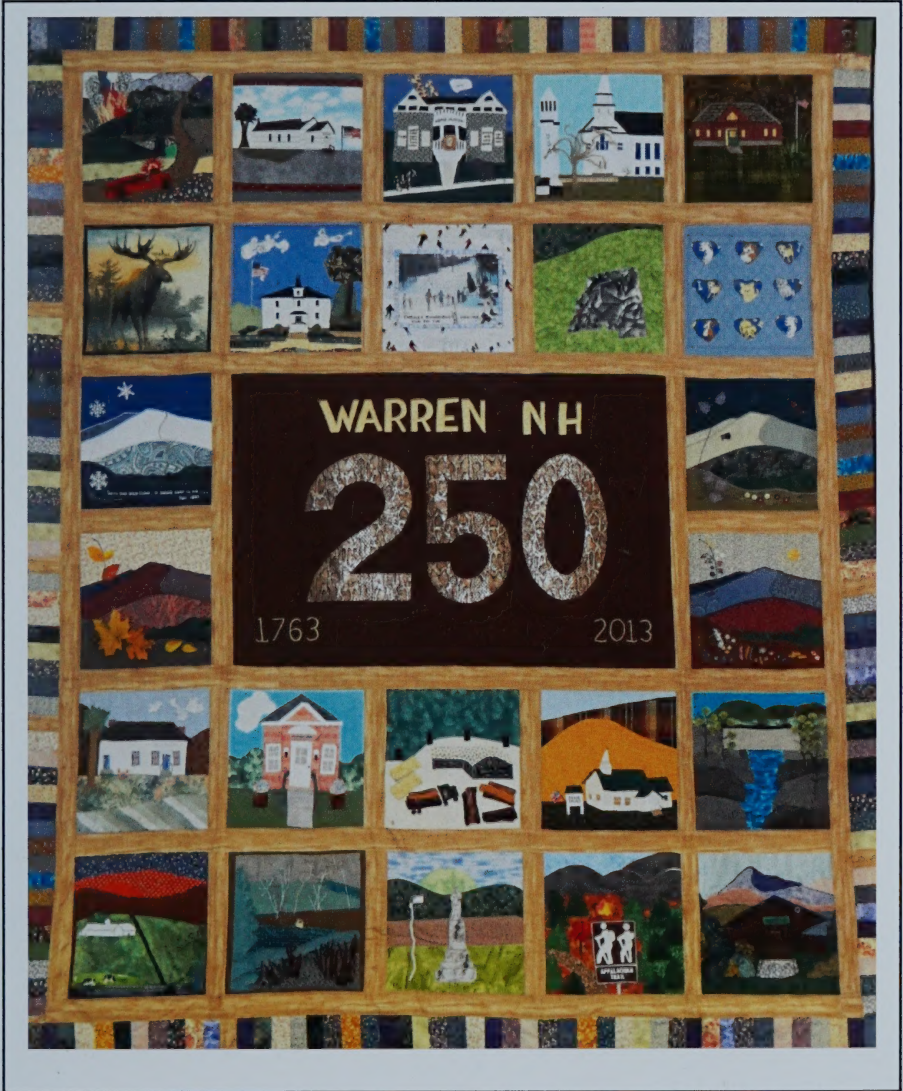


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WARREN

NEW HAMPSHIRE



Annual Report
For the year ended December 31, 2013



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

Vacant

Grafton County Commissioner

Hon. Martha Richards

133 Sargent Street

Holderness, NH 03245

(603) 536-2279 (H)

maplerichards@gmail.com

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

On The Cover

"Warren's Community 250th Quilt Project"

Thank you to the many hands that participated in this project.

31714

ANNUAL REPORTS
OF THE
OFFICERS, TRUSTEES, AGENTS, COMMITTEES
AND ORGANIZATIONS
OF THE
TOWN OF WARREN
NEW HAMPSHIRE



FOR THE YEAR

2013

NHSL - CONCORD

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



Barbara May Pike
1925 - 2013

Barbara Pike graduated from Plymouth Teachers College in 1946. She taught at the Woodsville Elementary School for the 1946-47 school year. Approached by Superintendent Phil Bennett in the summer of 1947 to teach in Warren, for the next 31 years until her retirement in 1978, she faithfully served the children of Warren. She was lifelong member of the Warren Methodist Church and a member of the Warren Pythian Sisters for 65 years.



Richard A. Martini
1936 -2013

Richard was an active member of the Warren Historical Society and helped build the Warren Fire Station. He enjoyed fishing, bicycling, mowing the lawn, gardening, and doing puzzles. He was a collector of die cast cars. Dick especially loved family events, his grandchildren and, most importantly, Christmas. Dick was a dye setter for 42 years for New England Industries in Bradford, VT and Lebanon, NH.

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ELECTED OFFICIALS OF THE TOWN OF WARREN

BOARD OF SELECTMEN

Charles Sackett Jr.	764-9975	2016	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	2016	3-Year Term
Marlene Wright	appt. 2003	Deputy Tax Collector	

TOWN CLERK

Suzanne Flagg	764-7705	2016	3-Year Term
Christina Collette	appt. 2013	Deputy Clerk	

TOWN TREASURER

Sheila Foote	764-9436	2014	1-Year Term
Sandra Hobbs	appt. 2012	Deputy Treasurer	

CHIEF OF POLICE

John Semertgakis	764-9669	2014	1-Year Term
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OVERSEER OF PUBLIC WELFARE

Board of Selectmen	764-5780	2014	1-Year Term
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ROAD AGENT

Bobby Cass	764-5871	2014	1-Year Term
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PLANNING BOARD

Jay Johnson	764-9643	2014	3-Year Term
Irving Cushing	764-5872	2015	3-Year Term
Frank McClain	764-9812	2015	3-Year Term
Charlie Chandler	989-9814	2016	3-Year Term
Charles Sackett Jr	764-9975	Ex-Officio	

TRUSTEES OF TRUST FUNDS

Marie Spencer	764-5775	2014	3-Year Term
Marlene Wright	764-5753	2015	3-Year Term
Donna Bagley	764-9469	2016	3-Year Term

LIBRARY TRUSTEES

Suzanne Flagg	764-5525	2014	3-Year Term
Christina Collette	764-8507	2015	3-Year Term
Peter Alford	764-9115	2016	3-Year Term

ELECTED OFFICIALS OF THE TOWN OF WARREN

CEMETERY TRUSTEES

Marlene Wright	764-5753	2014	3-Year Term
Marie Spencer	764-5775	2015	3-Year Term
Donald Bagley	764-9469	2016	3-Year Term

SUPERVISORS OF CHECKLIST

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

APPOINTED or HIRED POSITIONS & TOWN DIRECTORY

AUDITOR

The Mercier Group

Buildings & Grounds

Vacant

EMERGENCY MANAGEMENT

Janice Sackett 764-9949

TRANSFER STATION

764-9625

FIRE CHIEF

Dave Riel 764-8524

TRANSFER STATION HOURS

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

HEALTH OFFICER

Paul Beland 764-5757
Bryan Flagg, Deputy

LIBRARY

Veronica Mueller 764-9072

PARKS & REC COMMISSION

Carolyn Mason 764-9160
Hollie Pike
Angela Kwedor

LIBRARY HOURS

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

SEXTON

David Heath 764-8543

TOWN ADMINISTRATOR

Andrew Dorsett 764-5780

TAX COLLECTOR

Charlene Kennedy 764-7705
Marlene Wright, Deputy

OFFICE HOURS

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

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

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements. We have audited the accompanying 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, 2012, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements. Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility. Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards 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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluation the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion. In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective 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, 2012, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Required Supplementary Information. 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 principles considers it required supplementary information. Budgetary information presented in the section marked *Required Supplementary Information* is not a required part of the basic financial statements, but is 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 budgetary information. However, we did not audit the information and therefore express no opinion on it.

Report on Combining and Individual Fund Statements and Schedules. 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

The Mercier Group, *a professional corporation*
Canterbury, New Hampshire
October 24, 2013

**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 12th 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.

Meeting called to order by Moderator Robert Giuda at 9am. Reverend Hansen gave a brief prayer followed by Daniel Clancey leading the town's people in the Pledge of Allegiance. Justin Monninger spoke to lead the town's people in all other religious observances.

Meeting was adjourned at 9:05am for School Meeting.

Motion Made: Charles Chandler

Seconded: Don Bagley

Town Meeting reconvened at 11:30

Permission for Town Administrator, Andrew Dorsett to speak during the Town Meeting proceedings.

Motion Made: Charles Chandler

Seconded: Donald Bagley Sr.

Discussion: None

Disposition: Passed

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.

Motion Made: Charlie Chandler

Seconded: Charles Sackett Jr.

Article Corrected by Sheila Foote

Treasurers Report, page 68, corrected as follows: "Federal Grant – Fire Department" should read \$904.53 (incorrect figure \$604.53). "Other Sources" should read \$1960.10 (incorrect figure \$2260.10)

Discussion: None

Disposition of Article: Passed as corrected.

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

Motion Made: Don Bagley Sr.

Seconded: Arthur Heath

Discussion: Clarification of expenses included in "Cemeteries" line item. A request for Town Report font/printing to be larger and easier to read. Clarification on increase Auditor Expenses.

Disposition of Article: Passed

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

Motion Made: Charles Chandler
 Seconded: Rodger Van Winkle
 Discussion: None
 Disposition of Article: Passed

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

Motion Made: Charles Chandler
 Seconded: John Lester

Discussion: Definition of category "Other": Existence of "Other" allows for unanticipated expenses that relate to public safety but don't fall into the existing categories. Question called by Charles Chandler
 Disposition of Article: Passed

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

Motion Made: Charles Chandler

Seconded: Nancy Chandler

Discussion: Expenses included in the budget for Highway and Streets line item. Question called by Charles Chandler.

Disposition of Article: Passed

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

Motion Made: Charles Chandler

Seconded: Donald Bagley Sr.

Discussion: Clarification of Administration Line Item – Budget and Actual Expenses includes more than salaries. Selectman Chandler spoke of improvements to the operation of the Transfer Station. Selectman Sackett addressed the transfer station’s compliance with on-site test wells. Revenue collected by the Transfer Station goes back to the Town General Fund. Question called by Charles Chandler.

Disposition of Article: Passed

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

Motion Made: Charles Chandler

Seconded: John Lester

Article Amended by Charles Chandler: To see if the Town will vote to raise and appropriate the sum of thirty-nine thousand, eight hundred thirty-five dollars (\$39,835) for the following:

NON-PROFITS / HEALTH

Mt. Mooselauke Health Center	4,500
NH Visiting Nurse Assn.	2,940
Pemi-Baker Home Health & Hospice	4,113
Red Cross	400 (corrected amount)
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
Bridge House	2,000 (correct amount)

Discussion: Selectman Chandler directed voters to town report for an explanation of services rendered by each organization. Selectman Chandler responded to the Warren Wentworth Ambulance Service (WWAS) line item that his contact with the Office of Attorney General has been favorable that the WWAS is making the necessary corrections for their previous deficiencies.

Disposition of Article: Passed as Amended

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

Motion Made: Charles Chandler

Seconded: Donna White

Discussion: None

Disposition of Article: Passed

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
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Library	27,515
Patriotic Purposes: Old Home Days	10,500
Flags	600

Motion Made: Charles Chandler

Seconded: Pat Wilson

Discussion: Explanation of funds used for Old Home Days. Question called by Charles Chandler

Disposition of Article: Passed

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
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DEBT SERVICE

Interest on TAN	1
-----------------	---

Other Debt Service	1
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Motion Made: Charles Chandler

Seconded: John Lester

Discussion: None

Disposition of Article: Passed

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

Motion Made: Donald Bagley

Seconded: Donna White

Discussion: None

Disposition of Article: Passed

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).

Motion Made: Charles Chandler

Seconded: Pat Wilson

Discussion: Explanation that Article 13 and Article 14 are “Companion Articles” that would allow the town to move funds from the Baker River Restoration Expendable Trust Fund to the River Mitigation Expendable Trust Fund to allow for the town to use the money if there is another natural disaster like Tropical Storm Irene that isn’t covered by State and/or Federal aid. The article would also discontinue the Baker River Restoration Expendable Trust Fund.

Disposition of Article: Passed

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).

Motion Made: Charles Chandler

Seconded: John Lester

Discussion: None

Disposition of Article: Passed

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).

Motion Made: Charles Chandler

Seconded: Pat Wilson

Discussion: Selectman Sackett addressed the question of the need for maintenance and repairs to the town hall. Question called by Charles Chandler

Disposition of Article: Passed

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).

Motion Made: Donald Bagley Sr.

Seconded: Pat Wilson
Discussion: None
Disposition of Article: Passed

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).

Motion Made: Charles Chandler
Seconded: Pat Wilson
Discussion: None
Disposition of Article: Passed

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).

Motion Made: Pat Wilson
Seconded: John Lester
Discussion: Selectman Sackett addressed the logging of the Town Forest on Rte 118 and ideas for recreational uses of the land. Round table meetings to include public input were suggested.
Article Amended by Charles Chandler: To see if the Town will vote to raise and appropriate fifteen thousand dollars (\$15,000), for future municipal community development projects 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.
Disposition of Article: Passed as amended.

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).

Motion Made: Charles Chandler

Seconded: Pat Wilson
Discussion: None
Disposition of Article: Passed

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).

Motion Made: Charles Chandler
Seconded: Pat Wilson
Discussion: None
Disposition of Article: Passed

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).

Motion Made: Charles Chandler
Seconded: Donald Bagley Sr.
Discussion: Explanation of boundaries and size: approximately 1 acre.
Disposition of Article: Passed

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).

Donald Bagley Sr. corrected the sum from \$555 to \$1035.04.
Motion Made: Don Bagley
Seconded: Charles Chandler
Discussion: None
Disposition of Article: Passed as corrected.

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).

Motion Made to pass over Article: Donald Bagley Sr.

Seconded: Charles Chandler

Discussion: Wording is incorrect and will be resubmitted correctly next year.

Disposition of Article: Original Article fails/Article is passed over.

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).

Motion Made: Charles Chandler

Seconded: Donald Bagley Sr.

Discussion: Description of new truck and list of repairs needed for old truck presented by Fire Department personnel.

Disposition of Article: Passed

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).

Motion Made: Donald Bagley Sr.

Seconded: Arthur Heath

Discussion: None

Disposition of Article: Passed

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).

Motion Made: Charles Chandler

Seconded: Pat Wilson

Article Amended by Charles Chandler: 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 or reconstruction of existing building and to raise and appropriate the sum of twenty five thousand dollars (\$25,000) to be placed into this new fund.

Discussion: Selectman Roulx spoke of possible current building alterations and the possibility of Rte 25 work being done in the future that could impact a new building. Asset Committee personnel spoke of their report on current town property. That report is in the town office. Money cannot be used for building

upgrades like new windows and doors.
Question called by Norman Roulx
Disposition of Article: Passed as Amended.

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).

Motion Made: Charles Chandler
Seconded: Arthur Heath
Discussion: None
Disposition of Article: Passed

ARTICLE 28:

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

Motion Made: Charles Chandler
Seconded: Pat Wilson
Discussion: None
Disposition of Article: Passed

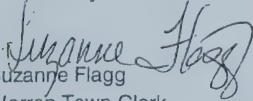
ARTICLE 29:

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

Motion Made: Charles Chandler
Seconded: Donald Bagley Sr.
Discussion: Charles Chandler thanked residents that have worked for and volunteered their time for the betterment of the town and community during the past year. The Kyle Mooney 5K Memorial Walk will be held on July 13th. The 250th Anniversary Quilt was on display throughout the meeting and a quilting bee to finish the quilt will be held May 16th. A rabies clinic will be held at the Warren Fire Station on April 6th. Warren 250th anniversary t-shirts and mugs are on sale.

Motion to Adjourn: Charles Chandler
Seconded: Donald Bagley Sr.
Meeting adjourned at 1:55pm.

Respectfully Submitted


Suzanne Flagg
Warren Town Clerk

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4XXX · EXPENSES					
4100 · GENERAL GOVERNMENT					
4130 · Executive					
4131 · Compensation					
4131-1 · Selectmen	4,200.00	4,200.00	0.00	100.0%	4,200
4131-2 · Administrator	37,711.64	38,000.00	-288.36	99.24%	39,500
4131-3 · Welfare Overseer	0.00	0.00	0.00	0.0%	0
4131-4 · Health Officer	200.00	200.00	0.00	100.0%	200
4131-5 · Trustee of the Trust Funds	350.00	350.00	0.00	100.0%	350
4131-6 · Cemetery Sexton	100.00	100.00	0.00	100.0%	100
Total 4131 · Compensation	42,561.64	42,850.00	-288.36	99.33%	44,350
4132 · Training	0.00	50.00	-50.00	0.0%	50
4133 · Office Supplies	542.37	650.00	-107.63	83.44%	650
4134 · Office Equipment					
4134-1 · Purchase	1,669.16	2,000.00	-330.84	83.46%	2,000
4134-2 · Maintenance & Repair	488.46	1,000.00	-511.54	48.85%	1,000
Total 4134 · Office Equipment	2,157.62	3,000.00	-842.38	71.92%	3,000
4135 · Publications					
4135-7 · Minutes	450.00	1,300.00	-850.00	34.62%	1,300
4135-6 · Website	950.00	680.00	270.00	139.71%	860
4135-1 · Town Report	1,235.80	1,500.00	-264.20	82.39%	1,500
4135-2 · Newsletter	108.53	150.00	-41.47	72.35%	150
4135-3 · Lawbooks	0.00	35.00	-35.00	0.0%	35
4135-4 · Tax Maps	3,000.00	650.00	2,350.00	461.54%	550
4135-5 · Assessing Program Update	2,160.20	2,450.00	-289.80	88.17%	2,450
Total 4135 · Publications	7,904.53	6,765.00	1,139.53	116.84%	6,845
4136 · Perambulation	423.88	400.00	23.88	105.97%	400
4137 · Joint Loss Management	0.00	100.00	-100.00	0.0%	0
4138 · Postage	4.64	230.00	-225.36	2.02%	230
4139 · Mileage	124.04	200.00	-75.96	62.02%	200
Total 4130 · Executive	53,718.72	54,245.00	-526.28	99.03%	55,725
4140 · Elections, Reg., & Vital Stats					
4141 · Compensation					
4141-1 · Town Clerk	9,025.00	9,500.00	-475.00	95.0%	9,500
4141-2 · Deputy Town Clerk	3,395.00	3,500.00	-105.00	97.0%	3,500
4141-3 · Supervisors of the Checklis	217.50	400.00	-182.50	54.38%	600
4141-4 · Ballot Clerk	0.00	150.00	-150.00	0.0%	200
4141-5 · Town Moderator	200.00	200.00	0.00	100.0%	200
Total 4141 · Compensation	12,837.50	13,750.00	-912.50	93.36%	14,000

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4142 · Training					
4142-1 · Town Clerk - Audit	0.00	0.00	0.00	0.0%	0
4142-2 · Town Clerk Training	130.00	600.00	-470.00	21.67%	650
Total 4142 · Training	130.00	600.00	-470.00	21.67%	650
4143 · Office Supplies					
4143-01 · Town Clerk Petty Cash	0.00	0.00	0.00	0.0%	0
4143-02 · Town Clerk Office Supplies	208.75	200.00	8.75	104.38%	1,800
4143-03 · ISP	713.88	720.00	-6.12	99.15%	720
4143-04 · Record Restoration	35.00	825.00	-790.00	4.24%	600
Total 4143 · Office Supplies	957.63	1,745.00	-787.37	54.88%	3,120
4144 · Office Equipment	0.00	300.00	-300.00	0.0%	1,800
4145 · Checklist Administration	213.25	165.00	48.25	129.24%	400
4146 · Consortium Fees					
4146-1 · Vital Record Fees Paid	415.00	300.00	115.00	138.33%	400
4146-2 · Dog License Fees Paid	522.45	375.00	147.45	139.32%	625
Total 4146 · Consortium Fees	937.45	675.00	262.45	138.88%	1,025
4147 · Town Clerk Postage	176.32	200.00	-23.68	88.16%	175
4148 · Town Clerk Mileage	440.00	600.00	-160.00	73.33%	600
Total 4140 · Elections, Reg., & Vital Stats	15,692.15	18,035.00	-2,342.85	87.01%	21,770
4150 · Financial Administration					
4150-13 · Treasurer Mileage	154.14	950.00	-795.86	16.23%	450
4150-1 · Treasurer Salary					
4150-1a · Deputy Treasurer	450.00	600.00	-150.00	75.0%	600
4150-1 · Treasurer Salary - Other	2,400.00	2,400.00	0.00	100.0%	2,400
Total 4150-1 · Treasurer Salary	2,850.00	3,000.00	-150.00	95.0%	3,000
4150-2 · Training	144.00	50.00	94.00	288.0%	150
4150-3 · Audit	9,600.00	9,600.00	0.00	100.0%	9,600
4150-4 · Register of Deeds	115.15	150.00	-34.85	76.77%	150
4150-5 · Publications and Subscriptions	0.00	50.00	-50.00	0.0%	50
4150-6 · PO Box	150.00	100.00	50.00	150.0%	100
4150-7 · Bank Charges					
4150-7a · NSF - Clerk	50.00	100.00	-50.00	50.0%	100
4150-7b · NSF - Tax Collector	30.00	1,100.00	-1,070.00	2.73%	1,100
4150-7e · Bank Fees	64.50				50
Total 4150-7 · Bank Charges	144.50	1,200.00	-1,055.50	12.04%	1,250
4150-8 · Telephone					
4150-8b · Telephone	1,567.32	1,485.36	81.96	105.52%	1,525

