## AnNUAL REPORTS

OF THE

Officers, Trustees, Agents, Committees and Organizations OF THE<br>TOWN OF WARREN<br>NEW HAMPSHIRE



FOR THE YEAR
2016

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



David Caverhill 1928-2016
David Cavherill worked for more than 38 years at the Glencliff Home for the Elderly as a maintenance engineer, serving as Department Head from 1980-1987, before he retired in August of 1987. He was a part-time farmer working his chores around his family and full-time job. He served as Warren Chief of Police in the late 1960s. During that time, he also assisted in the training and maneuvers of the Green Berets in the Warren area. He was recognized summer of 2016 as an Honorary Member of the Green Berets. Dave served on the Board of the Mt. Moosilauke Health Center in the 1960s-1970s, as well as Warren Highway Commissioner and the Building Committee for Warren Village School. He also enjoyed helping the Warren Wentworth Ambulance Service.


Nelson Kennedy, Sr. 1939-2016
Nelson started his career working locally at K.E. Whitcher Mill as a saw doctor. He served on the Board of Selectmen; involved himself in research of town politics, properties and updated property cards. He assisted the police chief as a special and helped get the Red Stone Missile in place. He was a member of: Knights of Pythias, Eastern Star, Masons NH/VT, Bektash Shiners, Warren Historical Society and Warren Methodist Church. Nelson and wife Loralee were the previous owners of the Moosilauke View Restaurant; they sold to Jane Higgins where she continued to serve for thirty years. He was caretaker of the town clock. Retiring the position to his son and grandson, he would always notice if the time was incorrect. Nelson enjoyed delivering senior meals, working on Masonic breakfasts and church suppers.

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## ELECTED OFFICIALS OF THE TOWN OF WARREN

## BOARD OF SELECTMEN

| Charles Sackett Jr. | $764-9975$ | 2019 | 3-Year Term |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Charles Chandler | $989-9814$ | 2017 | 3-Year Term |  |  |  |
| Daniel Clancey | $764-5290$ | 2018 | 3-Year Term |  |  |  |
|  |  |  |  |  |  |  |
| Bob Giuda | MODERATOR |  |  |  |  |  |
| Bor | 2018 | 2-Year Term |  |  |  |  |

## TAX COLLECTOR

764-7705 2019 3-Year Term
appt. 2003 Deputy Tax Collector

## TOWN CLERK

Suzanne Flagg
Jennifer Rugar
764-7705 2019 3-Year Term
appt. 2016 Deputy Clerk
TOWN TREASURER
764-9436 2017 1-Year Term
appt. 2012 Deputy Treasurer
CHIEF OF POLICE
764-9669 2019 3-Year Term

## OVERSEER OF PUBLIC WELFARE

Board of Selectmen $\quad 764$-5780 2017 1-Year Term
Bobby Cass

| ROAD AGENT |  |
| :--- | :--- |
| $764-5871$ | 2019 3-Year Term |

## PLANNING BOARD

| Jay Johnson | $764-9643$ | 2017 | 3-Year Term |
| :--- | :--- | :--- | :--- |
| Sarah Fabian | $764-1021$ | 2018 | 3-Year Term |
| Patricia Wilson | $764-9979$ | 2018 | 3-Year Term |
| Karen Gansz |  | 2017 | 3-Year Term |
| Daniel Clancey | $764-5290$ |  | Ex-Officio |
| Alternate * | Tom McGuy | $764-9615$ |  |
| Appointed |  |  |  |

## TRUSTEES OF TRUST FUNDS

| Marie Spencer | $764-5775$ | 2017 | 3-Year Term |
| :--- | :---: | :---: | :---: |
| Marlene Wright | $764-5753$ | 2018 | 3-Year Term |
| Donna Bagley | $764-9469$ | 2019 | 3-Year Term |
|  |  |  |  |
|  | LIBRARY TRUSTEES |  |  |
| Nancy Chandler | $989-9814$ | 2017 | 3-Year Term |
| Patricia Wilson | $764-9979$ | 2018 | 3-Year Term |
| Phyllis Rothemich | $764-9$ | 2019 | 3-Year Term |

## ELECTED OFFICIALS OF THE TOWN OF WARREN

|  | CEMETERY TRUSTEES |  |  |  |
| :--- | :---: | :---: | :---: | :---: |
| Marlene Wright | $764-5753$ | 2017 | 3-Year Term |  |
| Marie Spencer | $764-5775$ | 2018 | 3-Year Term |  |
| Donald Bagley | $764-9469$ | 2019 | 3-Year Term |  |
|  | SUPERVISORS OF CHECKLIST |  |  |  |
|  | $\underline{y 64-9949}$ | 2020 | 6-Year Term |  |
| Janice Sackett | $764-9476$ | 2022 | 6-Year Term |  |
| Donna Hopkins | $764-9469$ | 2018 | 6-Year Term |  |

## APPOINTED or HIRED POSITIONS \& TOWN DIRECTORY

## AUDITOR

The Mercier Group

## EMERGENCY MANAGEMENT

Janice Sackett
764-9949

## FIRE CHIEF

Arthur Heath
764-5248

## HEALTH OFFICER

Christine Johnson
764-5757

## PARKS \& REC COMMISSION

Hollie Pike
764-1036
Vacant
Vacant

CEMETERY SEXTON
David Heath
764-8543

## TAX COLLECTOR

Charlene Kennedy
764-7705
Marlene Wright, Deputy
OFFICE HOURS
Thursday $4: 00 \mathrm{pm}-6: 00 \mathrm{pm}$
Saturday 9:00am-10:30am
tax@warren-nh.com
E-911
Donald Bagley Sr.
764-9469
the5ds2002@yahoo.com

## BUILDINGS \& GROUNDS

George Russell
764-5780
TRANSFER STATION

George Russell, Manager 764-9625

TRANSFER STATION HOURS
Wed 2:00 pm - 6:00 pm*
Sat $\quad 9: 00 \mathrm{am}-3: 00 \mathrm{pm}$
Sun 11:00 am $-3: 00 \mathrm{pm}$
*(Open Wednesdays only $4 / 1$ through $10 / 15$ )

## LIBRARY

Veronica Mueller
764-9072
LIBRARY HOURS
Mon 9:00am-1:00pm
Tue $\quad 1: 00 \mathrm{pm}-5: 00 \mathrm{pm}$
Wed $3: 00 \mathrm{pm}-7: 00 \mathrm{pm}$
Sat $\quad 10: 00 \mathrm{am}-1: 00 \mathrm{pm}$
TOWN ADMINISTRATOR
Judith Tautenhan 764-5780
PUBLIC OFFICE HOURS
Mon $\quad 9$ am to 12 pm
Tue $\quad 9$ am to 12 pm
Wed $\quad 9$ am to 12 pm
administrator@,warren-nh.com
*or by appointment
TOWN CLERK
Suzanne Flagg
764-7705
Jennifer Rugar, Deputy

OFFICE HOURS
Wednesday 4:00pm - 7:00pm
Friday $12: 30 \mathrm{pm}-3: 30 \mathrm{pm}$
warrentownclerk@gmail.com

## WARRANT FOR THE 2017 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 $14^{\text {th }}$ day of March 2017. 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 $14^{\text {th }}$ day of March 2017 at 9:00AM for the deliberative session for the transaction of other business.

## ARTICLE 1: By Official Ballot

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

| Selectman | 3 year term |
| :--- | :--- |
| Treasurer | 1 year term |
| Planning Board Member | 3 year term |
| Planning Board Member | 3 year term |
| Trustee of Trust Funds | 3 year term |
| Library Trustee | 3 year term |
| Cemetery Trustee | 3 year term |
| Overseer of Public Welfare | 1 year term |

## ARTICLE 2:

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

## ARTICLE 3:

To see if the Town will vote to raise and appropriate the sum of three hundred fifteen thousand six hundred seventy-six dollars $(\$ 315,676)$ for the following:

## GENERAL GOVERNMENT

a. Executive 56,600
b. Elections/Registration 18,200
c. Financial Administration 21,790
d. Tax Collector 19,725
e. Assessing Services 20,000
f. Legal Expenses 25,000
g. Personnel Administration 29,950
h. Planning Board 500
i. Buildings \& Grounds 61,761
j. Cemeteries 14,399
k. Insurance 47,500
I. 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 fifty dollars $(\$ 4,050)$ for the following:

## ADVERTISING \& REGIONAL ASSOCIATIONS

a. Advertising
1,000
b. NHMA $\quad 1,000$
c. North Country Council 930
d. Pemi-Baker Solid Waste 670
e. Baker River Watershed Assn. 270
f. NH Assoc. of Assessing Officials 40
g. NH Health Officers Assn. 35
h. NH Tax Collectors Assn. 40
i. NH Town Clerks Assn. 40
j. NH Gov. Finance Officer's Assn. 25

## ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of one hundred seven thousand and twenty-one dollars $(\$ 107,021)$ for the following:

## PUBLIC SAFETY

a. Police Department 69,075
b. Fire Department

36,096
c. Emergency Management $\quad 1,000$
d. Animal Control 500
e. E-911 350

## ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of two hundred thirteen thousand eight hundred thirty five dollars $(\$ 213,835)$ for the following:

## HIGHWAYS AND STREETS

| a. Administration | 56,340 |
| :--- | ---: |
| b. Highways and Streets | 53,100 |
| c. Bridges | 4,000 |
| d. Vehicles \& Equipment | 82,294 |
| e. Sub-contracted Work | 3,000 |
| f. Street Lights | 8,900 |
| g. Equipment Rental | 6,000 |
| h. Mileage | 200 |
| i. Other | 1 |

## ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of forty eight thousand two hundred forty-five dollars $(\$ 48,245)$ for the following:

## SANITATION

a. Transfer Station Administration
b. Recycling ..... 8,200
c. Solid Waste Collection/Compactor ..... 16,750
d. Solid Waste Clean-Up/Monitoring ..... 3,350

## ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of fifty one thousand twenty four dollars $(\$ 51,024)$ for the following:

## NON-PROFITS / HEALTH

a. Ammonoosuc Community Health Services (ACHS) 4,500
b. Visiting Nurse \& Hospice (VNH) 2,940
c. Pemi-Baker Home Health \& Hospice 4,227
d. Red Cross 425
e. The Bridge House 2,000
f. Grafton County Senior Citizens 1,600
g. Support Center at Burch House 460
h. Tri-County CAP 1,200
i. Ambulance Services 28,500
j. Warren Historical Society 2,000
k. White Mt. Mental Health 1,122
l. Mid-State Health Center 425
m. Court Appointed Advocate Program 1,000
n. Transport Central 25
o. Tyler Blain Homeless Shelter 250
p. Communities for Alcohol/Drug Free Youth (CADY) 100
q. Warren Wentworth Food Pantry 250 (separate request from ACHS)

## 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 five thousand four hundred five dollars $(\$ 45,405)$ for the following:

## CULTURE AND RECREATION

a. Parks and Recreation 5,080
b. Library 30,625
c. Patriotic Purposes: Old Home Days 9,200

Flags 500

## ARTICLE 11:

To see if the Town will vote to raise and appropriate the sum of three dollars (\$3) for the following:
CONSERVATION

$$
\text { a. Care of Trees } 1
$$

## 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 ninety two thousand five hundred dollars $(\$ 92,500)$ to be placed into the following Funds: The Selectmen recommend this appropriation (Yes 3, No 0).

| a. Fire Truck CRF | 15,000 |
| :--- | ---: |
| b. Highway Building Fund CRF | 15,000 |
| c. Highway Equipment CRF | 5,000 |
| d. Police Cruiser CRF | 5,000 |
| e. Missile CRF | 500 |
| f. Fire Dept Building CRF | 25,000 |
|  |  |
| g. Joseph Patch ETF | 500 |
| h. Community Development ETF | 500 |
| i. Paving Fund ETF | 25,000 |
| j. Major Road Projects ETF | 1,000 |

## ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of four thousand three hundred seventy four dollars $(\$ 4,374)$ to be added to the Fire Department Expendable Trust Fund with said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents the surplus of the Fire Department 2016 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 two hundred forty one dollars (\$241) to be added to the Cemetery Expendable Trust Fund with said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents the surplus of the Cemetery 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 15:

To see if the Town will vote to raise and appropriate the sum of five hundred dollars (\$500) to be added to the Emergency Management Expendable Trust Fund with said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents the surplus of the Emergency Management 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 16:

To see if the Town will vote to raise and appropriate the sum of five thousand dollars $(\$ 5,000)$ to purchase a baler for recycling purposes at the Transfer Station. Said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents the surplus of the Transfer Station 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 17:

To see if the Town will vote to raise and appropriate the sum of fourteen thousand five hundred eighty nine dollars $(\$ 14,589)$ to be added to the Paving Expendable Trust Fund. Said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Highway Department 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 18:

To see if the Town will vote to raise and appropriate the sum of forty one thousand two hundred forty eight dollars $(\$ 41,248)$ for the weatherization of the Town Office and Fire Department. $\$ 13,400$ of which will be in grant form received from USDA and to authorize the Board of Selectmen to accept funds for this purpose. $\$ 14,437$ to be received from a grant through New Hampshire Electric Co-op and to authorize the Board of Selectmen to accept funds for this purpose.
$\$ 13,411$ to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Highway Department 2016 Budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 19:

To see if the Town will vote to raise and appropriate the sum of six thousand dollars $(\$ 6,000.00)$ for the purchase of materials and the installation of a $30^{\prime} \times 40^{\prime}$ cement pad at the Transfer Station. Said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Highway Department 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 20:

To see if the Town will vote to raise and appropriate the sum of eight thousand dollars $(\$ 8,000.00)$ for the purchase of materials and the installation of a 30' x 40' metal building at the Transfer Station. Said funds to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Highway Department 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 21:

To see if the Town will vote to raise and appropriate the sum of nine thousand seven hundred fifty dollars $(\$ 9,750.00)$ to be added to the Joseph Patch Memorial Library Expendable Trust Fund. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 22:

To see if the Town will vote to raise and appropriate the sum of fifty thousand dollars $(\$ 50,000)$ for the purchase of a Police Cruiser with said funds to come from the Police Cruiser Capital Reserve Fund. No funds to be raised from taxation. This is a non-lapsing article, with a lapse date of $12 / 31 / 2018$. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 23:

Shall the Town vote to adopt the provisions of RSA 72:28-b, All Veterans' Tax Credit? If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and (2) was honorably discharged or an officer honorably separated from service and is not eligible for or receiving a credit under RSA 72:28 or RSA 72:35. If adopted, the credit granted will be $\$ 500.00$, the same amount as the standard or optional veterans' tax credit voted by the Town under RSA 72:28. The Selectmen recommend this appropriation. (Yes 3, No 0).

## ARTICLE 24:

To see if the Town will vote to direct the Board of Selectmen to study the feasibility of returning Beech Hill, Swain Hill and Pine Hill Roads to gravel from asphalt, in order to reduce future maintenance and construction costs. The Selectmen recommend this article (Yes 3, No).

## ARTICLE 25 (BY PETITION):

To see if the Town will vote to assume responsibility for the maintenance and snow plowing of the Batchelder Brook Estates residential access roads; named Eagles Nest Road, Falcon Drive, and Whitehorse Lane. The Selectmen recommend this appropriation. (Yes 0, No 3).

## ARTICLE 26:

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

Given under our hands and seal this 27th day of February, in the year of our Lord 2017.

## BOARD OF SELECTMEN

Charles Sackett Jr.
Charles Chandler
Daniel Clancey

A True Copy, Attest
Charles Sackett Jr.
Charles Chandler
Daniel Clancey
3：08 PM

## Profit \＆Loss Budget vs．Actual

 January through December 2016

| $2,800.00$ | $2,800.00$ | $4,200.00$ | $(1,400.00)$ | $66.67 \%$ | $\mathbf{4 , 2 0 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $34,456.30$ | $36,000.24$ | $36,000.00$ | 0.24 | $100.0 \%$ | $\mathbf{3 7 , 5 0 0}$ |
| 200.00 | 200.00 | 200.00 | 0.00 | $100.0 \%$ | $\mathbf{2 0 0}$ |
| 350.00 | 350.00 | 350.00 | 0.00 | $100.0 \%$ | $\mathbf{3 5 0}$ |
| 100.00 | 100.00 | 100.00 | 0.00 | $100.0 \%$ | $\mathbf{1 0 0}$ |
| $37,906.30$ | $39,450.24$ | $40,850.00$ | $(1,399.76)$ | $96.57 \%$ | $\mathbf{4 2 , 3 5 0}$ |
|  |  |  |  |  |  |
| 80.00 | 55.00 | 300.00 | $(245.00)$ | $18.33 \%$ | $\mathbf{3 0 0}$ |
| $1,227.24$ | $2,859.15$ | $1,000.00$ | $1,859.15$ | $285.92 \%$ | $\mathbf{1 , 0 0 0}$ |
|  |  |  |  |  |  |
| $1,750.85$ | $1,869.03$ | $2,500.00$ | $(630.97)$ | $74.76 \%$ | $\mathbf{2 , 5 0 0}$ |
| 610.69 | $1,294.87$ | $2,000.00$ | $(705.13)$ | $64.74 \%$ | $\mathbf{2 , 0 0 0}$ |
| $2,361.54$ | $3,163.90$ | $4,500.00$ | $(1,336.10)$ | $70.31 \%$ | $\mathbf{4 , 5 0 0}$ |


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3．0814／17
Accrual Basis

$$
\begin{aligned}
& \text { 4XXX • EXPENSES } \\
& 4100 \cdot \text { GENERAL GOVERNMENT } \\
& 4130 \cdot \text { Executive } \\
& 4131 \cdot \text { Compensation } \\
& 4131-1 \cdot \text { Selectmen } \\
& 4131-2 \cdot \text { Administrator } \\
& 4131-4 \cdot \text { Health Officer } \\
& 4131-5 \cdot \text { Trustee of the Trust Funds } \\
& 4131-6 \cdot \text { Cemetery Sexton } \\
& \text { Total } 4131 \text { • Compensation }
\end{aligned}
$$

$$
\begin{aligned}
& 4133 \cdot \text { Office Supplies } \\
& 4134 \cdot \text { Office Equipment } \\
& 4134-1 \cdot \text { Purchase } \\
& 4134-2 \cdot \text { Maintenance \& Repair } \\
& \text { Total } 4134 \cdot \text { Office Equipment }
\end{aligned}
$$

[^0]4136 －Perambulation 4138 －Postage 4139 －Mileage Total 4130 －Executive

| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | $\%$ of Budget | 2017 |
| :--- | :--- | :--- | :--- | :--- | :--- |


| $9,200.00$ | $9,800.00$ | $9,600.00$ | 200.00 | $102.08 \%$ | $\mathbf{9 , 6 0 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $3,150.00$ | $3,560.00$ | $3,600.00$ | $(40.00)$ | $98.89 \%$ | $\mathbf{3 , 6 0 0}$ |
| 217.50 | 974.25 | $1,500.00$ | $(525.75)$ | $64.95 \%$ | $\mathbf{3 0 0}$ |
| 0.00 | 290.00 | 400.00 | $(110.00)$ | $72.5 \%$ | $\mathbf{1 5 0}$ |
| 200.00 | 301.50 | 200.00 | 101.50 | $150.75 \%$ | $\mathbf{2 0 0}$ |
| $12,767.50$ | $14,925.75$ | $15,300.00$ | $(374.25)$ | $97.55 \%$ | $\mathbf{1 3 , 8 5 0}$ |


| 210.00 | 140.00 | 500.00 | $(360.00)$ | $28.0 \%$ | 500 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 210.00 | 140.00 | 500.00 | $(360.00)$ | $28.0 \%$ | 500 |
|  |  |  |  |  |  |
| 397.99 | 206.32 | $1,100.00$ | $(893.68)$ | $18.76 \%$ | $\mathbf{5 0 0}$ |
|  |  |  |  |  |  |
| 0.00 | 0.00 | 800.00 | $(800.00)$ | $0.0 \%$ | $\mathbf{8 0 0}$ |
| 397.99 | 206.32 | $1,900.00$ | $(1,693.68)$ | $10.86 \%$ | $\mathbf{1 , 3 0 0}$ |
|  |  |  |  |  |  |
| 597.88 | 283.97 | 800.00 | $(516.03)$ | $35.5 \%$ | $\mathbf{6 0 0}$ |
| 65.25 | 461.25 | 700.00 | $(238.75)$ | $65.89 \%$ | $\mathbf{2 0 0}$ |
|  |  |  |  |  |  |
| 474.00 | 350.00 | 400.00 | $(50.00)$ | $87.5 \%$ | $\mathbf{4 0 0}$ |
| 541.62 | 436.50 | 600.00 | $(163.50)$ | $72.75 \%$ | $\mathbf{6 0 0}$ |
| $1,015.62$ | 786.50 | $1,000.00$ | $(213.50)$ | $78.65 \%$ | $\mathbf{1 , 0 0 0}$ |
|  |  |  |  |  |  |
| 164.41 | 225.62 | 150.00 | 75.62 | $150.41 \%$ | $\mathbf{1 5 0}$ |
| 354.56 | 342.90 | 600.00 | $(257.10)$ | $57.15 \%$ | $\mathbf{6 0 0}$ |

$\begin{array}{llllll}15,573.21 & 17,372.31 & 20,950.00 & (3,577.69) & 82.92 \% & \mathbf{1 8 , 2 0 0}\end{array}$
4140 - Elections, Reg., \& Vital Stats 4141. Compensation 4141-1 Town Clerk
4141-3 : Supervisors of the Checklist
4141-4 Ballot Clerk
4141-5 •own Moderator
Total $4141 \cdot$ Compensation
4142 • Training
Total 4142 • Training
4143 - Office Supplies
4143-02 - Town Clerk Office Supplies
4143-03 • ISP
4143-04 - Record Restoration
Total 4143 - Office Supplies
4145. Checklist Administration
$4145 \cdot$ Checklist Administration
$4146 \cdot$ Consortium Fees 4146-1 Vital Record Fees Paid 4146-2 • Dog License Fees Paid Total 4146 • Consortium Fees
4147 - Town Clerk Postage 4148 . Town Clerk Mileage
Total 4140 - Elections, Reg., \& Vital Stats
4150 - Financial Administration

| TOWN OF WARREN, NH Profit \& Loss Budget vs. Actual January through December 2016 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | 2017 |
| 0.00 | 18.90 | 100.00 | (81.10) | 18.9\% | 200 |
| 600.00 | 600.00 | 600.00 | 0.00 | 100.0\% | 600 |
| 2,400.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0\% | 3,000 |
| 3,000.00 | 3,600.00 | 3,600.00 | 0.00 | 100.0\% | 3,600 |
| 0.00 | 50.00 | 150.00 | (100.00) | 33.33\% | 150 |
| 9,600.00 | 11,500.00 | 9,600.00 | 1,900.00 | 119.79\% | 11,000 |
| 287.83 | 346.69 | 275.00 | 71.69 | 126.07\% | 300 |
| 0.00 | 0.00 | 50.00 | (50.00) | 0.0\% | 50 |
| 50.00 | 66.00 | 162.00 | (96.00) | 40.74\% | 162 |
| 0.00 | 20.00 | 100.00 | (80.00) | 20.0\% | 100 |
| 50.00 | 30.00 | 100.00 | (70.00) | 30.0\% | 100 |
| 108.30 | 53.75 | 100.00 | (46.25) | 53.75\% | 100 |
| 0.00 | 30.00 |  |  |  |  |
| 158.30 | 133.75 | 300.00 | (166.25) | 44.58\% | 300 |
| 846.12 | 1,160.32 | 1,032.00 | 128.32 | 112.43\% | 1,100 |
| 1,923.76 | 2,107.02 | 1,800.00 | 307.02 | 117.06\% | 2,000 |
| 2,769.88 | 3,267.34 | 2,832.00 | 435.34 | 115.37\% | 3,100 |
| 1,543.68 | 1,903.38 | 2,000.00 | (96.62) | 95.17\% | 2,100 |
| 196.00 | 22.95 | 400.00 | (377.05) | 5.74\% | 328 |
| 392.80 | 0.00 | 700.00 | (700.00) | 0.0\% | 500 |
| 17,998.49 | 20,909.01 | 20,169.00 | 740.01 | 103.67\% | 21,790 |
| 7,000.08 | 7,135.74 | 7,000.00 | 135.74 | 101.94\% | 7,000 |

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Accrual Basis
4150-2 - Training
150. . Register of Deeds
4150-5 Publications and Subscriptions 4150-6 - PO Box 4150-7 Bank Charges 4150-7a - NSF - Clerk 4150-7b • NSF- Tax Collector 4150-7e - Bank Fees 4150-7 - Bank Charges - Other Total 4150-7 Bank Charges 4150-8. Telephone 4150-8 - Telephone
4150-8a - ISP 4150-8 - Telephone - Other Total 4150-8 - Telephone 4150-10 Checks 4150-11 - Postage - Treasurer 4150-12 - Office Supplies Total 4150 - Financial Administration 4151 - Tax Collector 4151-1 Compensation 4151-1a • Tax Collector Salary

