7 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, expiring in 2016.

Given under our hands at said Warren this _____ day of February 2013.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Roger Van Winkle

Nancy Chandler

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 Town Hall in Warren, New Hampshire on the 12th day of March 2013 for action on the articles in this warrant to be taken commencing at 9:00 o'clock in the morning.

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

Explanation: Article 2 shows all school district costs if the tuition agreement with Haverhill Cooperative School District is renewed and all tuition students attend there. Article 3 shows all school district costs if the choices of Rivendell and Plymouth school districts are added, which includes required transportation for grades 7 and 8. **The district is being asked to approve one article or the other.**

ARTICLE 2: To see if the district will vote to raise and appropriate two million two hundred ninety-three thousand eight hundred forty-six dollars (\$2,293,846.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This includes Warren Village School and tuition and other appropriate expenses grades 7 - 12 so that Warren middle and high school students may attend only the following schools with currently signed tuition contracts: Haverhill Cooperative Middle School, Woodsville High School. This article is exclusive of any other article on this warrant. (The school board recommends this article.)
NOTE: Elementary school costs = \$1,439,013.00; Middle and High School costs = \$854,833.00.

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of two million four hundred twenty-eight thousand five hundred eighty-three dollars (\$2,428,583.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This includes Warren Village School and tuition and other appropriate expenses grades 7 - 12 so that Warren middle and high school students may choose to attend the following schools:

Haverhill Cooperative Middle School, Woodsville High School, Rivendell Middle and High School, Plymouth Middle and High School. This article is exclusive of any other article on this warrant. (The school board does not recommend this article.) NOTE: Elementary school costs = \$1,439,013.00; Middle and High School costs = \$989,570.00.

ARTICLE 4: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this _____ day of February 2013.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Roger Van Winkle

Nancy Chandler

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
MEETING MINUTES
MARCH 13, 2012**

The meeting was held at the Warren Town Hall and called to order at 9:12 am by Moderator Charles Chandler.

School Administrators present: Donald Bagley Sr., School Board Chair, Roger Van Winkle, School Board Member, and Nancy Chandler, School Board Member, Warren Village School Principal, Laurie Melanson, SAU #23 Superintendent, Bruce Labs, and SAU Financial Manager, Pat Amsden.

Moderator Charles Chandler read the warrants.

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

Moved by Donald Bagley Sr., seconded by Roger Van Winkle, to accept Article 1.

Roger Van Winkle addressed the public to provide the following information. The Warren Village School is in the top 20% of the state in both state and federal testing. All Warren Village School teachers are certified and meet the requirements for no child left behind. He also stated that all the remodeling and repairs that have been done to the school the past couple of years were paid for by grants, trusts and savings in fluctuations of enrollment for tuition students. There were no additional taxes involved. Also stated, at the budget hearing the request for choice of school for middle and high school was brought up. The Board agreed that no new tuition contract will be signed until after the 2013 District meeting; the Board has decided they will prepare a warrant article to address choice for the 2013 District meeting. In regards to tuition costs not being separated from the Warren Village School budget, the state does not recommend this, and also if the cost of tuition exceeds the amount voted on at the annual meeting, a new meeting would have to be done to raise and appropriate the additional funds needed. The only flexibility is the amounts are separate and additional funds were needed is to eliminate busing for high school students.

Moderator reread Article 1

Motion carried by voice vote and was so declared by the moderator

ARTICLE 2: To see if the district will vote to raise and appropriate two million twelve thousand two hundred seventy-six dollars (\$2,012,276.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article is exclusive of any other article on this warrant. (The school board recommends this article.) NOTE: Elementary school costs = \$1,332,193.00; Middle and High School costs = \$680,083.00.

Moved by Donald Bagley Sr., seconded by Roger Van Winkle, to accept Article 2.

Frank McLean asked if the tuition was separated, aside the inconvenience of coming back for a new meeting why can't they be separated. Donald Bagley stated that when they are together are things that can be eliminated from Warren Village School budget for that year to offset the additional costs.

Doug Robertson asked if the fund balance of \$150,000 from the school to offset taxes is the same money under Towns Article 14 to be used for a municipal building trust. Donald Bagley stated the school portion of taxes would go down, but the town's portion would go up so it will be a wash.

Christine Collette asked why this money isn't kept in the schools accounts. Donald Bagley stated you can not just hang on to the money you need to use it or return it to the town.

Michael Horton asked why the money can't be moved to trusts at the end of the year. Donald Bagley stated money by the vote of the town's people

Artie Heath asked why the whole \$150,000 is not put in the trusts. Donald Bagley stated it is too much money, it should be used to help lower taxes and he feels it is bad business practice to put that much in trusts.

Tom Barr asked why there is so much leftover. Roger Van Winkle stated that there has been a reduction in tuition students since the last town meeting.

Discussion continued

Frank McLean moved to amend article 2, to reduce the amount request for statutory obligation of the district by \$680,083, motion was seconded by Bree McHugh.

Frank McLean stated the purpose of this amendment to the article is to separate tuition costs from the Warren Village School budget and because eliminating choice. Donald Bagley stated that is still time left on the current contract and the School Board will put an article for choice at next years town meeting, if the amendment passes you realize the \$680,000 will be taken from the Warren Village School budget to pay the tuition costs.

Artie Heath, if this amended article passes we would have to hold an emergency meeting to appropriate the money to pay the tuition bill? Donald Bagley answered yes.

Question called. Moderator requested vote to terminate discussion. Motion carried by voice vote and was so declared by the moderator

Moderator reread amended Article 2
Motion failed by voice vote and was so declared by the moderator.

Moderator reread Article 2
Motion carried by voice vote and was so declared by the moderator

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously established Building Maintenance and Construction Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2012. (The school board recommends this article.)

Moved by Donald Bagley Sr., seconded by Patrician Wilson, to accept Article 3

Frank McLean asked what the current balance is in the trust. Donald Bagley stated the current balance is \$28,970

Frank McLean asked if there have been any estimates to repair the water bubblers in the school.

Donald Bagley stated that it would be too costly to replace the pipes that in the walls and floors. The school has purchased their own water dispensing machine and bottles that are being refilled in the kitchen. The bottles are also put through the dishwasher to be sterilized.

Jeff Donnell asked if the kitchen water has tested ok. Chuck Sackett stated that water in the kitchen has always tested fine. The issue with the water bubbles is that they are not used for long periods of time, so the water sitting in the pipes test high for copper.

Frank McLean stated if the bubblers are the uses why not replace the bubblers. Roger Van Winkle stated that all bubbles have cooper tubing in them, so new bubbles would not resolve the issue.

The moderator reread Article 3

Motion carried by voice vote and was so declared by the moderator

ARTICLE 4: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Special Education and Tuition Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2012. (The school board recommends this article.)

Moved by Patricia Wilson., seconded by Roger Van Winkle, to accept Article 4.

Motion carried by voice vote and was so declared by the moderator

ARTICLE 5: To see if the district will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously established Technology Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2012. (The school board recommends this article.)

Moved by Donald Bagley Sr., seconded by Patricia Wilson, to accept Article 5

Tom Barr asked what this trust is used for.

Donald Bagley responded that the trust is used to purchase computer and other things related to technology.