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
Total 4150-8 · Telephone	1,567.32	1,485.36	81.96	105.52%	1,525
4150-10 · Checks	1,767.14	1,500.00	267.14	117.81%	1,650
4150-11 · Postage - Treasurer	275.00	270.00	5.00	101.85%	245
4150-12 · Office Supplies	150.98	300.00	-149.02	50.33%	300
Total 4150 · Financial Administration	16,918.23	18,655.36	-1,737.13	90.69%	18,470
4151 · Tax Collector					
4151-1 · Compensation					
4151-1a · Tax Collector Salary	7,115.08	7,000.00	115.08	101.64%	7,000
4151-1b · Tax Collector Fees	1,952.00	2,750.00	-798.00	70.98%	2,750
4151-1c · Deputy Tax Collector Salar	130.00	750.00	-620.00	17.33%	800
Total 4151-1 · Compensation	9,197.08	10,500.00	-1,302.92	87.59%	10,550
4151-2 · Training	0.00	500.00	-500.00	0.0%	500
4151-3 · Office Supplies	293.63	500.00	-206.37	58.73%	500
4151-4 · Office Equipment	205.00	600.00	-395.00	34.17%	2,100
4151-5 · Tax Collector Postage	1,310.72	1,950.00	-639.28	67.22%	2,050
4151-6 · Tax Collector Recording Fees	261.19	600.00	-338.81	43.53%	600
4151-8 · Tax Program Support Fees	250.00	1,700.00	-1,450.00	14.71%	1,700
4151-9 · Tax Lien Notice Research	816.00	1,300.00	-484.00	62.77%	1,300
Total 4151 · Tax Collector	12,333.62	17,650.00	-5,316.38	69.88%	19,300
4152 · Revaluation of Property	22,943.26	23,000.00	-56.74	99.75%	15,760
4153 · Legal Expense	10,014.02	25,000.00	-14,985.98	40.06%	25,000
4155 · Personnel Administration					
4155-1 · FICA	15,733.75	15,500.00	233.75	101.51%	16,250
4155-2 · Unemployment Charges	1.38	250.00	-248.62	0.55%	250
4155-3 · Other	0.00	1.00	-1.00	0.0%	1
Total 4155 · Personnel Administration	15,735.13	15,751.00	-15.87	99.9%	16,501
4191 · Planning Board					
4191-1 · Postage	0.00	400.00	-400.00	0.0%	300
4191-2 · Master Plan/Regulations	0.00	200.00	-200.00	0.0%	200
4191-3 · Recording of Plats & Records	0.00	200.00	-200.00	0.0%	200
4191-4 · Training	0.00	50.00	-50.00	0.0%	50
Total 4191 · Planning Board	0.00	850.00	-850.00	0.0%	750
4194 · Town Buildings					
4194-1 · Highway Garage					
4194-1a · Electric	610.83	500.00	110.83	122.17%	650
4194-1b · Fuel Oil	3,153.68	2,700.00	453.68	116.8%	3,200
4194-1d · Maintenance & Repairs	222.74	350.00	-127.26	63.64%	350
Total 4194-1 · Highway Garage	3,987.25	3,550.00	437.25	112.32%	4,200

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4194-2 · Town Office					
4194-2a · Electric	2,145.60	2,880.00	-734.40	74.5%	2,500
4194-2b · Fuel Oil	5,312.09	5,500.00	-187.91	96.58%	5,500
4194-2c · Maintenance & Repairs	3,030.86	1,500.00	1,530.86	202.06%	2,000
4194-2d · Water Rent	330.00	165.00	165.00	200.0%	330
4194-2e · Snow Removal	0.00	250.00	-250.00	0.0%	50
4194-2f · Cleaning	125.00	0.00	125.00	100.0%	200
Total 4194-2 · Town Office	10,943.55	10,295.00	648.55	106.3%	10,580
4194-3 · Town Hall					
4194-3a · Electric	799.81	625.00	174.81	127.97%	1,000
4194-3b · Fuel Oil	5,122.17	5,000.00	122.17	102.44%	5,750
4194-3c · Maintenance & Repairs	2,185.26	1,250.00	935.26	174.82%	1,500
4194-3d · Water Rent	330.00	165.00	165.00	200.0%	330
4194-3e · Snow Removal	0.00	1.00	-1.00	0.0%	0
4194-3f · Town Hall - Other	316.98	0.00	316.98	100.0%	100
Total 4194-3 · Town Hall	8,754.22	7,041.00	1,713.22	124.33%	8,680
4194-4 · Bandstand					
4194-4a · Electric	484.12	450.00	34.12	107.58%	525
4194-4b · Maintenance & Repairs	5.30	500.00	-494.70	1.06%	250
Total 4194-4 · Bandstand	489.42	950.00	-460.58	51.52%	775
4194-5 · Grounds					
4194-5e · Vehicle Expense	1,758.50	1,820.00	-61.50	96.62%	1,820
4194-5b · Equipment Maint	632.37	2,000.00	-1,367.63	31.62%	2,000
4194-5c · Equipment Fuel / Mower	125.15	300.00	-174.85	41.72%	300
4194-5d · Supplies	1,555.59	1,500.00	55.59	103.71%	2,000
Total 4194-5 · Grounds	4,071.61	5,620.00	-1,548.39	72.45%	6,120
Total 4194 · Town Buildings	28,246.05	27,456.00	790.05	102.88%	30,355
4195 · Contingency Funds	0.00	1.00	-1.00	0.0%	1
4196 · Insurance					
4196-1 · Workman's Compensation	3,289.06	4,485.00	-1,195.94	73.34%	4,253
4196-2 · Liability	9,894.17	12,000.00	-2,105.83	82.45%	12,000
4196-3 · Health Insurance	27,483.85	27,082.78	401.07	101.48%	30,269
Total 4196 · Insurance	40,667.08	43,567.78	-2,900.70	93.34%	46,522
4197 · Advertising & Regional Assn's					
4197-2j · NH Health Officers Association	50.00	40.00	10.00	125.0%	40
4197-1 · Advertising	385.85	1,300.00	-914.15	29.68%	1,300
4197-2a · NHMA	621.40	600.00	21.40	103.57%	950

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4197-2b · North Country Council	918.97	918.97	0.00	100.0%	923
4197-2c · Pemi-Baker Solid Waste Distri	1,104.24	1,000.00	104.24	110.42%	1,150
4197-2d · Baker River Watershed Assoc	250.00	250.00	0.00	100.0%	250
4197-2e · NH Assn. of Assessing Officia	20.00	40.00	-20.00	50.0%	40
4197-2f · NH Tax Collectors Assn.	0.00	40.00	-40.00	0.0%	40
4197-2g · NH Town Clerks Assn.	40.00	40.00	0.00	100.0%	40
4197-2h · NHGFOA	25.00	25.00	0.00	100.0%	25
4197-2i · New England Clerk's Assoc	0.00	40.00	-40.00	0.0%	40
Total 4197 · Advertising & Regional Assn's	3,415.46	4,293.97	-878.51	79.54%	4,798
4198 · Cemeteries					
4198-2 · General Budget	14,511.86	13,700.00	811.86	105.93%	14,399
Total 4198 · Cemeteries	14,511.86	13,700.00	811.86	105.93%	14,399
4199 · Town Clock	250.00	250.00	0.00	100.0%	250
Total 4100 · GENERAL GOVERNMENT	234,445.58	262,455.11	-28,009.53	89.33%	269,601
4200 · PUBLIC SAFETY					
4210 · Police Dept.					
4211 · Compensation					
4211-1 · Police Chief Wages	22,331.25	19,500.00	2,831.25	114.52%	23,400
4211-2 · Police Officer Wages	90.00	500.00	-410.00	18.0%	500
Total 4211 · Compensation	22,421.25	20,000.00	2,421.25	112.11%	23,900
4212 · Training					
4212-1 · Qualification Supplies	399.70	500.00	-100.30	79.94%	500
4212-2 · Training Expenses	395.00	500.00	-105.00	79.0%	500
Total 4212 · Training	794.70	1,000.00	-205.30	79.47%	1,000
4213 · Office Supplies	62.50	250.00	-187.50	25.0%	100
4214 · Equipment					
4214-1 · Office	233.97	250.00	-16.03	93.59%	250
4214-2 · Uniform & Accessories	927.06	500.00	427.06	185.41%	500
4214-3 · Protective	32.65	100.00	-67.35	32.65%	100
4214-4 · Cruiser Maint/Repair	0.00	100.00	-100.00	0.0%	100
4214-5 · Radar Calibration	100.00	230.00	-130.00	43.48%	150
4214-6 · Software Maint/ Crimestar	300.00	300.00	0.00	100.0%	300
Total 4214 · Equipment	1,593.68	1,480.00	113.68	107.68%	1,400
4215 · Communications Equipment					
4215-1 · Purchase	0.00	100.00	-100.00	0.0%	100
4215-2 · Maintenance & Repairs	0.00	200.00	-200.00	0.0%	200
Total 4215 · Communications Equipmer	0.00	300.00	-300.00	0.0%	300

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4216 · Grafton County Dispatch	3,852.00	5,500.00	-1,648.00	70.04%	5,500
4217 · Police Cruiser					
4217-1 · Maintenance & Repairs	1,056.21	1,070.00	-13.79	98.71%	1,070
4217-2 · Fuel & Oil	2,107.86	1,500.00	607.86	140.52%	2,400
Total 4217 · Police Cruiser	3,164.07	2,570.00	594.07	123.12%	3,470
4218 · Administration					
4218-1 · Telephone	483.82	458.00	25.82	105.64%	458
4218-2 · Mileage	473.65	100.00	373.65	473.65%	400
4218-3 · PD Admin. - Other	204.52	150.00	54.52	136.35%	150
Total 4218 · Administration	1,161.99	708.00	453.99	164.12%	1,008
4219 · OHRV Enforcement					
4219-1 · Police Chief OHRV Wages	900.00	1,500.00	-600.00	60.0%	1,500
4219-2 · Police Officer OHRV Wages	0.00	1,000.00	-1,000.00	0.0%	1,000
4219-3 · OHRV Grant	0.00	1.00	-1.00	0.0%	1
Total 4219 · OHRV Enforcement	900.00	2,501.00	-1,601.00	35.99%	2,501
Total 4210 · Police Dept.	33,950.19	34,309.00	-358.81	98.95%	39,179
4220 · Fire Department					
4221 · Personnel					
4221-1 · Training	0.00	800.00	-800.00	0.0%	800
4221-2 · Equipment	1,504.61	750.00	754.61	200.62%	749
4221-3 · Reimbursement	5,050.00	5,500.00	-450.00	91.82%	5,500
4221-4 · Mileage	493.43	1,100.00	-606.57	44.86%	1,100
4221-5 · Other	650.52	75.00	575.52	867.36%	1
Total 4221 · Personnel	7,698.56	8,225.00	-526.44	93.6%	8,150
4222 · Office					
4222-1 · Telephone	493.67	750.00	-256.33	65.82%	750
4222-2 · Advertising	0.00	50.00	-50.00	0.0%	750
4222-3 · Supplies	96.98	250.00	-153.02	38.79%	250
4222-4 · Other	164.00	200.00	-36.00	82.0%	100
Total 4222 · Office	754.65	1,250.00	-495.35	60.37%	1,850
4223 · Equipment					
4223-1 · Maintenance & Repair	169.73	1,500.00	-1,330.27	11.32%	1,500
4223-2 · New	1,723.02	3,900.00	-2,176.98	44.18%	3,900
4223-3 · Misc. Supplies	3.05	500.00	-496.95	0.61%	500
4223-4 · Other	0.00	1.00	-1.00	0.0%	1
Total 4223 · Equipment	1,895.80	5,901.00	-4,005.20	32.13%	5,901

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4224 · Communications Equipment					
4224-1 · New	1,148.99	1,500.00	-351.01	76.6%	1,500
4224-2 · Maintenance & Repair	220.25	1,000.00	-779.75	22.03%	1,000
Total 4224 · Communications Equipmen	1,369.24	2,500.00	-1,130.76	54.77%	2,500
4225 · Trucks					
4225-1 · Maintenance & Repair	4,536.07	3,500.00	1,036.07	129.6%	3,100
4225-2 · Fuel & Oil	876.84	1,500.00	-623.16	58.46%	1,500
4225-3 · Contractual Obligation	0.00	850.00	-850.00	0.0%	850
Total 4225 · Trucks	5,412.91	5,850.00	-437.09	92.53%	5,450
4226 · Lakes Regions Mutual Aid					
4226-1 · Dispatch Service	9,049.39	9,133.00	-83.61	99.09%	9,000
4226-2 · Contractual Agreement	350.00	550.00	-200.00	63.64%	550
4226-3 · Other	0.00	1.00	-1.00	0.0%	1
Total 4226 · Lakes Regions Mutual Aid	9,399.39	9,684.00	-284.61	97.06%	9,551
4227 · Forest Fires					
4227-1 · Personnel	581.62	1,000.00	-418.38	58.16%	1,000
4227-2 · Equipment	0.00	100.00	-100.00	0.0%	100
4227-3 · Grants	0.00	1.00	-1.00	0.0%	1
4227-4 · Mileage	42.36	100.00	-57.64	42.36%	100
4227-5 · Other	574.60	1.00	573.60	57,460.0%	1
Total 4227 · Forest Fires	1,198.58	1,202.00	-3.42	99.72%	1,202
4228 · Other	0.00	1.00	-1.00	0.0%	1
4229 · Building	3,450.83	1,200.00	2,250.83	287.57%	1,200
Total 4220 · Fire Department	31,179.96	35,813.00	-4,633.04	87.06%	35,805
4230 · Emergency Management	698.78	500.00	198.78	139.76%	500
4240 · Animal Control	0.00	150.00	-150.00	0.0%	500
4250 · E-911	350.00	350.00	0.00	100.0%	350
4299 · Other	70.00	1.00	69.00	7,000.0%	1
Total 4200 · PUBLIC SAFETY	66,248.93	71,123.00	-4,874.07	93.15%	76,335
4310 · HIGHWAYS & STREETS					
4311 · Administration					
4311-01 · Compensation					
4311-1c · Overtime Wages	4,464.75	1,520.00	2,944.75	293.73%	4,000
4311-1a · Road Agent Wages	35,615.00	35,360.00	255.00	100.72%	39,520
4311-1b · Assitant Wages	24,339.75	24,960.00	-620.25	97.52%	26,000
Total 4311-01 · Compensation	64,419.50	61,840.00	2,579.50	104.17%	69,520

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4311-02 · Training	0.00	200.00	-200.00	0.0%	200
4311-03 · Shop Supplies	2,120.71	1,800.00	320.71	117.82%	2,000
4311-04 · Shop Equipment	2,682.75	3,000.00	-317.25	89.43%	3,000
4311-05 · Communications Equipment					
4311-5a · Purchase	1,488.55	1,300.00	188.55	114.5%	1,000
4311-5b · Maintenance & Repairs	0.00	100.00	-100.00	0.0%	100
Total 4311-05 · Communications Equipm	1,488.55	1,400.00	88.55	106.33%	1,100
4311-06 · DOT Physical	160.00	1.00	159.00	16,000.0%	200
4311-07 · Drug & Alcohol Testing	50.00	200.00	-150.00	25.0%	200
4311-08 · Telephone	1,097.60	900.00	197.60	121.96%	600
4311-09 · Safety Equipment	779.08	600.00	179.08	129.85%	1,300
4311-10 · Portable Toilet	1,155.00	1,260.00	-105.00	91.67%	300
Total 4311 · Administration	73,953.19	71,201.00	2,752.19	103.87%	78,420
4312 · Highways & Streets					
4312-5 · Sidewalks	0.00	5,000.00	-5,000.00	0.0%	5,000
4312-1 · Snd, Grvl, Slt, Stn, Coldpatch	11,995.87	25,000.00	-13,004.13	47.98%	25,000
4312-2 · Mowing & Tree Removal	2,190.00	1,000.00	1,190.00	219.0%	3,500
4312-3 · Major Road Projects	1,758.50	8,000.00	-6,241.50	21.98%	8,000
4312-4 · Signage	218.27	400.00	-181.73	54.57%	600
Total 4312 · Highways & Streets	16,162.64	39,400.00	-23,237.36	41.02%	42,100
4313 · Bridges					
4313-1 · Maintenance & Repair	154.80	1,000.00	-845.20	15.48%	1,000
4313-2 · Bridge Improvement Projects	0.00	3,000.00	-3,000.00	0.0%	3,000
Total 4313 · Bridges	154.80	4,000.00	-3,845.20	3.87%	4,000
4314 · Vehicles & Equipment					
4314-1 · Maintenance & Repairs					
4314-1a · Road Grader	7,258.35	8,000.00	-741.65	90.73%	8,000
4314-1b · Backhoe	3,403.85	2,000.00	1,403.85	170.19%	4,400
4314-1c · Big Truck	12,255.21	5,350.00	6,905.21	229.07%	5,000
4314-1d · 1999 Ford 1-ton/2007	6,022.49	1,500.00	4,522.49	401.5%	2,500
4314-1e · Big Plow	895.29	300.00	595.29	298.43%	200
4314-1f · Wing Plow	25.32	300.00	-274.68	8.44%	200
4314-1g · Small Plow	771.76	300.00	471.76	257.25%	300
4314-1h · Unassigned Parts	62.10	200.00	-137.90	31.05%	200
4314-1i · Sweeper	1,229.48	300.00	929.48	409.83%	400
4314-1j · Sander	1,957.89	500.00	1,457.89	391.58%	500
4314-1k · Front York Rake	509.97	600.00	-90.03	85.0%	600
4314-1l · Equip Maint & Repair Other	108.10	100.00	8.10	108.1%	100
4314-1m · Pressure Washer	557.52	400.00	157.52	139.38%	300

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
Total 4314-1 · Maintenance & Repairs	35,057.33	19,850.00	15,207.33	176.61%	22,700
4314-2 · Fuel & Oil					
4314-2f · Fuel & Oil - Other	12,552.98	9,500.00	3,052.98	132.14%	13,000
Total 4314-2 · Fuel & Oil	12,552.98	9,500.00	3,052.98	132.14%	13,000
4314-3 · Equipment Lease/Purchase					
4314-3a · Backhoe Lease	5,643.71	2,890.68	2,753.03	195.24%	16,570
4314-3c · Equipment Purchase Othe	0.00	300.00	-300.00	0.0%	3,000
Total 4314-3 · Equipment Lease/Purchas	5,643.71	3,190.68	2,453.03	176.88%	19,570
Total 4314 · Vehicles & Equipment	53,254.02	32,540.68	20,713.34	163.65%	55,270
4315 · Sub-contracted Work	1,755.10	2,500.00	-744.90	70.2%	4,000
4316 · Street Lighting	6,178.41	8,000.00	-1,821.59	77.23%	8,000
4317 · Equipment Rental	780.86	1,000.00	-219.14	78.09%	5,000
4318 · Mileage	160.83	200.00	-39.17	80.42%	200
4319 · Other	199.45	400.00	-200.55	49.86%	400
Total 4310 · HIGHWAYS & STREETS	152,599.30	159,241.68	-6,642.38	95.83%	197,390
4320 · SANITATION					
4321 · Administration					
4321-1 · Compensation					
4321-1a · Manager Differential	150.00	0.00	150.00	100.0%	0
4321-1b · Wages	10,241.50	18,600.00	-8,358.50	55.06%	14,000
Total 4321-1 · Compensation	10,391.50	18,600.00	-8,208.50	55.87%	14,000
4321-2 · Training	200.00	100.00	100.00	200.0%	750
4321-3 · Supplies					
4321-3a · Office Supplies	326.61	75.00	251.61	435.48%	500
4321-3b · Safety Supplies	534.24	250.00	284.24	213.7%	1,000
4321-3c · Supplies - Other	22.56	100.00	-77.44	22.56%	0
Total 4321-3 · Supplies	883.41	425.00	458.41	207.86%	1,500
4321-4 · Station Equipment					
4321-4a · Telephone	493.55	475.00	18.55	103.91%	475
4321-4b · Porta-Potty	1,155.00	1,300.00	-145.00	88.85%	1,300
4321-4c · Equipment & Buildings	250.40	300.00	-49.60	83.47%	4,000
4321-4d · Environmental Protection	1,069.87	2,000.00	-930.13	53.49%	2,000
4321-4e · Station Equipment Propan	677.49	800.00	-122.51	84.69%	800
4321-4f · Station Equipment Other	0.00	1.00	-1.00	0.0%	0
Total 4321-4 · Station Equipment	3,646.31	4,876.00	-1,229.69	74.78%	8,575
4321-5 · Electric	758.63	1,300.00	-541.37	58.36%	1,300