## Profit \& Loss Budget vs. Actual January through December 2016

| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | $\%$ of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $1,576.00$ | $1,616.00$ | $2,750.00$ | $(1,134.00)$ | $58.76 \%$ | $\mathbf{2 , 5 0 0}$ |
| 350.00 | 775.00 | 800.00 | $(25.00)$ | $96.88 \%$ | $\mathbf{8 0 0}$ |
| $8,926.08$ | $9,526.74$ | $10,550.00$ | $(1,023.26)$ | $90.3 \%$ | $\mathbf{1 0 , 3 0 0}$ |
| 0.00 | 148.60 | 500.00 | $(351.40)$ | $29.72 \%$ | $\mathbf{5 0 0}$ |
| 435.44 | $1,439.18$ | 500.00 | 939.18 | $287.84 \%$ | $\mathbf{8 0 0}$ |
| $1,121.14$ | 262.17 | $2,100.00$ | $(1,837.83)$ | $12.48 \%$ | $\mathbf{1 , 5 0 0}$ |
| $1,444.59$ | 803.17 | $2,050.00$ | $(1,246.83)$ | $39.18 \%$ | $\mathbf{1 , 5 0 0}$ |
| 0.00 | 0.00 | 600.00 | $(600.00)$ | $0.0 \%$ | $\mathbf{6 0 0}$ |
| 0.00 | 0.00 | $1,700.00$ | $(1,700.00)$ | $0.0 \%$ | $\mathbf{1 , 7 0 0}$ |
| $1,964.10$ | $2,014.89$ | $2,000.00$ | 14.89 | $100.75 \%$ | $\mathbf{2 , 0 0 0}$ |
| 776.00 | 0.00 | 825.00 | $(825.00)$ | $0.0 \%$ | $\mathbf{8 2 5}$ |
| $14,667.35$ | $14,194.75$ | $20,825.00$ | $(6,630.25)$ | $68.16 \%$ | $\mathbf{1 9 , 7 2 5}$ |
| $16,522.18$ | $21,885.73$ | $27,000.00$ | $(5,114.27)$ | $81.06 \%$ | $\mathbf{2 0 , 0 0 0}$ |
| $35,272.91$ | $15,208.93$ | $25,000.00$ | $(9,791.07)$ | $60.84 \%$ | $\mathbf{2 5 , 0 0 0}$ |
|  |  |  |  |  |  |
| $14,607.81$ | $15,311.67$ | $16,250.00$ | $(938.33)$ | $94.23 \%$ | $\mathbf{1 6 , 5 0 0}$ |
| 0.00 | 0.00 | 250.00 | $(250.00)$ | $0.0 \%$ | $\mathbf{2 5 0}$ |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ |  |
|  |  |  |  |  | $\mathbf{1 3 , 2 0 0}$ |
| $14,607.81$ | $15,311.67$ | $16,501.00$ | $(1,189.33)$ | $92.79 \%$ | $\mathbf{2 9 , 9 5 0}$ |
|  |  |  |  |  |  |
| 0.00 | 233.12 | 100.00 | 133.12 | $233.12 \%$ | $\mathbf{1 0 0}$ |
| 0.00 | 114.08 | 200.00 | $(85.92)$ | $57.04 \%$ | $\mathbf{2 0 0}$ |
| 0.00 | 25.00 | 150.00 | $(125.00)$ | $16.67 \%$ | $\mathbf{1 5 0}$ |
| 0.00 | 0.00 | 50.00 | $(50.00)$ | $0.0 \%$ | $\mathbf{5 0}$ |
| 0.00 | 372.20 | 500.00 | $(127.80)$ | $74.44 \%$ | $\mathbf{5 0 0}$ |
|  |  |  |  |  |  |



| $1,024.74$ | 974.24 | $1,250.00$ | $(275.76)$ | $77.94 \%$ | $\mathbf{1 , 2 5 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $7,197.54$ | $4,857.88$ | $6,500.00$ | $(1,642.12)$ | $74.74 \%$ | $\mathbf{6 , 5 0 0}$ |
| $25,191.88$ | 784.34 | $1,000.00$ | $(215.66)$ | $78.43 \%$ | $\mathbf{1 , 0 0 0}$ |
| 330.00 | 330.00 | 330.00 | 0.00 | $100.0 \%$ | $\mathbf{3 3 0}$ |
| 0.00 | 38.59 | 300.00 | $(261.41)$ | $12.86 \%$ | $\mathbf{3 0 0}$ |
| $33,744.16$ | $6,985.05$ | $9,380.00$ | $(2,394.95)$ | $74.47 \%$ | $\mathbf{9 , 3 8 0}$ |
|  |  |  |  |  |  |
| 466.25 | 527.82 | 550.00 | $(22.18)$ | $95.97 \%$ | $\mathbf{5 5 0}$ |
| 288.23 | 0.00 | 200.00 | $(200.00)$ | $0.0 \%$ | $\mathbf{2 0 0}$ |
| 754.48 | 527.82 | 750.00 | $(222.18)$ | $70.38 \%$ | $\mathbf{7 5 0}$ |


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## Profit \& Loss Budget vs. Actual

| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 679.27 | 622.40 | 800.00 | $(177.60)$ | $77.8 \%$ | $\mathbf{8 0 0}$ |
| $3,585.45$ | $2,083.73$ | $5,500.00$ | $(3,416.27)$ | $37.89 \%$ | $\mathbf{5 , 5 0 0}$ |
| 327.50 | 338.16 | 750.00 | $(411.84)$ | $45.09 \%$ | $\mathbf{7 5 0}$ |
| $4,592.22$ | $3,044.29$ | $7,050.00$ | $(4,005.71)$ | $43.18 \%$ | $\mathbf{7 , 0 5 0}$ |

$$
\begin{array}{cccccc}
2,906.91 & 2,876.29 & 3,000.00 & (123.71) & 95.88 \% & \mathbf{3 , 0 0 0} \\
6,488.03 & 4,628.65 & 5,500.00 & (871.35) & 84.16 \% & \mathbf{5 , 5 0 0} \\
1,451.72 & 1,389.98 & 2,000.00 & (610.02) & 69.5 \% & \mathbf{2 , 0 0 0} \\
330.00 & 330.00 & 330.00 & 0.00 & 100.0 \% & \mathbf{3 3 0} \\
253.66 & 358.46 & 300.00 & 58.46 & 119.49 \% & \mathbf{3 0 0} \\
\hline 11,430.32 & 9,583.38 & 11,130.00 & (1,546.62) & 86.1 \% & \mathbf{1 1 , 1 3 0}
\end{array}
$$

| 466.25 | 527.82 | 550.00 | $(22.18)$ | $95.97 \%$ | 550 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 288.23 | 0.00 | 200.00 | $(200.00)$ | $0.0 \%$ | 200 |
| 754.48 | 527.82 | 750.00 | $(222.18)$ | $70.38 \%$ | 750 |

4194－6－Other
Total 4194 • Town Buildings
4195 ．Contingency Funds 4196 －Insurance 4196－1 Workman＇s Compensation 4196－2－Liability 4196－3－Health Insurance Total 4196 • Insurance

4197 • Advertising \＆Regional Assn＇s 4197－2j • NH Health Officers Association 4197－1 Advertising 4197－2a－NHMA 4197－2b • North Country Council

4197－2c • Pemi－Baker Solid Waste District 4197－2d • Baker River Watershed Assoc． 4197－2e • NH Assn．of Assessing Official 4197－2f • NH Tax Collectors Assn． 4197－2g • NH Town Clerks Assn． 4197－2h • NHGFOA

Total 4197 • Advertising \＆Regional Assn＇s 4198 ．Cemeteries 4198－2 General Budget Total 4198 ．Cemeteries 4199 －Town Clock

Profit \＆Loss Budget vs．Actual

| Jan－Dec 15 Actual | Jan－Dec 16 | Budget | \＄Over Budget | \％of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $9,934.32$ | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| $89,502.26$ | $52,645.33$ | $61,171.00$ | $(8,525.67)$ | $86.06 \%$ | $\mathbf{6 1 , 7 6 1}$ |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
|  |  |  |  |  |  |
| $4,013.78$ | $4,100.00$ | $5,775.00$ | $(1,675.00)$ | $71.0 \%$ | $\mathbf{4 , 1 0 0}$ |
| $13,115.42$ | $9,296.00$ | $12,000.00$ | $(2,704.00)$ | $77.47 \%$ | $\mathbf{1 3 , 4 0 0}$ |
| $24,910.73$ | $31,697.76$ | $32,000.00$ | $(302.24)$ | $99.06 \%$ | $\mathbf{3 0 , 0 0 0}$ |
| $42,039.93$ | $45,093.76$ | $49,775.00$ | $(4,681.24)$ | $90.6 \%$ | $\mathbf{4 7 , 5 0 0}$ |


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| 66と＇tレ | \％عと＇86 | （61゚レヤZ） | 00＇668＇ャレ | 18＊LS1「ヤト | $6 \downarrow^{\prime}$ て6と＇ャレ |
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| GZ | \％0001 | 000 | 00＇G己 | 00＇9己 | 00＇9己 |
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| Ot | \％0．001 | 000 | 00\％ 0 t | 00\％ 0 | 00\％ 0 t |
| Ot | \％009 | （00．02） | 00\％ 0 | 00．02 | 00．02 |
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| 250.00 | 750.00 | 250.00 | 500.00 | $300.0 \%$ | 250 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $312,615.71$ | $276,489.69$ | $314,846.00$ | $(38,356.31)$ | $87.82 \%$ | $\mathbf{3 1 9 , 2 2 5}$ | 312，615．71 276，489．60 314，846．00（38，356．31）


| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 24,191.25 | 34,027.50 | 52,150.00 | $(18,122.50)$ | 65.25\% | 52,150 |
| 0.00 | 1,595.00 | 500.00 | 1,095.00 | 319.0\% | 500 |
| 24,191.25 | 35,622.50 | 52,650.00 | $(17,027.50)$ | 67.66\% | 52,650 |
| 500.00 | 457.94 | 500.00 | (42.06) | 91.59\% | 500 |
| 500.00 | 404.55 | 500.00 | (95.45) | 80.91\% | 500 |
| 1,000.00 | 862.49 | 1,000.00 | (137.51) | 86.25\% | 1,000 |
| 213.12 | 202.72 | 125.00 | 77.72 | 162.18\% | 125 |
| 0.00 | 117.97 | 200.00 | (82.03) | 58.99\% | 200 |
| 368.87 | 1,638.79 | 500.00 | 1,138.79 | 327.76\% | 500 |
| 70.00 | 342.89 | 100.00 | 242.89 | 342.89\% | 100 |
| 40.00 | 63.21 | 100.00 | (36.79) | 63.21\% | 100 |
| 145.00 | 120.00 | 150.00 | (30.00) | 80.0\% | 150 |
| 300.00 | 0.00 | 300.00 | (300.00) | 0.0\% | 300 |
| 923.87 | 2,282.86 | 1,350.00 | 932.86 | 169.1\% | 1,350 |
| 0.00 | 27.00 | 100.00 | (73.00) | 27.0\% | 100 |
| 0.00 | 0.00 | 200.00 | (200.00) | 0.0\% | 200 |
| 0.00 | 27.00 | 300.00 | (273.00) | 9.0\% | 300 |
| 6,692.50 | 6,159.50 | 8,000.00 | $(1,840.50)$ | 76.99\% | 8,000 |
| 2,742.21 | 1,620.92 | 1,500.00 | 120.92 | 108.06\% | 1,500 |
| 1,716.97 | 2,100.39 | 2,200.00 | (99.61) | 95.47\% | 2,200 |
| 4,459.18 | 3,721.31 | 3,700.00 | 21.31 | 100.58\% | 3,700 |

## Profit \& Loss Budget vs. Actual

 January through December 20164211. Compensation

4211-1 - Police Chief Wages 4211-2 - Police Officer Wages Total 4211 . Compensation

$$
4212 \text { • Training }
$$

$$
\begin{aligned}
& \text { 4212• Training } \\
& \text { 4212-1 } \text { Qualification Supplies }
\end{aligned}
$$ 4212-2 - Training Expenses Total 4212 - Training

4213 - Office Supplies 4214 . Equipment

4214-1 - Office 4214-2 . Uniform \& Accessories 4214-2 - Uniform \& Accessories
4214- Protective 4214-4 Cruiser Maint/Repair 4214-5 Radar Calibration 4214-6 •oftware Maint/ Crimestar Total 4214 • Equipment 4215 - Communications Equipment 4215-1 Purchase 4215-2 - Maintenance \& Repairs Total $4215 \cdot$ Communications Equipment 4216 • Grafton County Dispatch 4217 - Police Cruiser 4217-1 - Maintenance \& Repairs 4217-2 Fuel \& Oil Total 4217 - Police Cruiser
4218- Administration

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## Profit \& Loss Budget vs. Actual <br> January through December 2016

| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 496.45 | 503.88 | 500.00 | 3.88 | $100.78 \%$ | 500 |
| 379.09 | 87.48 | 400.00 | $(312.52)$ | $21.87 \%$ | $\mathbf{4 0 0}$ |
| 125.43 | 462.31 | 150.00 | 312.31 | $308.21 \%$ | $\mathbf{1 5 0}$ |
| $1,000.97$ | $1,053.67$ | $1,050.00$ | 3.67 | $100.35 \%$ | $\mathbf{1 , 0 5 0}$ |


| 945.00 | 0.00 | $1,300.00$ | $(1,300.00)$ | $0.0 \%$ | $\mathbf{1 , 3 0 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 0.00 | 0.00 | $1,000.00$ | $(1,000.00)$ | $0.0 \%$ | $\mathbf{1 , 0 0 0}$ |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| 0.00 | 0.00 | 0.00 | 0.00 | $0.0 \%$ | $\mathbf{2 5 0}$ |
| 0.00 | 0.00 | 0.00 |  |  | $\mathbf{5 0 0}$ |
| 945.00 | 0.00 | $2,301.00$ | $(2,301.00)$ | $0.0 \%$ | $\mathbf{3 , 0 5 1}$ |


| $39,425.89$ | $49,932.05$ | $70,476.00$ | $(20,543.95)$ | $70.85 \%$ | $\mathbf{7 1 , 2 2 6}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| 605.00 | 250.00 | $1,000.00$ | $(750.00)$ | $25.0 \%$ | $\mathbf{1 , 0 0 0}$ |
| 120.00 | $4,096.43$ | 750.00 | $3,346.43$ | $546.19 \%$ | $\mathbf{7 5 0}$ |
| $5,350.00$ | $3,975.00$ | $5,500.00$ | $(1,525.00)$ | $72.27 \%$ | $\mathbf{5 , 5 0 0}$ |
| 877.52 | $1,054.70$ | $1,100.00$ | $(45.30)$ | $95.88 \%$ | $\mathbf{1 , 1 0 0}$ |
| 85.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| $7,037.52$ | $9,376.13$ | $8,351.00$ | $1,025.13$ | $112.28 \%$ | $\mathbf{8 , 3 5 1}$ |
|  |  |  |  |  |  |
| 551.25 | 665.77 | 750.00 | $(84.23)$ | $88.77 \%$ | $\mathbf{7 5 0}$ |
| 0.00 | 0.00 | 100.00 | $(100.00)$ | $0.0 \%$ | $\mathbf{5 0}$ |
| 15.96 | 128.63 | 250.00 | $(121.37)$ | $51.45 \%$ | $\mathbf{1 5 0}$ |
| 0.00 | 51.30 | 100.00 | $(48.70)$ | $51.3 \%$ | $\mathbf{2 5}$ |
| 567.21 | 845.70 | $1,200.00$ | $(354.30)$ | $70.48 \%$ | $\mathbf{9 7 5}$ |
|  |  |  |  |  |  |
| $3,424.81$ | $2,241.39$ | $1,500.00$ | 741.39 | $149.43 \%$ | $\mathbf{2 , 5 0 0}$ |

Accrual Basis

Total 4210 • Police Dept.
4220 • Fire Department
4220 - Fire Department
4221-1 - Training 4221-2 Equipment 4221-3 - Reimbursement 4221-4 - Mileage 4221-5 Other Total 4221 - Personnel 4222 - Office 4222-1 Telephone 4222-2 Advertising 4222-3 • Supplies 4222-4 - Other Total 4222 - Office

4223 - Equipment 4223-1 Maintenance \& Repair
$\left.\begin{array}{cccccc}\text { TOWN OF WARREN, NH } \\ \text { Profit \& Loss Budget VS. Actual } \\ \text { January through December 2016 }\end{array}\right]$


Accrual Basis

4225 - Trucks
4225-1 - Maintenance \& Repair
Total 4224 • Communications Equipment
4224 - Communications Equipment
4224-1 New
4223-2 $\cdot$ New 4223-3 - Misc. Supplies 4223-4 - Other Total 4223 • Equipment
Total 4226 • Lakes Regions Mutual Aid
4227 - Forest Fires 4227-1 Personnel 4227-2 . Equipment 4227-3 - Grants 4227-4 - Mileage 4227-5 - Other
Total 4227 • Forest Fires
4228 - Other
4229 - Building
Total 4220 . Fire Department
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Accrual Basis
4230 - Emergency Management 4240 . Animal Control 4250 - E-911

## Total 4200 - PUBLIC SAFETY

4310 • HIGHWAYS \& STREETS
4311 . Administration
4311-01 Compensation
4311-1c - Overtime Wages 4311-1a - Road Agent Wages Total 4311-01 Compensation 4311-02 • Training 4311-03 Shop Supplies 4311-04 . Shop Equipment 4311-05 . Communications E 4311-05 • Communications Equipment
4311-5a • Purchase 4311-5a - Purchase
4311-5b - Maintenan

| $9,939.00$ | $3,790.50$ | $8,000.00$ | $(4,209.50)$ | $47.38 \%$ | $\mathbf{7 , 0 0 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $39,692.50$ | $39,520.00$ | $39,520.00$ | 0.00 | $100.0 \%$ | $\mathbf{3 9 , 5 2 0}$ |
| $49,631.50$ | $43,310.50$ | $47,520.00$ | $(4,209.50)$ | $91.14 \%$ | $\mathbf{4 6 , 5 2 0}$ |
|  |  |  |  |  |  |
| 0.00 | 0.00 | 200.00 | $(200.00)$ | $0.0 \%$ | $\mathbf{2 0 0}$ |
| $2,796.97$ | $3,098.29$ | $3,000.00$ | 98.29 | $103.28 \%$ | $\mathbf{3 , 0 0 0}$ |
| $1,226.60$ | $2,754.24$ | $3,000.00$ | $(245.76)$ | $91.81 \%$ | $\mathbf{3 , 0 0 0}$ |
|  |  |  |  |  |  |
| 508.25 | 0.00 | $1,000.00$ | $(1,000.00)$ | $0.0 \%$ | $\mathbf{8 0 0}$ |
| 0.00 | 0.00 | 100.00 | $(100.00)$ | $0.0 \%$ | $\mathbf{1 0 0}$ |
| 508.25 | 0.00 | $1,100.00$ | $(1,100.00)$ | $0.0 \%$ | $\mathbf{9 0 0}$ |
|  |  |  |  |  |  |
| 0.00 | 192.00 | 200.00 | $(8.00)$ | $96.0 \%$ | $\mathbf{2 0 0}$ |
| 75.00 | 0.00 | 100.00 | $(100.00)$ | $0.0 \%$ | $\mathbf{1 0 0}$ |
| 750.55 | 558.19 | 600.00 | $(41.81)$ | $93.03 \%$ | $\mathbf{6 0 0}$ |
| 993.03 | 240.74 | 500.00 | $(259.26)$ | $48.15 \%$ | $\mathbf{5 0 0}$ |
| $1,155.00$ | $1,315.00$ | $1,260.00$ | 55.00 | $104.37 \%$ | $\mathbf{1 , 3 2 0}$ |
| $57,136.90$ | $51,468.96$ | $57,480.00$ | $(6,011.04)$ | $89.54 \%$ | $\mathbf{5 6 , 3 4 0}$ |
|  |  |  |  |  |  |
| $6,764.11$ | $3,386.10$ | $10,000.00$ | $(6,613.90)$ | $33.86 \%$ | $\mathbf{8 , 0 0 0}$ |
|  |  |  |  |  |  |
| 0.00 | $10,164.98$ | $10,000.00$ | 164.98 | $101.65 \%$ | $\mathbf{1 0 , 0 0 0}$ |
| 0.00 | $4,147.91$ | $4,000.00$ | 147.91 | $103.7 \%$ | $\mathbf{1 0 , 0 0 0}$ | 0.00 Profit \& Loss Budget vs. Actual January through December 2016


| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| 182.58 | $6,000.00$ | $6,500.00$ | $(500.00)$ | $92.31 \%$ | $\mathbf{1 , 0 0 0}$ |
| 0.00 | 0.00 | 500.00 | $(500.00)$ | $0.0 \%$ | 500 |
| 350.00 | 350.00 | 350.00 | 0.00 | $100.0 \%$ | $\mathbf{3 5 0}$ |
| $76,807.66$ | $90,003.39$ | $115,922.00$ | $(25,918.61)$ | $77.64 \%$ | $\mathbf{1 0 9 , 1 7 2}$ |


| Jan－Dec 15 Actual | Jan－Dec 16 | Budget | \＄Over Budget | \％of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $28,041.25$ | $8,414.90$ | $20,000.00$ | $(11,585.10)$ | $42.08 \%$ | $\mathbf{1 5 , 0 0 0}$ |
| $28,041.25$ | $22,727.79$ | $34,000.00$ | $(11,272.21)$ | $66.85 \%$ | $\mathbf{3 5 , 0 0 0}$ |
| 28.00 | $3,682.96$ | $3,500.00$ | 182.96 | $105.23 \%$ | $\mathbf{3 , 5 0 0}$ |
| $10,618.51$ | $7,106.09$ | $6,000.00$ | $1,106.09$ | $118.44 \%$ | $\mathbf{6 , 0 0 0}$ |
| 792.56 | 514.01 | 500.00 | 14.01 | $102.8 \%$ | $\mathbf{6 0 0}$ |
| $46,244.43$ | $37,416.95$ | $54,000.00$ | $(16,583.05)$ | $69.29 \%$ | $\mathbf{5 3 , 1 0 0}$ |
|  |  |  |  |  |  |
| 0.00 | 0.00 | $1,000.00$ | $(1,000.00)$ | $0.0 \%$ | $\mathbf{1 , 0 0 0}$ |
| 0.00 | 0.00 | $3,000.00$ | $(3,000.00)$ | $0.0 \%$ | $\mathbf{3 , 0 0 0}$ |
| 0.00 | 0.00 | $4,000.00$ | $(4,000.00)$ | $0.0 \%$ | $\mathbf{4 , 0 0 0}$ |


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Profit \＆Loss Budget vs．Actual
January through December 2016

[^1]3:08 PM
Accrual Basis
4314-3c • Equipment Purchase Other
Total 4314-3 • Equipment Lease/Purchase
Total 4314 • Vehicles \& Equipment
4315 . Sub-contracted Work
4316. Street Lighting 4317 . Equipment Rental 4318 . Mileage 4319 . Other

Total $4310 \cdot$ HIGHWAYS \& STREETS 4320 - SANITATION

4321-1 Compensation
4321-1b Wages
Total 4321-1 Compensation
Total 4321-1 - Compensation
4321-2 • Training 4321-3 • Supplies
4321-3b $\cdot$ Safety Supplies
4321-3a $\cdot$ Office Supplies
Total 4321-3 Supplies 4321-3 • Supplies
4321-3b $\cdot$ Safety Supplies
4321-3a $\cdot$ Office Supplies
Total 4321-3 Supplies 4321-3 • Supplies
4321-3b $\cdot$ Safety Supplies
4321-3a $\cdot$ Office Supplies
Total 4321-3 Supplies 4321-3 • Supplies
4321-3b $\cdot$ Safety Supplies
4321-3a $\cdot$ Office Supplies
Total 4321-3 Supplies 4321-4 - Station Equipment 4321-4a - Telephone 4321-4b • Porta-Potty 4321-4c • Equipment \& Buildings $4321-4 \mathrm{c} \cdot$ Equipment \& Buildings
$4321-4 \mathrm{~d} \cdot$ Environmental Protection 4321-4e • Station Equipment Propane
Total 4321-4 • Station Equipment 4321-4e • Station Equipment Propane
Total 4321-4 Station Equipment

4321-5 Electric

## Total 314 -Vehicles \& Equipment

4315 Sub-contracted Work

$$
4321 \cdot \text { Administration }
$$



## Profit \& Loss Budget vs. Actual January through December 2016

| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $6,930.60$ | $2,310.20$ | $1,000.00$ | $1,310.20$ | $231.02 \%$ | $\mathbf{1 , 0 0 0}$ |
| $27,247.00$ | $46,476.00$ | $47,480.00$ | $(1,004.00)$ | $97.89 \%$ | $\mathbf{4 7 , 4 9 0}$ |
|  |  |  |  |  |  |
| $78,616.11$ | $72,773.93$ | $84,384.00$ | $(11,610.07)$ | $86.24 \%$ | $\mathbf{8 2 , 2 9 4}$ |
|  |  |  |  |  |  |
| $1,915.00$ | 975.69 | $4,000.00$ | $(3,024.31)$ | $24.39 \%$ | $\mathbf{3 , 0 0 0}$ |
| $8,227.48$ | $8,931.59$ | $8,000.00$ | 931.59 | $111.65 \%$ | $\mathbf{8 , 9 0 0}$ |
| 66.00 | $4,279.36$ | $6,000.00$ | $(1,720.64)$ | $71.32 \%$ | $\mathbf{6 , 0 0 0}$ |
| 164.30 | 72.36 | 200.00 | $(127.64)$ | $36.18 \%$ | $\mathbf{2 0 0}$ |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| $192,370.22$ | $175,918.84$ | $218,065.00$ | $(42,146.16)$ | $80.67 \%$ | $\mathbf{2 0 5 , 8 3 5}$ |


| $7,566.00$ | $8,135.40$ | $11,000.00$ | $(2,864.60)$ | $73.96 \%$ | $\mathbf{1 1 , 0 0 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $7,566.00$ | $8,135.40$ | $11,000.00$ | $(2,864.60)$ | $73.96 \%$ | $\mathbf{1 1 , 0 0 0}$ |
| 249.00 | 187.48 | 750.00 | $(562.52)$ | $25.0 \%$ | $\mathbf{7 5 0}$ |
|  |  |  |  |  |  |
| 315.97 | 485.02 | $1,000.00$ | $(514.98)$ | $48.5 \%$ | $\mathbf{1 , 0 0 0}$ |
| $7,861.28$ | 165.49 | 250.00 | $(84.51)$ | $66.2 \%$ | $\mathbf{2 5 0}$ |
| $8,177.25$ | 650.51 | $1,250.00$ | $(599.49)$ | $52.04 \%$ | $\mathbf{1 , 2 5 0}$ |
|  |  |  |  |  |  |
| 387.47 | 184.80 | 475.00 | $(290.20)$ | $38.91 \%$ | $\mathbf{4 7 5}$ |
| $1,260.00$ | $1,315.00$ | $1,260.00$ | 55.00 | $104.37 \%$ | $\mathbf{1 , 3 2 0}$ |
| 180.64 | $11,172.90$ | $5,000.00$ | $6,172.90$ | $223.46 \%$ | $\mathbf{1 , 0 0 0}$ |
| $1,075.00$ | $1,500.00$ | $1,075.00$ | 425.00 | $139.54 \%$ | $\mathbf{1 , 5 0 0}$ |
| 651.50 | 507.26 | 800.00 | $(292.74)$ | $63.41 \%$ | $\mathbf{8 0 0}$ |
| $3,554.61$ | $14,679.96$ | $8,610.00$ | $6,069.96$ | $170.5 \%$ | $\mathbf{5 , 0 9 5}$ |
|  |  |  |  |  |  |
| $1,571.88$ | $1,173.66$ | $1,600.00$ | $(426.34)$ | $73.35 \%$ | $\mathbf{1 , 6 0 0}$ |