The moderator reread Article 5

Motion carried by voice vote and was so declared by the moderator

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

Moved by Donald Bagley Sr., seconded by Patricia Wilson, to accept Article 6

Nancy Chandler wanted to publicly thank the United Methodist Church for allowing the school to use space to the preschool at no cost to the town.

Donald Bagley thanked the Warren tax payer for their continued support and thanked the Warren Village School staff for doing an outstanding job.

Norman Roulex asked the moderator if it was known where it stands on reimbursement from Local Government Center for the possible over charging that had taken place.

Moderator Charles Chandler responded that LGC has been put on notice that if they did over charge we want our share of reimbursement.

Donald Bagley moved to adjourn the school district meeting at 10:10 am, seconded by Patricia Wilson.

Respectfully Submitted,

Denise Corso
School Board Clerk

ELECTION RESULTS (Ballot)

School District Moderator, on year term expiring 2013, vote for one:

Charles Chandler, 275 votes

School District Treasurer, one year term expiring 2013, votes for one:

Susan Spencer, 243 votes

School District Clerk, one year term expiring 2013, votes for one:

Denise Corso, 258 votes

School Board Member, three year term expiring 2015, vote for one:

Nancy Chandler, 263 votes

WARREN VILLAGE SCHOOL ANNUAL PRINCIPAL'S REPORT

Warren Village School currently has 75 students in preschool through grade 6. This year, we welcomed Mrs. Tina Carter as secretary and Mike Fitzsimmons as custodian. Mrs. Deborah Whitaker is our new preschool teacher. We were fortunate to be able to hire such qualified staff for our school. Marlene Washburn retired from the kitchen in June. We appreciate Mrs. Washburn and all her years of dedicated service to our school.

We were pleased to learn we were awarded a 21st Century Community Learning Grant for the next five years. These funds are to develop afterschool and summer learning programs that improve academic performance and provide enrichment opportunities for our children. Students receive a healthy snack, homework assistance, a choice of enrichment program and bus transportation home. Enrichment opportunities have included cooking, ceramics, science, engineering, crafts, Spanish and local history.

The 2012-2013 school year is the second year of a two year pilot for preschool in Warren at the United Methodist Church building. Ten students began preschool this year. We had (8) four year olds and (2) three year olds. Students attend three mornings per week from 8-11:00 a.m. Title I grant funds and parent tuition pay for the teacher, aide and utilities to operate the preschool. The curriculum prepares students for kindergarten and provides a program for students with special needs without the costly expenses for the community to send students to Woodsville.

WVS teachers and staff participated in a week long training at the end of June to learn the Responsive Classroom program. Responsive Classroom is a research-based program which emphasizes the social curriculum being as important as the academic curriculum. Responsive Classroom uses a Morning Meeting format to teach social learning skills through a fun and engaging morning message, greeting, activity and sharing format each day. Students noticed a difference in the way their day begins in our classrooms. Teachers have strengthened the classroom and school community, and are able to address any issues with a common language throughout the school.

We were pleased with our NECAP results this year. In Mathematics, 98% of our students scored in the Proficient or Proficient with Distinction category. In Reading, 93% of our students scored in the Proficient or Proficient with Distinction category. Students in grades 3-6 take the NECAP tests in October

with schools receiving results in January. We continue to transition to the Common Core State Standards which will mean new assessments in 2014.

Our facility is in very good shape. We added some lights outside the building for safety and security, built a covered entryway at the main entrance and paved the parking lot out back. We ordered a new stage for concerts and performances for the children and the community. Technology was enhanced with a new cart of laptop computers for student use and a set of iPads

In 2012, we were able to continue the Winter Program for five Wednesdays with students taking skiing and snowboard lessons at Loon Mountain, skating at the new PSU rink or staying at school for academics and outside activities. Our 4 Winds Environmental science program volunteers visited our classrooms every month with new presentations and activities. The Drama club presented Willy Wonka, Jr. in the spring, with Teddy Wilkin as Wonka.

I'd like to thank our families, staff and community for making our school a special place to learn. We are very fortunate for the support we receive from the community and continue to work hard to keep WVS a safe and high achieving school. Our Weekly Newsletter goes home to our families each Friday and is sent by email to the community via the Town Office. Please feel free to contact me if you have any questions or concerns.

Respectfully Submitted,

Laurie Melanson, Principal

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS

It is my sincere pleasure to offer my annual report to the residents, voters, and taxpayers of the Town of Warren.

We find ourselves in a time of transition as we move toward the adoption of the K-12 Common Core Standards. These new standards have been adopted by all but two of the states. They have been adopted to provide uniform, rigorous, and clear standards to build on learning. There is a beneficial aspect to having almost all of the states participating in the same standards; students' progress can be measured the same across the country. Our students will be tested using the Common Core Standards beginning in 2014. We are currently in the process of converting our curriculum in each classroom to be prepared for the test. We anticipate that we will be fully using the new standards in all classrooms in the 2013-14 school year.

We have worked very hard to keep taxes under control through these difficult times while at the same time give our students rich offerings. As we began the year we faced increases we could not control in health insurance and retirement costs. We will continue our efforts to control costs as much as possible at a time when there is less money coming from the State, thus placing even more pressure on the local taxpayers.

I am very proud to report that Laurie Melanson and her staff have done a wonderful job continuing to have students score well in the State testing. In tracking the progress of individual students to improve their learning and with a lot of hard work, the school was able to secure a 21st Century Grant to provide afterschool programming for students. This is a very competitive grant and Warren Village School scored very high as compared to all other schools that applied. The grant will provide after school programming for the next five years.

We are also pleased that we have been able to add a three day a week Pre-school at Warren Village School. Having this program for our youngest students should pay huge dividends in their educational lives; in addition it will help to provide a smooth transition to Kindergarten when the time comes.

One project we intend to do this year is to upgrade all of our school websites. It is important to us to keep the public and community informed as to what is happening in our schools. Upgrading our web site should allow more ease of use by us and those who view the site.

I want to once again thank all of the voters and taxpayers for their continued support of the students in our communities. It continues to be an honor to serve the schools in SAU #23. Please feel free to contact me if you have any questions or concerns about the operations of the schools.

Respectfully submitted,

Bruce C. Labs
 Superintendent of Schools

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

One-half of the School Administrative Unit expenses are prorated among the school districts 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 2012-2013 school year will receive a salary of \$102,596. There is no Assistant Superintendent or Business Administrator position at SAU 23 at this time.