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
4321-6 · Mileage	84.75	100.00	-15.25	84.75%	250
Total 4321 · Administration	15,964.60	25,401.00	-9,436.40	62.85%	26,375
4322 · Recycling					
4322-1 · Recclng Tonnage	923.20	1,200.00	-276.80	76.93%	1,200
4322-2 · Recycling Trucking	2,954.00	2,000.00	954.00	147.7%	3,000
4322-3 · Recycling - Other	192.00	1.00	191.00	19,200.0%	500
Total 4322 · Recycling	4,069.20	3,201.00	868.20	127.12%	4,700
4323 · Solid Waste COMPACTOR					
4323-1 · Compactor Tonnage	11,605.59	13,000.00	-1,394.41	89.27%	13,000
4323-2 · Compactor Trucking	3,422.47	3,500.00	-77.53	97.79%	3,500
4323-3 · Compactor Maint	0.00	100.00	-100.00	0.0%	250
Total 4323 · Solid Waste COMPACTOR	15,028.06	16,600.00	-1,571.94	90.53%	16,750
4324 · Solid Waste C&D					
4324-1 · C&D Tonnage	0.00	100.00	-100.00	0.0%	100
Total 4324 · Solid Waste C&D	0.00	100.00	-100.00	0.0%	100
4326 · Tires					
4325-1 · Landfill Monitoring	2,787.50	4,300.00	-1,512.50	64.83%	4,300
4326 · Tires - Other	144.00	150.00	-6.00	96.0%	250
Total 4326 · Tires	2,931.50	4,450.00	-1,518.50	65.88%	4,550
Total 4320 · SANITATION	37,993.36	49,752.00	-11,758.64	76.37%	52,475
4410 · NON-PROFITS - CHARITIES					
4415 · Non-Profit/Charities					
4415-14 · The Bridge House	2,000.00	2,000.00	0.00	100.0%	2,000
4415-13 · Mid State Health Center	750.00	750.00	0.00	100.0%	750
4415-12 · Support Center at Burch Hous	460.00	460.00	0.00	100.0%	460
4415-1 · Ammonoosuc Community Heal	4,500.00	4,500.00	0.00	100.0%	4,500
4415-2 · Ambulance Services	17,500.00	17,500.00	0.00	100.0%	17,500
4415-3 · Grafton Cty. Senior Citizens	1,500.00	1,500.00	0.00	100.0%	1,400
4415-4 · White Mtn. Mental Health	1,122.00	1,122.00	0.00	100.0%	1,122
4415-5 · NH Visiting Nurse Assn.	2,940.00	2,940.00	0.00	100.0%	2,940
4415-6 · Voices Against Violence	750.00	750.00	0.00	100.0%	750
4415-7 · Tri-County CAP	1,300.00	1,300.00	0.00	100.0%	1,300
4415-8 · Red Cross	400.00	400.00	0.00	100.0%	406
4415-9 · Warren Historical Society	2,000.00	2,000.00	0.00	100.0%	2,000
4415-10 · Court Appointed Advocate Prc	500.00	500.00	0.00	100.0%	500
4415-11 · Pemi Baker Home Health	4,113.00	4,113.00	0.00	100.0%	4,113
Total 4415 · Non-Profit/Charities	39,835.00	39,835.00	0.00	100.0%	39,741

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
Total 4410 · NON-PROFITS - CHARITIES	39,835.00	39,835.00	0.00	100.0%	39,741
4440 · WELFARE					
4441 · Direct Assistance	0.00	1.00	-1.00	0.0%	1
4445 · Vendor Payments	1,301.11	3,500.00	-2,198.89	37.18%	3,500
Total 4440 · WELFARE	1,301.11	3,501.00	-2,199.89	37.16%	3,501
4500 · CULTURE & RECREATION					
4520 · Parks & Recreation					
4520-16 · Youth Sports Programs	0.00	700.00	-700.00	0.0%	700
4520-02 · Port-a-Potties	735.00	805.00	-70.00	91.3%	805
4520-07 · Baseball/T Ball	1,687.28	2,500.00	-812.72	67.49%	1,500
4520-08 · Supplies	443.34	100.00	343.34	443.34%	500
4520-09 · Youth Program	150.00	800.00	-650.00	18.75%	800
4520-13 · Advertising	0.00	200.00	-200.00	0.0%	300
4520-14 · Community Activities	1,696.00	500.00	1,196.00	339.2%	1,000
Total 4520 · Parks & Recreation	4,711.62	5,605.00	-893.38	84.06%	5,605
4550 · Library					
4550-1 · Compensation	13,554.00	14,815.00	-1,261.00	91.49%	14,815
4550-2 · FICA	0.00	0.00	0.00	0.0%	0
4550-3 · General Budget	10,000.00	12,700.00	-2,700.00	78.74%	13,075
Total 4550 · Library	23,554.00	27,515.00	-3,961.00	85.6%	27,890
4583 · Patriotic Purposes					
4583-1 · Old Home Day	10,529.30	10,500.00	29.30	100.28%	10,500
4583-2 · Flags	730.23	600.00	130.23	121.71%	600
Total 4583 · Patriotic Purposes	11,259.53	11,100.00	159.53	101.44%	11,100
Total 4500 · CULTURE & RECREATION	39,525.15	44,220.00	-4,694.85	89.38%	44,595
4600 · CONSERVATION					
4610 · Care of Trees	75.00	100.00	-25.00	75.0%	100
Total 4600 · CONSERVATION	75.00	100.00	-25.00	75.0%	100
4700 · DEBT SERVICE					
4721 · Interest - Bonds & Notes	0.00	1.00	-1.00	0.0%	1
4723 · Interest on TANS	0.00	1.00	-1.00	0.0%	1
Total 4700 · DEBT SERVICE	0.00	2.00	-2.00	0.0%	2
4900 · CAPITAL OUTLAY					
4902 · Machinery, Vehicles, & Eqpt.					
4902-13 · Fire Truck 2014 Tanker	87,617.00	99,500.00	-11,883.00	88.06%	11,883

TOWN OF WARREN, NH

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	2014
Total 4902 · Machinery, Vehicles, & Eqpt.	87,617.00	99,500.00	-11,883.00	88.06%	11,883
4903 · Buildings					
4903-3 · Town Hall	0.00	1,500.00	-1,500.00	0.0%	18,000
4903-2 · Town Office	0.00	0.00	0.00	0.0%	6,880
Total 4903 · Buildings	0.00	1,500.00	-1,500.00	0.0%	24,880
4909 · Improvements Other Than Bldgs					
4909-24 · Warren Village Cemetery	8,000.00	8,000.00	0.00	100.0%	0
4909-23 · Redstone Missile	0.00	2,700.00	-2,700.00	0.0%	12,593
4909-22 · Forest Management	2,700.00	0.00	2,700.00	100.0%	38,000
4909-21 · Major Road Projects	29,865.00	0.00	29,865.00	100.0%	25,000
Total 4909 · Improvements Other Than Bldgs	40,565.00	10,700.00	29,865.00	379.11%	75,593
Total 4900 · CAPITAL OUTLAY	128,182.00	111,700.00	16,482.00	114.76%	112,356
4910 · OPERATING TRANSFERS OUT					
4915 · Payments to Capital Reserve					
4915-12 · Fire Dept/Public Safety Buildn	25,000.00	25,000.00	0.00	100.0%	0
4915-01 · Police Cruiser	5,000.00	5,000.00	0.00	100.0%	5,000
4915-02 · Fire Truck	15,000.00	15,000.00	0.00	100.0%	15,000
4915-03 · Highway Building	5,000.00	5,000.00	0.00	100.0%	5,000
4915-04 · Highway Equipment	5,000.00	5,000.00	0.00	100.0%	5,000
4915-09 · Town Hall	300.00	1,500.00	-1,200.00	20.0%	0
4915-10 · Missile CRF	625.00	625.00	0.00	100.0%	10,000
Total 4915 · Payments to Capital Reserve	55,925.00	57,125.00	-1,200.00	97.9%	40,000
4916 · Payments to Expend. Trust Funds					
4916-9 · Joseph Patch Library ETF	3,845.00	3,845.00	0.00	100.0%	500
4916-7 · Community Development Fund	17,000.00	17,000.00	0.00	100.0%	2,000
4916-8 · Paving Fund ETF	25,000.00	25,000.00	0.00	100.0%	25,000
4916-2 · Cemetery ETF	1,035.04	1,035.04	0.00	100.0%	0
4916-3 · River Mitigation ETF	67,859.00	67,859.00	0.00	100.0%	0
4916-5 · Fire Dept. ETF	5,656.00	5,656.00	0.00	100.0%	4,633
Total 4916 · Payments to Expend. Trust Fur	120,395.04	120,395.04	0.00	100.0%	32,133
Total 4910 · OPERATING TRANSFERS OUT	176,320.04	177,520.04	-1,200.00	99.32%	72,133
Total 4XXX · EXPENSES	876,525.47	919,449.83	-42,924.36	95.33%	868,229

2014 Estimated Revenues

ACCT.#	SOURCE OF REVENUE	MUNICIPALITY
TAXES		
3120	Land Use Change Tax	1,100.00
3180	Resident Tax	
3185	Timber Tax	9,000.00
3186	Payment in Lieu of Taxes	41,000.00
3189	Other Taxes	-
3190	Interest & Penalties on Delinquent Taxes	40,000.00
	Inventory Penalties	
3187	Excavation Tax (\$.02 cents per cu yd)	1,000.00
LICENSES, PERMITS & FEES		
3210	Business Licenses & Permits	
3220	Motor Vehicle Permit Fees	105,000.00
3230	Building Permits	-
3290	Other Licenses, Permits & Fees	8,100.00
3311-3319	FROM FEDERAL GOVERNMENT	
FROM STATE		
3351	Shared Revenues	
3352	Meals & Rooms Tax Distribution	40,000.00
3353	Highway Block Grant	31,000.00
3354	Water Pollution Grant	-
3355	Housing & Community Development	-
3356	State & Federal Forest Land Reimbursement	52,000.00
3357	Flood Control Reimbursement	-
3359	Other (Including Railroad Tax)	-
3379	FROM OTHER GOVERNMENTS	
CHARGES FOR SERVICES		
3401-3406	Income from Departments	30,000.00
3409	Other Charges	-

ACCT.#	SOURCE OF REVENUE	MUNICIPALITY
MISCELLANEOUS REVENUES		
3501	Sale of Municipal Property	10,000.00
3502	Interest on Investments	2,300.00
3503-3509	Other	1,000.00
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	46,883.00
3916	From Trust & Fiduciary Funds	8,000.00
3917	From Conservation Funds	
OTHER FINANCING SOURCES		
3934	Proc. from Long Term Bonds & Notes	
ESTIMATED TOTAL REVENUES AND CREDITS		426,383.00



DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2013 Tax Rate Calculation

REVISED
MS-1 VALUATIONS

TOWN/CITY: WARREN

Gross Appropriations	917,950
Less: Revenues	569,854
	0
Add: Overlay (RSA 76:6)	50,445
War Service Credits	21,900

No Audit Received - RSA 41:31-d

D. W. [Signature]
 11/18/13

Net Town Appropriation	420,441
Special Adjustment	0

Approved Town/City Tax Effort	420,441
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TOWN RATE
4.71

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	2,427,535	300,366	2,127,169
Regional School Apportionment			0
Less: Education Grant			(712,837)

Education Tax (from below)	(160,605)
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Approved School(s) Tax Effort	1,253,727
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LOCAL
SCHOOL RATE
14.07

EDUCATION TAX

Equalized Valuation(no utilities) x	\$2.435		
65,956,980		160,605	
Divide by Local Assessed Valuation (no utilities)			
71,350,643			

STATE
SCHOOL RATE
2.25

COUNTY PORTION

Due to County	121,781
	0

Approved County Tax Effort	121,781
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COUNTY RATE
1.37

TOTAL RATE
22.40

Total Property Taxes Assessed	1,956,554
Less: War Service Credits	(21,900)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	1,934,654

PROOF OF RATE

Local Assessed Valuation	Tax Rate	Assessment
Education Tax (no utilities)	2.25	160,605
All Other Taxes	20.15	1,795,949
		1,956,554

TRC#
116.1

TRC#
116.1

SCHEDULE OF TOWN OWNED PROPERTY

Map	Lot	Location	Acres	Land Value	Building Value	Total
000205	028000	HIGH ST	1.400	600	600	1,200
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
000221	021000	OFF WEEKS CROSSING	5.300	26,000	0	26,000
000225	009000	LAKE TARLETON ROAD	7.490	46,900	0	46,900
000227	021000	PINE HILL ROAD	3.700	41,700	4,000	45,700
000232	014000	EAGLE'S NEST RD	1.490	21,900	0	21,900
000232	037000	STUDIO ROAD	1.000	34,900	0	34,900
000233	011000	PINE HILL ROAD	8.900	0	0	0
000233	026000	PINE HILL ROAD	1.200	1,700	1,700	3,400
000233	062000	NHRT 25	0.220	79,900	8,400	88,300
000240	001000	WATER ST	1.600	170,000	500	170,500
000240	004000	OFF WATER ST	13.400	19,100	0	19,100
000240	055000	NHRT 25	0.140	101,600	500	102,100
000240	061000	NHRT 25	0.250	7,800	0	7,800
000240	093000	LUND LANE	5.400	50,200	500	50,700
000240	128000	WATER ST	1.000	39,200	11,900	51,100
000240	129000	WATER ST	0.200	149,800	0	149,800
000244	021000	CLIFFORD BROOK RD	0.110	0	0	0
000244	023000	NHRT 25	0.440	11,600	0	11,600
000250	003000	RED OAK HILL ROAD	11.900	43,400	0	43,400
000244	053000	OFF RABBIT RUN ROAD	10.100	14,500	0	14,500
000221	027000	GOULD HILL ROAD	7.500	47,000	12,500	59,500
000221	000700	GOULD HILL ROAD	12.380	53,800	33,500	87,300
000888	000888	UNKNOWN	3.040	28,900	0	28,900
000240	124000	WARREN VILLAGE SCHOOL	3.440	41,200	833,800	875,000
Totals			218.47	1,364,500	907,900	2,272,400

SUMMARY INVENTORY OF VALUATION / WARREN 2013

VALUE OF LAND	# of ACRES	ASSESSMENT
Current Use (Current Use Value)	10,249.990	\$438,043
Residential Land (Improved & Unimproved)	2,320.940	\$23,163,400
Commercial / Industrial	48.400	\$492,500
Total Taxable Land	12,619.330	\$24,093,943
Tax Exempt & Non-Taxable Land	17,988.630	\$15,645,700

VALUE OF BUILDINGS

Residential	\$41,156,700
Manufactured Housing	\$3,379,300
Commercial / Industrial	\$2,664,400
Total of Taxable Buildings	\$47,200,400
Tax Exempt & Non-Taxable Buildings	\$3,267,100

PUBLIC UTILITIES

Public Utilities	\$17,781,600
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VALUATION BEFORE EXEMPTIONS

Certain Disabled Veterans	\$0
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MODIFIED ASSESSED VALUATION OF ALL PROPERTY

Elderly Exemptions	\$89,075,943
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NET VALUATION -

(Used for Town, County & Local School Tax Rates)	\$88,828,943
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LESS PUBLIC UTILITIES

	\$17,781,600
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NET VALUATION W/O UTILITIES

(Used for State Education Tax Rate)	\$71,047,343
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LIST OF PUBLIC UTILITIES

NE Hydro	\$12,748,300
NE Power Company	\$2,593,200
NH Elec Co-op	\$2,439,800
Public Service Company of New Hampshire	\$300
TOTAL OF PUBLIC UTILITIES	\$17,781,600

2013 BOARD OF SELECTMEN REPORT

The Board of Selectmen has been working diligently on a number of projects in addition to maintaining the operations of the Town in a fiscally responsible manner. Some of the highlighted projects include; the Baker River, Transfer Station, Town Forest Trail System, Sidewalks/Common, Stewardship of Municipal Buildings and Structures.

Having a beautiful river such as the Baker flowing through Town provides aesthetic and recreational benefits, but with that also comes the potential for risks associated with high flow events. As you may know from historic and recent events such as the flooding and erosion caused by Tropical Storm Irene, the Baker River is a dynamic part of our community. The Board continues to work with State and Federal government to explore solutions to mitigate those risks. Thanks to Senator Forrester we have brought several agencies into the community to bring a better understanding for future solutions to the river.

The “green bag program” has now been in effect at the Transfer Station for a full year and is proving to be successful program to assist with continued equitable improvements. The Town was awarded a NHDES grant for an automatic gate that will assist with improving the ability to control access. The Board continues to explore options for improving recycling and traffic flow at the facility.

The 2012 Town Meeting approved the dedication of a portion of timber sale funds to continue to pursue the recreational development of Warren’s Municipal Forest as laid out in the Warren Town Plan and Warren’s Forest Management Plan. Phase-One of the trails project is nearly completed and a grant is being submitted to fund Phase-Two of this community project. This project involves coordination of volunteers, contractors and Warren students and should prove to be a great educational and recreational asset to the community.

The Board continued to work towards improving the village’s sidewalk infrastructure. We began working with a licensed landscape architect who has offered to volunteer his services for developing plans for sidewalk streetscape as well as exploring a beautification project on the Town Common. The first rendition of the Town Common is available for viewing and comment at the Town Office.

As part of the goal to be good stewards of municipal structures the Board is strategically pursuing recommendations from the previous year’s Asset Advisory Group. The Town Hall requires some significant structural repairs, in the Town Office we plan to complete window installations and sill repair, and conduct energy audits in all municipal buildings to explore fiscally effective ways to reduce energy costs. Plans are underway to repair and paint the Red Stone Rocket (Missile).

There are many businesses, organizations and community members who volunteer their time and diligently work with little or no recognition. The Board thanks all of those who make Warren such a great place to live. Warren is truly the friendliest town in New Hampshire.

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

Chuck Sackett Jr.
Charles Chandler
Norman Roulx

2013 Cemetery Trustees Report

With 2013 coming to an end I set here and think it's time to do another report. It's hard to think our little town is 250 years young.

We will start with East Warren Cemetery. We did the spring cleaning in May. We removed old flowers, down brush, filled in sinkholes and cleaned up the fall leaves. Then it was time to do the mowing. In the fall we cut the brush back along the road and some on the left of the driveway going into the cemetery. Next year we would like to do a chain link fence.

Clough Cemetery in the spring we cleaned up the fall leaves, filled in some sinkholes and removed 2 small trees. Then the mowing was done. We didn't get to fix the old gate or granite post but that should be done in the spring. We also had to cut the brush back this fall.

Glenclyff Cemetery We had lots of cleaning to do, leaves, brush, old flowers and 2 small down trees. Then the mowing was started. In the fall we put up the new chain link fence, cut back the all shrubs and cut back lots of brush.

The Village Cemetery again lots of spring cleanup, leaves, flowers, brush and down trees. When we started the mowing we started in the front and not the back. I think this went better. Fall came and we put up the new chain link and removed the old wooden one. Filled in sinkholes, worked on some banks, fixed some stones, trimmed up some of the shrubs and cut back brush.

A BIG thanks again to Randy he did some dirt work and mowed the new part at no cost to the town. The cemetery workers did an outstanding job this year to get all this work done. Thank You to Sylvia, Scott, Lisa, Ron and Donna.

Donald B. Bagley Sr. 2016

Marie Spencer 2015

Marlene Wright 2014

2013 WARREN FIRE DEPARTMENT REPORT

The fire department has an explorer program for young kids 18 and under they can join. This program is to train and prepare them to become firefighters once they turn of age. It also helps to keep the department staffed with members, as I have mentioned in the past we need members in order to fill the needs of the department. We are very short-handed for members. If you are interested in joining please contact a member or come to a meeting, it is a great way to give back to your community and we need the help.

It was a normal year for the town fire department, with about 70 calls. The members are working hard continuing to train and learn new methods about firefighting and safety.

The truck and building committee's have worked very hard trying to save the town money and still design a building that will fill our needs in the future. The new tanker hopefully is out front for you to see, thank you for your support.

This year I choose Tom Hights for "Firefighter of the Year" Tom has devoted over 40 years to the department. Tom is the type of firefighter you want to cover your back. His knowledge and experience is priceless. Thank-you Tom

This past year Warren experienced a couple of heavy wind sheers, or wind micro burst causing trees to blow over, and power lines, and poles to come down. There were a couple of dangerous situations where people were out walking around close to the down wires. Please do not assume its ok to be around these wires, it's extremely dangerous and could kill you in a second. Stay in your car, call 911, leave the area if you can, do not try to be a hero.

As always, I am so proud of the Warren Fire Department, Many changes in the fire service steers a lot of what we need to accomplish and to meet those challenges working smarter and being more resourceful has never been more important as it has in recent years. One thing that hasn't changed is how deeply passionate our members are about their affiliation with the department, and their commitment to serve the community. It's an honor to work with them. Remember to check your smoke detectors when you change your clocks. It could save a life!

Respectfully, Chief David Riel

2013 calls ----- Motor Vehicle Accidents-12 Motor Vehicle Fires -2 Outside Fires-6
Structure Fire-6 Chimney Fire-3 Fire Alarm Activations-9 Smoke Investigations-3
Mutual Aid-6 Cover truck-2 Missing Person-1 Tree/wires down-9 Carry-out-2 Water
problem-1 Service Call-4 Lift assist-2

Town Clerk Report 2013

We have continued to make improvements in our office this year. We received a brand new computer at no charge from the Vital Records Department that has allowed us to upgrade our motor vehicle processing from a 56k modem to a VPN (Virtual Private Network). This has also streamlined our workspace down to one computer and printer, instead of the previous two, for all town clerk duties.

Pat Wilson resigned as deputy clerk in the spring and Christina Collette was appointed to replace Pat. Christina has completed all necessary training and is able to perform all town clerk functions.