3:08 PM
Accrual Basis

|  | Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4321-6 Mileage | 110.88 | 71.82 | 250.00 | (178.18) | 28.73\% | 250 |
| Total 4321 - Administration | 21,229.62 | 24,898.83 | 23,460.00 | 1,438.83 | 106.13\% | 19,945 |
| 4322 - Recycling |  |  |  |  |  |  |
| 4322-1 Recycling Tonnage | 3,871.45 | 2,718.96 | 2,000.00 | 718.96 | 135.95\% | 2,500 |
| 4322-2 Recycling Trucking | 5,087.10 | 3,910.00 | 4,200.00 | (290.00) | 93.1\% | 4,000 |
| 4322-3 Recycling - Other | 448.20 | 1,321.82 | 1,200.00 | 121.82 | 110.15\% | 1,200 |
| Total 4322 Recycling | 9,406.75 | 7,950.78 | 7,400.00 | 550.78 | 107.44\% | 7,700 |
| 4323 . Solid Waste COMPACTOR |  |  |  |  |  |  |
| 4323-1. Compactor Tonnage | 7,250.66 | 8,987.00 | 13,000.00 | $(4,013.00)$ | 69.13\% | 12,000 |
| 4323-2 . Compactor Trucking | 1,700.00 | 3,400.00 | 3,500.00 | (100.00) | 97.14\% | 4,500 |
| 4323-3 - Compactor Maint | 0.00 | 0.00 | 250.00 | (250.00) | 0.0\% | 250 |
| Total 4323 . Solid Waste COMPACTOR | 8,950.66 | 12,387.00 | 16,750.00 | (4,363.00) | 73.95\% | 16,750 |
| 4324 . Solid Waste C\&D | 0.00 | 0.00 | 100.00 | (100.00) | 0.0\% | 100 |
| 4326 . Tires |  |  |  |  |  |  |
| 4325-1 Landfill Monitoring | 0.00 | 714.00 | 3,000.00 | $(2,286.00)$ | 23.8\% | 3,000 |
| 4326 - Tires - Other | 129.00 | 0.00 | 250.00 | (250.00) | 0.0\% | 250 |
| Total 4326. Tires | 129.00 | 714.00 | 3,250.00 | $(2,536.00)$ | 21.97\% | 3,250 |
| Total $4320 \cdot$ SANITATION | 39,716.03 | 45,950.61 | 50,960.00 | $(5,009.39)$ | 90.17\% | 47,745 |
| 4415 - NON-PROFITS - CHARITIES |  |  |  |  |  |  |
| 4415-15 Transport Central | 0.00 | 25.00 | 25.00 | 0.00 | 100.0\% | 25 |
| 4415-14 - The Bridge House | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 100.0\% | 2,000 |
| 4415-13. Mid State Health Center | 410.00 | 217.00 | 217.00 | 0.00 | 100.0\% | 425 |
| 4415-12 Support Center at Burch House | 920.00 | 460.00 | 460.00 | 0.00 | 100.0\% | 460 |
| 4415-1 Ammonoosuc Community Health | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 100.0\% | 4,500 |
| 4415-2 Ambulance Services | 17,500.00 | 21,500.00 | 21,500.00 | 0.00 | 100.0\% | 28,500 |
| 4415-3 - Gratton Cty. Senior Citizens | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 100.0\% | 1,600 |
| 4415-4 White Mtn. Mental Health | 1,122.00 | 1,122.00 | 1,122.00 | 0.00 | 100.0\% | 1,122 |
| 4415-5 - NH/VT Visiting Nurse Assn. | 2,940.00 | 2,940.00 | 2,940.00 | 0.00 | 100.0\% | 2,940 |
| 4415-7 - Tri-County CAP | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 100.0\% | 1,200 |
| 4415-8 Red Cross | 406.00 | 425.00 | 425.00 | 0.00 | 100.0\% | 425 |


| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 2,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0\% | 2,000 |
| 750.00 | 750.00 | 750.00 | 0.00 | 100.0\% | 1,000 |
| 4,150.00 | 4,240.80 | 4,241.00 | (0.20) | 100.0\% | 4,227 |
| 0.00 | 0.00 |  |  |  | 250 |
| 0.00 | 0.00 |  |  |  | 100 |
| 0.00 | 0.00 |  |  |  | 250 |
| 39,498.00 | 46,979.80 | 46,980.00 | (0.20) | 100.0\% | 51,024 |
| 3,699.81 | 1,450.00 | 1.00 | 1,449.00 | 145,000.0\% | 1 |
| 2,985.08 | 2,000.00 | 3,500.00 | $(1,500.00)$ | 57.14\% | 3,500 |
| 6,684.89 | 3,450.00 | 3,501.00 | (51.00) | 98.54\% | 3,501 |
| 115.33 | 0.00 | 700.00 | (700.00) | 0.0\% | 500 |
| 220.00 | 1,151.48 | 805.00 | 346.48 | 143.04\% | 805 |
| 0.00 | 0.00 | 1,500.00 | $(1,500.00)$ | 0.0\% | 1,000 |
| 1,297.39 | 50.00 | 500.00 | (450.00) | 10.0\% | 500 |
| 1,294.60 | 1,160.00 | 800.00 | 360.00 | 145.0\% | 1,500 |
| 0.00 | 195.77 | 300.00 | (104.23) | 65.26\% | 300 |
| 2,377.33 | 477.27 | 475.00 | 2.27 | 100.48\% | 475 |
| 5,304.65 | 3,034.52 | 5,080.00 | $(2,045.48)$ | 59.74\% | 5,080 |
| 13,495.00 | 16,740.00 | 16,740.00 | 0.00 | 100.0\% | 16,740 |
| 13,075.00 | 13,075.00 | 13,075.00 | 0.00 | 100.0\% | 13,885 |
| 26,570.00 | 29,815.00 | 29,815.00 | 0.00 | 100.0\% | 30,625 |
| 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 100.0\% | 9,200 |
| 391.95 | 294.65 | 500.00 | (205.35) | 58.93\% | 500 |
| 9,591.95 | 9,494.65 | 9,700.00 | (205.35) | 97.88\% | 9,700 |

3:08 PM
Accrual Basis
4415-9 • Warren Historical Society 4415-10 Court Appointed Advocates 4415-11 - Pemi Baker Community Health 4415-16 • Tyler Blaine Homeless Shelter 4415-17 - CADY

4415-18 - Warren Wentworth Food Pantry Total 4415 - NON-PROFITS/CHARITIES 4440 - WELFARE

4441 - Direct Assistance 4445 - Vendor Payments Total 4440 - WELFARE
 4520 - Parks \& Recreation 4520-16 • Youth Sports Programs 4520-02 • Port-a-Potties 4520-07 • Baseball/T Ball 4520-08 • Supplies 4520-09 . Youth Program 4520-13 - Advertising 4520-14. Community Activities Total 4520 - Parks \& Recreation 4550 - Library

4550-1 Compensation 4550-3 - General Budget Total 4550 - Library 4583 - Patriotic Purposes 4583-1 - Old Home Day 4583-2 Flags

Total 4583 • Patriotic Purposes
:08 PM
Accrual Basis

## Profit \& Loss Budget vs. Actual <br> January through December 2016

| Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | $\mathbf{2 0 1 7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $41,466.60$ | $42,344.17$ | $44,595.00$ | $(2,250.83)$ | $94.95 \%$ | $\mathbf{4 5 , 4 0 5}$ |
|  |  |  |  |  |  |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
|  |  |  |  |  |  |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| 0.00 | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| 0.00 | 0.00 | 2.00 | $(2.00)$ | $0.0 \%$ | $\mathbf{2}$ |


| $15,449.80$ | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $15,449.80$ | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| $15,449.80$ | 0.00 | 1.00 | $(1.00)$ | $0.0 \%$ | $\mathbf{1}$ |
| $4,431.66$ |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| $15,000.00$ | $15,000.00$ | $15,000.00$ | 0.00 | $100.0 \%$ | $\mathbf{2 5 , 0 0 0}$ |
| $5,000.00$ | $5,000.00$ | $5,000.00$ | 0.00 | $100.0 \%$ | 5,000 |
| $15,000.00$ | $15,000.00$ | $15,000.00$ | 0.00 | $100.0 \%$ | $\mathbf{1 5 , 0 0 0}$ |
| $15,000.00$ | $25,000.00$ | $25,000.00$ | 0.00 | $100.0 \%$ | $\mathbf{1 5 , 0 0 0}$ |
| $5,000.00$ | $5,000.00$ | $5,000.00$ | 0.00 | $100.0 \%$ | $\mathbf{5 , 0 0 0}$ |
| 500.00 | 500.00 | 500.00 | 0.00 | $100.0 \%$ | $\mathbf{5 0 0}$ |
| $55,500.00$ | $65,500.00$ | $65,500.00$ | 0.00 | $100.0 \%$ | $\mathbf{6 5 , 5 0 0}$ |
|  |  |  |  |  |  |
| $10,093.00$ | $1,000.00$ | $1,000.00$ | 0.00 | $100.0 \%$ | $\mathbf{1 , 0 0 0}$ |
| 500.00 | 500.00 | 500.00 | 0.00 | $100.0 \%$ | $\mathbf{5 0 0}$ |

Total $4500 \cdot$ CULTURE \& RECREATION
Total 4902 • Machinery, Vehicles, \& Eqpt.
4600 - CONSERVATION
4610 - Care of Trees Total 4600 - CONSERVATION 4700 - DEBT SERVICE
4721 - Interest - Bonds \& Notes
4723 • Interest on TANs
Total 4700 • DEBT SERVICE

$$
4900 \text { - CAPITAL OUTLAY }
$$

$$
\begin{aligned}
& 4902 \text { • Machinery, Vehicles, \& Eqpt. } \\
& \text { 4902-05 • Highway Truck Lease }
\end{aligned}
$$

## Total 4900 . CAPITAL OUTLAY

 Total 4909 • Improvements other than buildings 4910 • OPERATING TRANSFERS OUT4915 • Payments to Capital Reserve
4915-12 • Fire Dept/Public Safety Buildng
4915-01 • Police Cruiser
4915-02 • Fire Truck
4915-03 • Highway Building
4915-04 • Highway Equipment
4915-10 Missile CRF
Total 4915 • Payments to Capital Reserve
4916 • Payments to Expend. Trust Funds 4916-10 - Major Road Projects ETF 4916-9 • Joseph Patch Library ETF
3:08 PM
Accrual Basis

|  | Jan - Dec 15 Actual | Jan - Dec 16 | Budget | \$ Over Budget | \% of Budget | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4916-7 - Community Development Fund ETF | 2,000.00 | 500.00 | 500.00 | 0.00 | 100.0\% | 500 |
| 4916-8 Paving Fund ETF | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 100.0\% | 25,000 |
| 4916-2 Cemetery ETF | 2,237.00 |  |  |  |  | 241 |
| 4916-4 Emergency Management ETF | 500.00 | 317.00 | 317.00 | 0.00 | 100.0\% | 500 |
| 4916-5. Fire Dept. ETF | 2,159.00 | 1,244.00 | 1,244.00 | 0.00 | 100.0\% | 4,374 |
| Total 4916 - Payments to Expend. Trust Funds | 42,489.00 | 28,561.00 | 28,561.00 | 0.00 | 100.0\% | 32,115 |
| Total 4xxx ExPENSES | 97,989.00 | 94,061.00 | 94,061.00 | 0.00 | 100.0\% | 97,615 |
|  | 827,029.57 | 775,197.50 | 888,934.00 | (113,736.50) | 87.21\% | 879,526 |

## WARRANT FOR THE 2016 ANNUAL MEETING OF THE TOWN OF WARREN, NH

Moderator Robert Giuda opened the 2016 Warren Town Meeting by asking all past and present military personnel to stand and be recognized. The Pledge of Allegiance was led by Reginald Bixby. Reverend Mel Hansen led the meeting in prayer.

Retired Fire Chief David Riel was recognized for his many years of service to the town.
Moderator Giuda brought attention to the quilt on display made by Warren Quilters Guild that will be raffled at Warren Old Home Day in July. Money from the raffle tickets sold will be donated to The Prouty in memory of Kyle Mooney.

Motion made by Donald Bagley, Seconded by Charles Chandler to allow SAU 23 officials to speak during the Warren Town and School District Meeting and to answer any questions brought by the public body.

Moderator Robert Giuda displayed the empty ballot boxes, locked them and declared the Warren Town Meeting and polls open at 9:10am. Motion made by Don Bagley, Seconded by Patricia Wilson to recess Warren Town Meeting and open the deliberative session of the Warren School District Meeting at 9:10am

Warren Town Meeting returned from recess and was called to order by Moderator Giuda at 12:35pm. Motion made by: Charles Chandler

## Seconded by: Don Bagley Sr

All in Favor
Moderator Giuda read the Warrant as follows:
TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton, in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the $8^{\text {th }}$ day of March 2016. 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 $8^{\text {th }}$ day of March 2016 at 9:00AM for the deliberative session and 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 ballotfor the ensuing year, as follows:

Moderator Giuda corrected Article 1 to read:

## ARTICLE 1: By Official Ballot

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

| Moderator | 2 year term |
| :--- | :--- |
| Selectman | 3 year term |
| Treasurer | 1 year term |
| Police Chief | 3 year term |
| Road Agent | 3 year term |
| Planning Board Member | 3 year term |
| Trustee of Trust Funds | 3 year term |


| Library Trustee | 2 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.

Motion Made by: Charles Chandler
Seconded: Patricia Wilson
Discussion: Town Report fonts are still too small to read. Administrator Tautenhan is working on making more of the fonts larger and is open to forming a committee to assist in setting up a new and larger format for the town report.
Disposition of Article: Passed

## ARTICLE 3:

To see if the Town will vote to raise and appropriate the sum of three hundred ten thousand seven hundred eighty-six dollars $(\$ 310,786)$ for the following:

## GENERAL GOVERNMENT

a. Executive 54,245
b. Elections/Registration 20,950
c. Financial Administration 20,169
d. Tax Collector 20,825
e. Assessing Services 27,000
f. Legal Expenses 25,000
g. Personnel Administration 16,501
h. Planning Board 500
i. Buildings \& Grounds $\quad 61,171$
j. Cemeteries 14,399
k. Insurance 49,775

1. Town Clock 250
m. Contingency Fund 1

## Motion Made by: Charles Chandler

Seconded: Patricia Wilson
Discussion: Brief discussion on expenses in Cemeteries line item.
Disposition of Article: Passed

## ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of four thousand sixty dollars ( $\$ 4,060$ ) for the following:

## ADVERTISING \& REGIONAL ASSOCIATIONS

a. Advertising
1,000
b. NHMA ..... 980
c. North Country Council ..... 930
d. Pemi-Baker Solid Waste ..... 670
e. Baker River Watershed Assn. 300
f. NH Assoc. of Assessing Officials ..... 40
g. NH Health Officers Assn. ..... 35
h. NH Tax Collectors Assn. ..... 40
i. NH Town Clerks Assn. ..... 40
j. NH Gov. Finance Officer's Assn. ..... 25
Motion Made by: Charles Chandler
Seconded: Randy Whitcher
Discussion: NoneDisposition of Article: Passed

## ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of eighty-one thousand one hundred seventy two dollars $(\$ 81,172)$ for the following:

## PUBLIC SAFETY

a. Police Department 41,726
b. Fire Department 38,096
c. Emergency Management 500
d. Animal Control 500
e. E-911 350

## Motion Made by: Charles Chandler

Seconded: Don Bagley Sr.
Discussion: Brief discussion of expenses in Police Dept budget.
Disposition of Article: Passed

## ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of two hundred eighteen thousand and sixty five dollars $(\$ 218,065)$ for the following:

## HIGHWAYS AND STREETS

a. Administration 57,480
b. Highways and Streets 54,000
c. Vehicles \& Equipment 84,384
d. Bridges 4,000
e. Sub-contracted Work 4,000
f. Street Lights $\quad 8,000$
g. Equipment Rental 6,000
h. Mileage 200
i. Other 1

Motion Made by: Charles Chandler
Seconded: Bryan Flagg

Discussion: Road Agent Bobby Cass explained the maintenance figures and overtime wages in the Road Agent budget. Selectman Sackett pointed out the Road Agent position used to be considered a part-time position many years ago. Today the position is considered full-time and requires a higher salary and budget.
Disposition of Article: Passed

## ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of forty six thousand nine hundred sixty dollars $(\$ 46,960)$ for the following:

|  | SANITATION |  |
| :--- | :--- | ---: |
| a. | Transfer Station Administration | 19,460 |
| b. | Recycling | 7,400 |
| c. | Solid Waste Collection/Compactor | 16,750 |
| d. | Solid Waste Clean-Up/Monitoring | 3,250 |
| e. | Solid Waste C \& D | 100 |

## Motion Made by: Charles Chandler

Seconded: Patricia Wilson
Discussion: Selectman Chandler spoke to the Recycling line item being the same amount as last year, though only paper and cardboard are being recycled. Recycling costs have increased and the line item amount was left the same in hopes of recycling costs decreasing. In order to make recycling profitable, the town would need to invest in a glass crusher and a building to store bundled paper products. Options are available to work with CM Whitcher along with or instead of utilizing the town transfer station. Brief discussion of the "Bag Program".
Disposition of Article: Passed

## ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of forty two thousand nine hundred eighty dollars $(\$ 42,980)$ 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 4,241
d. Red Cross 425
e. The Bridge House 2,000
f. Grafton County Senior Citizens $\quad 1,600$
g. Support Center at Burch House 460
h. Tri-County CAP 1,200
i. Ambulance Services 21,500
j. Warren Historical Society 2,000
k. White Mt. Mental Health 1,122

1. Mid-State Health Center 217
m. Court Appointed Advocate Program 750
n. Transport Central 25

## Motion Made by: Charles Chandler

## Seconded: Arthur Heath

Discussion: None
Disposition of Article: Passed

## 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

Motion Made by: Charles Chandler
Seconded: Bryan Flagg
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 five hundred ninety five dollars $(\$ 44,595)$ for the following:

## CULTURE AND RECREATION

a. Parks and Recreation 5,605
b. Library 29,815
c. Patriotic Purposes: Old Home Days 9,200
d. Flags 500

## Motion Made by: Charles Chandler

Seconded: Jeffrey Tompkins
Discussion: None
Disposition of Article: Passed

## ARTICLE 11:

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

## CONSERVATION

a. Care of Trees ..... 1
DEBT SERVICEb.c.i.Interest on TAN1
b.c.ii.Other Debt Service ..... 1
Motion Made by: Charles Chandler
Seconded: Patricia Wilson
Discussion: None
Disposition of Article: Passed

## ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of ninety two thousand five hundred dollars $(\$ 92,500)$ to be placed into the following previously established Funds:

| a. | Fire Truck CRF | 15,000 |
| :--- | :--- | ---: |
| b. | Highway Building Fund CRF | 15,000 |
| c. | Highway Equipment CRF | 5,000 |
| d. | Police Cruiser CRF | 5,000 |
| e. | Missile CRF | 500 |
| f. | Fire Dept Building CRF | $25,000-15,000$ |
| g. | Joseph Patch ETF | 500 |
| h. | Community Development ETF | 500 |
| i. | Paving Fund ETF | 25,000 |
| j. | Major Roads Projects | 1,000 |

## Motion Made by: Don Bagley Sr

Seconded: Arthur Heath
Amendment: Motion made by Randy Whitcher, Seconded by Charles Chandler to amend line items:
b.)Highway Building Fund CRF increased to $\$ 25,000$ and f.)Fire Dept Building CRF reduced to $\$ 15,000$

Amendment: Passed
Discussion: Brief discussion on estimated road paving costs in town.
Disposition of Amended Article: Passed

ARTICLE 13: appropriation (Yes 3, No 0).<br>Motion Made by: Charles Chandler<br>Seconded: Arthur Heath<br>Discussion: None<br>Disposition of Article: Passed

To see if the Town will vote to raise and appropriate the sum of one thousand two hundred forty four dollars $(\$ 1,244)$ 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, 2015 with no funds to be raised from taxation. This amount represents the surplus of the Fire Dept. fiscal year 2015 budget. The selectmen recommend this

## ARTICLE 14:

To see if the Town will vote to raise and appropriate the sum of three hundred seventeen dollars (\$317) to be added to the Emergency Management Expendable Trust Fund previously established with said funds to come from the fund balance as of December 31, 2015 with no funds to be raised from taxation. This amount represents the surplus of the Emergency Management fiscal year 2015 budget. The selectmen recommend this appropriation (Yes 3, No 0).

Motion Made by: Charles Chandler
Seconded: Donna Hopkins
Discussion: None
Disposition of Article: Passed

## ARTICLE 15:

To see if the Town will vote to raise and appropriate the sum of six thousand dollars $(\$ 6,000)$ to update the Hazard Mitigation Plan with no funds to be raised from taxation. Said funds will be reimbursed through the Hazard Mitigation FEMA grant. The selectmen recommend this appropriation (Yes 3, No 0).

Motion Made by: Don Bagley Sr

Seconded: Donna Hopkins
Discussion: None
Disposition of Article: Passed

## ARTICLE 16:

To see if the Town will vote to raise and appropriate the sum of twenty-eight thousand seven hundred fifty dollars $(\$ 28,750)$ for full time Police Chief wages for the Police Department. The selectmen do not recommend this appropriation (Yes 1, No 2).

## Motion Made by: Charles Chandler

## Seconded: Randy Whitcher

Discussion: Lengthy discussion of the pros and cons of a full-time police department, hours, duties, benefits and wages.
Disposition of Article: Passed

## ARTICLE 17:

To see if the Town will vote to raise and appropriate the sum of four thousand dollars $(\$ 4,000)$ for the Warren Historical Society Building Fund, this amount to be paid to the Society on or before June 1, 2016. The selectmen recommend this appropriation (Yes 3, No 0).

Motion Made by: Don Bagley Sr
Seconded: Charles Chandler
Discussion: This money would be added to grant and fundraising money to move the former blacksmith shop owned by Patricia Wilson to the Warren Historical Building site.
Disposition of Article: Passed

## ARTICLE 18:

To see if the Town will vote to raise and appropriate the sum of sixteen thousand seven hundred $(\$ 16,700)$ dollars for the purchase of a new low-bed trailer for the Highway Department. The selectmen do not recommend this appropriation (Yes 0, No 3).

## Motion Made by: Sharyn Washburn

Seconded: Christina Collette
Discussion: Brief discussion
Disposition of Article: Failed

## ARTICLE 19:

To see if the Town will vote to raise and appropriate the sum of four thousand dollars $(\$ 4,000)$ for the purchase of a new storage container for storing town property. The selectmen recommend this appropriation
(Yes 3, No 0).

Motion Made by: Charles Chandler
Seconded: Bryan Flagg
Discussion: None
Disposition of Article: Passed

## ARTICLE 20 (BY PETITION):

To see if the town will vote to return the elected positions of Road Agent and Police Officer to 1 year
terms, elected annually at the Regular Town Meeting.

Motion Made by: Charles Chandler
Seconded: Michael Panus
Discussion: Brief discussion
Disposition of Article: Passed

## ARTICLE 21 (BY PETITION):

To see if the Town will vote to limit the fireworks demonstrations at Hildreth Dam to two Fridays per year from 5 pm to 9:30 pm.

## Motion Made by: Carole Elliott

## Seconded: Charles Chandler

Discussion: Discussion on noise disturbance and additional revenue the demonstrations bring to the town.
Disposition of Article: Failed

## ARTICLE 22 (BY PETITION):

To see if the voters will direct the Selectmen to create an ordinance that would ban all OHRVs from Town Roads from one half hour after sunset to one half hour before sunrise.

## Motion Made by: Charles Chandler

Seconded: Patricia Wilson
Discussion: Discussion of noise and nuisance of OHRVs during the late night and early morning hours on town roads and trails. State Corridor Trails are closed from one half hour after sunset to one half hour before sunrise.
Disposition of Article: Passed

## ARTICLE 23:

To see if the Town will vote to ask the government of the State of New Hampshire to use all legal, legislative and executive means to stop federal acquisition of private lands within New Hampshire, based on (1) the restrictions on land ownership placed on the federal government by the United States Constitution, Article 1, Section 8, Clause 17; and (2) NH RSA Title 9, Chapters 120-124. (The Selectmen take no position on this warrant article).

Moderator Giuda turned the Moderator podium over to Deputy Moderator Charles Chandler in order to participate in the discussion.
Motion Made by: Charles Sackett Jr
Seconded: Bryan Flagg
Discussion: Robert Giuda explained the possible transfer of property currently known as the Cate Farm to the National Forest Service. Brief discussion of Government property and private land owners rights.
Disposition of Article: Passed
Moderator Giuda resumed the Moderator podium.

## ARTICLE 24:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.
Motion Made by: Charles Chandler

Seconded: Don Bagley Sr
Discussion: None
Disposition of Article: Passed

## ARTICLE 25:

To transact any other business that may legally come before said meeting.
A Request was made to have the deliberative session of Town Meeting moved to Saturday instead of Tuesday.

Town Clerk Suzanne Flagg pointed out page 70 of the Warren Town Report giving the history and background of the Town of Warren's original ballot box and the poster displaying other 1892 ballot boxes from around the state of New Hampshire.

An announcement was made of dates and times of the Warren Volunteer Fire Department meetings and the upcoming rabies clinic.

An announcement was made of the dates and times of the Hazardous Mitigation Meetings.

Motion to Adjourn Warren Town Meeting was made at 3:30pm<br>Moved by: Donald Bagley Sr<br>Seconded: Charles Chandler All in Favor

Respectfully Submitted,

Suzanne Flagg, Town Clerk

## SUMMARY INVENTORY OF VALUATION

## Submit to the Department of Revenue Administration by September 1

## Instructions

Note: for ease of use please begin at the last section and work forward.
REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.
NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions for individual items.

For Assistance Please Contact:


New Hampshire
Department of Revenue Administration

2016
MS 1


New Hampshire
Department of
Revenue Administration
2016
MS 1


New Hampshire
Department of Revenue Administration

2016
MS1

Utility Summary: Electric, Hydroelectric, Renewable - Misc., Nuclear, Gas/Pipeline, Water \& Sewer
Utility Value Appraiser
Who Appriases/Establishes the Utility Value in the Municipality? (If multiple, please list)

```
SANSOUCY
If the Municipality Uses DRA Utility Values, is it Equalized By The Ratio? OYes No
```

| SECTION A |  |
| :---: | :---: |
| List Electric Companies ? |  |
| Electric Company | Assessed Valuation |
| NEW ENGLAND HYDRO TRANSMISSION CORP | \$9,406,000 |
| NEW HAMPSHIRE ELECTRIC COOP | \$3,289,800 |
| NEW ENGLAND POWER COMPANY | \$3,277,700 |
| PSNH DBA EVERSOURCE ENERGY $\quad \square$ | \$100 |
| $\square$ |  |
| $\square$ |  |
| $\square$ |  |
| $\square$ |  |
| $\square$ |  |
|  |  |
| A1 Total of all Electric Companies listed in this section: | \$15,973,600 |
| List Gas Companies ? |  |
| Gas Company | Assessed Valuation |
| $\square$ |  |
| $\square$ |  |
| $\square$ |  |
| $\square$ |  |
| $\square$ |  |
| A2 Total of all Gas Companies listed in this section: |  |

New Hampshire
Department of Revenue Administration


New Hampshire
Department of Revenue Administration



New Hampshire
Department of Revenue Administration

| Discretionary Preservation Easements - RSA 79-D Historic Agricultural Structures |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Total Number of <br> Owners | Total Number of <br> Structures | Total Number of <br> Acres | Assessed Valuation Land | Assessed Valuation Structures |



New Hampshire
Department of
Revenue Administration

2016
MS 1

| Tax Increment Financing Districts - RSA 162-K (3) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TIF District Name | Date of Adoption Modification | Original Assessed Value | Unretained Captured Assessed Value | Amount used on page 2 | Retained Captured Assessed Value | Current Assessed Value |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

New Hampshire
Department of Revenue Administration

2016
MS 1

| Revenues Received from Payments in Lieu of Tax ? |  |  |
| :---: | :---: | :---: |
|  | Revenue | Number of Acres |
| State and Federal Forest Land, Recreational and/or Flood control land from MS-4, acct 3356 \& 3357 |  | 312 |
| White Mountain National Forest only, acct. 3186 |  | 17,487 |

Check if your municipality has entered into an agreement for a payment in lieu of taxes with a renewable generation facility pursuant to RSA $72: 74$

| Revenue |  | List Source(s) of Payment in Lieu of Taxes |
| :---: | :---: | :---: |
| Other from MS-4, acct. 3186 | \$41,894 | US Dept of Interior |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Other from MS-4, acct. 3186 |  |  |
| Total | \$41,894 |  |

New Hampshire
Department of Revenue Administration

## WARREN

## 1. CERTIFY THIS FORM

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.

| Preparer's First Name | Preparer's Last Name | Date |
| :--- | :--- | :--- |
| Richard | Dorsett Jr. | Oct 3, 2016 |

## 2. SAVE AND EMAIL THIS FORM TO THE EQUALIZATION BUREAU

Please save and e-mail the completed, fillable PDF form to the Equalization Bureau at equalization@dra.nh.gov.