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

Superintendent Salary		
Bath	\$12,866	12.54%
Benton	\$2,278	2.22%
Haverhill Cooperative	\$66,256	64.58%
Piermont	\$11,009	10.73%
Warren	\$10,188	9.93%
TOTAL	\$102,596	100%

**WARREN VILLAGE SCHOOL
SIXTH GRADE GRADUATES
JUNE 2012**

Zabrina Ball – Principals Award
Hailey Botelho
Kali Camara
Joseph Collette
Jared Kwedor
Cameron Lowry
James Roberts, Jr.
Sasha Segal

**WARREN SCHOOL DISTRICT
HIGH SCHOOL GRADUATES
JUNE 2012**

Woodsville High School

Austin Albro
Kayla Bessette
Daniel Bryant
Tyler DeCosta
Cayla Fulton
Cody Fulton
Alyssa Cass
Kyle Mooney
Roy Newell
Austin Stevens
Adam Toomey

**WARREN SCHOOL DISTRICT
STUDENTS TUITIONED TO OTHER DISTRICTS
2011-2012**

Haverhill Cooperative*	46
French Pond School	0
King Street School	2
TOTAL TUITION STUDENTS	48

* Total of 8 students attend River Bend Tech ½ time

**WARREN VILLAGE SCHOOL
ENROLLMENT BY GRADE
OCTOBER 1, 2012**

Grade	PK	K	1	2	3	4	5	6	Total
Number of Students	5	16	10	6	7	8	12	13	77

**WARREN VILLAGE SCHOOL
2011-2012**

Average Daily Membership	72.64
Average Daily Attendance	69.8
Percent of Attendance	96.1%

**WARREN VILLAGE SCHOOL
TEACHER QUALITY REPORT
FALL 2012**

Education Level of Faculty and Administration
(In Full Time Equivalents)

	BA	BA+15	MA	MA+15	MA+30
TEACHERS	1.9	4	4	0	0
ADMINISTRATION	0	0	1	0	0

Number of Teachers with Emergency/Provisional Certification 0

Number of Core Academic Courses Not Taught By
Highly Qualified Teachers 0

PARENTS RIGHT TO KNOW

As a parent, grandparent, aunt, uncle, or legal guardian, you have the right to know:

1. Who is teaching your child
2. The qualifications and experience of your child's teacher(s)

For information concerning your child's teacher(s), please contact the Superintendent's Office at:

SAU #23
2975 Dartmouth College Highway
North Haverhill, NH 03774
603-787-2113

WARREN SCHOOL DISTRICT
BALANCE SHEET JUNE 30, 2012

		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70
		GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJ.	TRUST/ AGENCY
ASSETS						
Current Assets						
CASH	100	196,902				-
INVESTMENTS	110					67,036
INTERFUND RECEIVABLE	130	11,438				-
INTERGOVERNMENTAL RECEIVABLES	140	51,826	613	15,290		-
OTHER RECEIVABLES	150	4,209				-
PREPAID EXPENSES	180					-
OTHER CURRENT ASSETS	190					-
Total Current Assets		264,375	613	15,290	-	67,036
LIABILITY & FUND EQUITY						
Current Liabilities						
INTERFUND PAYABLES	400		409			-
OTHER PAYABLES	420	60,136	204	11,029		-
ACCRUED EXPENSES	460	4,204		880		-
PAYROLL DEDUCTIONS	470	742		67		-
DEFERRED REVENUES	480			3,313		-
OTHER CURRENT LIABILITIES	490					-
Total Current Liabilities		65,082	613	15,290	-	-
Fund Equity						
Committed:						
RESERVE FOR CONTINUING APPROPRIATIONS	754					-
RESERVE FOR AMTS VOTED	755	20,000				-
RESERVE FOR ENCUMBRANCES (non-lapsing)	753	31,995				-
Assigned:						
RESERVED FOR SPECIAL PURPOSES	760					67,036
UNASSIGNED FUND BALANCE	770	147,298				-
Total Fund Equity		199,293	-	-	-	67,036
TOTAL LIABILITY & FUND EQUITY		264,375	613	15,290	-	67,036

**WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014**

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ (DECREASE)
10.6.1100.110.0.00000	PROFESSIONAL SALARIES	303,227	317,095	330,273	13,178
10.6.1100.112.0.00000	SUPPORT STAFF SALARIES	0	0	6,832	6,832
10.6.1100.120.0.00000	TEMPORARY SALARIES	4,154	5,000	5,000	0
10.6.1100.210.0.00000	HEALTH INS. STIPEND	0	0	2,000	2,000
10.6.1100.211.0.00000	HEALTH INSURANCE	90,613	99,213	91,100	(8,113)
10.6.1100.213.0.00000	LIFE INS	121	130	142	12
10.6.1100.214.0.00000	DISABILITY INS	544	567	692	125
10.6.1100.220.0.00000	FICA	23,415	24,640	26,327	1,687
10.6.1100.231.0.00000	EMPLOYEE RETIREMENT	0	0	736	736
10.6.1100.232.0.00000	PROF RETIREMENT	33,433	35,587	46,464	10,877
10.6.1100.250.0.00000	UNEMP COMP	1,967	2,230	2,852	622
10.6.1100.260.0.00000	WORKERS COMP	1,701	1,569	1,528	(41)
10.6.1100.320.0.00000	PROF ED SVCS	37,993	41,800	43,682	1,882
10.6.1100.330.0.00000	OTHER PROF SERVICES	1,536	0	0	0
10.6.1100.561.0.00000	TUITION/IN-STATE LEA	483,391	499,508	563,947	64,439
10.6.1100.580.0.00000	TRAVEL, LODGING, FOOD	24	200	200	0
10.6.1100.610.0.00000	SUPPLIES	11,694	11,400	11,445	45
10.6.1100.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	5,313	3,500	4,051	551
10.6.1100.643.0.00000	INFORMATION ACCESS FEE	85	100	2,116	2,016
10.6.1100.650.0.00000	SOFTWARE	851	1,695	3,875	2,180
10.6.1100.734.0.00000	EQUIPMENT ADDITIONAL	28,592	0	450	450
10.6.1100.737.0.00000	FURNITURE/FIXTURES REPLACED	0	500	500	0
10.6.1100.738.0.00000	EQUIPMENT REPLACEMENT	209	500	500	0
10.6.1100.810.0.00000	DUES/FEES	594	700	800	100
SUBTOTAL: REGULAR ED. - 1100		1,029,478	1,045,934	1,146,512	99,578
10.6.1200.110.0.00000	PROFESSIONAL SALARIES	33,328	38,721	39,983	1,262
10.6.1200.112.0.00000	SUPPORT STAFF SALARIES	40,160	42,529	5,124	(37,405)
10.6.1200.120.0.00000	TEMPORARY SALARIES	479	2,000	1,000	(1,000)
10.6.1200.210.0.00000	HEALTH INS. STIPEND	2,000	2,000	0	(2,000)
10.6.1200.211.0.00000	HEALTH INSURANCE	17,997	19,400	20,390	990
10.6.1200.213.0.00000	LIFE INS	67	67	25	(42)
10.6.1200.214.0.00000	DISABILITY INS	133	150	94	(56)
10.6.1200.220.0.00000	FICA	5,811	6,524	3,528	(2,996)
10.6.1200.231.0.00000	EMPLOYEE RETIREMENT	3,530	3,743	552	(3,191)
10.6.1200.232.0.00000	PROF RETIREMENT	3,684	4,376	5,662	1,288
10.6.1200.250.0.00000	UNEMP COMP	481	500	382	(178)
10.6.1200.260.0.00000	WORKERS COMP	412	394	204	(190)
10.6.1200.330.0.00000	OTHER PROF SERVICES	1,005	2,320	3,320	1,000
10.6.1200.561.0.00000	TUITION/IN-STATE LEA	33,989	28,000	99,900	71,900
10.6.1200.564.0.00000	TUITION - PRIVATE	0	0	3,000	3,000
10.6.1200.580.0.00000	TRAVEL, LODGING, FOOD	110	2,100	100	(2,000)
10.6.1200.610.0.00000	SUPPLIES	1,430	1,100	800	(300)
10.6.1200.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	0	200	200	0
10.6.1200.650.0.00000	SOFTWARE	404	200	200	0
10.6.1200.733.0.00000	FURNITURE/FIXTURES ADDITIONAL	0	200	0	(200)
10.6.1200.734.0.00000	EQUIPMENT ADDITIONAL	699	1,400	500	(900)
10.6.1200.810.0.00000	DUES/FEES	125	550	300	(250)
SUBTOTAL: SPECIAL ED. - 1200		145,843	156,534	185,264	28,730
10.6.1231.564.0.00000	TUITION - PRIVATE	21,134	20,155	42,326	22,171
SUBTOTAL: KING STREET SCHOOL - 1231		21,134	20,155	42,326	22,171

**WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014**

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ (DECREASE)
10.6.1290.112.0.00000	SUPPORT STAFF SALARIES	183	0	0	0
10.6.1290.213.0.00000	LIFE INS	1	0	0	0
10.6.1290.214.0.00000	DISABILITY INS	0	0	0	0
10.6.1290.220.0.00000	FICA	15	0	0	0
10.6.1290.231.0.00000	EMPLOYEE RETIREMENT	17	0	0	0
10.6.1290.810.0.00000	DUES/FEES	60	0	0	0
SUBTOTAL: PRESCHOOL - 1290		276	0	0	0
10.6.1300.562.0.00000	TUITION/OUT-STATE LEA	67,318	41,904	50,355	8,451
SUBTOTAL: VOCATIONAL EDUCATION - 1300		67,318	41,904	50,355	8,451
10.6.1410.120.0.00000	TEMPORARY SALARIES	1,300	3,650	2,200	(1,450)
10.6.1410.220.0.00000	FICA	99	403	169	(234)
10.6.1410.231.0.00000	EMPLOYEE RETIREMENT	26	26	0	(26)
10.6.1410.232.0.00000	PROF RETIREMENT	113	305	170	(135)
10.6.1410.330.0.00000	OTHER PROF SERVICES	50	500	500	0
10.6.1410.610.0.00000	SUPPLIES	491	500	300	(200)
10.6.1410.611.0.00000	UNIFORMS	594	0	300	300
10.6.1410.610.0.00000	DUES/FEES	0	0	100	100
SUBTOTAL: CO-CURRICULAR - 1410		2,674	5,384	3,739	(1,645)
10.6.1430.113.0.00000	SUMMER SCHOOL SALARIES	4,160	4,000	4,000	0
10.6.1430.220.0.00000	FICA	318	306	306	0
10.6.1430.231.0.00000	EMPLOYEE RETIREMENT	84	0	0	0
10.6.1430.232.0.00000	PROF RETIREMENT	396	452	566	114
10.6.1430.561.0.00000	TUITION/IN-STATE LEA	0	500	2,300	1,800
10.6.1430.564.0.00000	TUITION - PRIVATE	2,555	1,500	1,700	200
10.6.1430.610.0.00000	SUPPLIES	70	0	0	0
10.6.1430.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	0	150	150	0
SUBTOTAL: SUMMER SCHOOL - 1430		7,584	6,908	9,022	2,114
10.6.2120.320.0.00000	PROF ED SVCS	10,632	10,120	10,724	604
10.6.2120.610.0.00000	SUPPLIES	53	150	150	0
10.6.2120.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	35	50	50	0
SUBTOTAL: GUIDANCE - 2120		10,720	10,320	10,924	604
10.6.2125.432.0.00000	MAINTENANCE CONTRACT	342	1,171	404	(767)
10.6.2125.650.0.00000	SOFTWARE	1,206	919	1,733	814
SUBTOTAL: STUDENT DATA - 2125		1,548	2,090	2,137	47
10.6.2130.110.0.00000	PROFESSIONAL SALARIES	38,295	39,252	40,234	982
10.6.2130.211.0.00000	HEALTH INSURANCE	18,499	17,957	18,054	97
10.6.2130.213.0.00000	LIFE INS	18	18	19	1
10.6.2130.214.0.00000	DISABILITY INS	70	71	84	13
10.6.2130.220.0.00000	FICA	2,830	3,003	3,078	75
10.6.2130.232.0.00000	PROF RETIREMENT	4,241	4,435	5,697	1,262
10.6.2130.250.0.00000	UNEMP COMP	251	276	339	63
10.6.2130.260.0.00000	WORKERS COMP	215	194	182	(12)
10.6.2130.610.0.00000	SUPPLIES	235	300	300	0
SUBTOTAL: HEALTH - 2130		62,752	65,506	67,987	2,481
10.6.2150.330.0.00000	OTHER PROF SERVICES	20,266	22,395	23,738	1,341
10.6.2150.610.0.00000	SUPPLIES	216	300	300	0

**WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014**

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ DECREASE
SUBTOTAL: SPEECH/LANGUAGE - 2150		20,482	22,696	24,036	1,341
10.6.2159.330.0.00000	OTHER PROF SERVICES	991	1,100	900	(200)
SUBTOTAL: SUMMER SCHOOL SPEECH - 2159		991	1,100	900	(200)
10.6.2162.330.0.00000	OTHER PROF SERVICES	5,320	3,920	7,799	3,879
SUBTOTAL: PHYSICAL THERAPY - 2162		5,320	3,920	7,799	3,879
10.6.2163.330.0.00000	OTHER PROF SERVICES	4,090	5,418	9,486	4,068
10.6.2163.610.0.00000	SUPPLIES	0	0	200	200
SUBTOTAL: OCCUPATIONAL THERAPY - 2163		4,090	5,418	9,686	4,268
10.6.2190.320.0.00000	PROF ED SVCS	0	1,000	1,000	0
10.6.2190.580.0.00000	TRAVEL, LODGING, FOOD	44	0	0	0
10.6.2190.610.0.00000	SUPPLIES	38	250	250	0
10.6.2190.810.0.00000	DUES/FEES	7,504	4,000	4,000	0
SUBTOTAL: STUDENT OTHER/ENRICHMENT SVCS - 2190		7,586	5,250	5,250	0
10.6.2212.110.0.00000	PROFESSIONAL SALARIES	4,609	1,350	1,350	0
10.6.2212.220.0.00000	FICA	352	104	104	0
10.6.2212.232.0.00000	PROF RETIREMENT	466	153	192	39
10.6.2212.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	0	100	100	0
SUBTOTAL: CURRICULUM DEVELOPMENT - 2212		5,427	1,707	1,746	39
10.6.2213.110.0.00000	PROFESSIONAL SALARIES	4,805	9,500	3,000	(6,500)
10.6.2213.220.0.00000	FICA	367	727	231	(496)
10.6.2213.232.0.00000	PROF RETIREMENT	543	1,076	425	(651)
10.6.2213.240.0.00000	PROF DEVELOPMENT REIMBURSEMENT	10,732	12,800	12,800	0
10.6.2213.241.0.00000	STAFF DEVELOPMENT/ LICENSURE	2,034	0	0	0
10.6.2213.242.0.00000	STAFF DEV. - SUPPORT STAFF	505	300	300	0
10.6.2213.320.0.00000	PROF ED SVCS	320	1,100	1,100	0
10.6.2213.580.0.00000	TRAVEL, LODGING, FOOD	158	200	200	0
10.6.2213.610.0.00000	SUPPLIES	270	270	270	0
10.6.2213.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	0	400	400	0
SUBTOTAL: STAFF TRAINING - 2213		19,734	26,373	18,726	(7,647)
10.6.2220.320.0.00000	PROF ED SVCS	2,416	3,750	4,680	930
10.6.2220.610.0.00000	SUPPLIES	189	600	1,200	600
10.6.2220.650.0.00000	SOFTWARE	0	0	1,484	1,484
SUBTOTAL: TECHNOLOGY SUPERVISION - 2220		2,605	4,350	7,364	3,014
10.6.2222.120.0.00000	TEMPORARY SALARIES	0	0	150	150
10.6.2222.220.0.00000	FICA	0	0	22	22
10.6.2222.320.0.00000	PROF ED SVCS	13,018	13,251	14,100	849
SUBTOTAL: LIBRARY - 2222		13,018	13,251	14,272	1,021
10.6.2311.111.0.00000	ADMINISTRATIVE SALARIES	950	951	951	0
10.6.2311.220.0.00000	FICA	73	74	74	0
10.6.2311.280.0.00000	WORKERS COMP	5	6	5	(1)
10.6.2311.520.0.00000	PROPERTY/LIABILITY INS	3,746	3,840	3,663	(177)
10.6.2311.540.0.00000	ADVERTISING	233	200	200	0
10.6.2311.610.0.00000	SUPPLIES	114	200	200	0
10.6.2311.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	0	100	100	0

**WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014**

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ (DECREASE)
10.6.2311.810.0.00000	DUES/FEES	2,344	2,415	2,487	72
SUBTOTAL: SCHOOL BOARD - 2311		7,464	7,786	7,680	(106)
10.6.2312.111.0.00000	ADMINISTRATIVE SALARIES	650	600	600	0
10.6.2312.220.0.00000	FICA	50	47	46	(1)
10.6.2312.231.0.00000	EMPLOYEE RETIREMENT	61	53	53	0
SUBTOTAL: CLERK - 2312		760	700	699	(1)
10.6.2313.111.0.00000	ADMINISTRATIVE SALARIES	300	300	300	0
10.6.2313.220.0.00000	FICA	23	23	24	1
10.6.2313.534.0.00000	POSTAGE	315	225	226	1
10.6.2313.610.0.00000	SUPPLIES	717	100	100	0
SUBTOTAL: TREASURER - 2313		1,355	648	650	2
10.6.2314.111.0.00000	ADMINISTRATIVE SALARIES	65	66	45	(21)
10.6.2314.220.0.00000	FICA	5	6	2	(4)
10.6.2314.231.0.00000	EMPLOYEE RETIREMENT	4	4	4	0
10.6.2314.540.0.00000	ADVERTISING	172	200	200	0
SUBTOTAL: DISTRICT MEETING - 2314		246	276	251	(25)
10.6.2317.330.0.00000	OTHER PROF SERVICES	6,500	7,000	7,000	0
SUBTOTAL: AUDIT - 2317		6,500	7,000	7,000	0
10.6.2318.330.0.00000	OTHER PROF SERVICES	1,288	1,000	1,000	0
SUBTOTAL: LEGAL - 2318		1,288	1,000	1,000	0
10.6.2321.310.0.00000	SAU MANAGEMENT SERVICES	78,729	80,342	73,384	(6,958)
SUBTOTAL: OFFICE OF SUPERINTENDENT - 2321		78,729	80,342	73,384	(6,958)
10.6.2410.111.0.00000	ADMINISTRATIVE SALARIES	66,997	68,672	70,389	1,717
10.6.2410.112.0.00000	SUPPORT STAFF SALARIES	19,250	19,726	20,495	769
10.6.2410.120.0.00000	TEMPORARY SALARIES	192	325	325	0
10.6.2410.210.0.00000	HEALTH INS. STIPEND	2,000	2,000	2,000	0
10.6.2410.211.0.00000	HEALTH INSURANCE	6,469	7,042	7,079	37
10.6.2410.213.0.00000	LIFE INS	35	35	37	2
10.6.2410.214.0.00000	DISABILITY INS	157	161	190	29
10.6.2410.220.0.00000	FICA	6,766	6,941	7,131	190
10.6.2410.231.0.00000	EMPLOYEE RETIREMENT	1,695	1,736	2,207	471
10.6.2410.232.0.00000	PROF RETIREMENT	7,620	7,760	9,967	2,207
10.6.2410.240.0.00000	PROF DEVELOPMENT REIMBURSEMENT	1,882	3,500	3,500	0
10.6.2410.250.0.00000	UNEMP COMP	565	622	766	144
10.6.2410.260.0.00000	WORKERS COMP	484	437	410	(27)
10.6.2410.531.0.00000	TELEPHONE	2,236	2,400	1,800	(600)
10.6.2410.534.0.00000	POSTAGE	618	600	600	0
10.6.2410.540.0.00000	ADVERTISING	294	150	150	0
10.6.2410.580.0.00000	TRAVEL, LODGING, FOOD	323	200	200	0
10.6.2410.610.0.00000	SUPPLIES	718	1,000	1,000	0
10.6.2410.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	378	400	400	0
10.6.2410.734.0.00000	EQUIPMENT ADDITIONAL	1,307	0	0	0
10.6.2410.738.0.00000	EQUIPMENT REPLACEMENT	230	200	200	0
10.6.2410.810.0.00000	DUES/FEES	131	300	300	0
SUBTOTAL: PRINCIPAL - 2410		120,344	124,207	129,146	4,939

**WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014**

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ (DECREASE)
10.6.2620.112.0.00000	SUPPORT STAFF SALARIES	24,489	25,229	24,026	(1,203)
10.6.2620.120.0.00000	TEMPORARY SALARIES	964	2,200	1,300	(900)
10.6.2620.211.0.00000	HEALTH INSURANCE	6,469	7,042	7,079	37
10.6.2620.213.0.00000	LIFE INS	18	18	19	1
10.6.2620.214.0.00000	DISABILITY INS	44	46	50	4
10.6.2620.220.0.00000	FICA	1,947	2,099	1,937	(162)
10.6.2620.231.0.00000	EMPLOYEE RETIREMENT	2,196	2,220	2,588	368
10.6.2620.240.0.00000	PROF DEVELOPMENT REIMBURSEMENT	0	200	200	0
10.6.2620.250.0.00000	UNEMP COMP	160	178	202	24
10.6.2620.260.0.00000	WORKERS COMP	137	125	108	(17)
10.6.2620.411.0.00000	WATER/SEWAGE	2,439	3,320	2,120	(1,200)
10.6.2620.421.0.00000	RUBBISH REMOVAL	1,560	1,700	1,700	0
10.6.2620.430.0.00000	CONTRACTED REPAIRS/MAINTENANCE	12,484	10,000	10,000	0
10.6.2620.490.0.00000	SECURITY	3,330	550	550	0
10.6.2620.520.0.00000	PROPERTY/LIABILITY INS	981	1,000	1,208	208
10.6.2620.580.0.00000	TRAVEL, LODGING, FOOD	120	100	100	0
10.6.2620.610.0.00000	SUPPLIES	10,812	9,000	9,000	0
10.6.2620.622.0.00000	ELECTRICITY	11,236	15,000	12,000	(3,000)
10.6.2620.623.0.00000	PROPANE	22,398	37,925	21,000	(16,925)
10.6.2620.733.0.00000	FURNITURE/FIXTURES ADDITIONAL	6,245	0	0	0
10.6.2620.734.0.00000	EQUIPMENT ADDITIONAL	1,585	0	0	0
10.6.2620.737.0.00000	FURNITURE/FIXTURES REPLACED	1,666	0	0	0
SUBTOTAL: OPERATION OF BUILDINGS - 2620		111,259	117,952	95,187	(22,765)
10.6.2630.430.0.00000	CONTRACTED REPAIRS/MAINTENANCE	15,600	1,000	1,000	0
10.6.2630.610.0.00000	SUPPLIES	461	250	500	250
10.6.2630.738.0.00000	EQUIPMENT REPLACEMENT	825	700	700	0
SUBTOTAL: GROUNDS - 2630		16,887	1,950	2,200	250
10.6.2640.430.0.00000	CONTRACTED REPAIRS/MAINTENANCE	0	1,500	1,500	0
10.6.2640.432.0.00000	MAINTENANCE CONTRACT	1,067	1,700	1,100	(600)
10.6.2640.440.0.00000	RENTAL	2,910	0	0	0
10.6.2640.738.0.00000	EQUIPMENT REPLACEMENT	3,250	0	0	0
SUBTOTAL: EQUIPMENT - 2640		7,227	3,200	2,600	(600)
10.6.2721.510.0.00000	STUDENT TRANSPORTATION	88,706	97,374	100,073	2,699
SUBTOTAL: REGULAR TRANSPORTATION - 2721		88,706	97,374	100,073	2,699
10.6.2722.510.0.00000	STUDENT TRANSPORTATION	7,211	4,800	4,200	(600)
SUBTOTAL: SPECIAL TRANSPORTATION - 2722		7,211	4,800	4,200	(600)
10.6.2723.510.0.00000	STUDENT TRANSPORTATION	3,455	3,000	2,948	(52)
SUBTOTAL: VOC TRANSPORTATION - 2723		3,455	3,000	2,948	(52)
10.6.2725.510.0.00000	STUDENT TRANSPORTATION	3,855	3,000	3,000	0
SUBTOTAL: FIELD TRIPS/CO-CURR TRANSP - 2725		3,855	3,000	3,000	0
10.6.2729.510.0.00000	STUDENT TRANSPORTATION	0	4,450	5,170	720
SUBTOTAL: OTHER TRANSPORTATION - 2729		0	4,450	5,170	720
10.6.2820.432.0.00000	MAINTENANCE CONTRACT	0	585	585	0
10.6.2820.532.0.00000	DATA COMMUNICATIONS	0	0	2,200	2,200
10.6.2820.650.0.00000	SOFTWARE	40	0	0	0

WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ (DECREASE)
SUBTOTAL:	INFORMATION SERVICES - 2820	40	585	2,785	2,200
10.6.2832.330.0.00000	OTHER PROF SERVICES	533	500	500	0
10.6.2832.540.0.00000	ADVERTISING	604	300	300	0
SUBTOTAL:	RECRUITMENT - 2832	1,137	800	800	0
10.6.2835.330.0.00000	OTHER PROF SERVICES	0	200	200	0
SUBTOTAL:	STAFF SVCS - HEALTH - 2835	0	200	200	0
SUBTOTAL:	GENERAL FUND - 10	1,885,041	1,898,069	2,046,018	147,949

FOOD SERVICE FUND

21.6.3120.112.0.00000	SUPPORT STAFF SALARIES	21,191	21,680	22,222	542
21.6.3120.120.0.00000	TEMPORARY SALARIES	74	1,000	650	(350)
21.6.3120.213.0.00000	LIFE INS	18	18	19	1
21.6.3120.214.0.00000	DISABILITY INS	24	25	30	5
21.6.3120.220.0.00000	FICA	1,627	1,736	1,750	14
21.6.3120.240.0.00000	PROF DEVELOPMENT REIMBURSEMENT	0	200	200	0
21.6.3120.250.0.00000	UNEMP COMP	139	153	187	34
21.6.3120.260.0.00000	WORKERS COMP	119	107	100	(7)
21.6.3120.430.0.00000	CONTRACTED REPAIRS/MAINTENANCE	1,060	1,000	1,000	0
21.6.3120.580.0.00000	TRAVEL, LODGING, FOOD	0	200	200	0
21.6.3120.610.0.00000	SUPPLIES	1,456	1,400	1,400	0
21.6.3120.630.0.00000	FOOD	17,896	16,500	16,500	0
21.6.3120.738.0.00000	EQUIPMENT REPLACEMENT	4,131	0	0	0
21.6.3120.810.0.00000	DUES/FEES	0	20	20	0
SUBTOTAL:	FOOD SERVICE - 21	47,735	44,039	44,278	239

GRANTS

22.6.1250.110.0.00000	PROFESSIONAL SALARIES	32,972	35,105	36,248	1,143
22.6.1250.211.0.00000	HEALTH INSURANCE	6,469	7,042	7,079	37
22.6.1250.213.0.00000	LIFE INS	18	18	19	1
22.6.1250.214.0.00000	DISABILITY INS	60	64	76	12
22.6.1250.220.0.00000	FICA	2,522	2,686	2,773	87
22.6.1250.232.0.00000	PROF RETIREMENT	3,721	3,967	5,133	1,166
22.6.1250.610.0.00000	SUPPLIES	735	0	0	0
22.6.1250.640.0.00000	BOOKS & OTHER PRINTED MATERIAL	2,171	0	0	0
22.6.1250.734.0.00000	EQUIPMENT ADDITIONAL	1,561	0	0	0
22.6.1250.890.0.00000	MISC.	240	0	0	0
SUBTOTAL:	TITLE I - 1250	50,469	48,882	51,328	2,446
22.6.1290.110.0.00000	PROFESSIONAL SALARIES	11,302	12,283	8,807	(3,476)
22.6.1290.112.0.00000	SUPPORT STAFF SALARIES	0	0	3,571	3,571
22.6.1290.211.0.00000	HEALTH INSURANCE	1,410	1,725	1,628	(97)
22.6.1290.213.0.00000	LIFE INS	2	4	4	0
22.6.1290.214.0.00000	DISABILITY INS	8	7	7	0
22.6.1290.220.0.00000	FICA	865	939	947	8
22.6.1290.231.0.00000	EMPLOYEE RETIREMENT	288	327	385	58
22.6.1290.320.0.00000	PROF ED SVCS	3,000	0	0	0
22.6.1290.440.0.00000	RENTAL	700	0	0	0
22.6.1290.610.0.00000	SUPPLIES	828	0	0	0