Christina and I completed the required training to become Boat Agents. This means we are now able to process new, renew and transfer non-commercial boat registrations. If you own a boat and renew at the town office, a portion of your registration money is kept by the town. If you renew through the mail, with the state, the State of NH keeps the entire revenue.

When you come in to renew your motor vehicle or boat 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 pursuant to RSA 466:1. Please bring your dog's current rabies certificate with you at the time of licensing. Seizure of the dog(s) and fines may be levied for non-compliance pursuant to RSA 466:14.

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
Christina Collette, Deputy Town Clerk

<u>Town Clerk Income Summary</u>		
MV Registrations	1220	\$109,821.50
Dog Licenses	209	\$1,334.50
Dog Fines	0	\$0.00
UCC	-	\$360.00
Vital Records	40	\$695.00
Other Income	-	\$190.25
NSF Checks	5	\$305.50
NSF Fees	-	\$196.30
2013 Totals		\$112,903.05

Joseph Patch Library - 2013 Report to the Town of Warren

2013 was an exciting year at the library. We are honored to have the town's 250th anniversary quilt on permanent exhibit behind the circulation desk. It is a lovely work of unity and history and was loaned to us as we prepared for our own celebration – 100 years in our current location. On display for our November anniversary was a 1799 hand-written account of the library's incorporation, by-laws, annual meeting minutes and signatures of the library's first proprietors, including that of Joseph Patch.

Throughout the year, the library offered free programs made possible through grants from the NH Humanities Council: "A Walk Back in Time – The Secrets of Cellar Holes," "12,000 Years Ago in the Granite State," and "NH Cemeteries and Gravestones." Each was well-received, with 25-35 people in attendance. After polling our patrons, our 2014 line-up looks like it will include a visit from author and humorist Rebecca Rule, who will talk about town meetings, a discussion of the NH state dog, the Chinook, and a program about regional foods, delivered by a writer from Yankee Magazine.

"Dig into Reading" was the theme of our successful Summer Reading Program. Led by Carole Elliott, kids were challenged to become life-long readers and were entertained by Steve Blunt's "Rockin' Stories and Songs." A member of Four Winds led the kids in an archaeological "dig" on the library's front lawn.

Students also visited the library as part of the Warren Village School's after school program and its summer program. They explored the library, got library cards and checked out books, some for the first time. It is a pleasure to have the opportunity to work closely with the local school, and we continue to build upon that relationship.

We are happy to be able to offer library space for small group gatherings and to sponsor events of our own, including the following:

- **The 2nd Annual Warren/Wentworth Garden Tour**, which took place over two days in July, highlighting the diversity and beauty of eight area gardens. Refreshments were served over both days at the library.
- **The Affordable Health Care Act (ACA) and You**, a program designed to help us better understand the new health care laws. The library will continue to play its part as the ACA unfolds, offering computers, materials and, as needed, health care navigators who will work one-on-one with those who have insurance needs.
- **Conversational French**, led by Peter Alford. This group has been a success for a number of years, but is currently on hiatus.
- **Life Drawing** led by local artist Ellie Wilkin.
- **TLS Weight Loss** led by Sandy Donahue
- **The Warren/Wentworth Garden Club** led by Karen Gansz

This year we welcome a new Trustee, but have to say good-bye to Suzanne Flagg. Suzanne has displayed a real love of the library through her commitment and advocacy and has approached her position with common sense and kindness. She will be missed by all. We wish her the very best.

Submitted by,
Veronica Mueller

Library Statistics 2013

Total Library Holdings*	8,303
Magazine Titles for Checkout	31
Materials added through purchase or donation	769
Inter-library Loan requests	556
Downloaded from NH Downloadable Books	156
Patrons per day (average)	20
Items checked out	1,783
Computer Use**	

*In the past, the shelving downstairs has been used to house books pulled from the upstairs shelves for various reasons, the most significant being “weeding” the collection to make room for new items. With the help of volunteer Martha Morrill, we’ve been able to sort and organize the downstairs collection, much of which will be re-catalogued and be included in the database for checkout. We hope to have this project completed by the end of 2014. When it is done, you will notice a significant increase in the number of library holdings.

** The library’s computers are used, on average, once or twice per day. Access to the library’s Wi-Fi is significantly higher; patrons bring their own devices into the building or use the Wi-Fi service in their cars outside when the library is closed. At this point in time, we do not track use through our internet provider.

Joseph Patch Library Board of Trustees

Peter Alford, Chair

Suzanne Flagg, Secretary

Chris Collette, Treasurer

Staff:

Veronica Mueller, Director

Carole Elliott, Librarian

General Information:

Hours: Monday 9-1, Tuesday 1-5, Wednesday 3-7, Saturday 10-1

Phone: 603-764-9072

Email: jpatchlibrary@yahoo.com

Online Catalog: www.opac/libraryworld.com (user name jpatchlibrary, no password required)

Downloadable Books: www.nh.lib.overdrive.com (call or stop in for your personal access code)

JOSEPH PATCH LIBRARY BUDGET 2013

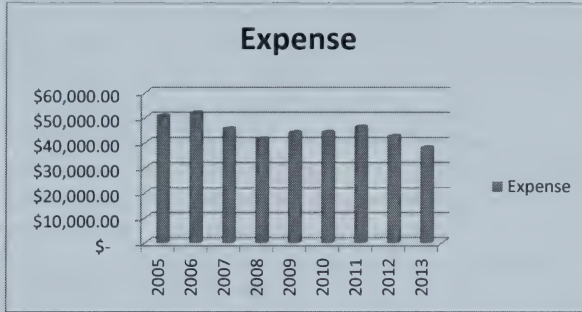
Income from Town	10,000.00
Interest Inc	16.01
Gifts Received	250.00
Total Income	10,266.01
Expenses	
Audio- Visual	232.50
Automation	425.00
Automation Supplies	59.53
Books-Periodicals	3129.17
Cataloging Supplies	407.22
Downloadable Books	400.00
Dues	135.00
Office Supplies	215.62
Professional Development	10.00
Programs	331.13
Repairs and Maintenance	326.97
Electric Bill	855.76
Heating Fuel	4302.14
Telephone	453.42
Equipment	171.77
Advertisement	25.00
Total Expenses	11480.23

Respectfully submitted,

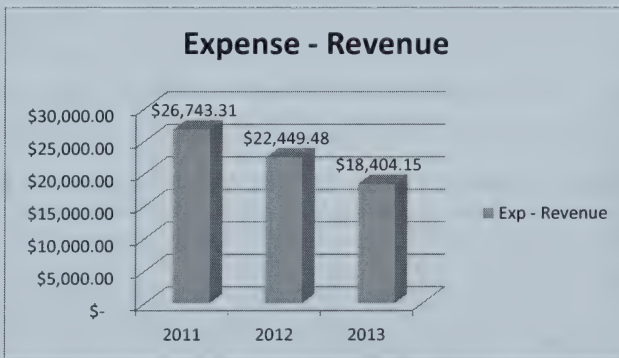
Christina Collette, Treasurer

2013 Transfer Station Highlights

- 2013 has been the lowest in expenses as far back as researched which is 2005!



- 2013 Revenues remain around the \$20,000, even with declining recycling market prices we were able to keep the revenues around \$20,000 for the past four years (Bag Program created more equitable costs to residents).
- Of the approximately \$20,000 in revenues \$16,591.50 was from collection of trash & \$1,100 from bag advertising on the bags, that's \$17,691.50 from the Green Bag Program.
- 2013 was the second lowest cost of operation (expenses minus revenues) since 2008, which was only \$2.63 less!



Transfer Station Hours - Phone (603) 764-9625

Wednesday 2:00 - 6:00
Saturday 9:00 - 3:00
Sunday 11:00 - 3:00
 Not Open Wednesdays During
 Winter Months 10/15 - 4/1
 Closed Holidays

Road Agents Report 2013

We started out after the Town Meeting by going over the equipment. I found some problems with previous lack of maintenance on the trucks and backhoe. The grader was sent out to Northern Equipment to have center-pins and bushings replaced to tighten up the articulation on the grader. After some smell issues on the equipment, I started checking over ditches, culverts, and other issues on the roads. By this time, I started doing ditch work on a few roads. Red Oak Hill Road was completely ditched, reshaped, gravel added, and graded, it was completely redone. Gould Hill Road received the same treatment as Red Oak Hill Road with several culverts replaced. Part of Swain Hill Road was ditched and a few culverts were replaced. Mt. Meadow Road was re-ditched, brush cut, re-shaped and gravel added. Rabbit Run was also re-ditched and re-shaped. Later on in the fall, I pre-sanded roads for preparation of the sand seal treatment of Lund Lane, Beech Hill Road, Mt. Meadow and Swain Hill Road. This included cleaning ditches, culverts, and water turns prior to sealing these roads. In addition to all of these projects, there was continuous up keep and maintenance on the equipment

We have had major problems with some of our equipment. The big truck had major motor problems with the fuel system and the cooling system. In addition, the sanding chain broke early this fall. The one ton truck had problems with the lights, brakes, along with sanding issues. Both trucks received new front and back tires. The backhoe had broken and corroded wires under the floor board. Also, it has transmission and major engine problems. These are being addressed, while this report is being prepared.

In the Town Report under the Highway Budget, you will see the cost of these equipment problems. They can be explained further at the voters request at the Town Meeting. In the 2014 Budget, you will see an increase of \$19,000.00. We have this increase, because of safety issues at the Town Highway Department building, that need to be addressed. All four tires on the backhoe need to be replaced. The cost of equipment rentals and purchases. There is also an increase in wages for the Road Agent. We should keep in mind the cost to replace the sander body on the big truck in another year, because the old body is rusted out.

Bobby Cass
Road Agent

2013 EMERGENCY MANAGEMENT COORDINATOR REPORT

We have been working on the Baker River Restoration Project and have walked the River several times with the State and FEMA officials. We have more meeting scheduled to see if we can find solutions and grants that would accommodate the Town's needs. We have had the generator repaired. We like to thank Donna Bagley for accepting the role as Deputy Emergency Management Coordinator.

Janice Sackett
Emergency Management Coordinator

Charles Sackett Jr.
Deputy Emergency Management Coordinator

Donna Bagley
Deputy Emergency Management Coordinator

2013 WARREN HISTORICAL SOCIETY REPORT

Hope all of the towns people had a good year. The town is 250 years old. A note out the Warren Proprietor Record.

- March 1, 1755 - This may certify that Joseph Patch is entitled to 100 acres of land in the township of Warren by his setting in said town agreeable to a vote of the propriety of said township in the year 1773. We agree that he shall have lot number 19 in the ninth range in the second division in said township for the same. P White

Eben Stevens Committee in the year 1774 to lay out lots for settlers

- Some of the words are missed spelled but that is the way they are in the book-

The WHS opened its doors in 1987. Where has the time gone? A lot has gone on this last year. On the Saturday of Old Home Day we had over 200 people in the building. We are sorry to say that Phil Morse was not with us this year to open the building. He has moved to Florida to live with his son. We had bricks and a marker to put in and we have 2 markers and 7 more bricks to put in in the spring. We still have lots of items for sale and there is room for more bricks in the path way. We are open from May to October each Saturday. If you can't make it then call and one of us will open up and show you around. That goes for November to April. The 2014 calendars are in and most of them are handed out. If you would like one for 2015 or want to make a change call Janice at (603) 764-9949 or Donna at (603) 764-9469. We meet each month the third Monday at 6:00 pm, April through December. December is our annual meeting. The officers are the same this year although we had to replace Phil Morse. The cataloging is going well and we have lots more to put in. We want to thank all who gave us items this year and look forward to getting more.

Thanks and we look forward to see you in 2014. Donald B. Bagley Sr.

2013 PARKS AND RECREATION COMMISSION REPORT

The Warren Parks and Recreation Department had a busy year full of changes. We meet the first Tuesday of the month at the town hall and we have had great ideas. We have joined the park and rec and old home day meeting so there are more people involved. 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 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.

We set up the ice rink this year for the first year a few years. I want to make sure that we give a big Thank you to the warren fire department for the use of their truck. Also a big Thank You to Dave Riel for coming and putting water on the rink. It did not work as well as we wanted it to, but next year we know what we have to do different.

Parks and Rec also funded part of the after school program to keep the cost down for the kids to do such wonderful activities.

Warren Parks and Recreation still 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 1st Tuesday of every month in the town hall at 6:00 pm.

We have also sponsored other activities that have went on it town, we cannot wait for 2014 we have many ideas and fun activities planned

Sincerely,

Warren Parks and Recreation Commissioners

2013 FIRE DEPARTMENT BUILDING COMMITTEE

The committee has held meetings throughout the year as the need for a new public safety building (fire dept., police dept., and emergency management) still exists.

The committee has been discussing possible ways of reducing the square footage of the building, including the removal of the town offices and the second floor.

In an effort to meet the Town's current and future needs for office space, the existing Fire Department space could be utilized as office space or whatever the Town sees fit.

Regular monthly meetings will be held on the first Tuesday of every month at 7:00 pm starting in April at the fire station. The public is encouraged to attend.

Respectfully submitted
Building Committee
Donald Bagley Sr, chairman

2013 POLICE DEPARTMENT REPORT

In 2013, the Warren Police Department responded to a wide variety of incidents ranging from ordinary, everyday calls for service to complex cases. Most calls involve services other than responding to a crime. For example, Animal Complaints accounted for almost 17 % of my service calls this past year. I would like to remind our residents that it is very important to have your dogs registered every year, and have those dog tags attached to the collar. When a dog is loose, this information is vital to getting your pet home safely.

Traffic enforcement and education of drivers is always a high priority here in Warren. Although we have seen a significant decrease in motor vehicle violations as the year progressed, there is always room for improvement. I will continue to patrol traffic in a fair, conscientious, and professional manner. I would encourage residents to report any activity that may jeopardize the safety of our roadways and community.

As you can see by the statistics listed below, the Town of Warren is a relatively safe community. We are safe because of the commitment of our public service departments, our public officials, and most of all our residents. I remain fully committed to serving our residents as effectively and efficiently as possible. There is no doubt 2014 promises to be another year filled with unique challenges. Together, we will continue to make our community a safe place to live, work, and play.

Respectfully Submitted,

John A. Semertgakis Jr.

Chief of Police

<u>Calls for service:</u>	222	<u>Mutual Aid:</u>	5
<u>Incidents (criminal):</u>	14	<u>Alarm Activation:</u>	6
<u>Accidents:</u>	13	<u>Suspicious Activity:</u>	27
<u>Citations:</u>	37	<u>911 Hang-up:</u>	19
<u>Arrests:</u>	6		
<u>Animal Control:</u>	37		

WARRANT FOR THE 2014 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 11th day of March 2014. The polls will open at 9:00 AM and will close no earlier than 7:00 PM 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 11th day of March 2014 at 9:00AM for the deliberative session for the transaction of other business.

ARTICLE 1: By Official Ballot

To bring in your votes for Executive Councilor and to elect all town officers which appear on the official ballot for the ensuing year, as follows:

Moderator	2 year term
Selectman	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	3 year term
Supervisor of Checklist	6 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 sixty-four thousand eight hundred three dollars (\$264,803) for the following:

GENERAL GOVERNMENT

a. Executive	55,725
b. Elections/Registration	21,770
c. Financial Administration	18,470
d. Tax Collector	19,300
e. Assessing Services	15,760
f. Legal Expenses	25,000
g. Personnel Administration	16,501
h. Planning Board	750
i. Buildings & Grounds	30,355
j. Cemeteries	14,399
k. Insurance	46,522
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 seven hundred ninety-eight dollars (\$4,798) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

a. Advertising	1,300
b. NHMA / LGC	950
c. North Country Council	923
d. Pemi-Baker Solid Waste	1150
e. Baker River Watershed Assn.	250
f. NH Assoc. of Assessing Officials	40
g. NH Health Officers Assn.	40
h. NH Tax Collectors Assn.	40
i. NH Town Clerks Assn.	40
j. NH Gov. Finance Officer's Assn.	25
k. NE Town Clerks Assoc.	40

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of seventy-six thousand three hundred and thirty-five dollars (\$76,335) for the following:

PUBLIC SAFETY

a. Police Department	39,179
b. Fire Department	35,805
c. Emergency Management	500
d. Animal Control	500
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 ninety-seven thousand three hundred ninety dollars (\$197,390) for the following:

HIGHWAYS AND STREETS

a. Administration	78,420
b. Highways and Streets	42,100
c. Vehicles & Equipment	55,270
d. Bridges	4,000
e. Sub-contracted Work	4,000
f. Street Lights	8,000
g. Equipment Rental	5,000
h. Mileage	200
i. Other	400

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of fifty-two thousand four hundred seventy-five dollars (\$52,475) for the following:

SANITATION

a. Transfer Station Administration	26,375
b. Recycling	4,700
c. Solid Waste Collection/Compactor	16,850
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 seven hundred and forty-one dollars (\$39,741) for the following:

NON-PROFITS / HEALTH

a. Ammonoosuc Community Health Services	4,500
b. NH Visiting Nurse Assn.	2,940
c. Pemi-Baker Home Health & Hospice	4,113
d. Red Cross	406
e. The Bridge House	2,000
f. Grafton County Senior Citizens	1,400
g. Support Center at Burch House	460
h. Tri-County CAP	1,300
i. Voices Against Violence	750
j. Ambulance Services	17,500
k. Warren Historical Society	2,000
l. White Mt. Mental Health	1,122
m. Mid-State Health Center	750
n. 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

a. Direct Assistance	1
b. Vendor Payments	3,500

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of forty-four thousand five hundred ninety-five dollars (\$44,595) for the following:

CULTURE AND RECREATION

a. Parks and Recreation	5,605
b. Library	27,890
c. 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

- | | |
|------------------|-----|
| a. Care of Trees | 100 |
|------------------|-----|

DEBT SERVICE

- | | |
|------------------------|---|
| i. Interest on TAN | 1 |
| ii. Other Debt Service | 1 |

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of fifty-seven thousand five hundred dollars (\$57,500) to be placed into the following Funds:
Board of Selectmen recommends this appropriation.

- | | |
|------------------------------|--------|
| a. Fire Truck CRF | 15,000 |
| b. Highway Building Fund CRF | 5,000 |
| c. Highway Equipment CRF | 5,000 |
| d. Police Cruiser CRF | 5,000 |
| e. Joseph Patch ETF | 500 |
| f. Community Development ETF | 2,000 |
| g. Paving Fund ETF | 25,000 |

ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of four thousand six hundred thirty-three dollars (\$4,633) to be added to the Fire Department Expendable Trust Fund with said funds to come from the fund balance as of December 31, 2013 with no funds to be raised from taxation. This amount represents the surplus of the Fire Dept. fiscal year 2013 budget. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 14:

To see if the Town will vote to raise and appropriate the sum of thirty-eight thousand dollars (\$38,000) for expenses related to recreational development of the Town Forest Trails System with no funds to be raised from taxation. Said funds to come from NH Trails Grant (\$30,000) and the Community Development Expendable Trust Fund (\$8,000): Board of Selectmen recommends this appropriation. (Yes 3, No 0).

ARTICLE 15:

To see if the town will vote to raise and appropriate eighteen thousand dollars (\$18,000) for expenses related to needed maintenance and repairs of the Town Hall. This is a non-lapsing article. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 16:

To see if the town will vote to raise and appropriate six thousand eight hundred and eighty dollars (\$6,880) for expenses related to repair of window sills and purchase and installation of energy efficient windows in the Town Office building. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 17:

To see if the Town will vote to raise and appropriate ten thousand dollars (\$10,000) to be added to the Redstone Missile Reserve Fund. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 18:

To see if the town will vote to appropriate twelve thousand five hundred ninety-three dollars (\$12,593) for the purpose of repairing and painting the Redstone Missile with said funds to come from the Redstone Missile capital reserve fund and no amount to be raised in taxes. This is a non-lapsing article. The selectmen recommend this appropriation. (Yes 3, No 0).

ARTICLE 19:

To see if the Town will vote to establish a Revolving Fund pursuant to RSA 31:95h for the purpose of Police Special Details. All revenues received for Police Special Details will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year and shall not be considered part of the Town's general fund unreserved fund balance. The Town Treasurer shall have custody of all monies in the fund. The monies in the fund shall be expended only for the purposes of Police Details and only upon order of the Board of Selectmen. No further vote by the Town Meeting shall be required to expand the monies in the revolving fund. The selectmen recommend this article, (Yes 0, No 3).

ARTICLE 20:

To see if the Town of Warren will vote to direct the Selectmen to create a Town wide junkyard (junkyard as defined in RSA 236:112) ordinance and enforce the same if adopted. The selectmen recommend this article, (Yes 0, No 3).

ARTICLE 21:

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

ARTICLE 22:

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

Given under our hands and seal this the 24th day of February, in the year of our Lord Two Thousand and Fourteen.