## 3. PRINT, SIGN, AND UPLOAD THIS FORM TO THE MTRSP

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Bureau Advisor.

| GOVERNING BODY CERTIFICATION <br> 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. |  |
| :---: | :---: |
| Preparer's Signature | Assessor's Signature |
| Governing Body Member's Signature and Title | Governing Body Member's Signature and Title |
| Governing Body Member's Signature and Title | Governing Body Member's Signature and Title |
| Governing Body Member's Signature and Title | Governing Body Member's Signature and Title |
| Governing Body Member's Signature and Title | Governing Body Member's Signature and Title |
| Governing Body Member's Signature and Title | Governing Body Member's Signature and Title |
| Governing Body Member's Signature and Title | Governing Body Member's Signature and Title |

## Revised Estimated Revenues Adjusted Warren

(RSA 21-J:34)

## In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

Revenues

| Account Code | Source of Revenue | Estimated Revenue | Change Amount | Revenue Estimates Adjusted |
| :---: | :---: | :---: | :---: | :---: |
| Taxes |  |  |  |  |
| 3120 | Land Use Change Tax - General Fund | \$0 | \$0 | \$0 |
| 3180 | Resident Tax | \$1,050,000 | (\$1,050,000) | \$0 |
| 3185 | Yield Tax | \$18,000 | \$0 | \$18,000 |
| 3186 | Payment in Lieu of Taxes | \$46,000 | \$781 | \$46,781 |
| 3187 | Excavation Tax | \$700 | \$0 | \$700 |
| 3189 | Other Taxes | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | \$31,000 | \$0 | \$31,000 |
| 9991 | Inventory Penalties | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees |  |  |  |  |
| 3210 | Business Licenses and Permits | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | \$98,000 | \$0 | \$98,000 |
| 3230 | Building Permits | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | \$1,200 | \$0 | \$1,200 |
| 3311-3319 | From Federal Government | \$0 | \$0 | \$0 |
| State Sources |  |  |  |  |
| 3351 | Shared Revenues | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | \$0 | \$47,056 | \$47,056 |
| 3353 | Highway Block Grant | \$25,300 | \$11,981 | \$37,281 |
| 3354 | Water Pollution Grant | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | \$0 | \$0 | \$0 |
| 3357 | Flood Control Reimbursement | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | \$6,000 | \$0 | \$6,000 |
| 3379 | From Other Governments | \$0 | \$0 | \$0 |
| Charges for Services |  |  |  |  |
| 3401-3406 | Income from Departments | \$15,000 | \$0 | \$15,000 |
| 3409 | Other Charges | \$450 | \$0 | \$450 |
| Miscellaneous Revenues |  |  |  |  |
| 3501 | Sale of Municipal Property | \$425 | \$0 | \$425 |
| 3502 | Interest on Investments | \$1,200 | \$0 | \$1,200 |
| MS-434-R: Warren 2016 ( 1 of |  |  |  |  |


| Account Code Source of Revenue |  | Estimated Revenue | Change Amount | Revenue Estimates Adjusted |
| :---: | :---: | :---: | :---: | :---: |
| 3503-3509 | Other | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In |  |  |  |  |
| 3912 | From Special Revenue Funds | \$0 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | \$0 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | \$0 | \$0 | \$0 |
| 39140 | From Enterprise Funds: Other (Offset) | \$0 | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | \$0 | \$0 | \$0 |
| 3914W | From Enterprise Funds: Water (Offset) | \$0 | \$0 | \$0 |
| 3915 | From Capital Reserve Funds | \$0 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | \$0 | \$0 | \$0 |
| Other Financing Sources |  |  |  |  |
| 3934 | Proceeds from Long Term Bonds and Notes | \$0 | \$0 | \$0 |
| Subtotal of Revenues |  | \$1,293,275 | (\$990,182) | \$303,093 |


| Revised Estimated Revenues Summary | Warren | Change Amount | State Adjusted |
| :---: | :---: | :---: | :---: |
| Subtotal of Revenues | \$1,293,275 | $(\$ 990,182)$ | \$303,093 |
| Unassigned Fund Balance (unreserved) | \$0 | \$452,156 | \$452,156 |
| Less Emergency Appropriations (RSA 32:11) | \$0 | \$0 | \$0 |
| Less Voted from Fund Balance | \$1,561 | \$0 | \$1,561 |
| Less Fund Balance to Reduce Taxes | \$0 | \$0 | \$0 |
| Fund Balance Retained | (\$1,561) | \$452,156 | \$450,595 |
| Total Revenues and Credits | \$1,294,836 | (\$990,182) | \$304,654 |
| Requested Overlay | \$0 | \$50,000 | \$50,000 |


| Assessment Overview |  |
| :--- | ---: |
| Total Appropriations |  |
| Total Revenues and Credits | $\$ 888,933$ |
| Net Assessment | $\$ 304,654$ |

## Explanation of Adjustments

| Account | Reason for Adjustment | Warrant Number |
| :--- | :--- | :--- |
| 3180 | NO RESIDENT TAX |  |
| 3186 | =MS1 \& DOI | 03 |
| 3352 | STATE REVENUE | 03 |
| 3353 | STATE REVENUE | 03 |



$190.44 \quad \$ 772,300$
Location
영
\$144,700
\$0
$\$ 4,000$
$\$ 0$
$\$ 800$
$\$ 0$
$\$ 0$
$\$ 1,700$
$\$ 8,400$
$\$ 133,500$
$\stackrel{8}{\infty} \underset{\infty}{n}$
$\$ 88,900$
$\$ 0$
$\circ \stackrel{2}{6} \underset{\sim}{=}$
영
PINE HILL ROAD EAGLE'S NEST RD
STUDIO ROAD
PINE HILL ROAD PINE HILL ROAD
PINE HILL ROAD
$\$ 14,800$
$\$ 37,000$
\$19,100
$\begin{array}{ll}0.14 & \$ 12,700 \\ 0.25 & \$ 7,800\end{array}$
\$49,700
\$27,300
$\begin{array}{ll}0.11 & \$ 0 \\ 0.44 & \$ 11,600\end{array}$
$\$ 14,500$
$\$ 43,400$
$\$ 28,900$
$\$ 772,300$

$$
\begin{aligned}
& \text { Total } \\
& \hline \$ 600 \\
& \hline \$ 0 \\
& \hline \$ 144,700 \\
& \hline \$ 175,800 \\
& \hline \$ 12,300 \\
& \hline \$ 0 \\
& \hline \$ 46,900 \\
& \hline \$ 41,700 \\
& \hline \$ 21,900 \\
& \hline \$ 34,900 \\
& \hline \$ 17,800 \\
& \hline \$ 0 \\
& \hline \$ 1,700 \\
& \hline \$ 79,900 \\
& \hline \$ 170,000 \\
& \hline \$ 19,100 \\
& \hline \$ 101,600 \\
& \hline \$ 7,800 \\
& \hline \$ 50,200 \\
& \hline \$ 39,200 \\
& \hline \$ 149,800 \\
& \hline \$ 0 \\
& \hline \$ 11,600 \\
& \hline \$ 14,500 \\
& \hline \$ 43,400 \\
& \hline \$ 28,900 \\
& \hline \$ 1,214,300 \\
& \hline
\end{aligned}
$$



# 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, 2016, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents. ${ }^{1}$

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.
Opinions. In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire, as of December 31, 2016, 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, accounting principles generally accepted in the United States of America requires it along with the budgetary information presented in the section marked Required Supplementary Information to be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing it for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Combining and Individual Fund Statements and Schedules. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Town of Warren, New Hampshire's basic financial statements. 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 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements as a whole.
Paul Y. Mercier, Or. cpa for
The Mercier Group, a professional corporation
Canterbury, New Hampshire
February 17, 2017
${ }^{1}$ Please refer to the full set of GAAP financial statements on file with the Selectboard and not the individual reports and schedules published in the Town Report.

## 2016 BOARD OF SELECTMEN REPORT

Renovations were completed this year in the Town Clerk/Tax Collector office. We hope these renovations will make the office more user-friendly.

Again, our focus in 2016 was to look at expenditures, work within our means to keep the budget on track, and work with taxpayers facing financial hardship to remain in their homes. Yet again, we avoided having to take out a tax anticipation loan.

The Board of Selectmen are aware that these are difficult economic times, for our residents and for the town as a whole. One area of focus in the coming year will be on economic development in Warren.

We look forward to serving you in 2017.
Respectfully submitted,

Charles Sackett, Jr., Chairman
Charles Chandler
Daniel Clancey

New Hampshire
Department of 2016

Revenue
Administration

## Tax Rate Breakdown Warren

| Municipal Tax Rate Calculation |  |  |  |
| :---: | :---: | :---: | :---: |
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| Municipal | \$486,881 | \$83,689,662 | \$5.82 |
| County | \$115,427 | \$83,689,662 | \$1.38 |
| Local Education | \$1,191,237 | \$83,689,662 | \$14.23 |
| State Education | \$144,837 | \$67,716,062 | \$2.14 |
| Total | \$1,938,382 |  | \$23.57 |
| Village Tax Rate Calculation |  |  |  |
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| South Main Street Water | \$0 | \$3,656,700 | \$0.00 |
| Total | \$0 |  | \$0.00 |
| Tax Commitment Calculation |  |  |  |
| Total Municipal Tax Effort |  |  | \$1,938,382 |
| War Service Credits |  |  | (\$22,800) |
| Village District Tax Effort |  |  | \$0 |
| Total Property Tax Commitment |  |  | \$1,915,582 |
|  |  |  |  |
|  |  |  |  |

## Appropriations and Revenues

| Municipal Accounting Overview |  |  |
| :--- | ---: | ---: |
| Description |  |  |
| Total Appropriation | $\$ 888,933$ |  |
| Net Revenues (Not Including Fund Balance) |  | $(\$ 303,093)$ |
| Fund Balance Voted Surplus |  | $(\$ 1,561)$ |
| Fund Balance to Reduce Taxes |  | $(\$ 170,000)$ |
| War Service Credits | $\$ 22,800$ |  |
| Special Adjustment | $\$ 0$ |  |
| Actual Overlay Used | $\$ 49,802$ |  |
| Net Required Local Tax Effort | $\$ \mathbf{\$ 8 6 , 8 8 1}$ |  |


| County Apportionment |  |  |  |
| :--- | :--- | :--- | :---: |
|  | Description | Appropriation |  |
|  | Revenue |  |  |
| Net County Apportionment | $\$ 115,427$ |  |  |
| Net Required County Tax Effort | $\mathbf{\$ 1 1 5 , 4 2 7}$ |  |  |


| Education |  |  |
| :--- | ---: | ---: |
| Description | Appropriation |  |
| Revenue |  |  |
| Net Local School Appropriations | $\$ 2,074,446$ |  |
| Net Cooperative School Appropriations | $\$ 0$ |  |
| Net Education Grant |  | $(\$ 738,372)$ |
| Locally Retained State Education Tax |  | $(\$ 144,837)$ |
| Net Required Local Education Tax Effort | $\mathbf{\$ 1 , 1 9 1 , 2 3 7}$ |  |
| State Education Tax | $\$ 144,837$ |  |
| State Education Tax Not Retained | $\$ 0$ |  |
| Net Required State Education Tax Effort | $\mathbf{\$ 1 4 4 , 8 3 7}$ |  |

## Valuation



## Warren

## Tax Commitment Verification

| 2016 Tax Commitment Verification - RSA 76:10 II |  |
| :--- | ---: |
| Description | Amount |
| Total Property Tax Commitment | $\$ 1,915,582$ |
| $1 / 2 \%$ Amount | $\$ 9,578$ |
| Acceptable High | $\$ 1,925,160$ |
| Acceptable Low | $\$ 1,906,004$ |

If the amount of your total warrant varies by more than $1 / 2 \%$, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230 .5090 before you issue the bills. See RSA 76:10, II

| Commitment Amount |  |
| :--- | :--- |
| Less amount for any applicable Tax Increment Financing Districts (TIF) |  |
| Net amount after TIF adjustment |  |

Under penalties of perjury, I verify the amount above was the 2016 commitment amount on the property tax warrant.

| Tax Collector/Deputy Signature: | Date: |
| :--- | :--- |

## Requirements for Semi-Annual Billing

## Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times $1 / 2$ of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times $1 / 2$ the previous year's tax rate to compute the partial payment.

| Warren | Total Tax Rate | Semi-Annual Tax Rate |  |
| :--- | ---: | ---: | ---: |
| Total 2016 Tax Rate | $\$ 23.57$ | $\$ 11.79$ |  |
| Associated Villages |  |  |  |
| South Main Street Water | $\$ 0.00$ | $\$ 0.00$ |  |

## Fund Balance Retention

## Enterprise Funds and Current Year Bonds \$0 <br> General Fund Operating Expenses \$2,340,434 <br> Final Overlay

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1), pg. 17. 2] Government Finance Officers Association (GFOA), (2009), Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund. [3] Government Finance Officers Association (GFOA), (2011), Best Practice: Replenishing General Fund Balance.

| 2016 Fund Balance Retention Guidelines: Warren |  |
| :--- | ---: |
| Description | Amount |
| Current Amount Retained (11.99\%) | $\mathbf{\$ 2 8 0 , 5 9 5}$ |
| $17 \%$ Retained (Maximum Recommended) | $\$ 397,874$ |
| $10 \%$ Retained | $\$ 234,043$ |
| $8 \%$ Retained | $\$ 187,235$ |
| $5 \%$ Retained (Minimum Recommended) | $\$ 117,022$ |

## 2016 RSA 198:4-b II School Fund Balance Retention Guidelines: Warren

If a school district has adopted RSA 198:4-b II by a vote of the legislative body, the school district may retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment pursuant to RSA 198:5, for the purpose of having funds on hand to use as a revenue source for emergency expenditures and overexpenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate. This retained fund balance is not cumulative. The maximum allowed fund balance retention has been calculated as:

|  | Net Assessment | 2.5\% of Net Assessment |
| :--- | ---: | ---: |
| Local School | $\$ 1,336,074$ | $\$ 33,402$ |

New Hampshire<br>Department of Revenue Administration

## 2017

MS-61

## Tax Collector's Report

## Form Due Date: March 1 (Calendar Year), September 1 ( Fiscal Year)

## Instructions

| Instructions |
| :--- |
| Cover Page <br> - Select the entity name from the pull down menu (County will automatically populate) <br> - Enter the year of the report |
| For Assistance Please Contact: $\quad$NH DRA Municipal and Property Division <br> Phone: (603) 230-5090 <br> Fax: (603) 230-5947 <br> http://www.revenue.nh.gov/mun-prop/ |





## New Hampshire <br> Department of Revenue Administration <br> 2017 <br> MS-61

| Uncollected Taxes - End of Year \# 1080 | Levy for Year of this Report | PriorLevies |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2015 | 2014 | 2013 |
| Property Taxes | \$697,008.98 | \$3,995.54 | 5887.02 | \$608.00 |
| Resident Taxes |  |  |  |  |
| Land Use Change Taxes |  |  |  |  |
| Vield Taxes | \$3,173.00 |  |  |  |
| Excavation Tax |  |  |  |  |
| Other Taxes |  |  |  |  |
| Property Tax Creitit Balance | (52.749.85) |  |  |  |
| Other Tax or Charges Credit Balance |  |  |  |  |
|  | \$1,940,734.76 | \$282,765.46 | \$1,119.47 | \$1,557.83 |


| New Hampshire | 2017 |
| :---: | :---: |
| Department of <br> Revenue Administration | MS-61 |




New Hampshire<br>Department of Revenue Administration

## 2017 <br> MS-61

## Wharewitis

## 1. CERTIFY THIS FORM

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.

| Preparer's First Name | Preparer's Last Name | Date |
| :--- | :--- | :--- |
| Charlene | Kennedy | Jan 5, 2017 |

## 2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

## 3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

## PREPARER'S CERTIFICATION

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.


## 2016 TOWN CLERK REPORT

Thank you to each citizen who exercised their Right to Vote in 2016! Also a huge thank you to everyone who worked the elections, counted ballots, set-up and cleaned up; they were all very long days. A bit of trivia for each of the four elections:

| February Primary | 30 new voters, 366 ballots cast, $65 \%$ voter turn-out |
| :--- | :---: |
| Town/School Meeting | 11 new voters, 282 ballots cast, $50 \%$ voter turn-out |
| September Primary | 6 new voters, 176 ballots cast, $31 \%$ voter turn-out |
| November Primary | 44 new voters, 480 ballots cast, $78 \%$ voter turn-out |

Deputy Town Clerk Christina Collette gave her notice in May after she returned to work fulltime. Former Warren Town Clerk Jennifer Rugar agreed to become my deputy as she was, and continues to be, trained and certified to process DMV transactions.

A reminder for boat owners: We are authorized to process new, renewal and transfer of non-commercial boat registrations.

Please bring your current registration(s) with you when you come in to renew. We may not be able to process your renewal(s) without it.

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.


## 2016 TREASURER REPORT

I wish to thank the voters of the Town of Warren for the opportunity to serve as your Town Treasurer for the 2016 fiscal year.

The revenues received from the various departments are promptly deposited to our bank accounts. Treasurer reports and reconciliation reports are provided to the Board of Selectmen at each of their board meetings. These reports are valuable information to the board for decisions they make running town affairs.

The revenues from the Tax Collector, Town Clerk and Transfer Station are the primary sources of revenue for the town. In 2016, the cash revenues were less than the disbursements made for our expenses, payroll, school payments and County tax payment. The fall tax rate was set later than usual but we avoided borrowing funds in anticipation of taxes.

I am thankful for the team effort between the Tax Collector, Town Clerk, Town Administrator, Transfer Station Manager, the Select Board and myself.

Respectfully submitted,
Sheila L. Foote, Treasurer

| 3:24 PM <br> $02 / 28 / 17$ <br> Cash Basis TOWN OF WARREN, NH <br>  Balance Sheet Prev Year Comparison <br> As of December 31, 2016  |  |  |
| :---: | :---: | :---: |
|  | Dec 31, 16 | Dec 31, 15 |
| ASSETS |  |  |
| Current Assets |  |  |
| Checking/Savings |  |  |
| 1008 - TAX COLLECTIONS M M A (BNH) | 22,965.36 | 88,328.92 |
| 1000 - CGSB Checking (BNH) | 61,947.26 | 6,193.18 |
| 1009 . CGSB M M A (BNH) | 434,692.51 | 819,097.28 |
| 1010 - CGSB Passbook | 70,263.81 | 65,648.66 |
| 1020 - Reclamation Bond - CGSB | 1,941.26 | 1,939.10 |
| 1021 - Timber Escrow - CGSB | 4,512.57 | 4,507.57 |
| 1022 - Batchelder Brook Rd. Escrow | 4,432.20 | 4,427.29 |
| 1023 - Warren Emergency M anagement | 1,658.28 | 1,656.46 |
| 1050 - WHIP | 9,649.29 | 9,638.58 |
| 1061 - Friends of Park \& Recreation | 1,782.95 | 1,780.99 |
| Total Checking/Savings | 613,845.49 | 1,003,218.03 |
| Other Current Assets |  |  |
| 1230 - Other Receivables | 1,602.00 | 0.00 |
| 1080 - Taxes Receivable |  |  |
| 1081-16 • AR Property Tax 2016-02 | 607,895.60 | 0.00 |
| 1081-16 AR Property Tax 2016-01 | 89,113.38 | 0.00 |
| 1083-16 AR TimberTax 2016 | 3,173.00 | 0.00 |
| 1081-15 AR Property Tax 2015-02 | 1,744.54 | 149,097.31 |
| 1081-15 • AR Property Tax 2015-01 | 2,251.00 | 110,414.21 |
| 1083-15 AR TimberTax 2015 | 0.00 | 110.28 |
| 108114 - b AR Property Tax 2014-02 | 524.02 | 653.02 |
| 108114a AR Property Tax 2014-01 | 398.00 | 464.55 |
| 108113b - AR Property Tax 2013-02 | 608.00 | 608.00 |
| 108113a - AR Property Tax 2013-01 | 0.00 | 20.10 |
| 108112b - AR Property Tax 2012-02 | 0.00 | 620.00 |
| 1080-01 - Overpayments | (2,749.85) | $(1,353.90)$ |
| Total 1080 - Taxes Receivable | 702,957.69 | 260,633.57 |
| 1110 - Unredeemed Taxes |  |  |
| 1110-15 AR Tax Lien 2015 | 86,285.01 | 0.00 |
| 1110-14 AR Tax Lien 2014 | 58,271.52 | 104,781.56 |
| 1110-13 • AR Tax Lien 2013 | 32,399.81 | 56,821.25 |
| 1110-12 AR Tax Lien 2012 | 10,995.09 | 23,620.46 |
| 1110-11 AR Tax Lien 2011 | 5,873.06 | 12,092.03 |
| 1110-10 AR Tax Lien 2010 | 5,560.44 | 8,078.26 |
| 1110-09 • AR Tax Lien 2009 | 2,587.72 | 3,663.99 |
| 1110-08 • AR Tax Lien 2008 | 1,587.91 | 1,792.91 |
| 1110-07 • AR Tax Lien 2007 | 610.95 | 610.95 |
| 1110-06 • AR Tax Lien 2006 | 588.69 | 588.69 |
| 1110-05 • AR Tax Lien of 2005 | 118.97 | 118.97 |
| 1110-04 • AR Tax Lien of 2004 | 113.59 | 113.59 |

## TOWN OF WARREN, NH <br> Balance Sheet Prev Year Comparison <br> As of December 31, 2016

| 1110-03 - AR Tax Lien of 2003 | 108.23 | 108.23 |
| :---: | :---: | :---: |
| 1110-01 - AR Tax Lien of 2001 | 92.42 | 92.42 |
| 1110-99 - AR Tax Lien of 1999 | 93.71 | 93.71 |
| Total 1110 - Unredeemed Taxes | 205,287.12 | 212,577.02 |
| 1119. Allowance for Non-Current Taxes | (25,000.00) | $(25,000.00)$ |
| Total Other Current Assets | 884,846.81 | 448,210.59 |
| Total Current Assets | 1,498,692.30 | 1,451,428.62 |
| TOTAL ASSETS | 1,498,692.30 | 1,451,428.62 |
| LIABILITIES \& EQUITY |  |  |
| Liabilities |  |  |
| Current Liabilities |  |  |
| Other Current Liabilities |  |  |
| 2034. AFLAC Liability | $(1,234.12)$ | (637.04) |
| 2033 - VT Withholding | 1,417.47 | 1,417.47 |
| 2020 - Accounts Payable | 318.40 | 318.40 |
| 2030 - Payroll Liabilities | (336.01) | (336.01) |
| 2075 - School Tax Payable | 668,037.00 | 673,970.00 |
| 2220 . Deferred Taxes | 300,000.00 | 300,000.00 |
| 2261 - Warren Emergency Management grant | 1,658.28 | 1,656.46 |
| 2260 - Timber Escrow | 4,512.57 | 4,507.57 |
| 2265 - Reclamation Bond | 1,941.26 | 1,939.10 |
| 2270 - Batchelder Road Bond | 4,432.20 | 4,427.29 |
| 2280 - Warren Housing Improvement | 9,649.29 | 9,638.58 |
| 2291 - Friends of Parks \& Recreation | 1,782.95 | 1,780.99 |
| Total Other Current Liabilities | 992,179.29 | 998,682.81 |
| Total Current Liabilities | 992,179.29 | 998,682.81 |
| Total Liabilities | 992,179.29 | 998,682.81 |
| Equity |  |  |
| 2530 - Unreserved Fund Balance | 452,745.81 | 461,554.14 |
| Net Income | 53,767.20 | (8,808.33) |
| Total Equity | 506,513.01 | 452,745.81 |
| TOTAL LIABILITIES \& EQUITY | 1,498,692.30 | 1,451,428.62 |

## MS-9

Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 2016

| Beginning <br> Balance | Principal |  | Ending Balance | BeginningBalance | Income |  | EndingBalance | $\begin{gathered} \text { Total } \\ \text { Principal } \\ \text { and Income } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Created | Withdrawals |  |  | Income | Expended |  |  |
| 57,547.40 |  |  | 57,547.40 | 13,803.88 | 364.55 | 38.53 | 14,129.90 | 71,677.30 |
| 5,657.75 |  |  | 5,657.75 | - | 31.85 |  | 31.85 | 5,689.60 |
| 3,726.63 |  |  | 3,726.63 | 2,451.14 | 32.09 |  | 2,483.23 | 6,209.86 |
| 3,300.00 |  |  | 3,300.00 | 1,464.85 | 24.86 |  | 1,489.71 | 4,789.71 |
| 3,000.00 |  |  | 3,000.00 | (2.23) | 15.63 |  | 13.40 | 3,013.40 |
| 73,231.78 | - | - | 73,231.78 | 17,717.64 | 468.98 | 38.53 | 18,148.09 | 91,379.87 |
| 38,889.64 | 15,000.00 |  | 53,889.64 | 24.00 | 203.78 |  | 227.78 | 54,117.42 |
| 47,890.94 | 5,000.00 |  | 52,890.94 | - | 249.57 |  | 249.57 | 53,140.51 |
| 32,500.00 | 5,000.00 |  | 37,500.00 | 2,520.29 | 182.95 |  | 2,703.24 | 40,203.24 |
| 18,000.00 |  |  | 18,000.00 | 8,926.34 | 140.48 |  | 9,066.82 | 27,066.82 |
| 2,500.00 |  |  | 2,500.00 | 9,841.12 | 64.38 |  | 9,905.50 | 12,405.50 |
| 2,846.76 | 500.00 | 3,000.00 | 346.76 | 1.61 | 12.34 |  | 13.95 | 360.71 |
| - |  |  | - | 7,548.07 | 39.38 |  | 7,587.45 | 7,587.45 |
| 4,251.94 |  |  | 4,251.94 | 181.59 | 21.57 |  | 203.16 | 4,455.10 |
| 46,024.75 | 25,000.00 |  | 71,024.75 | 3,935.32 | 261.94 |  | 4,197.26 | 75,222.01 |
| 5,002.00 | 500.00 |  | 5,502.00 | 168.64 | 3.94 |  | 172.58 | 5,674.58 |
| 5,035.78 | 700.00 |  | 5,735.78 | 1.89 | 25.73 |  | 27.62 | 5,763.40 |
| - |  |  | - | 452.40 | 2.34 |  | 454.74 | 454.74 |
| 70,382.90 |  |  | 70,382.90 | 543.24 | 369.99 |  | 913.23 | 71,296.13 |
| 2,500.00 | 317.00 |  | 2,817.00 | 384.12 | 14.93 |  | 399.05 | 3,216.05 |
| 24,900.68 | 1,244.00 |  | 26,144.68 | 777.50 | 133.48 |  | 910.98 | 27,055.66 |
| 500.00 |  |  | 500.00 | 19.75 | 2.71 |  | 22.46 | 522.46 |
| 63,577.23 | 25,000.00 |  | 88,577.23 | 50.63 | 333.22 |  | 383.85 | 88,961.08 |
| 16,758.07 | 500.00 |  | 17,258.07 | 14.54 | 87.48 |  | 102.02 | 17,360.09 |
| 40,000.00 | 15,000.00 |  | 55,000.00 | 25.27 | 209.58 |  | 234.85 | 55,234.85 |
| 10,093.00 | 1,000.00 |  | 11,093.00 | 0.67 | 52.62 |  | 53.29 | 11,146.29 |
| 1,778.09 |  |  | 1,778.09 | - | 9.29 |  | 9.29 | 1,787.38 |
| 433,431.78 | 94,761.00 | 3,000.00 | 525,192.78 | 35,416.99 | 2,421.70 |  | 37,838.69 | 563,031.47 |

[^2]| Date of <br> Creation | Name and Purpose of Trust |
| :---: | :--- |
|  | Nonexpendable Trusts: <br> Cemetery Care Trusts: |
| Various | Warren Village Cemetery |
| Various | Glencliff Cemetery |
| Various | East Warren Cemetery |
| Various | Clough Cemetery |
| $7 / 1 / 2003$ | Veteran's Cemetery | Capital \& Noncapital Reserves:

Fire Truck
Highway Equipment
Police Cruiser
Landfill
Revaluati
Jseph Patch Library
Bridges
Town Hall
Highway Building
Redstone Missile Cemetery Expendable
Transfer Station
Emergency Management
Fire Department Expendable
Fire Department Expendable
Old Home Day
Old Home Day
Paving Fund Expendable
Community Development
Public Safety Building
Major Road projects
Veteran's Memorial ETF
Veteran's Memorial ETF
Agency Trusts:
Warren School District:

## 2016 ROAD AGENT REPORT

2016 was mainly a quiet year for weather, with an easy winter with not much snow. The end result was a fairly dry spring. I started to grade and re-ditch Swain Hill Road and Breezy Point; both were ditched the full length of the road. With all the roads graded, gravel was added to each road where needed. I finished rebuilding sidewalks near the common and from the common along 25C to the back driveway to the school. I built a new sidewalk from 25C to the rear of the school. From there, I worked at the Transfer Station digging and leveling to make more room. Culverts were replaced and a couple of catch basins around town. This fall, the town rented a road side mower and I spent a couple weeks mowing roadside. In between these projects, I was spent time hauling and putting up winter sand to get ready for winter.