WARREN SCHOOL DISTRICT
PROPOSED BUDGET 2013 - 2014

ACCOUNT	DESCRIPTION	2011 - 2012 EXPENSES	2012 - 2013 BUDGET	PROPOSED BUDGET	INCREASE/ (DECREASE)
SUBTOTAL: PRESCHOOL - 1290		18,399	15,285	15,349	64
22.6.1430.110.0.00000	PROFESSIONAL SALARIES	1,980	0	7,200	7,200
22.6.1430.220.0.00000	FICA	151	0	551	551
22.6.1430.231.0.00000	EMPLOYEE RETIREMENT	0	0	634	634
22.6.1430.232.0.00000	PROF RETIREMENT	276	0	115	115
22.6.1430.610.0.00000	SUPPLIES	0	0	600	600
22.6.1430.810.0.00000	DUES/FEES	0	0	4,000	4,000
SUBTOTAL: SUMMER SCHOOL - 1430		2,407	0	13,100	13,100
22.6.1490.114.0.00000	Undesignated	0	0	25,525	25,525
22.6.1490.115.0.00000	GRANT SALARIES	9,440	0	0	0
22.6.1490.220.0.00000	FICA	722	0	1,953	1,953
22.6.1490.231.0.00000	EMPLOYEE RETIREMENT	343	0	1,959	1,959
22.6.1490.232.0.00000	PROF RETIREMENT	527	0	516	516
22.6.1490.320.0.00000	PROF ED SVCS	0	0	770	770
SUBTOTAL: OTHER ACTIVITIES - 1490		11,031	0	30,723	30,723
22.6.2213.240.0.00000	PROF DEVELOPMENT REIMBURSEMENT	1,586	0	0	0
22.6.2213.320.0.00000	PROF ED SVCS	149	0	4,400	4,400
22.6.2213.580.0.00000	TRAVEL, LODGING, FOOD	0	0	500	500
22.6.2213.610.0.00000	SUPPLIES	80	0	1,000	1,000
SUBTOTAL: STAFF TRAINING - 2213		1,815	0	5,900	5,900
22.6.2330.810.0.00000	DUES/FEES	1,066	0	0	0
SUBTOTAL: SPECIAL ADMIN. - 2330		1,066	0	0	0
22.6.2490.110.0.00000	PROFESSIONAL SALARIES	0	0	35,107	35,107
22.6.2490.213.0.00000	LIFE INS	0	0	19	19
22.6.2490.214.0.00000	DISABILITY INS	0	0	58	58
22.6.2490.220.0.00000	FICA	0	0	2,686	2,686
22.6.2490.232.0.00000	PROF RETIREMENT	0	0	1,138	1,138
22.6.2490.610.0.00000	SUPPLIES	0	0	4,355	4,355
22.6.2490.643.0.00000	INFORMATION ACCESS FEE	0	0	6,500	6,500
SUBTOTAL: OTHER ADMINISTRATIVE SERVICES - 2490		0	0	49,861	49,861
22.6.2725.510.0.00000	STUDENT TRANSPORTATION	0	0	4,500	4,500
SUBTOTAL: FIELD TRIPS/CO-CURR TRANSP - 2725		0	0	4,500	4,500
22.6.2729.510.0.00000	STUDENT TRANSPORTATION	6,600	6,000	32,789	26,789
SUBTOTAL: OTHER TRANSPORTATION - 2729		6,600	6,000	32,789	26,789
SUBTOTAL: SPECIAL REVENUES - GRANTS - 22		91,788	70,167	203,550	133,383
GRAND TOTAL		2,024,564	2,012,275	2,293,846	281,571

WARREN SCHOOL DISTRICT REVENUES

	<u>ACTUAL</u> <u>2011-2012</u>	<u>REVISED</u> <u>2012-2013</u>	<u>PROJECTED</u> <u>2013-2014</u>		<u>Increase/</u> <u>(Decrease)</u>
Fund Balance to reduce taxes	66,724	147,298	10,000		(137,298)
FUND 10 - GENERAL FUND					
<u>Revenue from Local Sources</u>					
1111 Local Education Tax	918,880	662,455	1,116,461		454,006
1320 Tuition	14,196	16,811			(16,811)
1322 Special Ed. Tuition	-	-	-		-
1510 Interest on Investments	272	250	250		-
1950 Services to LEAs					-
1980 Refund from prior year	246	415	400	p-card	(15)
1990 Other Misc. Revenues	1,637	2,520	2,520	e-rate	-
5222 Transfer from grants	-	-	-		-
5252 Transfer from trust funds					-
<u>Revenue from State Sources</u>					
3111 State Adequacy Grant	844,870	844,870	722,209		(122,661)
3112 State Adequacy Tax	181,247	187,506	160,605		(26,901)
3210 School Building Aid	-	-	-		-
3241 Vocational Education Tuition	23,196	26,200	22,000	60%	(4,200)
3242 Vocational Transportation	1,384	1,833	2,000	60%	167
<u>Revenue from Federal Sources</u>					
4580 Medicaid	19,046	17,100	19,000		1,900
4590 ED, JOBS FUNDING	22,129				-
4810 National Forest Reserve	12,016	11,851	11,851		-
Total Revenue General Fund	2,039,120	1,771,811	2,057,296		285,486
				After School Program	
Fund 22 Grants/Special Revenues	91,788	70,167	203,550		133,383
Total Special Revenues	91,788	70,167	203,550		133,383
FOOD SERVICE					
1600 Food Service Sales	8,067	6,700	6,700		-
3260 State Reimbursement	341	300	300		-
4560 Federal Reimbursement	15,373	16,000	16,000		-
4590 Fresh Fruit & Vegetable Program	2,633				-
5221 Transfer from General Fund	21,321				-
Total Revenue Food Service	47,735	23,000	23,000		-
TOTAL	2,245,366	2,012,275	2,293,846		281,571

	2011-2012	2012-2013	2013-2014		CURRENT
SCHOOL TAX RATE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	+/-	Valuation = \$1.00
LOCAL TAX	11.67	7.39	12.45	5.06	\$89,683 = \$1.00
STATE TAX	2.59	2.66	2.28	-0.38	\$70,503
TOTAL	14.26	10.05	14.73	4.68 per \$1000	
CHANGE FROM PRIOR YEAR	0.67	(4.21)	4.68	based on current valuation	

**REPORT OF THE WARREN SCHOOL
DISTRICT TREASURER
FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012**

Cash on Hand, July 1, 2011	\$ 137,542.16
Total Revenues Received	2,617,886.99
Total School Board Orders Paid	(2,558,627.46)
Cash on Hand June 30, 2012	\$ 196,801.69

AUDIT REPORT

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

**WARREN SCHOOL DISTRICT
SPECIAL EDUCATION PROGRAMS
PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a**

	<u>2010-2011</u>	<u>2011-2012</u>
<u>Special Education Expenses</u>		
1200/1230 Special Programs	173,616	167,616
1430 Summer School	3,692	7,584
2150/2159 Speech and Audiology	17,402	21,473
2162 Physical Therapy	4,480	5,320
2163 Occupational Therapy	3,700	4,090
2722 Special Transportation	5,612	7,211
Total District Expenses	208,502	213,294

<u>Special Education Revenue</u>		
1322 Special Education tuition	-	-
SPED portion of Adequacy		
3110 Funding	42,094	42,094
3230 Catastrophic Aid	-	-
4580 Medicaid	15,425	19,046
Total District Revenues	57,519	61,140