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 Glenciff 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 24th day of February 2014.
Suzanne Flagg TOWN CLERK

TAX COLLECTOR'S REPORT

For the Municipality of WARREN Year Ending 12/31/2013

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2013	2012	2011	2010+
Property Taxes	#3110	xxxxxx	\$ 164,484.96	\$ 0.00	\$ 0.00
Resident Taxes	#3180	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	xxxxxx	\$ 4,570.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	xxxxxx	\$ 5,725.14	\$ 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**		(\$ 4,414.15)			
This Year's New Credits		(\$ 3,051.26)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 1,936,464.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 1,243.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 14,086.28	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 793.04	\$ 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		\$ 5,434.63	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 1,255.90	\$ 16,926.60	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 1,951,811.44	\$ 191,706.70	\$ 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 12/31/2013

CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR		PRIOR LEVIES	
	2013	2012	2011	2010+
Property Taxes	\$ 1,630,416.88	\$ 84,210.47	\$ 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	\$ 9,786.59	\$ 942.57	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 1,255.90	\$ 16,926.60	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 793.04	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 80,029.48	\$ 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	(\$ 1,960.60)			

ABATEMENTS MADE

Property Taxes	\$ 142.00	\$ 10.46	\$ 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	\$ 1,586.13	\$ 3,728.12	\$ 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	\$ 1,498.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES – END OF YEAR #1080

Property Taxes	\$ 304,407.12	\$ 1,289.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 1,243.00	\$ 4,570.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 2,713.56	\$ 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*	(\$ 70.18)	XXXXXX	XXXXXX	XXXXXX
TOTAL CREDITS	\$ 1,951,811.44	\$ 191,706.70	\$ 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 REPORTFor the Municipality of WARREN Year Ending 12/31/2013**DEBITS**

UNREDEEMED & EXECUTED LIENS	2013	PRIOR LEVIES		
		2012	2011	2010+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 98,693.32	\$ 109,552.32
Liens Executed During FY	\$ 0.00	\$ 91,389.33	\$ 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	\$ 349.63	\$ 6,082.03	\$ 17,035.39
TOTAL LIEN DEBITS	\$ 0.00	\$ 91,738.96	\$ 104,775.35	\$ 126,587.71

CREDITS

REMITTED TO TREASURER	2013	PRIOR LEVIES		
		2012	2011	2010+
Redemptions	\$ 0.00	\$ 4,156.71	\$ 35,242.75	\$ 39,749.51
Interest & Costs Collected #3190	\$ 0.00	\$ 349.63	\$ 6,082.03	\$ 17,035.39
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,920.84
Liens Deeded to Municipality	\$ 0.00	\$ 3,648.33	\$ 4,606.00	\$ 8,944.88
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 83,584.29	\$ 58,844.57	\$ 52,937.09
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS	\$ 0.00	\$ 91,738.96	\$ 104,775.35	\$ 126,587.71

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

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 _____

2013 TREASURER REPORT

I am grateful for the opportunity to serve my second year as your Town Treasurer.

The position continues to be a learning experience and rewarding.

I am especially thankful for the team cooperation that occurs between the Tax Collector, Town Clerk, Town Administration, Transfer Station manager, the Select Board and myself.

The money receipts received from the varying departments are promptly deposited in the appropriate accounts. The monthly account reconciliation reports are provided at the Select Board meetings for the members to review. The Select Board members are kept up-to-date on the financial picture of the town accounts. I attend most of the Select Board meetings.

Respectfully submitted,

Sheila L. Foote, Town Treasurer

February 12, 2014



Warren Treasurer's Revenue Report
January 1-December 31, 2013

<u>Cash Receipts from Tax Collector</u>	
Property Taxes 2012-2013	\$1,714,627.35
Timber Yield Taxes 2012-2013	\$10,729.16
Interest and Penalties 2012 & 2013	\$41,649.55
Excavation Tax 2013	\$793.04
Less: Prior year over-payments assigned	-\$1,960.60
Redeemed Taxes 1999-2010	\$39,749.51
Redeemed Taxes 2011-12	\$39,399.46
Property Tax Credit Balance	\$70.18
Total	<u>\$1,845,057.65</u>
<u>Cash Receipts from Town Clerk</u>	
Motor Vehicle Permit Fees	\$109,400.00
Dog Licenses	\$1,334.50
Other Fees	\$2,218.55
Total	<u>\$112,953.05</u>
<u>Cash Receipts from Transfer Station</u>	
Trash Collection/Bag Program Fees	\$16,591.50
Bulky Items, Electronics, Recycling	\$1,080.28
Advertising on Trash Bags	\$1,100.00
Total	<u>\$18,771.78</u>
<u>Public Safety-Police</u>	
Pistol Permits	\$180.00
Other Income	\$400.00
Total	<u>\$580.00</u>
<u>OTHER SOURCES OF REVENUE</u>	
Fire Department	\$1,002.85
PILT—Federal Government	\$41,894.00
Meals and Room Tax Distribution	\$40,680.51
Highway Block Grant	\$31,754.82
State-Other	\$2,704.30
Sale of Municipal Property	\$76,914.55
Miscellaneous Revenues-Other	\$782.00
Refunds/Reimbursements/Ins. Dividend	\$509.17
Interest on Investments	\$2,190.86
Assessing Cards and Copies	\$1,170.00
Aluminum Cans	\$398.10
Town Hall Rental	\$325.00
OHRV Grant	\$405.00
Cable TV Franchise Fee	\$5,761.74
Inter-fund Operating Transfers In	
Fire Truck	\$91,877.50
Library	\$3,345.00
River Mitigation ETF	\$67,859.00
Community Development	\$4,849.99
Paving	\$29,865.00
Total	<u>\$402,998.22</u>
Total Revenue	<u>\$2,381,651.87</u>

Town of Warren
January 1-December 31, 2013

December 31, 2013

Available funds—January 1, 2013	\$ 723,293.11
Total Revenue	\$2,381,651.87
Total Expenses Paid	<u>(\$2,142,985.83)</u>
Available Funds December 31, 2013	\$ 961,959.15

December 31, 2013

CGSB—Checking Account	\$ 20,211.36
CGSB—Money Market Account	\$ 852,219.20
CGSB—Tax Collections Money Market Account	\$ 4,134.82
CGSB—Town of Warren Passbook	<u>\$ 85,393.77</u>
Available funds December 31, 2013	\$ 961,959.15

CGSB—Checking Account

Balance January 1, 2013	\$ 27,916.73
Deposits/Interest Earned	\$2,135,280.46
Expenses paid/Bank Service Charges	<u>(\$2,142,985.83)</u>
Balance December 31, 2013	\$ 20,211.36

CGSB—Money Market Account

Balance January 1, 2013	\$ 652,076.28
Deposits/Interest Earned	\$2,337,841.32
Bank Transfers & Returned Checks (NSF)	<u>(\$2,137,698.40)</u>
Balance December 31, 2013	\$ 852,219.20

CGSB—Tax Collections Money Market Account

Opening Balance March 1, 2013	\$ 2,380.98
Deposits/Interest Earned	<u>\$ 1,753.84</u>
Balance December 31, 2013	\$ 4,134.82

CGSB—Town of Warren Passbook

Balance January 1, 2013	\$ 43,300.10
Deposit (PILT)	\$ 41,894.00
Interest	<u>\$ 199.67</u>
Balance December 31, 2013	\$ 85,393.77

Batchelder Brook Escrow Passbook

Balance January 1, 2013	\$ 4,387.63 (corrected)
Interest	<u>13.17</u>
Balance December 31, 2013	\$ 4,400.80

Bond Account/Reclamation Passbook

Balance January 1, 2013	\$ 1,921.75
Interest	<u>\$ 5.76</u>
Balance December 31, 2013	\$ 1,927.51

Town of Warren
January 1-December 31, 2013

Friends of Parks & Recreation Passbook

Balance January 1, 2013	\$ 3,270.43
Deposits	\$ 1,107.00
Withdrawals	(\$ 669.67)
Interest	\$ 10.14
Balance December 31, 2013	\$ 3,717.90

Timber Tax Escrow Passbook

Balance January 1, 2013	\$ 5,191.72
Deposits	\$ 4,482.12
Withdrawals	(\$ 744.50)
Interest	\$ 26.50
Balance December 31, 2013	\$ 8,955.84

Warren Emergency Management Passbook

Balance January 1, 2013	\$ 1,641.58
Interest	\$ 4.96
Balance December 31, 2013	\$ 1,646.54

Warren Housing Improvement Passbook

Balance January 1, 2013	\$ 9,552.22
Interest	\$ 28.71
Balance December 31, 2013	\$ 9,580.93



Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 2013

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 Year Balance	Due from (to) Due from (to) CF		Beginning Fund Balance	Ending Fund Balance
												Beginning	Ending		
Nonexpendable Trusts:															
Cemetery Care Trusts:															
Various	Warren Village Cemetery	59,410.97	1,050.00		60,460.97	15,434.12	26.63	(1,654.50)	13,806.25	74,267.22	74,845.09			74,845.09	74,267.22
Various	Glenoff Cemetery	8,634.35			8,634.35	1,575.94	3.44	(2,364.00)	(784.62)	7,849.73	10,210.29			10,210.29	7,849.73
Various	East Warren Cemetery	4,300.00			4,300.00	2,388.05	2.17	(144.00)	2,446.22	6,746.22	6,888.05			6,888.05	6,746.22
Various	Crough Cemetery	3,300.00			3,300.00	1,508.19	1.38	(48.00)	1,461.57	4,808.19	4,808.19			4,808.19	4,761.57
7/1/2003	Veteran's Cemetery	3,000.00			3,000.00		0.55			2,995.74	2,995.19			2,995.19	2,995.74
	Veteran's Memorial	1,500.00			1,500.00	276.89			276.89	1,776.89	1,776.89			1,776.89	1,776.89
		801,453.32	1,050.00	-	81,198.32	21,378.38	34.17	(4,210.50)	17,202.05	98,397.37	101,523.70	-	-	101,523.70	98,397.37
Capital & Noncapital Reserves:															
3/8/1994	Police	17,500.00	5,000.00		22,500.00	2,484.89	7.17		2,492.06	24,992.06	19,984.89			19,984.89	24,992.06
4/13/1979	Fire Truck	90,000.00	15,000.00		105,000.00	3,359.31	30.33	(91,877.50)	(88,487.86)	16,512.14	93,359.31	4,260.50		97,619.81	16,512.14
3/14/1986	Highway Equipment	39,984.13	5,000.00		44,984.13	4,293.72	8.73		8,302.45	53,286.58	48,277.85			53,286.58	48,277.85
3/8/1994	Landfill	18,000.00			18,000.00	8,891.21	9.34		8,900.55	26,900.55	26,891.21			26,900.55	26,900.55
3/8/1994	Revaluation	2,000.00			2,000.00	9,826.45	4.46		9,830.91	12,330.91	12,326.45			12,330.91	12,330.91
3/14/1995	Library	3,524.98	3,845.00		7,369.98	320.71	17.10	(5,845.00)	(5,507.19)	1,862.79	3,845.69			3,845.69	1,862.79
3/14/1995	Bridges					7,539.27	2.40		7,541.67	7,539.27	7,539.27			7,539.27	7,541.67
3/14/1995	Town Hall	3,951.94			3,951.94	5,873.10	3.47		5,876.57	9,828.51	9,828.51			9,828.51	9,828.51
3/14/1995	Highway Building	21,024.75	5,000.00		26,024.75	3,893.74	1.07		3,894.81	29,919.56	24,919.56			24,918.49	29,919.56
3/13/1999	Redstone Missile	1,550.00	875.00		2,425.00	168.08			168.08	2,593.08	1,718.08			1,718.08	2,593.08
#####	Baker River Restoration	68,396.69	875.00		68,396.69	(537.25)	23.46	(67,859.00)	(68,372.79)	23.90	67,859.44			67,859.44	23.90
4/23/2001	Cemetery-Expendable	8,903.00	1,035.04		9,938.04	858.71	2.03	(8,000.00)	(7,139.26)	2,798.78	9,761.71			9,761.71	2,798.78
9/18/2001	Transfer Station					452.09			452.09	452.09	452.09			452.09	452.09
11/9/2002	River Mitigation	2,500.00	67,859.00		70,359.00	477.00	0.69		477.69	70,836.69	2,977.00			477.00	70,836.69
11/9/2002	Emergency Management	2,000.00			2,000.00	382.48	0.03		382.51	2,382.48	2,382.48			2,382.48	2,382.48
11/5/2002	Fire Department Expendable	12,452.68	5,656.00		18,108.68	750.27	4.86		755.13	18,863.81	13,202.95			13,202.95	18,863.81
7/1/2006	Old Home Day	10,500.00			10,500.00	16.90	2.51	(10,000.00)	(9,983.59)	519.41	10,516.90			10,516.90	519.41
3/30/2011	Paving Fund Expendable	50,000.00	25,000.00		75,000.00	(17,921.52)	13.54	(29,865.00)	(47,772.98)	27,227.02	32,078.48			32,078.48	27,227.02
3/30/2011	Community Development	10,500.00	17,000.00		27,500.00	(2,746.52)	4.58	(4,849.99)	(7,591.93)	19,908.07	7,753.48			7,753.48	19,908.07
3/30/2011	Missile CRF	500.00			500.00	(250.00)		(250.00)	(500.00)		250.00				250.00
3/30/2013	Fire Department Building		25,000.00				0.06								
		363,788.17	176,270.04	-	515,058.21	32,132.64	135.83	(218,546.49)	(186,278.08)	328,780.13	395,920.81	1,760.50	-	397,681.31	328,780.13
Agency Trusts:															
Warren School District:															
School Trusts															
	William Little	7,150.27			7,150.27	56.34	2.26		58.60	7,208.87	7,206.61			7,206.61	7,208.87
	Frank Little	1,000.00			1,000.00	3.39			3.39	1,003.39	1,003.39			1,003.39	1,003.39
	Ezekiel Dow	3,575.15			3,575.15	26.77	0.91		27.68	3,602.83	3,601.92			3,601.92	3,602.83
	CRF - School Improvement					3,069.15	0.62		3,069.77	3,069.77	3,069.15			3,069.15	3,069.77
7/12/2001	EFT - Technology Fund	5,000.00			5,000.00	1,033.77	1.89		1,035.66	6,035.66	6,033.77			6,033.77	6,035.66
7/12/2001	EFT - School Building Mainline	26,104.51			26,104.51	7,899.12	12.10		7,911.22	34,003.63	34,003.63			34,003.63	34,015.73
7/12/2001	EFT - Special Education Trust	39,120.00			39,120.00	4,847.65	15.57		4,863.32	43,983.22	43,967.65			43,967.65	43,983.22
#####	So Main Street Water Dist	3,200.00			3,200.00	101.95	0.76		102.71	3,302.71	3,301.95			3,301.95	3,302.71
		85,149.93	-	-	85,149.93	17,038.14	34.11	-	17,072.25	102,222.18	102,188.07	-	-	102,188.07	102,222.18
	Totals	529,083.42	177,320.04	-	681,403.46	70,549.16	204.11	(222,756.99)	(152,003.78)	529,399.68	599,632.58	1,760.50	-	601,393.08	529,399.68

Investments															
31-Dec-13 9/30-Dec-12															
NHPDP															
WRSB															
556,996.17 600,247.63															
2,151.43 365.05															
599,882.58															
54,844.74															

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 Expenses	Balance Year End	Total Principal & Income	Total Prior Year
				Balance Year End	Withdrawals	Beginning Balance	Income	Direct Expenses				
1 7 1971	AMES, FRED	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
6 22 1976	ADAMS, EVERETT	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
7 27 1942	AMERHILL, CHESTER	Village Cemetery	NHDP	715.00		196.51	-	29.79	166.72	881.72	911.51	
4 18 1942	AMERHILL, EDITH	Village Cemetery	NHDP	715.00		196.51	-	29.79	166.72	881.72	911.51	
1 18 1973	BANCROFT, CHESTER	Village Cemetery	NHDP	50.00		6.36	-	1.84	4.52	56.36	56.36	
4 16 1975	BARRY, JESSEMAN	Village Cemetery	NHDP	150.00		33.23	-	5.99	27.24	177.24	183.23	
7 2 1936	BATCHELDER, ARTHUR	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
7 2 1936	BATCHELDER, JOEL	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.10	439.10	453.93	
1 26 1970	BATES, KENNETH	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
1 26 1970	BATES, LENA	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
6 17 1957	BLAIR, CARRIE	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
2 11 1964	BREER, JAMES	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
1 30 1976	BROCK, ORA	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
1 14 1920	BROWN, HATTIE A	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	
4 27 1979	CLEMENT, ALPHA	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
5 16 1939	CLEMENT, ANNA K	Village Cemetery	NHDP	540.00		145.47	-	22.40	123.07	663.07	685.47	
10 1 1945	CLEMENT, DANIEL	Village Cemetery	NHDP	250.00		61.54	-	10.18	10.18	301.36	311.54	
8 7 1934	CLOUGH, MATTIE	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	
5 7 1968	COTTON, RALPH	Village Cemetery	NHDP	300.00		76.10	-	12.29	63.81	363.81	376.10	
6 6 1967	CREED, HAROLD	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
1 27 1923	CUMMINGS, EMILY	Village Cemetery	NHDP	1,435.00		403.26	-	60.07	343.19	1,778.19	1,838.26	
12 11 1958	CUMMINGS, WALKER	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
7 11 1984	CURRIER, GERTRUDE	Village Cemetery	NHDP	150.00		33.23	-	5.99	27.24	177.24	183.23	
7 2 1936	CUSHING, IRVING	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	
4 8 1980	DEWOLF, MARY	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
1 2 1 1958	DOYLE-PARKER	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
4 13 1954	EASTMAN, ARTHUR	Village Cemetery	NHDP	250.00		61.80	-	10.19	10.19	301.61	311.83	
10 00 04	EASTMAN, SOPHIE	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	
8 18 1929	EATON, ALICE	Village Cemetery	NHDP	1,435.00		403.26	-	60.07	343.19	1,778.19	1,838.26	
10 18 1916	EATON, WILLIAM	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	
3 18 1946	FULLAM, BELLE	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	
8 8 1946	GALE, ANDREW	Village Cemetery	NHDP	180.00		41.83	-	7.25	34.58	214.58	221.83	
12 15 1945	GALE, FRED	Village Cemetery	NHDP	180.00		41.83	-	7.25	34.58	214.58	221.83	
10 11 1937	GALE, JAMES	Village Cemetery	NHDP	1,435.00		403.26	-	60.07	343.19	1,778.19	1,838.26	
1 15 1973	GHUMAN, HAROLD	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
1 2 1 1958	GLEASON, ETTIE L	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
10 6 1949	GLEASON, FRED C	Village Cemetery	NHDP	715.00		196.51	-	29.79	166.72	881.72	911.51	
4 25 1935	GORDAN, WILBUR C	Village Cemetery	NHDP	540.00		145.47	-	22.40	23.07	663.07	685.47	
6 7 1960	HARVEY, NANCY	Village Cemetery	NHDP	100.00		13.97	-	3.72	10.25	110.25	113.97	
8 1 1946	HEAD, ALICE	Village Cemetery	NHDP	400.00		92.72	-	16.10	16.10	476.62	492.72	
9 19 1958	HENDERSON, HARRY T	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	247.39	247.39	
5 16 1969	HIGHT, WILLIAM	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
7 25 1944	HOTT, MARTHA	Village Cemetery	NHDP	2,150.00		609.25	-	90.17	519.08	2,669.08	2,759.25	
7 7 1960	HOUGHTON, EDWIN	Village Cemetery	NHDP	100.00		14.76	-	3.75	11.01	111.01	114.76	
5 7 1960	HUNKINS, DANA	Village Cemetery	NHDP	400.00		92.72	-	16.10	16.10	476.62	492.72	
5 8 1961	JACKSON, EDITH	Village Cemetery	NHDP	200.00		47.39	-	8.08	39.31	239.31	247.39	
8 18 1936	JOHNSON, MARSTON	Village Cemetery	NHDP	360.00		93.92	-	14.83	79.09	439.09	453.92	