The equipment is in great shape. It's nice having the right equipment and have it be reliable so the job gets done in a timely manner, and not spending countless hours and money to fix them. Routine maintenance will need to be done on the 550 Ford one ton that can be done in house. The grader needs to have some work done on the electrical system, but again it can be done in house, which will save money. The big truck and backhoe are in great shape with just maintenance having to be done to those two pieces of equipment.

Next year, I would like to do some grader shim paving on Swain Hill, and rebuild more sidewalks from the back driveway to the school to the old Morse museum. Along with equipment maintenance, I plan on mowing road side again this next fall.

Thank you to the townspeople for your support and allowing me to serve the Town Warren as your Road Agent.

Respectfully submitted,
Bobby Cass,
Road agent

## 2016 POLICE DEPARTMENT REPORT

On December 16, 2016, I became a Full Time Certified Chief of Police. The $171^{\text {st }}$ New Hampshire Police Academy was 16 weeks long, and the curriculum included many hours of classroom and practical hands-on training. The process was indeed long, and I thank the residents of Warren for their patience during that time. This training and certification will benefit our community for years to come. Now that I have graduated, I look forward to serving the needs of our Town

In New Hampshire, as well as New England, we are facing a heroin and opioid epidemic. Unfortunately, our small town is not immune. The Town of Warren has seen an increase in drug-related crimes, as well as multiple overdoses. We need to take a community approach to tackle these issues. There are resources available to help people caught up in addiction. Also, I urge our residents to stay vigilant, and report any suspicious activity they may see.

In 2017, the goal of the Warren Police Department is to give the public more information pertaining to police activities. The residents should see what Law Enforcement does, and what types of calls we respond to. To achieve this goal, the expectation is to have two objectives completed by the end of the first quarter of 2017. First, we will be updating the Police Department section of the Town website. This update will include police activities and resources, and much more information as well. Second, we will revisit the police ride along program. This will give residents an opportunity to see Law Enforcement work first hand, and provide a forum to ask questions and understand the details of police work.

Respectfully Submitted,

John A. Semertgakis, Jr., Chief of Police

| Calls for Service: | 582 | Animal Complaints: | 24 |
| :--- | :---: | :--- | :---: |
| 911 Hang-ups | 11 | Assault: | 4 |
| Alarm Activation: | 5 | Domestic Disturbance: | 10 |
| Citations: | 31 | Suspicious Activity: | 10 |
| OHRV Incidents: | 14 | Vehicle Collisions: | 18 |
| Criminal Mischief: | 6 | Trespass: | 9 |
| Incidents / Arrest: | 8 |  |  |

## 2016 WARREN VOLUNTEER FIRE DEPARTMENT REPORT

Let me start by thanking Chief Dave Riel, Treasurer Donna Hopkins, and Firefighter Kevin Hopkins for their years of dedication, not only to the WVFD, but to the residents and visitors of Warren.
It was an eventful year for the WVFD as we started the year with a new slate of officers. I moved from Assistant Chief to Chief, David Heath became Assistant Chief, and Hue Wetherbee, Jr. became Deputy Chief. Hue moved out of town in October, and Don Bagley returned as Deputy Chief - a position he has held for over 30 years.

I am at the fire station most Monday nights from 6-8 if you have any questions or just want to stop in, please feel free to do so. We meet the $2^{\text {nd }}$ and $4^{\text {th }}$ Thursdays of the month at 7 pm . We continue to train new members and refresh more senior members. In the coming year, we plan to focus on membership as we are very short-handed, especially in the daytime. Explorers can start as early as age 15, if you know someone who may be interested!

Of the 62 calls we had this year, some of the notable ones include:

- In May, we had a $3^{\text {rd }}$ alarm forest fire with an out-building involved. It was a very dry year and this could have been much worse, but thanks to the hard work of Warren Fire and our mutual aid system, it was contained to 3 acres.
- On November $2^{\text {nd }}$ at 7:45 pm, we were requested to help Rumney Fire with a technical rescue at the Rumney Rocks. It was after dark and on steep ground and we sent a crew to help rescue a hiker with an ankle injury off the trail.
- On December $27^{\text {th }}$, we had a $1^{\text {st }}$ alarm structure fire on Lake Tarleton Rd. There were no injuries to the home owners or fire fighters, and the fire did not spread to the houses on either side. While some personal items were salvageable, the house was too far gone to repair. I still call this a save as you could safely walk through the house. Again, good work by WVFD and our mutual aid towns.
If you need a fire permit, please contact one of the officers:

Chief Arthur Heath 764-5248
Deputy Chief Donald Bagley, Sr. 764-9469

Asst. Chief David Heath 764-8543
Sylvia Heath 764-8543

Please check your smoke/CO detectors for batteries and age! After 10 years they need to be replaced. If you need new ones let me know, we may be able to help.

Respectfully Submitted,
Arthur G. Heath,
Fire Chief

## 2016 Calls

Motor Vehicle Accidents: 7
Smoke Investigation: 2
Structure Fires: 1
Outside Fires: 3
Alarm Activations: 9
ATV Fires: 1
Wires/Trees Down: 1
EMS Assists: 3

Motor Vehicle Fires: 2
Forest Fire: 1
Mutual Aid: 28
Service Calls: 1
ATV Accidents: 3

## 2016 Report of Forest Fire Warden and State Forest Ranger

Over the past two years, New Hampshire has experienced its busiest fire seasons since 1989. 1,090 acres burned during the 2016 season. The White Mountain National Forest experienced its largest fire since becoming a National Forest, burning 330 acres in the town of Albany in November. Fires falling under state jurisdiction burned 759 acres, with the largest fire of 199 acres occurring in Stoddard. The extremely dry summer led to a busy fall fire season with large fires occurring into mid-November. Drought conditions hampered fire suppression efforts and extended the time needed to extinguish fires. Your local fire departments and the Division of Forests \& Lands worked tirelessly throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. Our fire lookouts are credited with keeping many fires small due to their quick and accurate spotting capabilities. The towers fire detection efforts were supplemented by the NH Civil Air Patrol when the fire danger was especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2016 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

As we prepare for the 2017 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information please contact the Division of Forests \& Lands at (603) 271-2214, or online at www.nhdfl.org.

2016 WILDLAND FIRE STATISTICS
(All fires reported as of December 2016)


| HISTORICAL DATA |  |  |
| :---: | :---: | :---: |
| YEAR | NUMBER <br> of FIRES | ACRES <br> BURNED |
| 2016 | 351 | 1090 |
| 2015 | 124 | 635 |
| 2014 | 112 | 72 |
| 2013 | 182 | 144 |
| 2012 | 318 | 206 |


| CAUSES OF FIRES REPORTED |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (These numbers do not include the wMNF) |  |  |  |  |  |  |  |  |
| Arson | Debris Burning | Campfire | Children | Smoking | Railroad | Equipment | Lightning | Misc.* |
| 15 | 85 | 35 | 10 | 12 | 2 | 18 | 9 | 148 |

REMEMBER, ONLY YOU CAN PREVENT WILDFIRES!

## 2016 EMERGENCY MANAGEMENT REPORT

The Emergency Management department has had a very productive year.
We received a $\$ 6,000$ grant to update the Hazard Mitigation Plan. It has to be updated every five years. There was a $\$ 2,000$ in-kind donation requirement to have the grant fully funded. With the cooperation of all of the people that attended the meetings, we were able to generate over $\$ 3,000$ - a big THANK YOU to all of you that took the time to attend and participate.

We have hired a new company for generator maintenance at the Warren Village School. There has been a huge improvement in the system and we were able to have a heating kit installed.

I have put in many hours in meetings and conference calls for weather and other possible emergency situations. If you have any special needs, in the case of an emergency evacuation, please give me a call at (603) 764-9949 and I will add your information to the roster. Thank you all for your continued support.

Respectfully submitted,

Janice M. Sackett,
Emergency Management Director
Donna Bagley, Deputy
Charles Sackett, Jr., Deputy

## 2016 TRANSFER STATION REPORT

With most of the work being done by the Highway Department, we stumped and levelled the area just beyond the entrance gate. We were able to reclaim much needed space at the Transfer Station.

We shipped out 2,183 pounds of electronics for recycling, along with 7 cases of fluorescent bulbs that contained mercury. We had the freon removed from 19 refrigerators, and then they were shipped for scrap metal.

Operating costs for 2016 were $\$ 45,950.61$, which amounts to approximately $90 \%$ of appropriated expenditures. Revenues from user fees for the Transfer Station were $\$ 17,416.75$.

We were able to purchase a glass crusher this year, with a partial grant from NH the Beautiful. In 2017, the glass crusher will be installed and we will use the processed glass as underlayment in various road projects. We continue to research ways to bring back more recycling, while keeping the costs of the Transfer Station under control.

Thank you for your continued support.
Respectfully submitted,

George Russell,
Transfer Station Manager



In 2016, the Town of Warren was awarded a grant from NH the Beautiful ( NHtB ) in the amount of $\$ 1,602.00$. This grant was used toward the purchase of a combination glass crusher/ conveyor with hopper. The combination glass crusher/ conveyor with hopper is necessary due to glass being a challenge to all communities, particularly small towns.

NH the Beautiful, Inc. (www.nhthebeautiful.org) is a private non-profit charitable trust founded in 1983. All NHtB funding comes from voluntary donations made by the soft drink, grocery, and malt beverage industries in NH.
NHtB has been helping New Hampshire communities improve their recycling programs for over 30 years by providing equipment grants and recycling signs as well as offering discounted pricing on recycling bins and containers.
NHtB New Hampshire the Beautiful, Inc. also supports the NRRA School Education Program (the CLUB). The Northeast Resource Recovery Association (NRRA) (www.nrra.net) is administrator for the New Hampshire the Beautiful programs. NH the Beautiful is pleased to support the Town of Warren its efforts to improve its recycling program.

## 2016 REPORT OF LIBRARY TRUSTEES

The Board of Trustees of the Joseph Patch Library has met monthly throughout the past year to carry on the business of running your library.

In early June, we were fortunate to receive a gift of $\$ 10,000$ from the Connell Family Trust, of which Ellie Wilkin is a trustee. With the agreement of these benefactors, this gift was ear-marked for the addition of new shelving and two windows on the back wall of the building, with work to begin in the spring of 2017. In the fall, we were made aware that the roof of the library was in very bad condition. Taking this information to the Town of Warren as owner of the building, we learned that the Town had no available funds to take care of this repair. As we had been advised that the repair was needed as soon as possible, we felt we had no option but to take $\$ 9,750$ from our gift account in addition to $\$ 3,000$ from our Expendable Trust to pay for the necessary repair. We have a warrant article this year, asking the Town for $\$ 9,750$ so that we may carry out the original intention of the Connell Family gift.

We are hoping that a "Friends of the Library" group will become active soon. If anyone is interested in joining, please contact a trustee or the librarian. Our monthly meetings are open to the public, posted at the Town Office, and we would welcome anyone who is interested. We are very appreciative of the good work done by our Library Director and her staff. The Joseph Patch Library is a jewel. It offers a comfortable, friendly community space with up-to-date reading and listening material and much more - internet, programs, crafts, etc. All of the community are invited to come in and get acquainted. Thank you for your support.

Respectfully Submitted,
Nancy Chandler, Chair
Patricia Wilson
Phyllis Rothemich, Trustees

## Joseph Patch Library Annual Town Report 2016

The Joseph Patch Library is happy to report another rewarding year, thanks to the support of the Town of Warren, our community advocates and guidance from our Trustees. As always, the library is committed to providing patrons with timely access to multiple sources of knowledge and discovery. We are proud of our community and proud to serve it well.

Our connection with the Warren Village School continued with Fall visits to the library during the After School Program. WVS Librarian Cindy Bjerklie led July's Summer Reading Program, "On Your Mark, Get Set, Read." Attendance was high, and the kids rose to the challenge.

We were able to offer several Junior High and High School kids community service hours and toward the end of the year, Mariah Price from Rivendell spent 3-4 hours each week as a library page. It's gratifying to include young people, watch them grow, and learn from them, too.

A new program for parents and children, 1000 Books Before Kindergarten, is a national early literacy campaign promoting early reading to newborns, infants and toddlers. The library offers help and resources, a fun way for young children to track their reading and small incentives along the way.

The Old Man of the Mountain: Substance and Symbol was the first of two programs made possible by grants from the NH Council for the Humanities. Presenter Maggie Stier gave us the history of the Old Man's rise and fall as well as a glimpse into his future and the steps being taken to make him "visible" again.

Our second Humanities program, Discovering New England Stone Walls, was a fascinating look into the history and design of stone walls in our area. While we listened, presenter Kevin Gardner built walls with small stones from a 5-gallon bucket. Mr. Gardner's book, The Granite Kiss, is available for checkout at the library.
The library's ongoing group meetings are listed below and offered, without cost, to residents of Warren and surrounding towns:

- Monday morning French club, led by Peter Alford
- Knitting, offered Saturdays throughout the winter months and let by Phyllis
- Rothemich Monthly Book Group
- Coloring for Grown-ups every Wednesday evening
- Monthly visits from an Affordable Care Act representative

We continue to provide wi-fi, interlibrary loan services and downloadable books. In 2016, we were able to replace our outdated desktop computers with new Chromebooks. The Chromebooks offer the same functionality as a desktop, but cost hundreds of dollars less.

In 2017, we'll be offering art kits for kids to check out, including kits with charcoal or watercolor pencils. We'll also have a collection of drawing books to go with the kits. A beginner telescope was donated to the library and should be available for checkout in the coming year. We're also talking about hosting movie nights for kids and families this year.

My personal thanks to Assistant Librarian Carole Elliott, whose advice, professionalism and hard work are always appreciated and respected.

## Statistics:

Holdings: 7,929
Downloadable nooks:
371 Patrons: 335
Interlibrary loan requests from us:
475 Interlibrary loan requests to us:
166 In house checkouts: 1958
Total checkouts: 2,599
Respectfully submitted,
Veronica Mueller, Librarian

| CODES | DESCRIPTION | 2015 BUDGET | 2016 BUDGET |
| :---: | :---: | :---: | :---: |
| 10 | AUDIO VISUAL | 150 | 200 |
| 20 | AUTOMATION SERVICE | 425 | 475 |
| 30 | AUTOMATION SUPPIES | 200 | 200 |
| 40 | BOOKS/PERIODICALS | 4000 | 4000 |
| 41 | Summer Reading |  |  |
| 50 | CATALOGING SUPPLIES | 450 | 400 |
| 60 | COMPUTER/TECH SUPPORT | 450 | 200 |
| 70 | DOWNLOADABLE BOOKS | 400 | 400 |
| 80 | DUES | 150 | 200 |
| 81 | Fees |  |  |
| 90 | OFFICE SUPPLIES | 300 | 300 |
| 100 | PROF DEVELOPMENT | 200 | 300 |
| 110 | PROGRAMS | 350 | 400 |
| 111 | ..SUMMER |  |  |
| 112 | Humanities Council Prog |  |  |
| 120 | REPAIRS/MAINTENANCE | 300 | 300 |
| 130 | UTILITIES | 5700 | 5700 |
|  | TOTAL | 13075 | 13075 |
| 200 | WAGES | 14815 | 16740 |
|  | TOTAL | 27890 | 29815 |
| Respectfull Patricia W Treasurer | Submitted, son |  |  |

## 2016 WARREN CEMETERY REPORT

As I sit here and write this year's report, it is snowing outside, and some things come to mind. We would like to remind everyone that 1) the town cemetery is not a place for kids to play in and ride their bikes over lots and up and down the hills; 2 ) the town cemetery is not a place for people to ride their $2,3 \& 4$ wheeled OHRVs in; 3) the town cemetery is not a place for people to do 360 s in the parking lots and drink and leave there trash on the ground; and 4) when there is snow on the ground, the cemetery is closed to cars and trucks. We don't plow the roads and we don't want you to.
In the East Warren Cemetery, we did spring clean-up, cut brush back \& had to remove some small trees that came down. The front part needs some work done in the spring. Some people have asked about the sale of lots there, so the Cemetery Trustees will have to get together in the spring and see where we go from there. We also had to up right some stones that had fallen over and the mowing was completed as well.

At Clough Cemetery, we did the spring clean-up, fixed 3 stones and did the mowing. We still have to fix the gate and will do that next spring.
In Glencliff Cemetery, there was a lot of spring clean-up to do and raking as well. Phil Belyea did some road work to fix the road so that people would stop driving over lots. We also removed 2 big over grown shrubs. We cut back brush on the left side, and in the spring, we will have to cut brush on the back side. We kept up with the mowing there as well.

There was a lot of brush that had to be picked up at The Village Cemetery, along with lots of leaves to be raked \& there were lots of flowers left from the fall to clean up. With that done, it was on to mowing and trimming. We had to fix some stones and there are more to do. This fall, we had 500 stones cleaned and hope to get the rest of the top right part done before the $4^{\text {th }}$ of July. That will make almost 1,000 stones cleaned. We will see in the fall what we have left for money, whether we can do more or wait until 2018.

We would like to say thank you to the people that do the work in all town cemeteries to keep them looking good. It takes over 150 hours to mow and trim all 4 cemeteries just one time.

Respectfully Submitted,

Donald B. Bagley, Sr., 2019
Marlene Wright, 2017
Marie Spencer, 2018

## 2016 WARREN HISTORICAL SOCIETY REPORT

2016 has been an interesting year for the historical society. Ab \& Pat Wilson donated the W. Nicol Blacksmith Shop to WHS, with the caveat that we needed to be able to move it. We accepted the offer with great appreciation, and decided it would be well-suited to fit behind our current building. It would offer much-needed storage space for displaying our donated items and artifacts, as well as the building itself as a part of the history of Warren.

It took some quick fundraising events, but we were able to move the building on September 22, 2016. Kevin Fagnant and crew put in the footers; Chuck Sackett, Jr. donated his time to dig the footers and Bobby Cass also did some ground work. Jay Campaniro \& Sons removed the decks and sheds ahead of time; Messier Movers of East Barre, VT did more of the prep work and were the ones that moved the building. We had to contact the utility companies and NH State Troopers to assist in the move as well. When everything was in order, the actual move took about 15 minutes. We had many observers, including the children at WVS. We are now doing some fundraising for the connection of the two buildings and the completion of the project - many thanks to all that have supported us.

Luane Clark and Sue Barlow have been categorizing our artifacts and documents - a very time-consuming and involved process. Sue has since moved and Lesa Romano has been working with Luane. We appreciate their efforts and hard work!

Pat McIsaac's fiddle and saxophone has been donated to the historical society, along with many other items. We had more than 400 visitors again this year. The museum is open on Saturdays from Memorial Day weekend through Columbus Day weekend, 11 am to 2 pm . Thank you all again for your continued interest and support.

Respectfully submitted,

[^3]
## 2016 PARKS AND RECREATION REPORT

The Warren Parks and Recreation Department has experienced some new vitality this year with several new members and volunteers coming on board to assist, contribute and help to reinvigorate our Parks and Recreation Department.

We have nine public areas in Warren which are a part of our Parks System: the Town Common, the Picnic Area near the Historical Society/Missile, the roadside rest area or Open Air Market near the Fish Hatchery, the Joseph Patch Memorial Site, the Hildreth Dam Monument, the Veterans Memorial Park in front of the Health Center, the Warren Town Forest McVetty Recreational Trail System, the Swimming Hole at Breezy Point and the Sanford Memorial Ball Field on Lund Lane. Many of these areas see a lot of activity from local residents and visitors alike throughout the year.

We sponsored a cleanup day in early summer at the McVetty Trail System and received a lot of help and support to keep our trail system open. We now have a few Trail Caretakers who have volunteered to help maintain our trails and keep them passable year round. We appreciate their efforts immensely. We have over four miles of trails so we could still use a few more volunteers who would be willing to maintain a portion of the trail system at the Warren Town Forest on 118, if you are interested in helping out contact Susan Randall at (603) 254-4495. The McVetty Trails experiences a lot of activity from both locals and visitors and it is necessary that we keep our trails open and accessible to all.

In an effort to encourage everyone to get outside and enjoy and utilize our parks and other natural resources, Parks and Recreation hosted several free activities open to all which included group hikes, kayaking on Lake Tarleton and a Fun Run. We also sponsored a Chili/Chowder cookoff, a Hay-ride and pumpkin carving this fall and are planning several winter activities as well.

Parks and Recreation also works with, and contributes to, the Warren Afterschool Program with funding through the $21^{\text {st }}$ Century Grant Program to help defray the cost of their expenses. We also donate funds to the eighth grade graduating class to help with the cost of their class trip.

We are looking forward to working jointly with other town organizations again this year to help keep our park areas beautiful and host activities for everyone to enjoy. If you are interested in helping out or have any ideas, please come to a meeting. We meet on the first Wednesday of every month at The Town Hall. Your Parks and Recreation Department appreciate your support.

Respectfully Submitted,
Warren Parks and Recreation

Warren Old Home Day 2016

| INCOME | $\$$ | $\mathbf{1 6 , 0 8 1 . 7 5}$ |
| :--- | ---: | ---: |
| $50 / 50$ | $\$$ | 137.50 |
| ATM | $\$$ | 300.00 |
| Chuck-O-Luck | $\$$ | 400.00 |
| Donations | $\$$ | 30.00 |
| Pig Roast Donations | $\$$ | 80.00 |
| Pig Roast Sale | $\$$ | $1,699.25$ |
| Sales | $\$$ | 340.00 |
| Town Appropriation | $\$$ | $9,200.00$ |
| Vendors | $\$$ | $3,895.00$ |
|  | $\$$ |  |
| EXPENSES | $\mathbf{1 5 , 1 3 5 . 4 2}$ |  |
| Advertising | $\$$ | $1,531.97$ |
| Band | $\$$ | $3,000.00$ |
| Electric | $\$$ | 360.00 |
| Entertainment | $\$$ | $1,716.96$ |
| Facility Supplies | $\$$ | 258.44 |
| Fireworks | $\$$ | $4,000.00$ |
| Parade Band | $\$$ | 800.00 |
| Parade Winners | $\$$ | 300.00 |
| Pig Roast | $\$$ | 100.00 |
| Pig Roast Supplies | $\$$ | 421.81 |
| Portable Toilets | $\$$ | $1,055.00$ |
| Storage Rental | $\$$ | 880.00 |
| Supplies | $\$$ | 200.08 |
| Utilities | $\$$ | 261.16 |
| Other Utilities | $\$$ | 261.16 |
| WVS Donation | $\$$ | 250.00 |
| Balance Forward | $\$$ | 461.60 |

## Overall Total \$ 1,407.93

Respectfully Submitted,
Charlene Kennedy
Treasurer

## 2016 PLANNING BOARD REPORT

## The Planning Board has held meetings at 7 PM , the 1st Thursday of every Month at the Town Office.

In April, a lot line adjustment was handled - Lot 233-76 \& 233-78.
In July, a minor subdivision was presented to create one new lot Lot 245-17.

In September, an update of the Town Master Plan was started. A Community Survey was mailed to town residents. We will be looking to present these results formally and receive more input from residents.

In October, a minor subdivision was presented to create two new lots - Lot 219-3.

Results of the Master Plan Survey will be presented, with the help of the North Country Council, at a round table meeting in 2017.

Our meetings are always open to the public and we encourage you to attend. We look forward to serving the community.