IDEA Entitlement Funds - received and spent through SAU 23

Part A - Preschool	9	8
Part B - Special Education	25,552	23,808

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET - SUMMARY

<u>DEPARTMENT NUMBER / DESCRIPTION</u>	<u>2012 - 2013 APPROVED BUDGET</u>	<u>2013 - 2014 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
1100 ITINERANT TEACHERS	190,423	199,104	8,681
1230 FRENCH POND PROGRAM	233,815	250,448	16,633
1231 KING STREET PROGRAM	229,526	240,253	10,727
1430 SUMMER SCHOOL	12,000	12,497	497
2120 ITINERANT GUIDANCE	30,059	32,171	2,112
2140 PSYCHOLOGICAL/GUIDANCE		20,000	20,000
2150 SPEECH/LANGUAGE	275,029	283,692	8,663
2162 PHYSICAL THERAPY	30,300	43,350	13,050
2163 OCCUPATIONAL THERAPY	95,000	111,100	16,100
2212 CURRICULUM DEVELOPMENT	595	366	(229)
2213 STAFF DEVELOPMENT	450	200	(250)
2220 TECHNOLOGY SUPERVISION	57,327	46,277	(11,050)
2311 SCHOOL BOARD	6,631	6,479	(152)
2313 DISTRICT TREASURER	2,680	2,677	(3)
2317 AUDIT	6,075	6,075	-
2318 LEGAL COUNSEL	800	800	-
2321 OFFICE OF THE SUPERINTENDENT	534,401	559,815	25,414
2330 SPECIAL PROGRAMS ADMIN.	171,509	176,628	5,119
2334 504 COORDINATOR		4,592	4,592
2540 SAU-WIDE PUBLIC RELATIONS	740	740	-
2620 BUILDING & RENT	30,000	36,115	6,115
2640 EQUIPMENT RENTAL, MAINTENANCE	1,850	6,473	4,623
2810 RESEARCH, PLANNING, DEVELPMT	2,100	2,100	-
2820 COMPUTER NETWORK	25,450	27,353	1,903
2832 RECRUITMENT ADVERTISING	600	1,000	400
2835 STAFF PHYSICALS	150	150	-
SUBTOTAL GENERAL FUND	1,937,510	2,070,455	132,945
IDEA SPECIAL EDUCATION GRANTS	277,858	275,859	(1,999)
TOTAL BUDGET	2,215,368	2,346,314	130,946

SCHOOL ADMINISTRATIVE UNIT #23 REVENUES

	<u>BUDGET</u> <u>2012 - 2013</u>	<u>BUDGET</u> <u>2013 - 2014</u>	<u>+/-</u>
LOCAL REVENUE OTHER THAN ASSESSMENT			
1320 Tuition - French Pond	120,930	139,415	18,485
1321 Tuition - King Street School	241,860	266,393	24,533
1325 Tuition - Summer School	12,000	12,497	497
1950 Itinerants - art, music, phys. Ed, tech	277,809	277,552	(257)
1951 Speech/ Language	275,029	283,692	8,663
1952 Physical Therapy	30,300	43,350	13,050
1953 Occupational Therapy	95,000	111,100	16,100
1510 Interest	500	100	(400)
Use of Fund Balance	75,000	127,274	52,274
Total Other Revenue General Fund	1,128,428	1,281,373	132,945
1111 DISTRICT ASSESSMENTS	809,082	809,082	-
TOTAL GENERAL FUND BUDGET/REVENUES	1,937,510	2,070,455	132,945
TOTAL PROJECTED REVENUES FUND 22 - GRANTS	277,858	275,859	(1,999)
TOTAL SAU BUDGET INCLUDING GRANTS	2,215,368	2,346,314	130,946

DISTRICT ASSESSMENT SHARES

Shares as determined by NH RSA194-C:9

<u>DISTRICT</u>	<u>2012 - 2013</u>	<u>2013 - 2014</u>	<u>DIFFERENCE</u>
BATH	101,459	97,656	(3,803)
BENTON	17,962	17,638	(324)
HAVERHILL	522,505	534,965	12,460
PIERMONT	86,814	85,439	(1,375)
WARREN	80,342	73,384	(6,958)
TOTAL DISTRICT ASSESSMENTS	809,082	809,082	-

REPORT OF EMPLOYEE SALARIES

	2009-2010	2010-2011	2011-2012
Avery, Gloriallynn	\$2,712.70	\$3,820.56	\$5,176.63
Badger, Barbara	\$435.50	\$190.61	
Bagley, Sr., Donald	\$350.00	\$350.00	\$350.00
Ball, Bert			\$899.19
Barsaleau, Amber	\$32,569.00	\$33,746.92	\$36,194.58
Burnette, Stacey	\$36,499.63	\$37,365.38	\$38,295.00
Carideo, Antonia J	\$29,704.00	\$31,061.80	\$34,120.70
Cass, Stacey	\$15,087.72	\$13,336.47	\$13,275.86
Chandler, Charles	\$15.00	\$15.00	\$15.00
Chandler, Nancy	\$300.00	\$300.00	\$300.00
Clark, Barbara	\$15,631.69	\$349.47	
Collette, Christina	\$75.00	\$3,750.31	\$1,316.10
Conroy, Evelyn	\$10,507.93		
Corso, Denise	\$26,903.14	\$27,263.61	\$20,399.50
Corso, Michelle	\$2,223.00	\$4,609.00	
Darrow, Rose	\$55,933.31		
Davis, Warren Gary	\$23,790.87	\$24,700.03	\$25,389.77
Dodge, Laurel			\$525.00
Elliott, Carole	\$1,382.50	\$562.50	\$227.25
Evans, Chelsea			\$854.00
Fauteux, Carmelina	\$7,658.62	\$7,674.44	
Fullerton, Jeffery	\$50.00	\$197.25	
Gilbert, Lindsey		\$75.00	
Grant, Vergil	\$75.00		
Griswold, Tricia	\$50.00		
Hareld, Stephanie			\$33,407.00
Harland, William	\$222.44		
Harman, Allison		\$75.00	
Hilliard, Nichole	\$47,825.10	\$44,820.99	\$1,189.44
Horton, Peggy	\$43,737.15	\$47,131.37	\$47,531.92
Kaminski, Kathryn		\$246.98	
Kingsbury, Amber	\$39,960.38	\$42,607.90	\$45,892.50
Magliulo, Laura		\$335.25	
Marston, Samuel			\$300.00
Mathews, Charlene	\$50,457.80	\$51,957.57	\$52,742.88
McKenna, Penny	\$32,249.58	\$32,829.80	\$39,006.67

Melanson, Laurie		\$69,000.00	\$72,000.00
Melanson, Randi	\$13,212.37	\$6,851.30	\$14,659.44
Monninger, Wendy	\$75.00		
Morrill, Martha	\$7,655.29		
Mueller, Eleanor	\$1,792.50	\$302.25	
Muzzey, Rosemarie	\$41,029.90	\$42,171.27	\$44,975.80
Nelson, Mary	\$150.00		
O'Neil, Sharon	\$18,643.48	\$22,509.63	\$19,086.18
Oakes, Ashley			\$10,416.32
Parsons, Patricia	\$42,192.90	\$45,106.27	\$47,879.56
Riel, Jenette	\$65.00		
Robie, Deborah			\$65.00
Rugar, Jennifer J	\$1,460.00	\$712.50	
Sanborn, Jacob		\$250.00	
Semertgakis, John	\$1,148.40	\$786.60	
Shortt Newton, Penny	\$375.00		
Spencer, Susan	\$300.00	\$300.00	\$300.00
Vanwinkle, Roger	\$300.00	\$300.00	\$300.00
Washburn, Marlene	\$5,434.31	\$5,329.64	\$3,372.60
Washburn, Sharyn	\$14,462.35	\$14,496.92	\$15,317.93
Totals	\$624,703.56	\$617,489.59	\$625,781.82

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