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
				Withdrawals	Balance Year End	Beginning Balance	Income	Direct Expenses	Allocated Expenses		
6/20/1977	KEMP, CLARENCE W	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
5/27/1968	KIPLING, LIONEL	Village Cemetery	NHDP		300.00	76.20	-	12.29	12.29	363.91	376.20
11/5/1942	KYDD, LENA	Village Cemetery	NHDP		715.00	196.51	-	29.79	29.79	881.72	911.51
11/11/1945	LITTLE, FRANK	Village Cemetery	NHDP		14,200.00	4,034.01	-	595.87	595.87	17,638.14	18,234.01
11/11/1945	LITTLE, FRANK	Village Cemetery	NHDP		1,200.00	335.53	-	50.18	50.18	1,485.35	1,535.53
3/13/1973	LUNDGREN, VICTOR	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
7/28/1984	LUPIEN, ED & INDIA	Village Cemetery	NHDP		150.00	33.23	-	5.99	5.99	177.24	183.23
8/22/1977	MARSAL, CARTER	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
4/27/1962	MARKSTON, EZRA	Village Cemetery	NHDP		200.00	47.39	-	8.08	8.08	239.31	247.39
11/10/1953	MARKSTON, JOHN D	Village Cemetery	NHDP		125.00	25.78	-	4.93	4.93	20.85	145.85
10/31/1974	MENAMARA, WALLACE	Village Cemetery	NHDP		100.00	13.86	-	3.72	3.72	110.14	113.86
4/27/1979	MERRILL, HENRY	Village Cemetery	NHDP		300.00	76.20	-	12.29	12.29	363.91	376.20
11/24/1924	MERRILL, JESSIE O	Village Cemetery	NHDP		300.00	93.92	-	14.83	14.83	439.09	453.92
11/13/1985	MOODY, KENNETH	Village Cemetery	NHDP		500.00	133.82	-	20.71	20.71	613.14	633.82
2/27/1965	MORRISON, CORA	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
6/14/1942	MORRISON, LEWIS R	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
4/17/1970	NICOL, WILLIAM B	Village Cemetery	NHDP		400.00	92.72	-	16.10	16.10	476.62	492.72
3/12/1905	NOYES, ADDIE	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
8/15/1926	OLIN, FANNIE	Village Cemetery	NHDP		200.00	47.39	-	8.08	8.08	239.31	247.39
11/14/1974	PHILBROOK, KATHKEEN	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
8/15/1959	PICKARD, INA	Village Cemetery	NHDP		400.00	92.72	-	16.10	16.10	476.62	492.72
5/15/1952	PILLSBURY, ALICE	Village Cemetery	NHDP		1,075.00	299.49	-	44.92	44.92	1,329.57	1,374.49
10/11/1935	PRESOTT, HESTER A	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
5/18/1976	ROGERS, RONALD	Village Cemetery	NHDP		715.00	196.51	-	29.79	29.79	881.72	911.51
1/29/1923	SARGENT, JENNIE M	Village Cemetery	NHDP		250.00	61.80	-	10.19	10.19	301.61	311.80
11/13/1956	SHERWELL, HENRY E	Village Cemetery	NHDP		150.00	33.23	-	5.99	5.99	177.24	183.23
2/20/1967	SHORTT, GEORGE	Village Cemetery	NHDP		150.00	33.23	-	5.99	5.99	177.24	183.23
12/31/1932	STETSON, EMMA	Village Cemetery	NHDP		715.00	196.51	-	29.79	29.79	881.72	911.51
3/3/1963	STEVENS, HARRY C	Village Cemetery	NHDP		150.00	33.23	-	5.99	5.99	177.24	183.23
8/28/1973	SWAIN, LILLIAN	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
11/11/1934	UPTON, WILMETTA	Village Cemetery	NHDP		715.00	196.51	-	29.79	29.79	881.72	911.51
3/11/1963	WARREN, VILLAGE MAINT FND	Village Cemetery	NHDP		13,030.97	3,456.21	-	538.79	538.79	15,948.39	16,487.18
4/9/1915	WEEKS, ELLA	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
11/24/1924	WEEKS, ENOCH	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
3/9/1968	WEEKS, LEON	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
12/12/1956	WEEKS, MARION	Village Cemetery	NHDP		200.00	47.39	-	8.08	8.08	239.31	247.39
8/24/1942	WILLIAMS, GEORGE	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
10/12/1903	WILLIAMS, JAMES	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
10/3/1938	WHITCHER, EMALINE	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
5/4/1977	WHITCHER, VERA	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
1/6/1970	WHITING, NELLIE	Village Cemetery	NHDP		150.00	33.23	-	5.99	5.99	177.24	183.23
10/19/1940	WRIGHT, EMMAGENIE	Village Cemetery	NHDP		360.00	93.92	-	14.83	14.83	439.09	453.92
9/17/1958	WRIGHT, IRVIN B	Village Cemetery	NHDP		100.00	13.97	-	3.72	3.72	110.25	113.97
06/00/03	New Lots sold	Village Cemetery	NHDP		200.00	(9.24)	-	6.23	6.23	(15.47)	184.53
06/00/07	New Lots sold	Village Cemetery	NHDP		800.00	(1.66)	-	26.09	26.09	(772.25)	190.76
5/29/2013	5 New Lots Sold	Village Cemetery	NHDP		1,050.00	-	-	-	-	772.25	798.34
				Total Common Funds	60,460.97	15,434.12	-	2,445.67	2,445.67	12,988.45	73,449.42
				Enter totals from summary, page here.				2,445.87			74,845.09

TOWN OF WARREN

Trust Funds - Summary of Principle, Income and Investments

For the Fiscal Year ended Dec. 31, 2013

Date of Creation	Name of Trust	Purpose of Trust	How Invested	Principal			Income			Total Principal & Income	Total Prior Year					
				Beginning Balance	From GF	New Funds	Gains/losses On Sales	Withdrawals	Balance Year End			Income	Direct Expenses	Allocated Expenses	Total Expenses	Balance Year End
GLENGLIFF CEMETERY COMMON FUND:																
8 7 1943	ANDREWS, HENRY	GEM	NHDIP	100.00			-		100.00	16.24	0.04	10.51	10.51	5.77	105.77	116.24
2 13 1946	BAILEY, MARY	GEM	NHDIP	715.00			-		715.00	116.15	0.28	75.11	75.11	41.32	756.32	831.15
8 6 1943	BELYEA, GEORGE	GEM	NHDIP	360.00			-		360.00	100.86	0.16	41.65	41.65	59.37	419.37	460.86
5 18 1976	CARLSON, PAUL	GEM	NHDIP	100.00			-		100.00	16.24	0.04	10.51	10.51	5.77	105.77	116.24
12 28 1964	GLENGLIFF MAINT FU	GEM	NHDIP	6,659.35		125.00	-		6,784.35	1,212.76	2.64	79.00	79.00	1,136.40	7,920.75	7,872.11
12 1 1986	HARRIMAN, KENNETH	GEM	NHDIP	100.00			-		100.00	16.24	0.04	10.51	10.51	5.77	105.77	116.24
10 31 1980	HARRISAY FAMILY	GEM	NHDIP	300.00			-		300.00	48.73	0.12	31.52	31.52	17.33	317.33	348.73
10 31 1973	SEAVEY, GEORGE	GEM	NHDIP	100.00			-		100.00	16.24	0.04	10.51	10.51	5.77	105.77	116.24
3 20 1974	SPRAGUE, JOHN	GEM	NHDIP	100.00			-		100.00	16.24	0.04	10.51	10.51	5.77	105.77	116.24
2 21 1973	STIMSON, GERALD	GEM	NHDIP	100.00			-		100.00	16.24	0.04	10.51	10.51	5.77	105.77	116.24
				8,634.35		125.00			8,759.35	1,575.94	3.44	211.34	290.34	1,289.04	10,048.39	10,210.29
Total Common Funds												922.75				
Enter totals from summary page here:										3.44						

Warren Resident Death Report 2013

Date of Death	Name of Decedent	Place of Death	Father's Name	Mother's Maiden Name
01/07/2013	Ramsay, Estella	West Stewartstown, NH	Cushing, Irving B	Batchelder, Pearl
01/13/2013	Hobbs, Edwin Jr	Plymouth, NH	Hobbs Sr, Edwin	Walker, Marion
01/25/2013	Mooney, Kyle	Lebanon, NH	Mooney, Fergus	Owen, Lori
04/29/2013	Randall, Linda	Warren, NH	Hannett, Frank	Roberts, Thelma
05/04/2013	Spiller, Eleanor	North Haverhill, NH	Spiller, Victor	Lelacheur, Lillian
06/03/2013	Eddy, Barbara	Warren, NH	Worth, Maurice	Enos, Virginia
06/04/2013	Pike, Barbara	North Haverhill, NH	Gove, C	Downing, Beatrice
06/18/2013	Wright, Leslie	Warren, NH	Wright Sr, Harry	Ball, Lorraine
08/17/2013	Mitchell, Kathleen	Woodsville, NH	Capodagli, Caesar	Papacini, Josephine
08/17/2013	Devincenzo, Thomas	Glenciff, NH	Devincenzo, Joseph	Leone, Angelina
08/27/2013	Gadwah, Stephanie	Woodsville, NH	Gadwah, Herbert	Roberts, Annette
09/07/2013	Ball, Kevin	Piermont, NH	Ball, James	Spencer, Elaine
09/08/2013	Martin, Richard	North Haverhill, NH	Martin, Rosario	Fuller, Rena
09/24/2013	Kelley, Anthony	Lebanon, NH	Kelley, Thomas	Blanchard, Irene
12/03/2013	Tupper, Terry	Glenciff, NH	Tupper, Burr	Sellars, Sadie
12/14/2013	Stickney, Warren	Hanover, NH	Stickney, Homer	Smith, Mabel
12/15/2013	Pasternack, Michael	Warren, NH	Pasternack, Nicholas	Ryan, Miriam
12/24/2013	Kennedy, Nelson, Jr	Boston, MA	Kennedy, Nelson Sr	Whitcher, Loralee
12/24/2013	Whitcher, Helen	Warren, NH	Ball, Bert	Moulton, Eva
12/30/2013	Libby, Grover	Lebanon, NH	Libby, Almer	Ball, Vera

Warren Resident Birth Report 2013

Date of Birth	Name of Child	Place of Birth	Father's Name	Mother's Name
02/02/2013	Pierce, Sophia Sandra	Woodsville, NH	Pierce, Lawrence	Heathe, Amber
02/28/2013	McClain, Falcon	Plymouth, NH	McClain, Frank	McClain, Pauline
08/16/2013	Johnson, Tristan Michael	Woodsville, NH	Johnson, Dean	Fisher, Rebecca
09/19/2013	Sackett, Owen Levi	Woodsville, NH	Ruggles, Travis	Sackett, Kayla
11/13/2013	Ray, Ayden Jayce	Lebanon, NH	Ray Jr, Joe	Ray, Charlott
12/18/2013	Parker, Jakub Philip	Plymouth, NH	Parker, Hal	Goguen, Miranda

Warren Resident Marriage Report 2013

Date of Marriage	PERSON A PERSON B	Residence at Time of	Town of Issuance	Place of Marriage
3/17/2013	Clark, Michael J Tripp, Jeanne A	Warren, NH Warren, NH	Warren, NH	Warren, NH
6/29/2013	Casey, Christa F Wheeler, Jeremy W	Warren, NH Warren, NH	Warren, NH	Jackson, NH
7/11/2013	Smith, Gary R Warner, Heather K	Warren, NH Warren, NH	Warren, NH	Woodstock, NH
10/19/2013	Stevens, Gary Clark, Rhonda	Warren, NH Warren, NH	Warren, NH	Warren, NH

Town of Warren Report of Wages

Name	Department	2013 Wages
Andrew Brown	Buildings and Grounds	25,010.96
Andrew Dorsett	Town Administrator	37,711.64
Bob Guida	Moderator	200.00
Bobby Cass	Road Agent	27,189.07
Carole Elliott	Assistant Librarian	1,350.00
Charlene Kennedy	Tax Collector	8,952.08
Charles Chandler	Select Board	1,400.00
Christina Collette	Deputy Town Clerk	2,640.00
Chuck Sackett Jr.	Select Board	1,400.00
David Ball	Transfer Station	1,982.25
David Heath	Cemetery Sexton	105.00
Donald Bagley	E911 Coordinator/Cemetery	561.26
Donna Bagley	Cemetery Worker	386.75
Donna Hopkins	Supervisor of Checklist	153.25
Harry Wright	Fire Warden	83.46
James Price	Transfer Station	4,411.00
Janice Sackett	Supervisor of Checklist	138.75
Jessica Trask	Cemetery Worker	822.00
John Corso	Highway	10,497.50
John Semertgakis	Police Chief	23,931.51
Kathleen Barr	Transfer Station	3,399.00
Lisa Newton	Cemetery Worker	3,726.00
Marie Spencer	Trustee of Trust Funds	250.00
Marlene Wright	Deputy Tax Collector	295.00
Norman Roulx	Select Board	1,400.00
Patricia Wilson	Former Deputy Clerk	750.00
Robert Hueber	Fire Warden	52.15
Ronald Sprague	Cemetery Worker	228.00
Sandra Hobbs	Deputy Treasurer	450.00
Scott Heath	Cemetery Worker	3,744.00
Sheila Foote	Treasurer	2,400.00
Suzanne Flagg	Town Clerk	9,090.00
Sylvia Heath	Cemetery Worker	5,184.00
Thomas Barr	Transfer Station	112.00
Veronica Mueller	Librarian	12,204.00



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

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

October 15, 2013

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of **\$4500 (Four Thousand Five Hundred dollars)** from the Town of Warren for 2014. This amount will help us continue to provide high quality healthcare to our **274 Warren patients** and to reach more of those who are in need of our services.

ACHS has been a vital part of the community since 1975 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 these funding sources continue to be fragile at best.

Although some economic indicators suggest there is some improvement in the economy, our uninsured and under-insured patient populations overall are on the rise. Full-time employment and access to health insurance benefits continue to be challenging in northern New Hampshire.

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).

Access to affordable oral health is very difficult for many of our patients as well, and poor oral health can lead to many other medical problems. Complications due to oral health problems is the cause of 30% of all ER visits in the State of New Hampshire, but unfortunately these issues cannot be adequately addressed in a hospital ER. Patients are usually prescribed antibiotics and something for the pain then sent home; since the root problem is not addressed, they will likely show up at the emergency room again.

ACHS is keenly aware of this challenge in the North Country; we have spent the last year and half working with LRH, Cottage Hospital, the North Country Health Consortium & Molar Express and the NH Department of Health and Human Services to bring services to the most acute oral health situations by providing Adult Oral Health Clinics while ACHS secures funding to open an Oral Health Facility at its Littleton site. Much of the ground work on this project is well underway, and we hope to open this facility in 2014. This site will provide cleanings, screenings, education, and referrals to specialists for

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

more in-depth dental care for some of our neediest patients. This oral health facility will be available to all ACHS patients, and a sliding fee scale will be available for payment of services to those who qualify.

Support from the Town is extremely important in being able to provide the medical, behavioral and soon, oral health care to the citizens of the 26 towns in northern Grafton and southern Coös counties that ACHS serves including Warren.

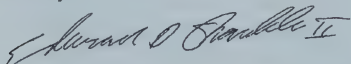
Town of Warren Statistics

- Total # of Patients – 274
- Total # of Medicaid Patients – 36
- Total # of Medicare Patients – 67
- Total # of Self-Paying Patients – 15
- Total # of Sliding Fee Scale Patients – 52 (18.98% of total Warren patients)

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

On behalf of Ammonoosuc Community Health Services' board of directors, staff and patients, we would like to thank you for considering our request for funding.

Sincerely,



Edward D. Shanshala II, MSHSA, MSED
Executive Director



Charles Thibodeau
ACHS Board of Directors President

PS: We will be sending you our 2013 Annual Report as soon as it becomes available.



Visiting Nurse & Hospice
of Vermont and New Hampshire

September 6, 2013

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

Dear Selectboard and Citizens of Warren:

We would like to express our gratitude to the Town of Warren for its longstanding support of the Visiting Nurse & Hospice of Vermont and New Hampshire (VNAVNH). Understanding the significant pressures on the town budget, we respectfully ask for your consideration of our request for level funding in the amount of \$2,940.

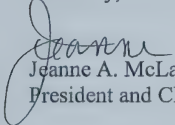
For more than a century, the VNAVNH has provided critical services throughout Vermont and New Hampshire, reaching families in need in over 100 towns. By ensuring access to quality home health care, maternal child health, hospice, and pediatric palliative services, the VNAVNH continues to serve as an integral part of the health care safety net for families.

VNAVNH services help to support many of the Town's most vulnerable citizens: the frail elderly and disabled, people with terminal illnesses, those recovering from major surgery or illness, children with chronic medical needs, and the uninsured and underinsured. In addition, we provide no- and low-cost community health services throughout the community, delivering wellness clinics, flu clinics, and foot care clinics year-round at local senior and community centers. And we work in coordination with other health and human service agencies to maximize efficient utilization of scarce public resources. By enabling people to live and heal in comfort in their own home, the VNAVNH reduces use of emergency rooms, hospitals and other institutions, and increases cost efficiencies for patients and providers alike.

Last year, the VNAVNH was pleased to provide **325 home health care, hospice and maternal child health visits to 14 Warren residents**. These services were provided regardless of ability to pay. Support from the Town of Warren helps to offset the **unreimbursed – or charity – care provided, which totaled approximately \$11,305**.

Thank you for your consideration of this request. Please feel free to contact Catherine Hogan, Director of Development & Community Relations, with any questions at 603-298-2857 or chogan@vnavnh.org.

Sincerely,


Jeanne A. McLaughlin
President and CEO

Thank you for your support!



PEMI-BAKER
COMMUNITY HEALTH

HOME HEALTH • HOSPICE • REHAB THERAPIES • AQUATIC & FITNESS

Selectmen
Town of Warren
PO Box 40
Warren, NH 03279

September 24, 2013

Dear Board of Selectmen:

Most of our community members would choose to remain healthy at home! Pemi-Baker Community Health is the local nonprofit option for homecare, hospice, and outpatient rehab. We are invested in our communities.

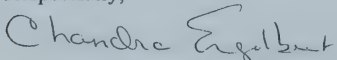
As we are a safety net to many in our community, we recognize that our sustainability is essential and can be achieved through partnerships and collaboration that enhance the capacity to our local community health's needs.

PBCH, along with other health and human services providers in the industry, continues to be challenged by economic impacts of County, State, and Federal budget issues. Our reimbursement rates continue to decline while patient acuity rises as more and more care is delivered in the home setting. President Obama's Affordable Care Act has decreased Medicare reimbursement to Home Health agencies representing a decrease of 20% since 1997 for the same services. As a small community, Medicare Certified agency, we are challenged to be more efficient and effective in our service delivery programs.

We are requesting the sum of \$4,113.20 to be included in your 2014 fiscal budget for home care and hospice services to your town. This figure represents a population figure of 904 (the total population is obtained from the Office of State Planning) and a per capita of \$4.55.

We recognize the difficult financial decisions facing our donor towns as they look to balance the needs of their community and I would be more than happy to meet if that would be helpful. Pemi-Baker Community Health depends upon support from our donor towns to help us help their citizens.

Respectfully,


Chandra Engelbert, RN, BSN, MBA
Executive Director



January 24, 2014

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

Dear Friends,

Twenty-four hours a day, 365 days a year, the American Red Cross stands ready to offer relief to the victims of devastating disasters, and provide lifesaving programs thanks to the generosity of donors such as you.

In 2013 your total giving of \$ 400.00 has aided the New Hampshire Red Cross as we prepare for and respond to countless crises in our state. From the house fire just down the street, to flooding in the western and northern parts of New Hampshire, to the ice and snowstorms just this past month, the Red Cross provided hot meals, beverages and disaster relief supplies to over 4,000 victims. Internationally, we are a member of more than 185 partner societies that work to bring relief and aid to those affected by disasters, humanitarian crises and disease such as in the Philippines and other countries affected by Typhoon Haiyan.

In communities throughout New Hampshire, we offer training in CPR, first aid and medical careers such as licensed nurse assistant. We provide blood services and help military service members and their families keep in contact during emergency situations. The range of services provided by the Red Cross ensures that no one is alone during their time of need. We are grateful for your contribution to the American Red Cross that we have listed below. To learn more about your gift at work, please visit www.redcross.org/nh or call us at 603-225-6697.

Sincerely,

Stephanie Couturier
Chief Development Officer

Please keep this page for tax purposes
2013 Tax Contributions

Date	Type	Amount	Given To
4/17/2013	Cash	\$ 400.00	Red Cross Fund
Total Giving:		\$ 400.00	

As required by IRS regulations, we provide the following information: The American Red Cross is a 501(c)(3) not for profit organization. Our federal tax identification number is 53-0196605. As no goods or services have been provided in connection with this gift, the full amount is deductible to the fullest extent provided by law.



260 Highland Street

Plymouth, New Hampshire 03264

603/536-7631

fax 603/536-1175

"The Bridge House has been good for me. It is the first time I can remember being treated as a human being. Now after almost two years at the Bridge House I am in my own apartment, reunited with family. It wouldn't have happened if it hadn't been for the BH."
Richard, Vietnam veteran

November 8, 2013

Dear Sir or Madam:

Dear Andrew,

The Bridge House (BH) embraced the Veterans Administration's mandate of ending veterans' homelessness by 2015 by working unconditionally on behalf of each and every veteran staying at the shelter. No matter how full the shelter is NO veteran is ever turned away. Since 2012, BH has served 26 veterans and two-thirds are now permanently housed. All were from NH, and most from Grafton County and the North Country.

To maintain our commitment to local veterans we ask for your support as sequestration reduced our funding dramatically. Government funds provide approximately \$100,000 of the \$300,000 Bridge House budget; grant submissions, fundraisers, minor welfare reimbursement, \$100 a month 'rent' from BH participants, and inclusion on town warrants comprise the remainder. Thirteen municipalities now include the Bridge House on their town warrants. Our goal is inclusion on all Grafton County municipal budgets. The Bridge House, the only veteran-centric shelter, requests \$2,000 to continue the work. Only by partnering with all Grafton County municipalities, can BH end homelessness for veterans in our area.

Besides food and shelter the following are just some of the services BH provides for our veterans:

- Connection to a VA social worker, an employee representative from Vets Inc, and representatives from SSVF – a special VA voucher program.
- Medical, mental health services and annual dental services.
- Transportation to all appointments.
- Respite care while waiting for an opening at the White River Junction VA Hospital's 28-day rehab program.
- Accommodations for veteran's pets.
- GED acquisition.

BH prioritizes services for Grafton County. BH regularly sends a bed availability count only to Grafton County welfare officers. BH invites only Grafton County Welfare officers to an informational lunch each fall. This year the lunch will be on Dec 5th with a presentation from a VA representative on all the services available to homeless veterans.

Regardless of your decision to fund us, please take the time to read the enclosed letter, a success story, from Bob Dembro, a formerly homeless Vietnam vet and former Bridge House guest. Homeless veterans often come from fragile backgrounds. They enlisted to find security, structure and purpose. Upon discharge they often return to their former, unstable situations. BH returns a sense of self-worth, while offering the tools needed for healthy independent living.