Warren Planning Board

## 2016 VITAL STATISTICS

| Date of <br> Death | Name of <br> Decedent | 2016 Warren Resident Death Report <br> Place of <br> Death | Father's <br> Name | Mother's <br> Maiden Name |
| :---: | :--- | :--- | :--- | :--- |
| $01 / 21 / 2016$ | Ball, Celia | North Haverhill, NH | Jones, Frederick <br> $01 / 21 / 2016$ | Borges, Carl |
| $01 / 29 / 2016$ | Brown, Carol | Manchester, NH | Borges, Unknown | Ringland, Mary |
| $02 / 17 / 2016$ | Sheehan, Maryanne | Lebanon, NH | Hudson, Reginald | Deforest, Diane |
| $03 / 31 / 2016$ | Kennedy Sr, Nelson | Lebanon, NH | Moranville, Dennis | Serry, Joanne |
| $06 / 05 / 2016$ | Lloyd, Florence | Glencliff, NH | Lloyd, Harry | Benneth |
| $06 / 09 / 2016$ | Woodall, Marylee | Glencliff, NH | Curran, Harry | Moryi, Theresa |
| $08 / 10 / 2016$ | Wright, Nora | St. Johnsbury, VT | Little, Murray | Hunt, Bersis |
| $08 / 28 / 2016$ | Hawkins, Charlotte | Glencliff, NH | Hawkins, Dana | Veinotte, Evelyn |
| $10 / 27 / 2016$ | Beaudoin, Janet | Woodsville, NH | Niles, Lawton | Hackett, Dorothy |
| $10 / 29 / 2016$ | Humphreys, William | Woodsville, NH | Humphreys, Edwin | Pelton, Valerie |
| $11 / 21 / 2016$ | Blanchette, Alice | Glencliff, NH | Degrandpre, Armand | Sirois, Annie |
| $11 / 22 / 2016$ | Caverhill, David | Warren, NH | Caverhill, Ulysses | Beaman, Molly |


| Date of <br> Birth | Name of <br> Child | 2016 Warren Resident Birth Report <br> Place of <br> Birth | Father's <br> Name | Mother's <br> Name |
| :--- | :--- | :--- | :--- | :--- |
| $08 / 07 / 2016$ | Scott, Ariella Elaine Tabitha | Littleton, NH | Scott, Dalton | Orlacchio, Nichole <br> $08 / 17 / 2016$ |
| Evirs, Jasper Henry | Plymouth, NH | Evirs Jr, George | Evirs, Rachel |  |
| $12 / 24 / 2016$ | Ray, Tyler Steven | Lebanon, NH | Ray Jr, Joe | Ray, Charlott |
| $12 / 27 / 2016$ | Comeau, Holden Pierce | Lebanon, NH | Comeau, Troy | Comeau, Stacey |


| Date of Marriage | PERSON A PERSON B | Residence at Time of | Town of Issuance | Place of Marriage |
| :---: | :---: | :---: | :---: | :---: |
| 08/02/2015 | Delorme, Bernard S <br> Labonte, Rebecca A | Milton, VT <br> Milton, VT | Warren, NH <br> (*omitted in error | Warren, NH report) |
| 04/01/2016 | Thompson, Philip K Sackett, Kayla | North Haverhill, NH Warren, NH | Haverhill, NH | Warren, NH |
| 08/27/2016 | Ball, Michael L <br> Melanson, Randi E | Warren, NH | Warren, NH | Dorchester, NH |
| 10/15/2016 | Hanley, Andrew K Strickland, Whitney R | Warren, NH <br> Warren, NH | Warren, NH | Warren, NH |

[^4]|  | 2016 Town of Warren Report of Wages |  |
| :--- | :--- | ---: |
| Name | Department | 2016 Wages |
| Bob Guida | Moderator | 200.00 |
| Bobby Cass | Road Agent | $41,876.60$ |
| Carole Elliott | Assistant Librarian | $1,980.00$ |
| Charlene Kennedy | Tax Collector | $7,135.74$ |
| Charles Chandler | Select Board | $1,400.00$ |
| Christina Collette | Deputy Town Clerk | $1,435.00$ |
| Charles Sackett Jr. | Select Board | $1,400.00$ |
| David Ball | Transfer Station | $2,378.02$ |
| David Heath | Cemetery Sexton | 100.00 |
| Donald Bagley Sr. | E911 Coordinator | 350.00 |
| Donna Bagley | Cemetery/TOTF | 475.00 |
| George Russell Jr. | Buildings \& Grounds/Transfer Station | $27,040.00$ |
| Jennifer Rugar | Deputy Town Clerk | $1,925.00$ |
| John Semertgakis Jr. | Police Chief | $33,763.86$ |
| Judith Tautenhan | Town Administrator | $36,421.78$ |
| Kathleen Barr | Transfer Station | $3,243.50$ |
| Lisa Newton | Cemetery | $4,331.25$ |
| Marie Spencer | Trustee of Trust Funds | 250.00 |
| Marlene Wright | Deputy Tax Collector/TOTF | 825.00 |
| Sandra Hobbs | Deputy Treasurer | 600.00 |
| Sheila Foote | Treasurer | $3,000.00$ |
| Stephen Albro Sr. | Transfer Station | 175.00 |
| Suzanne Flagg | Town Clerk | $9,300.00$ |
| Sylvia Heath | Cemetery | $4,606.25$ |
| Theodore Nutter Sr. | Transfer Station | $3,360.00$ |
| Veronica Mueller | Librarian | $14,560.00$ |
|  |  |  |
|  |  |  |

# State Of New Hampshire 

Executive Council

## JOSEPH D. KENNEY

EXECUTIVE COUNCILOR
STATE HOUSE ROOM 207

## ANNUAL REPORT FROM EXECUTIVE COUNCILOR KENNEY, DISTRICT ONE

As I start my $4^{\text {th }}$ year of service to you and the State of New Hampshire in Council District I, I am grateful, committed and honored to serve you.

I continue to work with the Governor, Council and Legislature on the important issues impacting the State. The Heroin and Opioid epidemic has been the number one issue. The Council has supported over $\$ 25$ million in contracts for prevention, treatment and recovery programs. In addition, the Council supported several millions of dollars for Law Enforcement Operation of Granite Hammer to interdict and prevent drug smuggling.

Economic development is still my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the Balsams project in Dixville Notch and I worked to form a nine member Laconia State Property Committee to support the Executive Branch with the future sale of that property. Good news stories include the expansion of Vermont NSA manufacturing into Groveton to create over 70 jobs, the expansion of River Valley Community College into the old Lebanon College building in Lebanon and the new addition of the $\$ 7$ million Marine Patrol Headquarters Building in Gilford.

I join with the NH Congressional Delegation - Senator Jeanne Shaheen, Senator Maggie Hassan, Congresswoman Annie Kuster and Congresswoman Carol Shea-Porter in working with other New England states and our northern Canadian friends to seek economic opportunities and relationships.

The Ten Year Transportation Improvement Plan process working with the Department of Transportation and the Regional Planning Commissions was completed upon passage by the Legislature and signature of the Governor in June. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the State. The US Congress passed the Fixing America's Surface Transportation (FAST) Act, which provides increased federal funding to the State of New Hampshire over the next five years. Contact William Watson al NH DOT for any additional details at 271-3344 or bwatson@dot.state.nh.us.

The 2017 session of the NH House and Senate will address legislation that deals with the heroin and opioid crisis, sustainment of Medicaid expansion, federal health care opportunities and funding, business and workforce development. Again, I'll be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested, please send your resume to Governor Chris Sununu, State House, 107 North Main Street, Concord, NH 03301 attention Meagan Rose Director of Appointments/Liaison or at (603) 271-8787. A complete list is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm.

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address to be added to the list if you would like at Joseph.Kenney@nh.gov. Contact my office any time I can be of assistance to you.

Serving you,
Joe

## Annual Report 2016

University of New Hampshire Cooperative Extension's mission is to provide New Hampshire citizens with research-based education and information, to enhance their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Here are some of our noteworthy impacts during the past calendar year:

- Jim Frohn completed the County Forest timber sale. 1,418 cords were harvested for a net revenue of $\$ 36,673$ ( $127 \%$ of projected) and $\$ 2,963$ in tax revenue for the town of Haverhill.
- Michal Lunak continued work on a three year research project funded by the Tillotson Charitable Foundation looking at the economic feasibility of producing dairy beef in the North Country.
- Lisa Ford taught 350 youth about food groups, food safety, and physical activity.
- Donna Lee received a grant to fund an undergraduate Student Intern to host a Sheep Exploration Day for youth in the county and assist with 4-H activities at the North Haverhill Fair.
- Geoffrey Sewake collaborated on the New Hampshire First Impressions Program in Littleton using a secret shopper model to advance community development and on a multi-partner workforce-focused business outreach program in Lincoln and Woodstock.
- Jessica Sprague presented Safety Awareness in the Food Environment training to over 217 food service employees and volunteers and taught ServSafe ${ }^{\circledR}$ classes to 93 individuals.
- Heather Bryant collaborated with the Grafton County Farm and Conservation District, and the Natural Resources Conservation Service on a cover crop demonstration at the Farm.
- With help from Becky Colpitts, Grafton County welcomed 13 new Master Gardener volunteers.


## Be sure to look for us on Facebook and Twitter and on-line at www.extension.unh.edu

Respectfully submitted: Heather Bryant, County Office Administrator

## 2016 WARREN-WENTWORTH FOOD PANTRY REPORT

The Warren-Wentworth Food Pantry continues to operate efficiently and effectively with 6 longtime volunteers who committed a total of 2600 volunteer hours this past year. The volunteers are Ron Chase, Ellie Delsart, Linda Flagg, Laurie Gullage, Scott Hancock and Joe Preckol.

The Pantry is deeply indebted to the Warren Ambulance Service who continue to provide space to the Pantry at no charge.

During the past year, the Pantry was pleased to accept a grant awarded by the Bishop's Charitable Assistance Fund (BCAF) for the purpose of purchasing food. The Pantry continues to receive overwhelming support from the community. A local anonymous donation enabled the Pantry to purchase a much needed new freezer. Local gardeners and farmers donate their wonderful produce during the growing season. We are also grateful for all who donated non-perishable food items, including local schools who organized food drives. Cash donations enable the Pantry to purchase food from the NH Food Bank and other outlets, and pay mileage for those who travel to pick up food at various locations. Donations are accepted all year long care of: Warren-Wentworth Food Pantry, 446 Mt. Moosilauke Hwy, Warren, NH 03279.

The Pantry must follow strict operating guidelines from the USDA and the NH Food Bank. Two of our volunteers are certified in safe food handling. The Pantry serves an average of 85 households and 185 individuals per month, which translates to over 1600 meals.

The Pantry is located under the Warren Ambulance Service building and is open for food distribution on Fridays from 1-3pm and on an emergency basis.

Ammonoosuc Community Health Services is the sponsoring agent for the Food Pantry, and as such would like to thank all those who have made donations of time, money and food to the Pantry.

Respectfully submitted,
Linda Hall Flagg
Pantry Coordinator/Director

258 Highland Street. PO Box 855. Plymouth, NH O3264 • 7-855-654-3200
Let's go!

September 22,2016

Board of Selectmen
Town of Warren
8 Water Street
Warren, NH 03279
Dear Selectmen,
As you prepare the 2017 Town Budget, we respectfully request that you consider an appropriation to Transport Central. During our fiscal year 2016 the number of rides we provided in our 19 towns increased by $\mathbf{3 0 \%}$, to $\mathbf{2 , 7 8 6}$, and the number of miles we traveled while performing these rides increased by $\mathbf{7 9 \%}$, to $\mathbf{1 2 8}, 542$. This year, we project that we will run out of $\mathrm{NH} /$ Federal 5310 funding after 8 months into the year. The remaining 4 months of rides for the elderly and disabled are necessarily funded by donations and contributions.

We would like to acknowledge with thanks your last year's contribution of $\$ 25$, which we received in May 2016. A similar contribution this fiscal year would help us perform our mission to provide rides for the elderly and disabled in Warren. We would be very grateful for your assistance in helping us provide our mission.

We are enclosing literature to help you understand who we are and what we do. If you have any questions, or would like us to make a presentation to a group, please let us know.

With best wishes for a prosperous 2017,
Puthirar R Lull
Patricia R. Kendall, Executive Director, Transport Central

A Homeless shelter

November 9, 2016
Dear ThNu 9F WkRRUN:
The Bridge House (BH) Shelter \& Veterans Advocacy, located in Plymouth, NH, serves individuals and families facing homelessness throughout the state, but particularly in Grafton County. From July 2015 - September 2016, the BH served 35 military members accounting for 966 days. It served 152 others during that time but has a special commitment to veterans - no matter if BH is at full capacity: anyone identifying themselves as someone who has been in the military is always welcome. Once at BH , documentation is verified and networking to various veteran \& non-veteran resources established. Part of BH's veterans advocacy is via BH's NH Homes 4 Our Vets account, a designated fund providing assistance to NH vets to help them stay housed.

Currently federal/county funds provide less than half of the current operational budget; donations, grants, fundraisers, occasional welfare reimbursement, and especially inclusion on town warrants comprise the remainder. Even participants are expected to pay $\$ 25$ weekly 'rent' once they get back to work or access services. Last year, 15 Grafton County municipalities gave between $\$ 400$ and $\$ 13,000$, totaling $\$ 36,700$ in contributions. The BH goal is inclusion on all 37 Grafton County municipal budgets with contributions of $\$ 2,000$ or more if possible. We respectfully request that you consider funding the Bridge House in the amount of $\$ 2000$ for 2017.

Besides meals and shelter, the following are just some of the services BH provides for NH veterans:

- Connecting to Vets Inc, Vets Count, and a VA social worker/benefit specialists, housing, job \& volunteer advocacy, and family reunification.
- Medical, Mental Health, Limited Dental services, 12-step programs
- Transportation to all appointments and potential housing
- Respite care while wait listed at the White River Junction VA Hospital's 28-day rehab program
- Veterans' dogs/cats are welcome as well - BH is the only shelter to provide this service
- Fundraising/advocacy for permanent veterans housing in Plymouth

Thank you in advance for helping us solve veterans' homelessness. Please feel free to set up a time to visit the BH - we would love to show you the good work being done with your help!

Gratefully,


Cathy Bentwood RN
Executive Director, Bridge House Shelter \& Veterans Advocacy



Family, Internal and Pediatric Medicine - Behavioral Health Dental Care midstatehealth.org

Where your care comes together.
September 27, 2016

Town of Warren
PO Box 40
Warren, NH 03279-0040
Dear Board of Selectmen:
Thank you for being a supporter of Mid-State and the work we do. As you prepare your budget for the coming year, Mid-State Health Center respectfully requests that you consider including $\$ 425$ town contribution to support a portion of the charity health care services Mid-State provides to your cifizens in need.

Mid-State provided 41 charity care visits over the past year to the Warren community. A $\$ 425$ investment by the Town helps support those Warren residents in need at a cost of only $\$ 10.42$ per patient visit.

Of the more than $\$ 1.2$ million Mid-State spent on community benefits in the past year, $\$ 612,000$ was for unreimbursed charity care provided to those in need in our region.

As the only independent, non-profit, primary care practice in the area, Mid-State is guided by its mission of providing sound primary medical care to the community, accessible to all regardless of the ability to pay. Mid-State and its staff are steadfast in their commitment to deliver essential health services to those in need. When your community helps support our work, our entire community, even our most vulnerable, are able to stay healthier.

As you are aware, many of our neighbors face financial challenges every day. 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 number of charity care visits your community was provided in the past year.

Enclosed please find a patient brochure and a 2015 Annual Report that provides additional information about Mid-State Health Center's programs, services, facility and staff.

Thank you for your consideration and your generous commitment of $\$ 217$ 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,


# 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

October 11, 2016
Dear Board of Selectman,
The Support Center at Burch House is a private, non-profit agency that provides direct service 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 2017 budget or on the 2017 warrant to support the essential services that we provide in your community.

In 2016, The Support Center at Burch House provided services to 401 victims of violence in our catchment area, which includes the town of Warren. All of our services are provided at no cost to the recipient.

## Support Center at Burch House Services FY16

## Victims Served by Crime Type:

Domestic Violence: 292 Sexual Assault: 53 Stalking: 49 Other DV Related Crimes: 7 Total: $\mathbf{4 0 1}$
Hours of Direct Victim Assistance: 2,894 Hours of Service to Community: 14,470 Total: 17,364

| Services Provided by Type: | \# Served | \# Times Service Provided | Value/ Service Unit | Total |
| :---: | :---: | :---: | :---: | :---: |
| Shelter Services |  |  |  |  |
| Shelter bed nights (incl. food, utilities, supplies, staff) | 43 | 3,361 | \$75 | \$252,075 |
| Direct Services - Non-shelter |  |  |  |  |
| Crisis Counseling/Hotline Calls | 301 | 566 | \$15 | \$8,490 |
| Counseling and Support Services | 290 | 1,252 | \$15 | \$18,780 |
| Legal/Court Advocacy | 220 | 325 | \$15 | \$4,875 |
| Medical/Police \& other advocacy | 342 | 756 | \$15 | \$11,340 |
| Case Management/Support | 320 | 1,767 | \$15 | \$26,505 |
| Support Group | 27 | 690 | \$15 | \$10,350 |
| Information and referral services | 1,377 | 2,617 | \$15 | \$39,255 |
| School Prevention Programs* | 686 | 983 | \$18 | \$17,694 |
| Food Pantry/Material goods^ | 59 | 2,497 | \$3 | \$7,491 |
| Transportation ${ }^{\wedge}$ | 26 | 4,167 | \$1.50 | \$6,270 |
| GRAND TOTALS: | 3,691 | 18,981 |  | \$403,325 |

With support of the town 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.

Very truly yours,
Nicolle Slattery, Program Director


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

## AMMONOOSUC COMMUNITY HEALTH SERVICES.INC.

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

October 7, 2016

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of $\$ 4,500$ (Four Thousand Five Hundred Dollars) from the Town of Warren for 2017. This amount will help us continue to provide high quality healthcare to our 286 Warren patients and to reach more of those in need of our services.

We have been a vital part of the community since 1975. According to a recent Press-Ganey report, ACHS tops 950 organizations in patient satisfaction. Areas being measured include healthcare provider rating, recommendations and communication quality, office staff, overall quality, access to care, and care coordination. This report follows on the coat-tails of last year's recognition of ACHS as a National Quality Leader, in the top 1-2\% in the country, for our outcomes in prenatal care, preventive care and chronic care.

## Despite insurance, many North Country patients still need assistance

While the introduction of the Affordable Care Act has meant many ACHS patients now have health insurance, many have high-deductible plans and still cannot afford additional services beyond the free annual services their insurance provides. Our sliding fee scale for payment of services provides a vehicle for these patients to get the care they need in a timely manner, preventing costly ER visits or hospitalization. At ACHS, the sliding fee scale is applicable not only to primary health care services, but also behavioral health and dental and oral health services.

We continue to listen to the needs of the community, and work diligently to provide the resources needed for individual health and well-being and integrate them into a system of care that recognizes the whole person: medical, behavioral, dental, patient navigation and pharmacy.

As a Community Health Center, many of our services are paid for through Medicare, Medicaid and grants, funding sources at the federal, state, county and local level - this funding helps to offset the costs of providing care to all regardless of ability to pay.
(Continued Next Page)

Support from the Town is essential to continue to provide a medical home to over 10,000 citizens of the 26 towns in northern Grafton and southern Coös counties that ACHS serves including Warren for many years to come!

## Town of Warren Statistics

- Total \# of Patients - 286

Total \# receiving Behavioral Health Services - 12
Total \# receiving Dental \& Oral Health Services - 17

- Total \# of Medicaid Patients - 46
- Total \# of Medicare Patients - 82
- Total \# of Self-Paying Patients - 16
- Total \# of Sliding Fee Scale Patients - 12 (4.2\% 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


Ing Johnson
ACHS Board of Directors President

Note: We will be sending out our Annual Report to the Community as soon as we receive our audited financials.


Supporting Aging in Community
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 877-711-7787)

ServiceLink of Grafton County (toll-free 866-634-9412)

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

2016-17 Board of Directors
Patricia Brady, President
Larry Kelly, Vice President
Flora Meyer, Treasurer
Bob Muh, Secretary
Ralph Akins
Neil Castaldo
Ellen Flaherty
Carol Govoni
Clark Griffiths
Dick Jaeger
Craig Labore
Steve Marion
Rick Peck
Becky Smith
Frank Thibodeau

Roberta Berner, Executive Director

November 2, 2016

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 \$1,600.00 from the Town of Warren for Fiscal Year 2017. This represents a per capita amount of $\$ 7.44$ for each of the 215 Warren residents aged 60 and older.

During FY2016, 31 elders from your community received congregate or home delivered meals, 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 2015-2016 was \$19,180.37.

Enclosed is a report detailing services provided to your community during 2015-2016. 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,
Rebata Bumn
Roberta Berner
Executive Director
Enclosures
:IWord Processing\TOWNS\Annual Town Requests\Annual town letters\Leeters requesting 17 support.doc

> 10 Campbell Street • P.O. Box 433 Lebanon, NH 03766
> phone: 603-448-4897 • Fax: 603-448-3906 • www.gcscc.org

## Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Warren
October 1, 2015 to September 30, 2016
During the fiscal year, GCSCC served 31 Warren residents (out of $\underline{215}$ residents over 60, 2010 U.S. Census). ServiceLink served 22 Warren residents.

Services \begin{tabular}{lllll}

| Type of |
| :--- |
| Service | \& | Units of |
| ---: |
| Service | \& x \& | Unit (1) |
| ---: |
| Cost | \& $=$


 

Total Cost <br>
of Service
\end{tabular}

Number of Warren volunteers: $\underline{5}$. Number of Volunteer Hours: $\underline{246}$

| SCSCC cost to provide services for Warren residents caly | $\$$ | $\underline{\underline{19,180.37}}$ |
| :--- | :--- | :--- |
| Request for Senior Services for 2016 | $\$$ | $1,600.00$ |
| Received from Town of Warren for 2016 | $\$$ | $1,600.00$ |
| Request for Senior Services for 2017 | $\$$ | $\underline{1,600.00}$ |

## NOTE:

1. Unit cost from GCSCC Statement of Revenue and Expenses for October 1, 2015 to September 30, 2016.
2. Services were funded by federal and state programs, $53.5 \%$; local government, $11 \%$; client donations, $10 \%$; charitable contributions, $13 \%$; grants and contracts, $9.5 \%$; other, $3 \%$.

December 2, 2016
Board of Selectmen
Selectmen's Office
Warren, NH 03279
Dear Selectmen,
In 2016, 3 uninsured or under-insured people from the town of Warren were seen at White Mountain Mental Health. Our cost for these services was $\$ 1,583.56$. 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.

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.

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.

If you would like a copy of the enclosed Director's Report in electronic form, please contact me at 603-444-5358 or at blyndes@northernhs.org.

Thank you for your continued support.

September 19, 2016
Town of Warren
PO Box 404
Warren, NH 03279
Dear Selectboard and Citizens of Warren:
Visiting Nurse and Hospice for Vermont and New Hampshire (VNH) would like to express our gratitude to the Town of Warren for its longstanding support. Understanding the significant pressures on the town budget, we respectfully ask for your consideration of our request for funding in the amount of $\$ 2,940$.

VNH is an integral part of the community healthcare system in Warren. Without the services that we provide, there would be a significant gap in the community's continuum of care. Last year, VNH provided 242 visits to Warren residents of all ages and at all stages of life regardless of ability to pay. As the foremost team of hospice and home health experts for over 160 communities in Vermont and New Hampshire, VNH delivers nursing, hospice and rehabilitation services at home with proven effectiveness, integrity and compassion. Just as local families have counted on us since 1907, you can count on us today.

Our nurses, therapists, and social workers provide assessments, medical care, and education to assist people in maintaining their independence. In addition, we offer regular, free and low-cost blood pressure screenings, foot care clinics and flu vaccinations. It is well documented that in areas without healthcare services the demand for emergency services increases, as residents don't receive the in home support to maintain their health and prevent medical emergencies.

Patients, particularly our frail elderly and disabled, people with terminal illness, those recovering from major surgery or illness, and children with chronic medical needs, benefit through being able to receive the care they need in the familiarity and comfort of home. We urge you to consider the importance and costeffectiveness of the work that VNH does to ensure the health and well-being of the community. Home healthcare is significantly less expensive than care provided in institutional settings. Please refer to the data presented in the attached infographic.

Town funding and other contributions help close the gap between reimbursement for services provided and costs of those services. With adequate town funding, an affordable option for home healthcare is available to all Warren families in need. In order to continue meeting these needs, we urge the Town of Warren to budget continued financial support of Visiting Nurse and Hospice for Vermont and New Hampshire.

On behalf of the people we serve, we thank you for your consideration of this request.
With kind regards,

PO Box 881
Brattleboro
Vermont 05302-0881
888.300 .8853
vnhcare.org

## VIsiting Nurse and Hospice for VT and NH Home Health, Hospice and Maternal Child Health Services in Warren, NH

Visiting Nurse and Hospice for Vermont and New Hampshire (VNH) is a compassionate, nonprofit healthcare organization committed to providing the highest quality home health and hospice services to individuals and their families. VNH provides care for people of all ages and at all stages in life, and delivers care to all, regardless of ability to pay.

VNH services reduce costs associated with town programs for emergency response and elder care. With quality care provided at home, there is less need for costly hospital and emergency room trips. And with VNH support, residents can age in place rather than relocating to a state or local nursing home.

Between July 1, 2015 and June 30, 2016, VNH made 242 homecare visits to 17 Warren residents. This included approximately $\$ 14,705$ in unreimbursed care to Warren residents.

- Home Health Care: 212 home visits to 12 residents with short-term medical or physical needs.
- Hospice Services: 28 home visits to 3 residents who were in the final stages of their lives.
- Maternal and Child Health Services: 2 home visits to 2 residents for well baby, preventative and palliative medical care.

Additionally, residents made visits to VNH wellness clinics at local senior and community centers throughout the year, receiving low- and no-cost services including blood pressure screenings, foot care, cholesterol testing, and flu shots.

Warren's annual appropriation to VNH helps to ensure that all have access to quality care when and where it is needed most. On behalf of the people we serve, we thank you for your continued support.

Sincerely,
Deane AXhctanghlix
Deanne McLaughlin, President \& CEO (1-888-300-8853)

## Serving Carroll, Coos \& Grafton Counties

448 White Mountain Highway, Tamworth, N.H 03886
(603) 323-7400 • Toll Free: 1-888-842-3835 • Fax: (603) 323-7411

Website: http://www.tccap.org

October 5, 2016

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

Dear Selectmen:

Tri-County Community Action/Grafton County is requesting \$ 1,200.00 in funding from the Town of Warren at your 2017 Town Meeting to help support its Community Contact programs. Community Contact is the field services arm of the Tri-County CAP. Our purpose is to assist low-income, elderly and disabled persons to solve problems and meet their physical and financial needs. We accomplish this by providing information, counseling, referrals, budget counseling, guidance and organizational assistance and by effectively linking households with CAP assistance programs and using community resources.

Below is the breakdown of assistance that the Grafton County Community Contact office provided to the 113 residents of Warren who have been served over the last year from July 1, 2015 and June 30, 2016:

| Program | Households | Dollar Amounts |
| :--- | :--- | :--- |
| Fuel Assistance | 57 | $\$ 48,135.00$ |
| Weatherization | 42 |  |
| Electric Assistance |  | $\$ 79,545.38$ |
| USDA Surplus Food <br> allocated to local food pantry |  | $\$ 75,112.82$ |
| Total: |  |  |

Tri-County Community Action provides necessary services for the less fortunate citizens in our communities, who would otherwise have to seek help from the town. We are depending upon funding from your town and neighboring communities countywide. The local funds are used to make available local intake and support for federal and state programs including Fuel Assistance, Electric Assistance, Homeless Prevention, Weatherization, and electric utility conservation programs. We are also the conduit through which the USDA Surplus food is distributed to the food pantries throughout Grafton County.