Gratefully,

Cathy

Catherine Bentwood, RN, Director

PS Please feel free to contact with any questions or if you have need any additional information



P.O. Box 433
Lebanon, NH
03766-0433

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

Centers for Senior Services

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.

2013-2014 Board of Directors

Jim Varnum, *President*

Rev. Gail Dimick, *Vice President*

Emily Sands, *Treasurer*

Caroline Moore, *Secretary*

Ralph Akins

Patricia Brady

Rich Crocker

James D. "Pepper" Anderson

Clark Griffiths

Dick Jaeger

Larry Kelly

Jenny Littlewood

Mike McKinney

Flora Meyer

Molly Scheu

Becky Smith

Frank Thibodeau

Debasreeta Dutta Gupta,

Revers Tuck Board Fellow

Roberta Berner, *Executive Director*

October 23, 2013

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

Dear Members of the Board of Selectmen:

Grafton County Senior Citizens Council, Inc. is requesting an appropriation in the amount of \$1,400.00 from the Town of Warren for Fiscal Year 2014. This represents a per capita amount of \$6.51 for each of the 215 Warren residents aged 60 and older.

During FY2013, 40 elders from your community received congregate or home delivered meals, used our transportation service, the services of our outreach worker or one or more of our other services designed to support the independence of older adults. In addition, Grafton County ServiceLink assisted 22 Warren residents last year. GCSCC's cost to provide services for Warren residents in 2012-2013 was \$14,181.08.

Enclosed is a report detailing services provided to your community during 2012-2013. Should you have questions or concerns about this report or our request, I would be most happy to meet with you to discuss our services in more detail.

We very much appreciate Warren's support and look forward to serving older individuals in your community this coming year.

Sincerely,

Roberta Berner
Executive Director

Enclosures

I:\Word Processing\TOWNS\Annual Town Requests\Annual town letters\Letters requesting 14 support.doc

Supporting Aging in Community



P.O. Box 433
Lebanon, NH
03766-0433

Phone: 603-448-4897

Fax: 603-448-3906

Web site: www.gcsc.org

Centers for Senior Services

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)

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Grafton County Senior Citizens
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Larry Kelly

Jenny Littlewood

Mike McKinney

Flora Meyer

Molly Scheu

Becky Smith

Frank Thibodeau

Debasreeta Dutta Gupta,

Revers Tuck Board Fellow

Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2013

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 2012-13, 40 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 22 residents were assisted by ServiceLink:

- Older adults from Warren enjoyed 316 balanced meals in the company of friends in the Senior Centers' dining rooms.
- They received 1,168 hot, nourishing meals delivered to their homes by caring volunteers.
- They utilized the GCSCC transportation service on 9 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 12 visits with a trained outreach worker and 49 contacts with ServiceLink.
- Warren's citizens also volunteered to put their talents and skills to work for a better community through 445 hours of volunteer service.

The cost to provide Council services for Warren residents in 2012-13 was \$14,181.08.

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

Supporting Aging in Community

Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Warren
October 1, 2012 to September 30, 2013

During the fiscal year, GCSCC served 40 Warren residents (out of 215 residents over 60, 2010 U.S. Census). ServiceLink served 22 Warren residents.

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	x	<u>Unit (1) Cost</u>	=	<u>Total Cost of Service</u>
Congregate/Home Delivered	Meals	1,484	x	\$8.60	\$	12,762.40
Transportation	Trips	9	x	\$12.79	\$	115.11
ServiceLink	Contacts	49	x	\$21.37	\$	1,047.13
Social Services	Half-hours	12	x	\$21.37	\$	256.44
Activities		19		N/A		
Telephone reassurance		293		N/A		

Number of Warren volunteers: 7. Number of Volunteer Hours: 445

GCSCC cost to provide services for Warren residents only	\$	<u>14,181.08</u>
Request for Senior Services for 2013	\$	1,500.00
Received from Town of Warren for 2013	\$	1,500.00
Request for Senior Services for 2014	\$	<u>1,400.00</u>

NOTE:

- Unit cost from GCSCC Statement of Revenue and Expenses for October 1, 2012 to September 30, 2013.
- Services were funded by Federal and State programs 56%; Municipalities, County and United Way 11.5%; Client donations 9%; Charitable contributions 20%; Other 3.5%.



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 16, 2013

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, in your 2014 budget or on the 2014 town warrant to support the essential services that we provide in your community.

In fiscal year 2013, the Support Center at Burch House provided services to 508 victims of violence in our catchment area, which includes the town of Warren. Our agency also responded to 119 requests for assistance from professionals and community members in matters concerning domestic and sexual violence. All of our services are provided at no cost to the recipient.

Support Center at Burch House Services FY13

Victims Served by Crime Type:

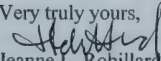
Domestic Violence: 360 Sexual Assault: 94 Stalking: 16 Other DV Related Crimes: 38 TOTAL: 508
Hours of Direct Victim Assistance: 2,180 Hours of Service to the Community: 11,520 TOTAL: 13,700

Services Provided by Type:

	<u># Served</u>	<u># Times Service Provided</u>	<u>Value/ Service Unit</u>	<u>Total</u>
<u>Shelter Services</u>				
Shelter bednights (incl. food, utilities, supplies, staff)	49	3,969	\$75	\$297,675
<u>Direct Services- Non-shelter</u>				
Crisis Counseling/ Hotline Calls	372	694	\$15	\$10,410
Counseling and Support Services	479	1,366	\$15	\$20,490
Legal/Court Advocacy	490	698	\$15	\$10,470
Medical/Police & other advocacy	395	810	\$15	\$12,150
Case Management/Support	773	2,682	\$15	\$40,230
Support Group	31	82	\$15	\$1,230
Information and referral services	1,604	3,186	\$15	\$47,790
School Prevention Programs*	419	1,257	\$18	\$22,626
Professional Trainings**	34	136	\$18	\$2,448
Food Pantry/Material goods ^	403	3,627	\$3	\$10,881
Transportation ^^	314	6,280	\$1.50	\$9,420
GRAND TOTALS:	5,314	20,818		\$485,820

*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 to the victims and survivors we serve.

Very truly yours,

Jeanne L. Robillard, Director

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



6 CHURCH ST
WOODSVILLE, NH 03785

Phone: 603-747-3013 Fax: 603-747-3005

January 5, 2014

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

Dear Members of the Select Board:

Tri-County Community Action Program, a private, non-profit agency, is requesting \$1,300 in funding from the Town of Warren at your 2014 town meeting. These funds help in covering the expenses that keep the Community Contact Sites open for your citizens to access in times of need and crises.

THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF WARREN HAVE RECEIVED A TOTAL OF \$83,727.00 IN ASSISTANCE

The following is a report of services provided in fiscal year July 2012 - June 2013:

Services Provided:	# of HH	Dollar Amount
Fuel Assistance	79	\$61,290
Electric Assistance Program	58	\$16,761
Weatherization	1	\$4,470
Food Pantry(67 people receiving 3 days worth of food)	43	\$1206
Referrals (i.e. Homeless Prevention, Legal Aid, Health...)	68	

Tri-County CAP provides the above and other critical services for the less fortunate citizens in your town and surrounding communities, thus easing the increasing burden on town welfare budgets.

We sincerely appreciate Warren's past support and look forward to continuing our partnership with your town.

Sincerely,

A handwritten signature in cursive script that reads "Pauline Aldrich".

Pauline Aldrich
Woodsville Community Contact Manager

Voices Against Violence

PO Box 53 Plymouth, NH 03264

(office) 603.536.5999

www.voicesagainstvviolence.net

(email) voicesagainstvviolence@gmail.com

(hotline) 603.536.1659

November 19, 2013

Board of
Directors

Karen Mann Boyd

Patricia Rella
Plymouth Regional
High School

Sally Bevan
Bevan Bookkeeping

Heather Chabot
New England College

Betsy Cheney

Joan Clay
Clays' Chocolate Shop

Wendell Broom
Old Bridge Maple
Syrup

Veronica Barton
Plymouth Regional
High School

Kristen Vachon
White Mountain
Jazzercise

Rosemary D'Arcy
D'Arcy & Associates

Budget Committee
Town of Warren
Main Street
Warren, NH 03279

Dear Budget Committee:


From July 1, 2012 to June 30, 2013 *Voices Against Violence* worked with **795** adult and child victims / survivors who have been affected by domestic or sexual violence, or stalking. We have provided free services to all male and female victims of domestic violence or sexual assault, as well as provided countless hours of education and support around these issues to other individuals and organizations in your town.

Direct services included crisis counseling through our 24-hour hotline; one-on-one crisis and ongoing advocacy; providing emergency shelter to women and children; support groups; hospital, police and court accompaniment; restraining orders and other legal assistance; providing food, clothing, and transportation; advocating for families' medical/mental health, housing, and financial needs; assisting with educational and employment opportunities; and much more.

Voices reached an additional 2,971 individuals through our education and outreach programs. Among those programs were workshops for students and faculty at area schools on topics such as bullying prevention, healthy relationships and boundaries, how to help a friend in an abusive situation, and teen dating violence. We are also working with law enforcement and community agencies in your area to create a unified community response to domestic and sexual violence, and will be placing a great deal of effort in our prevention activities that will hopefully alleviate long-term burdens on the town that result from family violence.

With this in mind, I submit this annual budget request in the amount of \$750.00 for the 2014 fiscal year, which represents approximately half of the total cost of providing services to Warren residents in our last fiscal year. We greatly appreciate all of your past support and your consideration of this year's request. Please do not hesitate to contact me at 536-5999 with any questions, or if I can provide additional information to the Committee.

Sincerely,


Meg Kennedy Dugar
Executive Director

January 3, 2014

Board of Selectmen
Selectmen's Office
Warren, NH 03279

Dear Selectmen,

In 2013, 8 uninsured or under-insured people from the town of Warren were seen at White Mountain Mental Health. Our cost for these services was \$27,430.95. 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.

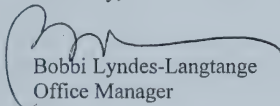
Without your support, we will be unable to continue to see these people, leading to much higher costs to the town in terms of law enforcement involvement, town welfare and issues like work absenteeism, domestic violence and even suicide.

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 me at 444-5358, I will be happy to email this to you.

Thank you very much for your support of our request.

Sincerely,


Bobbi Lyndes-Langtange
Office Manager



Family, Internal and Pediatric Medicine • Behavioral Health Services

www.midstatehealth.org

Where your care comes together.

September 02, 2013

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 town contribution to MSHC similar to last year's \$750.00 donation in order to assist in supporting a portion of the charity health care services provided to your citizens in need. From July 1, 2012 through June 30, 2013, **uninsured residents of Warren received \$2,928.72 of free health care from MSHC.**

As an 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 2012 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



CASA

Court Appointed Special Advocates
FOR CHILDREN

NEW HAMPSHIRE

800.626.0622

www.casanh.org

August 27, 2013

Mr. Charles Chandler
Board of Selectman
Town of Warren
P.O. Box 40
Warren, NH 3279

Dear Charles,

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 strengthen the voices of abused and neglected children statewide.

As you know, CASA of NH is a statewide, nonprofit organization that recruits, screens and trains volunteers to advocate for victimized children in New Hampshire courts. When these children are thrust into the confusion of the court and foster care systems, our volunteer advocates ensure their best interests are always being considered. They are able to paint a clear picture of the child's needs to the court so that they end up in a safe, permanent home.

The children that CASA of NH serves come from communities across the state, including Warren. In Grafton County, CASA advocated for 59 children during 2013. This number includes children who use Warren schools and resources and live with foster parents or extended family members in your community.

Our volunteers also come from across the state and donate many miles and hours to fulfill their duties. Thanks to the financial support from Warren in the past year, CASA of NH supervised 32 Grafton County volunteers. These volunteers traveled 30685 miles and spent 2544 hours speaking on behalf of those who cannot speak for themselves.

CASA of NH's goal is to provide a competent and caring adult to stand up for each and every abused child in court. Thanks in part to your donation we were able to provide child advocates for 82% of the cases in the state in 2013. To help us reach our goal, we respectfully request your consideration for continued funding of \$500 in your 2014 budget.

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

Sincerely,

Marcia R. Sink
President and CEO

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



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

December 31, 2013

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

Dear Members of the Board:

It has been another very exciting year at Cottage Hospital. We have spent the past year evaluating our community needs and strategy for our future, while recognizing our 110th year of successfully caring for our community,

Financially, Fiscal Year 2013 closed with a positive bottom line amidst a very challenging time in healthcare. It has also been a busy year with regard to technology. We have continued on our mission to meet Meaningful Use and are proud to announce that we will begin our attestation of Stage 2 in January 2014.

At Cottage Hospital we are all very proud of the personal care that we are able to give to our patients. Time and time again, we hear about the outstanding care that patients and family members have received while with us.

We know our communities are supportive of our institution, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the towns for financial support for the nineteenth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you and your families with the highest quality of healthcare possible.

We will appreciate your including this message in your 2013 Annual Report, and we will forward our 2013 Annual Report to you as soon as it is available. Best wishes for a healthy new year.

Sincerely,

Maria Ryan, PhD, APRN
Chief Executive Officer

A Critical Access Hospital
• www.cottagehospital.org •

November 4, 2013

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

This letter will serve as a notice for the request for \$250.00 for annual membership in the Baker River Watershed Association.

Your annual dues of \$250.00 helps to defray the cost of water sampling in three different locations in Warren of the Baker River four times a year.

Sincerely,

A handwritten signature in cursive script that reads "Kevin Hopkins".

Kevin Hopkins
Warren Representative to the Association

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 2012
to
June 30, 2013

SCHOOL BOARD

Donald Bagley, Chair Term Expires 2014
Roger Van Winkle Term Expires 2016
Nancy Chandler Term Expires 2015

WARREN SCHOOL DISTRICT

MODERATOR
Charles Chandler

TREASURER
Susan Spencer

CLERK
Suzanne Flagg

SUPERINTENDENT OF SCHOOLS
Bruce C. Labs

WARREN VILLAGE SCHOOL STAFF 2012- 2013

Laurie Melanson	Principal
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
Deborah Whitaker	Pre School Teacher
Penny McKenna	Title One
Chelsea Evans	Music
Samuel Marston	Art
Maira Debois	School Psychologist
Trish Griswold	Guidance
Kenneth Marier	Physical Education
Amber Barsaleau	Special Education Teacher
Kathryn Kaminski	Library Media Specialist
Tina Carter	School Secretary
Gloria Avery	Lunch Assistant
Stacy Cass	Lunch Director
Stacey Burnette	School Nurse
Michael Fitzsimmons	Custodian
Sharyn Washburn	Instructional Assistant
Mary Doyle	21 st Century Program Director

**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 11th day of March 2014, polls to be open for the election of Officers at 9:00 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 2017 and one School Board Member for a term of one year.

Given under our hands at said Warren this _____ day of February 2014.

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 11th day of March 2014 for action on the articles in this warrant to be taken commencing at 9:05 o'clock in the morning.

- ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
- ARTICLE 2: To see if the district will vote to raise and appropriate two million seven hundred eighty-four thousand dollars (\$2,784,000.00) 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, and to withdraw \$3,000 from the Building Capital Reserve Fund to offset some of the cost of the Learning Center Addition. This article is exclusive of any other article on this warrant. (The school board recommends this article.)
- ARTICLE 3: To see if the district will vote to raise and appropriate the sum of eighty thousand dollars (\$80,000.00) 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, 2014. (The school board recommends this article.)
- ARTICLE 4: To see if the voters shall direct the School Board to require that all students completing 8th grade meet nationally established standards of learning in at least all areas of learning defined by the Common Core program, while ensuring that curriculum and testing in all grades is at the sole discretion of the parents, teachers, Curriculum Committee and School Board. (Article by petition)
- ARTICLE 5: To see if the voters shall direct the Warren School Board to enter into a multi-year contract with an accredited SAU, to provide a lawfully adequate education for all high school students residing in Warren, which allows students to attend high school in other SAUs, pays the non-contracted SAU the amount of the School Board's contracted tuition, and has the parent, guardian or caretaker of the "choice" student pay any difference in tuition. (Article by petition)
- ARTICLE 6: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this _____ day of February 2014.

A True Copy of Warrant – Attest:

Donald Bagley, Chairperson

Roger Van Winkle

Nancy Chandler

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
SCHOOL DISTRICT MEETING MINUTES
March 12, 2013**

The town meeting was opened at 9:00 a.m., recessed, and the School District meeting was called to order by Moderator Chandler at 9:05 a.m. He reviewed the meeting rules and read the two warrants. After reading the election of officers warrant, he moved to the business warrant.

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

Article 1 was moved by Don Bagley, seconded by Bob Guida; approved by voice vote.

The moderator then read the following explanation printed on the warrant about the following articles.

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 2 was moved by Don Bagley, second by Norman Roulx. Discussion followed. There was a request by Guida, seconded by Brian Flagg, to allow members present from SAU 23 to speak. Discussion followed about other SAUs being discussed not being represented here today, but that Warren School District is part of SAU 23. Permission was granted by voice vote. Superintendent Labs answered some questions on the dropout rates and explained that capping the amount the district will pay for tuition for each student is discriminatory and not allowed.

Brian Flagg requested a paper ballot on article 2. Five hands were shown in support; moderator called for a ballot vote.

Motion by Steve Page to table article 2 until after article 3. Second by Ellie Wilkins. Discussion on procedure. Motion withdrawn.

Motion by Steve Page to postpone article 2 until after article 3. Second by Bob Guida. Motion passed by voice vote.

Article 3 was read by the moderator.

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of two million four hundred twenty-seven thousand five hundred thirty-five dollars (\$2,427,535.00) 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 = \$988,522.00.

Steve Page made a motion to accept article 3, second by Sandra Hair. Discussion followed. There was a request to have the board discuss combining Warren Village School with Rumney and Wentworth elementary schools with those school boards due to less State funding because of declining enrollments.

Brian Flagg requested a paper ballot. Five hands were shown in agreement. The moderator ruled that article 3 will be voted by paper ballot.

Mr. Eddy made a motion to table both articles until they are rewritten. The moderator ruled there was already another motion on the floor. Discussion followed.

Brian Flagg called the question several times, but each time there were hands up and the moderator ruled he would let all those with their hands up speak. Mr. Heath called the question, same circumstance ruled. After further discussion, Sandra Hair called the question. Voice vote was unanimous.

The moderator read article 3 again and explained what yes and no votes would mean. If the article does not pass, article 2 will be voted on. All other action is suspended during the ballot vote. Supervisors of the checklist will check off voters before they cast their ballot.

Polls were closed for town voting, and opened for article 3 at 10:50 a.m. Polls closed for article 3 and reopened for town voting at 11:10. Ballots were counted. 86 yes, 45 no; the article passed.

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

Mr. McClain asked what the school board's plan is with this article passing today. Bagley responded that after elections the new board will need to convene. Mr. Bagley thanked the taxpayers, the teachers and staff and the SAU for their support of the Warren Village School.

Motion to adjourn 11:18 a.m. by Bagley, second by Donna White; all in favor.

Respectfully submitted,

Pat Amsden
Financial Manager SAU 23 (due to absence of school district clerk)

WARREN VILLAGE SCHOOL ANNUAL PRINCIPAL'S REPORT

Warren Village School currently has 62 students in grades K-6, with 10 students attending preschool in the vestry classroom next door at the United Methodist Church. We have worked hard to be fiscally responsible and offer an excellent education for our students. Superintendent Labs reported to the Warren School Board that WVS ranked 18th in the state for Reading and when demographics were factored in, WVS ranked 2nd in the state. We are very proud of this accomplishment and the students and staff were commended for their performance.

There were a few staff changes this year. We were sorry to say goodbye to Nurse Stacey who gave us many years of TLC and to our secretary, Tina Carter. We welcomed Nurse Laurie Restelli as our part time nurse. In the front office, we welcomed Donna Campbell. Both Nurse Laurie and Donna come to WVS with many years of experience. In our library, we welcomed Beth Benton for the one day per week Library Media Specialist. Candice Campbell is the new part-time preschool teacher this year.

We continue to develop curriculum to align with the Common Core Standards in Reading and Mathematics. This year we focused on improving research writing and mathematics. The teachers developed rich lessons and units of study to implement this year. Students take new STAR Reading and Math assessments on the computer in class to help teachers monitor students' progress.

The 21st Century Afterschool Grant funded program completed the first of five years. We earned outstanding feedback from the State Department of Education during the spring site visit. After offering a four week summer program of enriching trips and activities, Director Mary Doyle and her dedicated staff developed the program for this school year, including healthy snacks, homework help and enrichment classes taught by many community members. Students were able to choose from a variety of classes including, dance, cooking, Destination Imagination, woodworking, ceramics, Japanese, Technology Student Association, Recycled Racers, quilting, straw rocket building and winter tracking.

In the spring, the Drama Club performed, *101 Dalmations*, with Mariah Price as Cruella. Matthew Clark and his dad built an amazing getaway truck to use on stage with headlights that lit up. Students recently auditioned for our next spring musical, *Mulan*. Our grant funded Artist in Residence this year was Regina Delaney, who performed and taught Irish music, dance and storytelling for a week in the spring.

A major project we worked on this year is developing a 7th grade program for WVS for next year, and an 8th grade program for the following year. We visited many local K-8 schools to see what was being offered to help us develop a competitive program for our middle level learners. The staff worked on a proposed schedule for students and began designing a curriculum so our 8th grade graduates would be ready for a rigorous high school curriculum when graduating from WVS.