We greatly appreciate the support and look forward to continued cooperation and partnership with your towns' residents, elected officials and staff. If you have any questions, please do not hesitate to call me at 888-842-3835 $\times 103$.

## Sincerely,

Lisa Hinckley
Community Contact

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

Dear Board of Selectmen,
This letter serves as an official request for $\$ 2,000.00$ from the Town of Warren to support the efforts of the Warren Historical Society for the 2017 fiscal year.

The continued support of the Town of Warren allows the historical society to provide a space for items of historical value to Warren and surrounding areas.

Respectfully submitted,

Janice Sackett,
President


American Red Cross
New Hampshire and
Vermont Region

Town of Warren
Judy Tautenhan, Town Administrator P.O. Box 40

Warren, NH 03279


Dear Judy,
The mission of the American Red Cross is to prevent and alleviate human suffering in the face of emergencies by mobilizing the power of volunteers and the generosity of donors. We are a nonprofit organization dedicated to helping local communities prepare for, respond to and recover from local disasters, most commonly home fires.

We also provide several other services which include supplying blood and blood products in the United States, emergency communication services for Military Service Members and their families, training courses for emergency preparedness, as well as certification courses for Licensed Nurse Assistants, babysitting, and First Aid/CPR. These services, amongst the other services and campaigns outlined below, help thousands of residents each year, and would not be possible without the generosity of donors and hundreds of local volunteers working together 365 days a year, 24 hours a day.
We provide all of our services free with no support from federal or state governments. In order to be able to provide these services, the American Red Cross reaches out to partners in the community like the Town of Warren for funding. It is for this reason that the American Red Cross of New Hampshire and Vermont respectfully requests a donation of $\$ \mathbf{4 2 5 . 0 0}$ for the upcoming fiscal year.

This past year, the American Red Cross of New Hampshire and Vermont provided the following services throughout the region:

- Red Cross disaster volunteers responded to $\mathbf{2 5 6}$ local disasters, helping over $\mathbf{1 , 2 1 8}$ people.
- We installed $\mathbf{1 , 8 2 7}$ smoke detectors in homes through our Home Fire Campaign.
- $\mathbf{3 0 3}$ Nurse Assistants and 28 Phlebotomists graduated from our trainings.
- We held 5,039 blood drives and collected $\mathbf{9 5 , 1 9 6}$ units of blood.
- We connected 628 military members with their families and loved ones with the help of our Service to the Armed Forces department.
- We currently have over $\mathbf{1 , 3 0 0}$ volunteers throughout the two states that help to make these services happen.

As you know, a disaster or emergency can strike at any time without warning, and the American Red Cross is committed to being in the Warren community to help your residents in times of need. Your donation will go a long way in ensuring that your citizens receive the support they need when confronted by a disaster or emergency.

On behalf of the volunteers and staff throughout the two states, thank you for your consideration of this request to support the humanitarian work that we do. While we hope that no disasters hit your area, rest assured that the American Red Cross will be there to help if they do.
Sincerely,
Ohamman SB. OPeaney
Shannon Meaney
Development Specialist of New Hampshire
New Hampshire Headquarters • 2 Maitland Street, Concord, NH 03301 • 1-800-464-6692(p)
Vermont Headquarters • 29 Mansfield Ave, Burlington, VT 05401 • 1-800-660-9130(p) www.redcross.org/nhvt

Town of Warren
PO Box 40
8 Water St
Warren, NH 03279-0040
Dear Board of Selectmen,
On behalf of Court Appointed Special Advocates (CASA) of New Hampshire, I am writing to respectfully request inclusion in the Town of Warren's 2017 budget. CASA of New Hampshire is a statewide, nonprofit organization that recruits, screens and trains volunteers to advocate for victimized children in New Hampshire courts.

When an abused or neglected child is thrust into the confusion of the court or foster care system, our trained Volunteer Advocates are there to offer stability and support to a child in need. CASA Volunteer Advocates present their recommendations directly to the judge, thereby ensuring that the child's best interest is being considered at every step of the case. We are the only nonprofit organization in the state to carry out this important work.

Currently, our Volunteer Advocates speak on behalf of about $80 \%$ of our state's abused children who come to the attention of New Hampshire's family courts through no fault of their own. As the heroin epidemic continues to shake communities across the state, we have faced a significant increase in the number of children in need of advocates. Your support is vital to ensuring that the children who have been affected by their parents' and caregivers' addiction have the chance to grow up in a safe, loving home.
These children come from towns and cities across the state, including the Town of Warren. Our volunteers also live and serve in these communities. The chart below shows the children and advocates in your area.


* This number includes children who use your towns' schools and resources and live with foster parents or extended family members in your community. (July 1, 2015-June 30, 2016).
(Due to the confidential nature of our work, numbers for your town cannot be released.)
CASA of NH continually strives to serve $100 \%$ of NH's children in need of compassionate advocates. We believe it is critical that a competent and caring adult stand up for each and every abused child. By ensuring them a safe, permanent home, we give these children the chance to become healthy productive adults. We respectfully request your consideration for funding of $\$ \mathbf{1 , 0 0 0 . 0 0}$ in your 2017 budget. With your support, CASA can continue to make a difference in the lives of abused children.

Respectfully,


Marcia R. Sink
President and CEO


HONE HEALTH • HOSPICE • REHAB THERAPIES • AQUATIC \& FITNESS

Select Board<br>Town of Warren<br>PO Box 40<br>Warren, NH 03279

October 17, 2016

Dear Select Board Members:

Pemi-Baker Community Health is the local nonprofit option for home health, hospice, and outpatient rehab and is an agency invested at the community level. Our sustainability relies on the support of towns and community members. We are requesting the sum of $\$ 4,226.85$ to be included in your 2017 fiscal budget for home care services to your town. This figure represents a population figure of 909 (the total population is obtained from the Office of State Planning) and a per capita of $\$ 4.65$.

We are a safety net to many in our community. Most people prefer to remain "healthy at home" which is also a less costly option for healthcare.

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. The 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 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 Egelbert
Chandra Engelbert, RN, BSN, MBA
Executive Director

October 8, 2016

Board of Selectman Town of Warren
P.O. Box 40

Warren, NH 03279

## Dawn Ferringo

Prevention Services
Division Director
PO Box 965
Littleton, NH 03561
Tel. 603-444-0624
Fax. 603-444-0646
dferringo@tccap.org

Jodi Perlo
Tyler Blain Program
Manager
56 Prospect Street
Lancaster, NH 03684
Tel. 603-788-2344
Fa. 603-788-3700
jperlo@tccap.org

Nicole Slattery
Support Center at Burch House
Program Director
PO Box 965
Littleton, NH 03561
Tel. 603-444-0624
Fax. 603-444-0646
nslattery@tccap.org

## Andy Stone

Homeless Program
Coordinator
262 Cottage St., Suite G-61
Littleton NH 03561
Tel. 603-444-0184
Fax. 603-444-6271
astone@tccap.org
Dear Board of Selectman Town of Warren,
The Tyler Blain Homeless Shelter is requesting \$250 in funding from the Town of Warren to help support its neighboring emergency homeless shelter. Our emergency homeless shelter aids in relieving the towns of Grafton County of the emergency homeless needs.

Your generosity will enable us to help our shelter guests get back on their feet. We have people who need medicine, transportation and other goods and services. The money you donate will help us meet those needs.

Our mission is to respond to the needs of homeless individuals and families. Our goals are to alleviate immediate housing emergencies, and to assist our shelter guests to achieve independence, leading to permanent housing, and ending the cycle of homelessness. We accomplish this by providing food, shelter, case management, assistance in obtaining employment, transportation, budgeting support, mental health services, drug \& alcohol support and assistance attaining state \& federal benefits. We believe that a successful approach in sheltering happens in the context of a supportive community environment that focuses on including the person in a meaningful holistic experience.

The support of friends like the people of Warren enables our shelter to continue to provide emergency and transitional housing to those who need it the most. We are committed to ending the cycle of homelessness through alleviating immediate housing emergencies and helping shelter guests to obtain affordable housing. We truly appreciate any support that you will give us. We hope you will consider donating to the shelter this year.

Sincerely,


Jodi Perlo, Tyler Blain House Manager


Communities for Alcoholand Drug-free Youth

Working with schools and communities
to prevent and reduce
youth alcohol, tobacco, and other druǵ use and to promote healthy environments and promisinǵ futures.

EXECUTIVE DIRECTOR Debra Naro

BOARD OF DIRECTORS
Michele Aguiar Northeast Credit Union

Michael Conklin, Esq. Conklin and Reynolds, P.A.
The Hon. Mary Cooney State Representative Leslie Dion Tapply-Thompson Community Center

Maureen Ebner Pemi-Baker District School Board Mark Halloran Superintendent, SAU \#48 Paul Hoiriis Principal Newfound Regional High School Timothy Keefe
Dean of Students, Retired Plymouth State University

Chief Steven Lefebvre Plymouth Police Department.

## Aimee Moller

 Investigator Plymouth Police DepartmentKelley White, M.D. Pediatrician Mid-State Health Center

Communities for Alcohol and Drug-free Youth 94 Highland Street Plymouth, NH 03264 phone (603) 536-9793 fax (603) 536-9799 www.cadyinc.org www.facebook.com/cadyinc

December 12, 2016

Dear Friends of CADY,
As we write this year's annual appeal letter, we are excited to share information about our fantastic youth and our progress. We see it every day in the inspiring faces of our youth as they learn, grow, and thrive. Our annual appeal is a humbling opportunity to convey the essence of the important work the CADY team and our community partners are accomplishing together. We are sharing some of our amazing 2016 activities through a spotlight on "Alex's Story" along with pictures of our youth in action on the inside cover of the program insert (more programming details are available on our website at cadyinc.org).

Why does everyone at CADY get up every morning and apply our very best efforts to our mission? Simply because the young people in our community count on us and benefit from our work. Our non-profit organization exists because our programs work. Together, we empower our youth to achieve so much more than they would otherwise do.

We might be biased, but we believe our youth, and our programs, are one of the very best investments you can make in our community. We hope you feel the same way. When you invest in CADY:

- You provide the opportunity for local teens to participate in asset-building, yearround programming through our nationally-recognized Launch Youth Entrepreneurship Program.
- You help local youth develop high-level leadership skills through our award-winning Youth Advisory and Advocacy Council (YAAC) where these youth influence positive change with their peers, community, and state (please see Nora Doyle's enclosed letter).
- You provide opportunities for youth to experience Alex's Story of HOPE (Heroin and Opiate Prevention Education). This significant, life-changing program has been presented to the NH Legislative Task Force on Opiate Addiction, The NH Association of Counties, the Northern New England Society of Addiction Medicine, and hundreds of NH high school and middle school students.
- You reclaim futures by giving our region's most vulnerable youth a second chance to overcome challenges, to grow, and to turn their lives around through Restorative Justice, our region's only juvenile cout diversion program. Many of these high-risk youth are struggling with substance use disorders-when we intervene early, we prevent entry into the addiction pipeline and save lives.

We hope this letter has highlighted for you some of the incredible things happening at CADY. With your support, CADY will continue to grow as we head into our $18^{\text {th }}$ anniversary year. With your help, we will prevent youth substance misuse through awareness, education, mentoring and skill-building-these protective factors change lives every day. The enclosed program insert includes the projects we are focusing on and for which we would greatly appreciate your support. We send our best wishes for a joyous holiday and Happy New Year!


Michael Conklin Board of Directors, Chair


Deb Naro
Executive Director

Educate. Engage. Empower.

Board of Selectmen
Town of Warren
PO Box 40
Warren, NH 03279
December 26, 2016

## Dear Selectmen:

On behalf of the Warren/Wentworth Food Pantry (WWFP), Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of $\$ 250.00$ (Two Hundred Fifty Doiliars) from the Town of Warren for 2017. ACHS is the fiscal agent for the WWFP. This amount will help the pantry assist with immediate needs, and help supplement food donations throughout the year for local residents. In 2016, the WWFP served 1,900 area individuals with 17,100 meals provided. Ongoing funds are needed to help continue this valuable service and reach more area residents.

The WWFP has been a vital part of the Warren-Wentworth area for many years. Pantry director, Linda Flagg, teams up with a group of dedicated local volunteers, many who have been assisting for more than a decade. With their combined efforts, they source food from area grocers, farmers and agencies to stock the shelves of the pantry which is located in the lower level of the Warren-Wentworth Ambulance Services (WWAS) building. On Friday's of each week they open the doors to those who need food assistance. The pantry is highly organized and efficient, and no one in need is turned away.

Support from the Town is essential to continue to provide this valuable assistance to nearly 2,000 food insecure individuals. Allocating these much needed funds to the pantry will also send a sign of support to the volunteers validating the good work they are doing for those in need.

On behalf of the WWFP, Linda Flog and all the pantry volunteers, as well as 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


Ing Johnson
ACHS Board of Directors President

| 25 Mt. Eustis Road | 79 Swiftwater Road | 14 Kings Square | 155 Main Street | 333 NH Rte 25 |
| :--- | :--- | :--- | :--- | :--- |
| Littleton, NH 03561 | Woodsville, NH 03785 | Whitefield, NH 03598 | Franconia, NH 03580 | Warren, NH 03279 |
| $(603) 444-2464$ | $(603) 747-3740$ | $(603) 837-2333$ | $(603) 823-7078$ | $(603) 764-5704$ |
| Fax (603) 444-5209 | Fax (603) 747-0416 | Fax $(603) 837-9790$ | Fax (603) 823-5460 | Fax (603) 764-5705 |

[^5]ANNUAL REPORTof the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 2015
to
June 30, 2016

## SCHOOL BOARD

| Donald Bagley, Chair | Term Expires 2017 |
| :--- | ---: |
| Roger Van Winkle | Term Expires 2016 |
| Peter Faletra | Term Expires 2015 |

WARREN SCHOOL DISTRICT

## MODERATOR

Charles Chandler

TREASURER
Susan Spencer

## CLERK

Catherine Cinnamond

## SUPERINTENDENT OF SCHOOLS

Dr. Donald LaPlante, Interim

WARREN VILLAGE SCHOOL STAFF 2015-2016

| Laurie Melanson | Principal |
| :--- | ---: |
| Rosemarie Muzzey | Kindergarten |
| Amber Kingsbury | Grade 1 |
| Charlene Mathews | Grade 2 |
| Peggy Horton | Grade 3 |
| Patricia Parsons | Grade 4 |
| Ken Franson | STEM Instructor |
| Joe Beasley | MS Math |
| Aidan Tatar | MS Language Arts |
| Kyle Parent | MS Science |
| Doug Pilcher | MS Social Studies |
| Penny McKenna | Title One |
| Chelsea Evans | Music |
| Samuel Marston | Art |
| Moira Debois | School Psychologist |
| Trish Griswold | Guidance |
| Kenneth Marier | Physical Education |
| Kristina Salvail | Special Education Teacher |
| Cynthia Bjerklie | Library Media Specialist |
| Donna Campbell | School Secretary |
| Gloria Avery | Lunch Director |
| Laurie Restelli | School Nurse |
| Norman Roulx | Custodian |
| Jesse Oakes | Sharyn Washburn |

# WARREN SCHOOL DISTRICT <br> 2017 SCHOOL WARRANT <br> 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 14th day of March 2017, 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 2020.

Given under our hands at said Warren this $\qquad$ day of February 2017.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Robert Giuda

Peter Faletra
WARREN SCHOOL BOARD

# WARREN SCHOOL DISTRICT <br> 2017 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 14th day of March 2017 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, two hundred forty-six thousand, seven hundred twenty-three dollars $(\$ 2,246,723.00)$ 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. (The school board recommends this article.)

ARTICLE 3: To see if the voters will vote to raise and appropriate the sum of eight thousand dollars ( $\$ 8,000.00$ ) to help offset the cost of running the After School Program/Homework Club. (The school board recommends this article.)

ARTICLE 4: To see if the district will vote to raise and appropriate the sum of five thousand dollars ( $\$ 5,000.00$ ) to be added to the previously established Technology Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2017. (The school board recommends this article.)

ARTICLE 5: To see if the district will vote to raise and appropriate the sum of ten thousand dollars ( $\$ 10,000.00$ ) to be added to the previously established Special Education and Tuition Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2017. (The school board recommends this article.)

ARTICLE 6: To see if the District will vote to direct the Warren School District Board to not combine grades 3 and 4 at the Warren Village School. (By Petition)

ARTICLE 7: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this $\qquad$ day of February 2017.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Robert Giuda

Peter Faletra
WARREN SCHOOL BOARD

# WARREN SCHOOL DISTRICT SCHOOL DISTRICT MEETING MINUTES MARCH 8, 2016 

The Warren Town Meeting was opened at 9:00 AM and immediately recessed so the Warren School District Meeting could begin. Moderator Charles Chandler called the meeting to order at 9:15 AM. He reviewed the meeting rules and read the eight warrants. Moderator Chandler recognized the members of the School Board and continued with the business at hand:

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

```
Moved by: Don Bagley
Second: Pat Wilson
```

Discussion: Procedural Motion by Robert Giuda, seconded by Pat Wilson to allow SAU 23 officials to speak during the Warren School District Meeting.

Disposition of Article: Passed.
ARTICLE 2: To see if the district will vote to raise and appropriate two million, three hundred ninetyseven thousand eight hundred and seventy-two ( $\$ 2,397,872.00$ ) dollars to the Warren School District, for the payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. (The School Board recommends this article.)

```
Moved by: Don Bagley
Second: Peter Faletra
```

Discussion: From the very start of the meeting, the tone was set to focus on "choice" of high schools. Not that the budget wasn't discussed, as everything ties right back into costs and the budget. Many of the questions involved tuition, transportation costs, contracts and specific schools. Ellie Wilkins requested permission for the Rivendell Head of School, Keri Gelenian to speak at the meeting. Permission was granted. Mr. Gelenian stated that in December the Rivendell School Board approved a tuition of $\$ 100$ less than the Woodsville HS bid. Chairman Bagley said that information was not officially communicated to the Warren School Board. Mr. Gelenian also commented the transportation costs to Rivendell was $\$ 27,000.00$ per year. Chris Collette asked would Warren still receive the discount in tuition from Woodsville if less than $100 \%$ of students went there. Response was not sure.Ellie Wilkins said so with the exception of the grandfathered students, any student wanting to go to another high school other than Woodsville, the parent/guardian would have to pay all the tuition. Response was yes. How did we get to that point? Peter Faletra said on the advice from our attorney. Moderator said to read Article \#2 and what we are voting on.

Amendment \#1: Judy Tautenhan made a motion to amend the budget to provide a salary increase of $\$ 1,500$ per year to the school secretary. Artie Heath seconded the motion with a question we can approve this, but the School Board pays the increase? Peter Faletra said yes.

Disposition of Amendment \#1: Passed
Amendment \#2: Amend $\$ 2,397,872.00$
Frank McLain asked what are we voting on, there is some confusion.
Moderator said a question has been called for a motion. If you want to continue the discussion, vote no on the motion. Robert Giuda motioned for a Point of Order.

Disposition of Amendment \#2: Failed. Moderator so declared nay's have it.

## Discussion Continued:

A member of the audience stated, when he voted on choice last year, he was not just thinking for a few years. He has young children coming up through the grades at Warren Village School and he voted with that in mind, the future of his children. Sheila Foote asked, if choice was allowed what impact would it have on taxes? Chairman Bagley responded an increase of $\$ 112,655.00$. Chris Collette asked did anyone from the Warren School Board talk with or go and see the School Board from Rivendell. The response was no, we had the figures from the schools. In September we decided not to pay the difference in tuition, but the parents group refused to pay the difference. Mr. Bixby stated you asked for bids and things worked out. Warren Village School gives everything they can to the students. Woodsville High School is not a bad school. Pat Wilson moved to bypass Article \#2 and go on with the other articles. The moderator ruled she was out of order. Frank McLain asked, if the vote is yes on choice does it have any restrictions? Don Bagley responded no, they can go where ever they want. Mr. McLain stated that is $\$ 10.00$ per month increase in taxes if we go with choice. We have a very generous and charitable town in all other ways, so why not for choice.

Amendment \#3: Karen Gansz moved to increase Article \#2 by \$112,000.00 to allow (Warren) high school students choice to Woodsville High School, Rivendell Academy, Plymouth Regional High School, and St. Johnsbury Academy. Any of the money not used for tuition to high school be returned to (Warren) taxpayers and not used for other purposes. Brian Flagg requested a paper ballot on the vote for the amendment

Disposition of Amendment \#3: Failed with a vote 32 yes and 49 no.
Hugh Wetherbee moved to table Warrant Article \#2 as amended. Karen Gansz seconded the motion. The moderator stated the aye's have it, he so declared.

Disposition of Article \#2: After the deposition of Article \#5, the moderator returned to finalize the deposition of Article \#2. The vote was for the aye's, so declared by the moderator. Article \#2 as amended by Amendment \#1 passed.

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of six thousand, seven hundred and ninety $(\$ 6,790.00)$ dollars to help offset the cost of running the After School Program. (The School Board recommends this article.)

## Moved by: Robert Giuda <br> Second: Karen Gansz

Discussion: What is the purpose of the article? Mary Doyle, Director of the After School Program explained the program is funded by a Federal Grant. They have been using JPI Transportation to transport the students to activities, but they were notified JPI would no longer be available to them. Mrs. Doyle has been researching various options and has found renting a 10 passenger van for 9 months is the most logical and cost effective way. They are short $\$ 6,790.00$ and are asking assistance from the School Board.

Disposition of Article: Passed
ARTICLE 4: To see if the district will vote for the payment of statutory obligations of the district, including Warren Village School and other appropriate expenses for grades $9-12$ so that Warren high school students may choose to attend the following schools: Woodsville High School, Rivendell Academy, Plymouth Regional High School and St. Johnsbury Academy. This article is exclusive of any other article on this warrant. (By Petition) (The school board does not recommend this article)

| Moved by: | Robert Giuda |
| :--- | :--- |
| Second: | Phil Belyea |

Discussion: Mr. Giuda motioned to indefinitely postpone this article. He said he did not see the
need for this article when there was still Article \#2 as amended. Peter Faletra said both Articles \#4 and \# 5 were similar and he would be amenable to agree with Mr. Giuda.

Disposition of Article: Passed

## ARTICLE 5: Because of the following facts:

1. In March 2013 the Town of Warren residents voted for school choice: including Plymouth Regional High School, Plymouth, NH; Rivendell Academy, Orford, NH and Woodsville High School, Woodsville, NH. Students from Warren Village School overwhelmingly selected the schools other than SAU 23. These students are grandfathered to finish at their schools of choice.
2. In March 2015 the Town of Warren residents voted to retain school choice of the above schools, and to have a contracted school selected by the School Board to set a monetary limit on high school education: residents would have a choice of the above schools, but would have to pay the difference.
3. This December, without a town vote, the Warren School Board determined to eliminate school choice by signing an agreement with the SAU 23 determining that $100 \%$ of high school age students beginning with our current $8^{\text {th }}$ graders would have to attend Woodsville High School.

We propose that Residents of Warren continue to have the right to choose: Any high school that is equal to or less than the cost of a child attending Woodsville High School. At this point this proposal includes Rivendell Academy, and does not include Plymouth Regional High School or St. Johnsbury Academy. We propose flexibility on choice of school include these schools and others if their tuition ever is the same or less than Woodsville High School. (By Petition) (The school board does not recommend this article)
$\begin{array}{ll}\text { Moved by: } & \text { Don Bagley } \\ \text { Second: } & \text { Charles Chandler }\end{array}$
Amendment \#1: Don Bagley moved to indefinitely postpone this article. Nancy Chandler seconded the motion.

Discussion: Peter Faletra said the question of choice can be addressed in Article \#2 as amended or in Article \#5. Giuda said no, because there are issues in Article \#5 that need to be discussed.

Disposition of Amendment \#1: The moderator asked if everyone was clear on what we were voting on. Moderator said the no's have it. The motion to postpone the article indefinitely failed.

Amendment \#2: Robert Giuda moved to request the Warren School Board to contact officials at Woodsville High School to seek to amend the newly signed contract with them to allow (Warren) high school students to attend a high school at no additional cost to the town beyond tuition cost to Woodsville. Karen Gansz seconded the motion. Robert Giuda said the School Board has been tied up in the middle, especially after the Parents Group/Committee brought in an attorney and it is the School Board that is responsible for ensuring they have an adequate education.

Disposition of Amendment \#2: The moderator stated the nay's have it, so I declare. Peter Faletra challenged and requested a vote by show of hands. The moderator reported a vote of hands of 25 yes and 38 no. The motion failed.

Discussion Continued: Mr. Bixby stated people don't appreciate what we have. If they want their children to go elsewhere, let them pay for it. How many homes in Warren are empty, because the owner could not pay the taxes? If we increase the taxes by $\$ 10.00$ per month, there will be more people who cannot pay their taxes.

Amendment \#3: Chris Collette moved to see if the Town of Warren will approve to cap tuition at

Plymouth Regional High School's rate and allow children to go anywhere below this rate with only transportation to Woodsville High School. Karen Gansz seconded the motion.

Discussion: None
Disposition of Amendment: The moderator stated the nay's have it, I so declare.
Disposition of Article: Failed as amended by Amendment \#3.
Peter Faletra called for point of order. He said the moderator missed the point when he called for order. The lady had her hand up and challenged the rule. Brian Flagg seconded the motion. Moderator called for a vote. He stated the no's have it on over-ruling the challenge.

ARTICLE 6: To see if the district will vote to raise and appropriate the sum of five thousand dollars ( $\$ 5,000.00$ ) to be added to the previously established Technology Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2016. (The school board recommends this article.)

Moved by: Chairman Bagley
Second: Roger Van Winkle
Discussion: None
Disposition of Article: Passed
ARTICLE 7: To see if the district will vote to raise and appropriate the sum of ten thousand dollars ( $\$ 10,000.00$ ) to be added to the previously established Special Education and Tuition Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2016. (The school board recommends this article.)

| Moved by: | Brian Flagg |
| :--- | :--- |
| Second: | Peter Faletra |

Discussion: None
Disposition of Article: Passed
ARTICLE 8: To transact any other business that may legally come before said meeting.

| Moved by: | Robert Giuda |
| :--- | :--- |
| Second: | Peter Faletra |

Discussion: None
Disposition of Article: Passed
Bagley thanked the townspeople, the staff at the school, and Roger for 16 years on the School Board and wished him well. Meeting closed at 12:20 pm.

Submitted by
Catherine Cinnamond
School District Clerk

## RESULTS OF VOTING:

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year. Charles Chandler 252 votes

ARTICLE 2: To choose, by non-partisan ballot, a Treasurer for the ensuing year. Susan Spencer 244 votes

ARTICLE 3: To choose, by non-partisan ballot, a School District Clerk for the ensuing year. Catherine Cinnamond 9 votes Christina Collette 4 votes

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years, expiring in 2019.

| Robert Guida | 142 votes |
| :--- | :--- |
| Chris Collette | 117 votes |

Submitted by
Catherine Cinnamond
School District Clerk

## WARREN SCHOOL DISTRICT SUPERINTENDENT'S REPORT

The Superintendent's Office has realized substantial staff changes over the last six months. The interim superintendent retired on June 30, 2016 and we hired replacements for the vacancies for Business Manager and Payroll Clerk. I started my first day in the SAU Office on July 1, 2016. We hired a new Business Manager, Kathy Ducharme to begin on July 1 as well. Mrs. Ducharme has many years' experience with school finance and NH laws and procedures. Christine Phillips began her new payroll and HR position in our office, on August 15. We worked quickly with the existing veteran staff to organize the SAU office and to follow procedures and practices to move forward in a positive direction.