We are very thankful to the Warren Community for their continued support. We appreciate our relationship with the community and hope to see everyone at community events like the monthly luncheon from November through April, spring musical, fall Mystery Dinner Theater, Memorial Day and Veteran's Day assemblies, spring and winter concerts and Thanksgiving feast.

Respectfully Submitted,

Laurie Melanson, Principal

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS

Once again I am very pleased to address the residents, taxpayers and voters and to offer my annual report for the 2012-13 school year. These are times of change in education and we find ourselves actively engaged in moving from the ideas of the past to the future of interventions, data, and research and, of course, the Common Core State Standards along with most of the states in the country.

This last year and the year before we have been engaged in changing the way we do things using technology, testing and intensive small group instruction to try to pinpoint students strengths and weaknesses and work with the each of them to improve. We are using a data warehouse to keep track of student progress. The early reports are that we are making progress and the entire staff at all our schools are supporting and invested in this effort. This effort combined with our transition to the Common Core State Standards in 2014 is our current mission.

I would like to take this opportunity to publicly offer my congratulations to Mrs. Melanson and the staff at the Warren Village School for scoring 18th out of 367 schools in New Hampshire in the 2012-13 NECAP test that is given to all New Hampshire public schools. Furthermore, when Warren's scores were ranked and weighted, taking into account free and reduced lunch and other poverty ratings as compared to other towns, Warren Village School numbered 2nd overall. This is a monumental achievement for the school, staff and students.

This achievement expresses the hard work, skill and dedication of the entire staff at Warren Village School. It is important that the community know and be proud of this very positive information which shows that this small village school is producing great results!

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 and pleasure 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 2013-2014 school year will receive a salary of \$104,588. 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	\$12,624	12.07%
Benton	\$2,280	2.18%
Haverhill Cooperative	\$69,154	66.12%
Piermont	\$11,044	10.56%
Warren	\$9,486	9.07%
TOTAL	\$104,588	100%

**REPORT OF THE WARREN SCHOOL
DISTRICT TREASURER
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013**

Cash on Hand, July 1, 2012	\$ 195,001.55
Total Revenues Received	2,048,747.60
Total School Board Orders Paid	(2,213,157.32)
Cash on Hand June 30, 2013	\$ 30,591.83

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 VILLAGE SCHOOL
ENROLLMENT BY GRADE
OCTOBER 1, 2013**

Grade	PK	K	1	2	3	4	5	6	Total
Number of Students	9	10	10	6	7	8	12	12	74

**WARREN VILLAGE SCHOOL
JUNE 2013**

Average Daily Membership	68.54
Average Daily Attendance	64.2
Percent of Attendance	93.7%

**WARREN VILLAGE SCHOOL
HONOR ROLL
ALL FOUR QUARTERS**

GRADE 4

Lauren Hair

GRADE 5

Maya Bailey
Davin Cass
Donna Collette
Jon Panus

GRADE 6

Dakota Bertholet
Matthew Clark
Caleb Haley
Benjamin Parsons
Mariah Price

**WARREN VILLAGE SCHOOL
SIXTH GRADE GRADUATES
JUNE 2013**

Dakota Bertholet
Matthew Clark
Cameron Donnell
Logan Druckenmiller
Caleb Haley
Brittney Hanright
Madison MacDonald
Alexander Metallic
Patience Page
Benjamin Parsons
Mariah Price

**WARREN SCHOOL DISTRICT
WOODSVILLE HIGH SCHOOL GRADUATES
JUNE 2013**

Scott Heath
Charlotte LaFond
Hannah Miner
Heather O'Neil
Kayla Sackett
Thayne Spencer

**WARREN SCHOOL DISTRICT
STUDENTS TUITIONED TO OTHER DISTRICTS
2012-2013**

Haverhill Cooperative*	38
French Pond School	2
King Street School	3
TOTAL TUITION STUDENTS	43

* Total of 7 students attend River Bend Tech ½ time

**WARREN VILLAGE SCHOOL
TEACHER QUALITY REPORT
FALL 2013**

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

	BA	BA+15	MA	MA+15	MA+30
TEACHERS	2.8	2	5	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, 2013**

	Act	Fund 10	Fund 21	Fund 22	Fund 70
	#	GENERAL	FOOD SERVICE	GRANTS & FEES	TRUSTS/ RESERVES
ASSETS					
<u>Current Assets</u>					
Cash	100	32,491.94			
Investments	110				87,094.82
Interfund Receivable	130	11,601.78			
Intergovernmental Receivables	140	8,827.37	4,540.82	23,536.02	
Other Receivables	150	5,071.72			
Total Current Assets		57,992.81	4,540.82	23,536.02	87,094.82
LIABILITY & FUND EQUITY					
<u>Current Liabilities</u>					
Interfund Payables	400		4,145.52	7,456.26	
Other Payables	420	13,784.57	395.30	1,197.86	
Accrued Expenses	460	945.00			
Payroll Deductions	470	176.05			
Deferred Revenues	480			14,881.90	
Total Current Liabilities		14,905.62	4,540.82	23,536.02	
<u>Fund Equity</u>					
Assigned:					
Reserved For Special Purposes	760				87,094.82
Reserved For Encumbrances	753	22,489.46			
Unassigned Fund Balance	770	20,597.73			
Total Fund Equity		43,087.19			87,094.82
Total Liabilities And Fund Equity		57,992.81	4,540.82	23,536.02	87,094.82

Warren School District Budget Summary

#	Description	2012-2013	2013-2014	2014-2015	Increase/
		Expenses	Budget	Proposed Budget	(Decrease)
General Fund					
110	Professional Salaries	401,475	418,840	464,635	45,795
111	Administrative Salaries	70,847	72,285	74,570	2,285
112	Support Staff Salaries	55,379	56,477	63,560	7,083
120	Temporary Salaries	4,790	9,975	9,075	-900
210	Health Insurance Stipend	6,000	4,000	4,000	0
211	Health Insurance	116,237	143,702	155,120	11,418
213	Life Ins	224	242	294	52
214	Disability Ins	1,069	1,110	1,265	155
220	FICA Payroll Taxes	40,976	42,979	47,118	4,139
231	Employee Retirement	4,964	6,140	6,712	572
232	Professional Retirement	53,071	69,143	71,725	2,582
240	Prof Development Reimbursement	13,374	16,500	16,500	0
242	Staff Devevelopment -Support Staff	0	300	300	0
250	Unemployment Comp	4,197	4,541	5,004	463
260	Workers Comp	0	2,437	2,471	34
310	Sau Management Services	80,342	73,384	75,406	2,022
320	Professional Education Svcs	71,093	75,286	66,104	-9,182
330	Other Professional Services	43,159	54,441	60,709	6,268
411	Water/Sewage	2,100	2,120	2,121	1
421	Rubbish Removal	1,560	1,700	1,700	0
430	Contracted Repairs/Maintenance	11,694	12,500	12,500	0
432	Maintenance Contract	2,529	2,089	1,864	-225
450	Construction Services	0	0	121,456	121,456
490	Security	567	550	550	0
510	Student Transportation	114,770	192,391	145,058	-47,333
520	Property/Liability Ins	4,837	4,871	5,250	379
531	Telephone	1,812	1,800	1,700	-100
532	Data Communications	2,196	2,200	2,200	0
534	Postage	362	826	825	-1
540	Advertising	1,228	850	750	-100
561	Tuition - In-State LEA	564,225	650,336	787,938	137,602
562	Tuition - Out-of-State LEA	48,888	122,855	168,840	45,985
564	Tuition - Private	61,672	47,026	23,468	-23,558
580	Travel, Lodging, Food	2,392	800	800	0
610	Supplies	26,829	26,015	31,020	5,005
611	Uniforms	196	300	1,000	700
622	Electricity	9,169	12,000	11,000	-1,000
623	Propane	14,227	21,000	17,000	-4,000
640	Books & Other Printed Material	4,456	5,451	10,550	5,099
643	Information Access Fee	606	2,116	3,000	884
650	Software	3,224	7,292	6,424	-868
733	Furniture/Fixtures Additional	0	0	22,000	22,000
734	Equipment Additional	2,259	950	19,600	18,650
737	Furniture/Fixtures Replaced	338	500	1,500	1,000
738	Equipment Replacement	1,750	1,400	5,400	4,000
810	Dues/Fees	6,726	7,987	9,687	1,700
930	Transfer to Food Service	15,378	1	1	0
Subtotal General Fund		1,873,189	2,179,708	2,539,770	360,062

Warren School District Budget Summary

#	<u>Description</u>	2012-2013 <u>Expenses</u>	2013-2014 <u>Budget</u>	2014-2015 <u>Proposed Budget</u>	Increase/ <u>(Decrease)</u>
	Food Service Program	47,723	44,278	46,410	2,132
	Grants and Fees				
	Title IA & Title I Preschool	60,525	66,676	57,340	-9,336
	Title IIA	8,650	0	9,684	9,684
	After School Program	114,196	130,873	124,629	-6,244
	Small Rural Achievement Grant	6,240	6,000	6,167	167
	Ready for K	1,710	0	0	0
	Subtotal Grants and Fees	191,321	203,549	197,820	-5,729
	GRAND TOTAL	2,112,233	2,427,535	2,784,000	356,465



WARREN SCHOOL DISTRICT REVENUES

	<u>ACTUAL</u> <u>2012-2013</u>	<u>REVISED</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>Increase/</u> <u>(Decrease)</u>
Fund Balance to reduce taxes	147,298	20,598	80,000	59,402
FUND 10 - GENERAL FUND				
<u>Revenue from Local Sources</u>				
1111 Local Education Tax	662,455	1,253,727	1,403,824	150,097
1320 Tuition	8,405			-
1510 Interest on Investments	158	150	150	-
1980 Refund from prior year	116	100	100	-
1990 Other Misc. Revenues	2,995	2,940	2,940	-
5252 Transfer from trust funds			68,000	68,000
<u>Revenue from State Sources</u>				
3111 State Adequacy Grant	844,870	712,837	663,173	(49,664)
3112 State Adequacy Tax	187,506	160,605	241,185	80,580
3241 Vocational Education Tuition	29,850	18,857	25,056	6,199
3242 Vocational Transportation	2,291	1,625	2,285	660
<u>Revenue from Federal Sources</u>				
4580 Medicaid	19,469	17,700	19,470	1,770
4810 National Forest Reserve	10,847	10,846	10,846	-
Total Revenue General Fund	1,768,962	2,179,387	2,437,029	257,642
Grants/Special Revenues	191,321	203,549	239,670	36,121
Total Special Revenues	191,321	203,549	239,670	36,121
FOOD SERVICE				
1600 Food Service Sales	10,535	9,000	10,000	1,000
1990 Food Service Other revenue	1,152			
3260 State Reimbursement	362	300	300	-
4560 Federal Reimbursement	17,275	14,700	17,000	2,300
4590 Fresh Fruit & Vegetable Prog	3,022			
5221 Transfer from General Fund	15,378	1	1	-
Total Revenue Food Service	47,724	24,001	27,301	3,300
TOTAL	2,155,305	2,427,535	2,784,000	356,465

	2012-2013	2013-2014	2014-2015	CURRENT	
SCHOOL TAX RATE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	+/-	Valuation
LOCAL TAX	7.39	14.11	15.80	1.69	\$88,829 =\$1
STATE TAX	<u>2.66</u>	<u>2.26</u>	<u>3.39</u>	1.13	\$71,047 =\$1
TOTAL	10.05	16.37	19.19	2.82	per \$1000
CHANGE FROM PRIOR YEAR	(4.21)	6.32	2.82		based on current valuation

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

		<u>2011-2012</u>	<u>2012-2013</u>
<u>Special Education Expenses</u>			
1200/1230	Special Programs	167,616	214,837
1430	Summer School	7,584	15,884
2150/2159	Speech and Audiology	21,473	20,193
2162	Physical Therapy	5,320	6,988
2163	Occupational Therapy	4,090	7,171
2722	Special Transportation	7,211	3,952
Total District Expenses		213,294	269,025
 <u>Special Education Revenue</u>			
1322	Special Education tuition	-	-
	SPED portion of Adequacy		
3110	Funding	42,094	40,405
3230	Catastrophic Aid	-	-
4580	Medicaid	19,046	19,469
Total District Revenues		61,140	59,874
 IDEA Entitlement Funds - received and spent through SAU 23			
	Part A - Preschool	8	0
	Part B - Special Education	23,808	25,269

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET - SUMMARY

<u>DEPARTMENT NUMBER / DESCRIPTION</u>	2013 - 2014	2014 - 2015	INCREASE/ (DECREASE)
	APPROVED <u>BUDGET</u>	APPROVED <u>BUDGET</u>	
1100 ITINERANT TEACHERS	199,104	207,763	8,659
1230 FRENCH POND PROGRAM	250,448	266,963	16,515
1231 KING STREET PROGRAM	240,253	238,255	(1,998)
1430 SUMMER SCHOOL	12,497	12,997	500
2120 ITINERANT GUIDANCE	52,171	51,278	(893)
2125 DATA MANAGEMENT		28,265	28,265
2150 SPEECH/LANGUAGE	283,692	313,341	29,649
2162 PHYSICAL THERAPY	43,350	54,840	11,490
2163 OCCUPATIONAL THERAPY	111,100	112,368	1,268
2212 CURRICULUM DEVELOPMENT	366	366	-
2213 STAFF DEVELOPMENT	200	200	-
2220 TECHNOLOGY SUPERVISION	46,277	125,154	78,877
2311 SCHOOL BOARD	6,479	6,279	(200)
2312 SCHOOL BOARD CLERK		977	977
2313 DISTRICT TREASURER	2,677	3,379	702
2317 AUDIT	6,075	6,760	685
2318 LEGAL COUNSEL	800	800	-
2321 OFFICE OF THE SUPERINTENDENT	559,815	470,959	(88,856)
2330 SPECIAL PROGRAMS ADMIN.	176,628	186,651	10,023
2334 504 COORDINATOR	4,592	4,874	282
2540 SAU-WIDE PUBLIC RELATIONS	740	700	(40)
2620 BUILDING & RENT	36,115	36,144	29
2640 EQUIPMENT RENTAL, MAINTENANCE	6,473	6,120	(353)
2810 RESEARCH, PLANNING, DEVELPMT	2,100	2,100	-
2820 COMPUTER NETWORK	27,353	28,038	685
2832 RECRUITMENT ADVERTISING	1,000	1,000	-
2835 STAFF PHYSICALS	150	150	-
SUBTOTAL GENERAL FUND	<u>2,070,455</u>	<u>2,166,721</u>	<u>96,266</u>
IDEA SPECIAL EDUCATION GRANTS	275,859	257,340	(18,519)
TOTAL BUDGET	<u>2,346,314</u>	<u>2,424,061</u>	<u>77,747</u>

SCHOOL ADMINISTRATIVE UNIT #23 REVENUES

	<u>BUDGET</u>	<u>BUDGET</u>	
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>+/(-)</u>
LOCAL REVENUE OTHER THAN ASSESSMENT			
1320 Tuition - French Pond	139,415	174,144	34,729
1321 Tuition - King Street School	266,393	274,008	7,615
1325 Tuition - Summer School	12,497	12,997	500
1950 Itinerants - art, music, phys. Ed, tech, guidance	277,552	321,160	43,608
1951 Speech/ Language	283,692	313,341	29,649
1952 Physical Therapy	43,350	54,840	11,490
1953 Occupational Therapy	111,100	112,368	1,268
1510 Interest	100	100	-
Use of Fund Balance	<u>127,274</u>	<u>94,681</u>	<u>(32,593)</u>
Total Other Revenue General Fund	1,261,373	1,357,639	96,266
1111 DISTRICT ASSESSMENTS	<u>809,082</u>	<u>809,082</u>	<u>(0)</u>
TOTAL GENERAL FUND REVENUES	2,070,455	2,166,721	96,266
TOTAL PROJECTED REVENUES FUND 22 - GRANTS	<u>275,859</u>	<u>257,340</u>	<u>(18,519)</u>
TOTAL SAU REVENUES INCLUDING GRANTS	<u>2,346,314</u>	<u>2,424,061</u>	<u>77,747</u>

District Assessment Shares as determined by NH RSA194-C:9

<u>District</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>+/(-)</u>
Bath	97,656	102,349	4,693
Benton	17,638	14,968	(2,670)
Haverhill	534,965	526,308	(8,657)
Piermont	85,439	90,051	4,612
Warren	<u>73,384</u>	<u>75,406</u>	<u>2,022</u>
TOTAL DISTRICT ASSESSMENTS	809,082	809,082	-

**WARREN SCHOOL DISTRICT WAGES
2012-2013**

Name		Amount FTD
PROFESSIONAL STAFF		
		2012-2013
Barsaleau, Amber R	Teacher Special Education	\$40,307.00
Burnette, Stacey E	Nurse	\$39,252.00
Carideo, Antonia J	Teacher Grade 5	\$35,156.00
Doyle, Mary K	21ST Century Program Director*	\$27,406.50
Evans, Chelsea M	Teacher Instrumental	\$1,468.10
Hareld, Stephanie R	Teacher Grade 6	\$34,148.00
Horton, Peggy C	Teacher Grade 3	\$47,567.00
Kingsbury, Amber L	Teacher Grade 1	\$45,061.00
Mathews, Charlene E	Teacher Grade 2	\$52,591.00
Mckenna, Penny P	Title 1 Teacher*	\$35,105.00
Melanson, Laurie A	Teaching Principal	\$73,750.00
Muzzey, Rosemarie A	Teacher Kindergarten	\$44,852.00
Parsons, Patricia M	Teacher Grade 4	\$49,436.00
Whitaker, Deborah A	preschool teacher*	\$8,460.00
SUPPORT STAFF		
Avery, Glorialynn M	Lunch Assistant	\$7,665.60
Carter, Tina M	Secretary	\$19,987.50
Cass, Stacey D	Lunch Director	\$14,169.30
Fitzsimmons, Michael P	Custodian	\$22,646.25
Washburn, Sharyn M	Instructional Asst reg ed/spec ed/preschool*	\$15,151.50
SCHOOL BOARD		
Bagley, Donald B Sr	School Board member	\$450.00
Chandler, Nancy B	school board member	\$400.00
Van Winkle, Roger A	School Board member	\$400.00
Hatch, Robert L	School Board Clerk	\$150.00
Carter, Tina M	School Board Clerk	\$300.00
Paquette, Monica J	School Board Clerk	\$100.00
Chandler, Charles W	School District Moderator	\$75.00
Spencer, Susan W	Treasurer	\$300.00
SUBSTITUTES		
Albro, Stephen M Sr	substitute	\$65.00
Avery, Glorialynn M	substitute	\$39.75
Campbell, Candice B	substitute	\$264.75
Cate, Anita B	substitute	\$475.70
Collette, Christina A	substitute	\$346.90
Elliott, Carole M	substitute	\$414.75
Farris, Marilyn	substitute	\$65.25
Oakes, Jesse Ag	substitute	\$504.75
Paquette, Monica J	substitute	\$219.55
Shortt Newton, Penny	substitute	\$212.25
Smith, Joy R	substitute	\$758.15
Wyman, Teri L	substitute	\$132.75
OTHER		
Avery, Glorialynn M	afterschool homework club*/summer school*	\$7,113.75
Barsaleau, Amber R	afterschool homework club*/summer workdays	\$1,657.87
Carideo, Antonia J	cur dev/lead teacher webmaster/summer workdays	\$1,480.56
Carter, Tina M	afterschool homework club*	\$45.00
Cass, Stacey D	summer school 21st*	\$360.00
Doyle, Mary K	afterschool homework club*	\$880.00
Fitzsimmons, Michael P	afterschool homework club*	\$660.00
Fitzsimmons, Stacey M	afterschool homework club*	\$6,157.50
Hareld, Stephanie R	aft homework club*/coach/yearbook/newspaper/curr dev/summer	\$3,056.66
Horton, Peggy C	cur dev/lead teacher math/starr math/summer workday	\$1,702.24
Kingsbury, Amber L	aft homework club*/curr dev/enrichment*/lead teacher reading/mentor/sum work	\$4,737.64

WAGES CONTINUED:








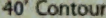
Marston, Samuel H	summer school 21st*	\$30.00
	curriculum development/lead teacher/lead teacher	
Mathews, Charlene E	reading/summer workdays	\$1,906.56
	afterschool homework club*/curr dev/summer school*/summer	
Mckenna, Penny P	workdays	\$12,344.52
Muzzey, Rosemarie A	afterschool homework club*/curr dev/summer workdays	\$1,617.88
O Neil, Sharon A	afterschool homework club*/curr dev/summer school*	\$6,165.50
	aft homework club*/co curr student government/curr	
Parsons, Patricia M	dev/mentor/starr math	\$2,875.50
Smith, Joy R	summer school 21st*	\$1,830.00
Washburn, Sharyn M	afterschool homework club*/summer school	\$1,120.29
		<u>\$675,594.77</u>

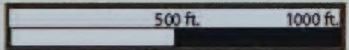
*indicates grant funded positions

WARREN TOWN FOREST TRAIL NETWORK PLAN



LEGEND

- | | |
|---|----------------------|
|  | Town Forest Boundary |
|  | Trail |
|  | Interpretive Trail |
|  | Puncheon |
|  | Bridge |
|  | Picnic Area |
|  | Parking Area |
|  | 40' Contour |
| | Rt 118 |



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