Mrs. Parsons is the new principal at Warren Village School this year. Mrs. Parsons has taught at WVS for many years and has done a wonderful job in her new position as teaching principal. The transition was seamless, as Mrs. Parsons already knew the children, families and staff.

We have worked diligently to balance the educational needs of our students with the financial realities we face. Because of low enrollment this year in kindergarten, we've combined kindergarten with the preschool class. Mrs. Muzzey had expertise with both age groups and had kindergarten for five full days, combined with preschool on three mornings per week with an instructional assistant. Next year, the small class (currently two students) will be in first grade and will be combined with second grade. The proposed budget has one less classroom teacher.

Due to the small class sizes in the upper grades, the school board has instructed Mrs. Parsons and I to research other possible combinations for the 2018-2019 school year. We will seek family and community input on that project. The Warren School Board has also been meeting with the Piermont Board to discuss possible efficiencies. The Board also plans to revisit the Wentworth School Board to discuss possible financial efficiencies for the future of our schools.

I want to thank the voters and taxpayers for their continued support of the students in our communities. It is an honor and pleasure to serve the schools in SAU 23 . I am available to you for questions, comments or concerns and can be reached at $787-2113 \times 118$ or via email at Imelanson@sau23.org.

Respectfully submitted,

Laurie Melanson
Superintendent of Schools, SAU \#23

## WARREN VILLAGE SCHOOL PRINCIPAL'S REPORT

The 2015-16 school year opened in August with grades PreK-8. In addition to the core subjects, students in our middle school grades had the opportunity to take an online foreign language through Middlebury Interactive Languages. We had students enrolled in Spanish, French, German, and Latin. Students also had an enrichment block in which they learned about the Civil Rights movement, the Presidential election process, computer coding, robotic programming, photography, and built a green house. Once the green house was fully operational, students in $5^{\text {th }}-8^{\text {th }}$ grade grew numerous plants which were then sold to the community to help fund the $8^{\text {th }}$ grade class trip.

The 2015-16 school year also brought a new class offering to WVS, STEM class with Mr. Ken Franson. STEM is a curriculum based on the idea of educating students in science, technology, engineering and mathematics and integrating them using real-world applications. During STEM class students learned how to create electronic portfolios, built and test thermal ovens, learned how to build kites, fly them and improve their performance. They also learned the basics of electricity which allowed them to build telegraph machines.

After much fundraising, in the spring, students in $8^{\text {th }}$ grade spent 4 days visiting Washington D.C. They had a guided night walking tour of The Mall and all its monuments including The Vietnam Memorial, the Lincoln Memorial, and the Washington Memorial to name a few. Students also visited the Smithsonian Museum, the Postal Museum, and the 4 H Youth Center. They were able to visit Arlington National Cemetery and experienced the changing of the guards. They also visited the Library of Congress. History came to life while students made lasting memories.

The arts program was very active at WVS this year. In the spring students in all grades participated in the production of The Lion King Jr. Along with learning to sing and dance, students learned tribal languages and regional dialects from Africa, as well as American Sign Language. We also had students running the lights, sound, creating costumes, and helping with backstage prop changes. Our Artist in Residence, Tim Gaudreau, spent a week working with students in grades 5-8 teaching them the art of photography. Students created a mural that is displayed in the back hallway that shows photographs representing Warren. WVS also had three Destination Imagination teams compete at regional tournaments, one of our teams advanced to the state level.

WVS's afterschool program, offered through the $21^{\text {st }}$ Century Grant, allows students the option to participate in enrichment activities at school until 5:45 five days a week. Students in the afterschool program have a short recess, snack, and an hour of structured homework time in which teachers are available to assist students with their homework. Following the homework block is an hour enrichment. Students can participate in cooking, painting, video making, ceramics, wood working, Outdoor club, Earth Scouts, cheerleading, Destination Imagination, drama club, and Technology Student Association to name just a few. Students in our TSA program went to the state competition last year and brought back four trophies.

WVS is a very vibrant school in which I am honored to serve as a teaching principal. We have a dedicated staff, wonderful students, and involved parents. I am grateful to the community for all their continued support of the school. Please feel welcome to visit the school and observe our program or volunteer. There are many talented people in the Warren community that have much to share. Please know you are always welcome.

Respectfully submitted,
Patricia Parsons, Principal

## WARREN VILLAGE SCHOOL

 HONOR ROLL2015-2016


Number of
$\begin{array}{lllllllllll}10 & 13 & 7 & 11 & 9 & 7 & 7 & 7 & 8 & 13 & 92\end{array}$

## WARREN VILLAGE SCHOOL

JUNE 30, 2016

| Average Daily Membership | 85.74 |
| :--- | :--- |
| Average Daily Attendance | 82.50 |

Percent of Attendance 96.2\%

## STUDENTS TUITIONED TO OTHER SCHOOLS

Woodsville High School ..... *13
Plymouth High School ..... 10
Rivendell High School ..... 5
King Street School ..... 1
St. Johnsbury Academy ..... 1
Total ..... 30

Note: Two WHS students attended River Bend Tech half time.

## WARREN VILLAGE SCHOOL TEACHER QUALITY REPORT 2015-16

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

|  | BA | BA+15 | MA | CAGS |
| :--- | :---: | :---: | :---: | :---: |
| TEACHERS | 3.5 | 2 | 5.2 | 0 |
| ADMINISTRATION | 0 | 0 | 1 | 0 |

[^6]
## 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

## REPORT OF THE WARREN SCHOOL

DISTRICT TREASURER
FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016


Respectfully submitted by Susan W. Spencer, Treasurer 1-20-17

## AUDIT REPORT

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

## SCHOOL ADMINISTRATIVE UNIT \#23 REPORT OF THE SUPERINTENDENT'S AND BUSINESS ADMINISTRATOR'S SALARIES

One-half of the School Administrative Unit expenses are prorated among the school districts on the basis of equalized valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June $30^{\text {th }}$. Below is a breakdown of each district's cost share for the Superintendent's salary of $\$ 126,258$ and the Business Administrator's salary of $\$ 83,640$ for the 2015-16 fiscal year.

| Superintendent Salary |  |  |
| :--- | ---: | ---: |
| Bath | 14,974 | 11.86 |
| Benton | 2,462 | 1.95 |
| Haverhill Cooperative | 82,636 | 65.45 |
| Piermont | 14,457 | 11.45 |
| Warren | 11,729 | 9.29 |
| TOTAL | $\$ 126,258$ | $100 \%$ |


| Business Administrator Salary |  |  |
| :--- | ---: | ---: |
| Bath | 9,920 | 11.86 |
| Benton | 1,631 | 1.95 |
| Haverhill Cooperative | 54,742 | 65.45 |
| Piermont | 9,577 | 11.45 |
| Warren | 7,770 | 9.29 |
| TOTAL | $\$ 83,640$ | $100 \%$ |

## WARREN SCHOOL DISTRICT <br> SPECIAL EDUCATION PROGRAMS PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a

|  |  | $\mathbf{2 0 1 4 - 2 0 1 5}$ | $\mathbf{2 0 1 5 - 2 0 1 6}$ |
| :--- | :--- | ---: | ---: |
|  |  |  |  |
| Special Education Expenses |  |  |  |
| 1200 | INSTRUCTION | $\$ 233,959$ | $\$ 237,924$ |
| 1230 | FRENCH POND SCHOOL | $\$ 0$ | $\$ 0$ |
| 1231 | KING STREET SCHOOL | $\$ 10,642$ | $\$ 11,553$ |
| 1430 | SUMMER SCHOOL | $\$ 3,857$ | $\$ 4,587$ |
| 2150 | SPEECH/LANGUAGE | $\$ 15,470$ | $\$ 21,376$ |
| 2159 | SUMMER SCHOOL SPEECH/LANG | $\$ 868$ | $\$ 1,312$ |
| 2162 | PHYSICAL THERAPY | $\$ 9,923$ | $\$ 13,619$ |
| 2163 | OCCUPATIONAL THERAPY | $\$ 8,602$ | $\$ 13,474$ |
| 2722 | TRANSPORTATION | $\$ 3,486$ | $\$ 600$ |
|  | Total District Expenses | $\$ 286,807$ | $\$ 304,445$ |
|  |  |  |  |
|  |  |  |  |
| Special Education | Revenues | $\$ 27,910$ | $\$ 32,282$ |
| 3110 | SPED Portion State Adequacy Funds | $\$ 0$ | $\$ 6,203$ |
| 3230 | Catastrophic Aid | $\$ 38,802$ | $\$ 33,261$ |
| 4580 | Medicaid | $\$ 66,712$ | $\$ 71,746$ |
|  | Total District Revenues |  |  |
|  |  | $\$ 220,095$ | $\$ 232,699$ |

## WARREN SCHOOL DISTRICT

BALANCE SHEET


## WARREN SCHOOL DISTRICT REVENUES



WARREN SCHOOL DISTRICT BUDGET SUMMARY

| Code | DESCRIPTION | FY2016 <br> BUDGET |  PROPOSED <br> FY2017 FY2018 <br> BUDGET BUDGET |  | INCREASE/ (DECREASE) |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| 1100 | REGULAR EDUCATION | 1,221,687 | 1,297,700 | 1,068,852 | $(228,848)$ |
| 1200 | SPECIAL EDUCATION | 241,126 | 190,230 | 194,582 | 4,352 |
| 1230 | FRENCH POND SCHOOL | - | - | - | - |
| 1231 | KING STREET SCHOOL | 23,106 | - | 23,106 | 23,106 |
| 1290 | PRESCHOOL | 1,249 | 1,249 | 1,249 | - |
| 1300 | VOCATIONAL | 29,535 | 7,518 | 17,875 | 10,357 |
| 1410 | CO-CURRICULAR | 9,628 | 8,728 | 8,800 | 72 |
| 1430 | SUMMER SCHOOL | 10,302 | 10,452 | 8,584 | $(1,868)$ |
| 2120 | GUIDANCE | 11,964 | 12,114 | 16,412 | 4,298 |
| 2125 | STUDENT DATA MANAGEMENT | 1,544 | 1,910 | 1,910 | , |
| 2130 | HEALTH | 31,079 | 56,780 | 58,669 | 1,889 |
| 2150 | SPEECH/LANGUAGE | 26,462 | 26,462 | 32,100 | 5,638 |
| 2159 | SPEECH SUMMER SCHOOL | 720 | 720 | 1,200 | 480 |
| 2162 | PHYSICAL THERAPY | 11,371 | 11,371 | 14,966 | 3,595 |
| 2163 | OCCUPATIONAL THERAPY | 11,356 | 11,356 | 14,858 | 3,502 |
| 2190 | ENRICHMENT | 7,400 | 7,400 | 7,400 | , |
| 2212 | CURRICULUM DEVELOPMENT | 1,755 | 1,500 | 1,850 | 350 |
| 2213 | STAFF TRAINING | 19,064 | 18,994 | 19,076 | 82 |
| 2220 | TECHNOLOGY | 17,780 | 20,280 | 27,683 | 7,403 |
| 2222 | LIBRARY | 9,809 | 9,237 | 8,616 | (621) |
| 2311 | SCHOOL BOARD | 5,467 | 5,572 | 7,779 | 2,207 |
| 2312 | SCHOOL BOARD CLERK | 781 | 781 | 777 | (4) |
| 2313 | DISTRICT TREASURER | 653 | 653 | 650 | (3) |
| 2314 | DISTRICT MEETING | 344 | 344 | 337 | (7) |
| 2317 | AUDIT SERVICES | 7,000 | 7,000 | 8,200 | 1,200 |
| 2318 | LEGAL COUNSEL | 1,000 | 1,000 | 1,000 | - |
| 2321 | OFFICE OF THE SUPERINTENDENT | 93,284 | 88,416 | 111,684 | 23,268 |
| 2410 | PRINCIPAL OFFICE | 122,243 | 114,102 | 123,397 | 9,295 |
| 2620 | OPERATION OF BUILDING | 94,967 | 92,894 | 87,780 | $(5,114)$ |
| 2630 | GROUNDS | 2,200 | 2,000 | 2,000 | ) |
| 2640 | EQUIPMENT | 2,375 | 2,100 | 3,760 | 1,660 |
| 2721 | TRANSPORTATION-REGULAR EDUCATION | 81,377 | 107,288 | 121,973 | 14,685 |
| 2722 | TRANSPORTATION-SPECIAL EDUCATION | 3,700 | 3,700 | - | $(3,700)$ |
| 2723 | TRANSPORTATIONVOCATIONAL | 3,500 | 3,500 | 2,500 | $(1,000)$ |
| 2725 | TRANSPORTATION-FIELD TRIPS | 3,000 | 3,000 | 4,000 | 1,000 |
| 2729 | TRANSPORTATION-AFTER SCHOOL PRGRM | ${ }^{-}$ | 6,790 | , | $(6,790)$ |
| 2820 | INFORMATION SERVICES | 2,785 | 2,785 | 3,585 | 800 |
| 2832 | RECRUITMENT | 600 | 600 | 300 | (300) |
| 2835 | STAFF PHYSICALS | 200 | 200 | - | (200) |
| 2900 | OTHER SUPPORT SERVICES | - | - | - |  |


| 4600 | BUILDING | - | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | IMPROVEMENTS/ADDITIONS |  |  |  |  |
| 5221 | TRANSFER TO FOOD SERVICE | 20,058 | 20,058 | 23,000 | 2,942 |
| 5252 | TRANSFER TO EXPENDABLE | - |  |  |  |
|  | TRUST |  |  | - |  |
|  | TOTAL EXPENDITURESGENERAL FUND |  |  |  |  |
|  |  | \$2,132,471 | \$2,156,784 | \$2,030,510 | (\$126,274) |
|  | TOTAL EXPENDITURES- |  |  |  |  |
|  | GRANT FUND | \$203,549 | \$201,400 | \$154,310 | $(\$ 47,090)$ |
|  | TOTAL EXPENDITURES-FOOD SERVICE FUND | \$27,041 | \$47,978 | \$61,903 | \$13,925 |
|  | TOTAL EXPENDITURES | \$2,363,061 | \$2,406,162 | \$2,246,723 | (\$159,439) |

## WARREN TAX RATE CALCULATIONS

| CALENDAR/TAX YEAR | 2015 | 2016 | 2017 | 2016 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | FY2016 ACTUAL | FY2017 <br> ACTUAL | FY2018 PROJECTED | CURRENT <br> VALUATION |  |
| Local Property Tax Rate | \$13.77 | \$14.23 | \$12.87 | \$83,689,662 | Per \$1,000 |
| State Property Tax Rate | \$2.23 | \$2.14 | \$2.10 | \$67,716,062 | Per \$1,000 |
| Total School Tax Rate | \$16.00 | \$16.37 | \$14.97 |  |  |
| INCREASE (DECREASE) FROM PRIOR YEAR |  | \$0.37 | (\$1.40) |  |  |

## SCHOOL ADMINISTRATIVE UNIT \#23 REVENUES

| 2016-2017 | 2017-2018 | INCREASE/ |
| ---: | ---: | ---: |
| BUDGET | BUDGET | (DECREASE) |


| LOCAL REVENUE OTHER THAN ASSESSMENT: |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FRENCH POND SCHOOL TUITION |  | 184,848 |  | 200,503 |  | 15,655 |
| KING STREET SCHOOL TUITION |  | 346,488 |  | 370,449 |  | 23,961 |
| SUMMER TRIP TUITION |  | 12,540 |  | 13,243 |  | 703 |
| SUMMER SCHOOL TUITION |  | 0 |  | 0 |  | 0 |
| TRANSPORTATION FEES |  | 0 |  | 0 |  | 0 |
| INTEREST ON INVESTMENTS |  | 100 |  | 100 |  | 0 |
| SALE OF FIXED ASSETS |  | 0 |  | 0 |  | 0 |
| SERVICES TO LEA'S |  | 347,492 |  | 348,541 |  | 1,049 |
| SPEECH SERVICES |  | 327,253 |  | 321,378 |  | $(5,875)$ |
| PHYSICAL THERAPY REVENUE |  | 55,937 |  | 34,600 |  | $(21,337)$ |
| OCCUPATIONAL THERAPY REVENUE |  | 114,615 |  | 113,155 |  | $(1,460)$ |
| REFUND FROM PRIOR YEAR |  | 0 |  | 0 |  | 0 |
| OTHER LOCAL REVENUE |  | 0 |  | 5,500 |  | 5,500 |
| USE OF FUND BALANCE |  | 170,000 |  | 0 |  | $(170,000)$ |
|  |  |  |  |  |  | 0 |
| TOTAL LOCAL REVENUE |  | 1,559,273 |  | 1,407,469 |  | $(151,804)$ |
| DISTRICT ASSESSMENTS |  | 954,816 |  | 1,119,077 |  | 164,261 |
| TOTAL GENERAL FUND REVENUES |  | 2,514,089 |  | 2,526,546 |  | 12,457 |
| TOTAL GRANT FUND REVENUES |  | 250,000 |  | 250,000 |  | 0 |
| TOTAL BUDGET | \$ | 2,764,089 | \$ | 2,776,546 | \$ | 12,457 |

DISTRICT ASSESSMENT SHARES AS DETERMINED BY NH RSA 194-C:9

| DISTRICT | $\mathbf{2 0 1 6 - 2 0 1 7}$ <br> BUDGET | $\mathbf{2 0 1 7 - 2 0 1 8}$ <br> BUDGET | INCREASE/ <br> (DECREASE) |
| :--- | ---: | ---: | ---: |
|  |  |  |  |
| BATH | $115,628.00$ | $147,606.26$ | $31,978.26$ |
| BENTON | $19,096.00$ | $22,269.63$ | $3,173.63$ |
| HAVERHILL | $626,646.00$ | $718,447.43$ | $91,801.43$ |
| PIERMONT | $105,030.00$ | $119,069.79$ | $14,039.79$ |
| WARREN | $88,416.00$ | $111,683.88$ | $23,267.88$ |
| TOTAL DISTRICT ASSESSMENTS | $\mathbf{\$ 9 5 4 , 8 1 6 . 0 0}$ | $\mathbf{\$ 1 , 1 1 9 , 0 7 7 . 0 0}$ | $\mathbf{\$ 1 6 4 , 2 6 1 . 0 0}$ |

## SCHOOL ADMINISTRATIVE UNIT \#23 APPROVED BUDGET - SUMMARY

|  | 2016-2017 | 2017-2018 |  |
| :---: | :---: | :---: | :---: |
|  | APPROVED | APPROVED | INCREASE/ |
| DEPARTMENT NUMBER / DESCRIPTION | BUDGET | BUDGET | (DECREASE) |
| 1100 ITINERANT TEACHERS | 206,669 | 218,369 | 11,700 |
| 1230 FRENCH POND PROGRAM | 275,540 | 264,980 | $(10,560)$ |
| 1231 KING STREET PROGRAM | 278,814 | 286,524 | 7,710 |
| 1430 SUMMER SCHOOL | 12,540 | 11,707 | (833) |
| 1431 SUMMER TUTORING PROGRAM | 2,613 | 1,536 | $(1,077)$ |
| 2120 GUIDANCE | 65,287 | 69,084 | 3,797 |
| 2125 DATA MANAGEMENT | 49,915 | 53,312 | 3,397 |
| 2150 SPEECH \& LANGUAGE SERVICES | 321,425 | 305,782 | $(15,643)$ |
| 2159 SPEECH SUMMER SERVICES | 12,754 | 15,596 | 2,842 |
| 2162 PHYSICAL THERAPY | 34,600 | 34,600 | - |
| 2163 OCCUPATIONAL THERAPY | 113,155 | 113,155 | - |
| 2213 STAFF DEVELOPMENT | 4,000 | 4,000 | - |
| 2220 TECHNOLOGY SUPERVISION | 139,045 | 152,957 | 13,912 |
| 2311 SCHOOL BOARD | 6,899 | 7,475 | 576 |
| 2312 SCHOOL BOARD CLERK | 1,163 | 1,176 | 13 |
| 2313 DISTRICT TREASURER | 2,879 | 2,915 | 36 |
| 2317 AUDIT | 7,300 | 7,800 | 500 |
| 2318 LEGAL COUNSEL | 800 | 800 | - |
| 2321 OFFICE OF THE SUPERINTENDENT | 572,980 | 570,261 | $(2,719)$ |
| 2330 SPECIAL PROGRAMS ADMIN. | 226,260 | 221,280 | $(4,980)$ |
| 2334 OTHER ADMINISTRATIVE PROGRAMS | 5,515 | 5,671 | 156 |
| 2540 SAU-WIDE PUBLIC RELATIONS | 1,000 | 1,000 | - |
| 2620 BUILDING \& RENT | 131,980 | 123,503 | $(8,477)$ |
| 2640 EQUIPMENT MAINTENANCE | 5,192 | 5,400 | 208 |
| 2710 TRANSPORTATION MANAGEMENT | 50 | - | (50) |
| 2810 RESEARCH, PLANNING, DEVELPMT | 6,500 | 6,500 | - |
| 2820 COMPUTER NETWORK | 28,264 | 40,363 | 12,099 |
| 2832 RECRUITMENT ADVERTISING | 800 | 800 | - |
| 2835 STAFF PHYSICALS | 150 | - | (150) |
| SUBTOTAL GENERAL FUND | 2,514,089 | 2,526,546 | 12,457 |
| IDEA GRANTS | 250,000 | 250,000 | - |
| TOTAL BUDGET | 2,764,089 | 2,776,546 | 12,457 |
| INCREASE OVER PRIOR YEAR |  | 0.5\% | 12,457 |

## WARREN SCHOOL DISTRICT SALARIES 2015-2016

|  | PROFESSIONAL |  |
| :---: | :---: | :---: |
| BEASLEY, JOE DOTSON | Teacher Grade 5-8 Math | \$46,263.00 |
| BJERKLIE, CYNTHIA | Librarian | \$8,537.00 |
| EVANS, CHELSEA M | Teacher Instrumental | \$1,569.23 |
| FRANSON, KEN | Teacher | \$11,496.81 |
| HORTON, PEGGY C | Teacher Grade 3 | \$52,447.00 |
| KINGSBURY, AMBER L | Teacher Grade 1 | \$49,683.00 |
| MATHEWS, CHARLENE E | Teacher Grade 2 | \$56,355.00 |
| MCKENNA, PENNY P | Teacher/Title 1 | \$39,825.00 |
| MELANSON, LAURIE A | Principal | \$77,232.78 |
| MUZZEY, ROSEMARIE A | Teacher Kindergarten | \$49,445.00 |
| PARENT, KYLE W | Teacher MS Science | \$38,942.00 |
| PARSONS, PATRICIA M | Teacher Grade 4 | \$53,882.00 |
| PILCHER, DOUG | Teacher MS Social Studies | \$35,907.00 |
| RESTELLI, LAURIE A | Nurse | \$43,946.39 |
| SALVAIL, KRISTINA A | Teacher Special Education | \$38,560.30 |
| TATAR, AIDAN | Teacher Grades 5-8 Language Arts | \$35,907.00 |
|  |  | \$639,998.51 |
|  | SUPPORT |  |
| BIANCHI, BRENDA JEAN | Special Education Paraprofessional | \$11,479.11 |
| BIXBY, BARBARA | preschool instructional assistant | \$7,186.57 |
| CAMPBELL, DONNA C | Secretary | \$23,062.50 |
|  | Instructional Assistant - Special |  |
| CROWDER, JENNIFER MARIE | Education | \$4,012.50 |
| OAKES, JESSE AG | Instructional Assistant -01 | \$17,482.50 |
| ROULX, NORMAN | Custodian | \$20,660.86 |
| WASHBURN, SHARYN M | Instructional Assistant -01 | \$16,990.40 |
| WHITCHER, JAIME A | Special Education Paraprofessional | \$10,682.50 |
| WYMAN, TERI L | Instructional Assistant - Kindergarten | \$16,329.95 |
|  |  | \$127,886.89 |
|  | SCHOOL BOARD |  |
| BAGLEY, DONALD B SR | School Board member 1 | \$450.00 |
| CHANDLER, CHARLES W | School District Moderator | \$75.00 |
| CINNAMOND, CATHERINE | School Board Clerk/School District Clerk | \$950.00 |
| SPENCER, SUSAN W | Treasurer | \$300.00 |
| VAN WINKLE, ROGER A | School Board member 3 | \$400.00 |
|  |  | \$2,175.00 |
|  | SUBSTITUTES |  |
| BIACHI, BRENDA | Substitute | \$789.75 |
| BJERKLIE, CYNTHIA | Substitute | \$262.50 |
| BUTLER, RACHEL | Substitute | \$450.00 |
| CROWDER, JENNIFER | Substitute | \$637.50 |
| ELLIOTT, CAROLE | Substitute | \$994.50 |
| HANNA ROSE, SUSAN | Substitute | \$20.25 |
| HARLAND, WILLIAM A | Substitute | \$528.13 |
| LAMBERTON, KATHLEEN E | Substitute Nurse | \$32.40 |
| LEAFE, MICHAEL | Substitute Custodian | \$620.25 |
| LENT, CHELSIE | Substitute | \$1,601.95 |
| REBELE, MAUREEN | Substitute | \$75.00 |
| REBELE, MEGAN | Substitute | \$801.45 |
| ROBIE, DEBORAH | Substitute | \$1,640.25 |
| WALDRON, JANINE | Substitute | \$172.50 |
|  |  | \$8,626.43 |


|  | OTHER |  |
| :---: | :---: | :---: |
| ALBRO, STEPHEN | Custodian | \$390.00 |
| AVERY, TYLER | Custodian | \$325.00 |
| BAGLEY, DONNA | Bus | \$379.02 |
| BARSALEA, AMBER | Summer School | \$960.00 |
| BARSALEA, TYLER | Custodian | \$200.00 |
| BIXBY, BARBARA | Bus | \$215.64 |
| BJERKLIE, CYNTHIA | Summer Workdays/Teacher Title I | \$3,540.20 |
| CAMPBELL, CANDICE | Summer School | \$1,445.39 |
| CAMPBELL, DONNA | 21st Century/Bus/Custodian/Summer School 21st Century* | \$3,066.43 |
| DOYLE, MARY K | 21st Century Director* | \$32,997.61 |
| FITZSIMMONS, MICHAEL P | Custodian | \$4,735.86 |
| HALLAK, SHUKRI C | After School Program | \$790.00 |
| HATCH, HERBERT | Co Curricular | \$8.35 |
|  | Committee Work/Mentor/Summer |  |
| HORTON, PEGGY | Workdays | \$1,617.00 |
|  | Co |  |
|  | Curricular/Enrichment/Mentor/Summer |  |
| KINGSBURY, AMBER | School/Summer Workdays/Yearbook | \$3,947.17 |
| MATHEWS, CHARLENE E | Mentor/Summer Workdays | \$1,609.50 |
|  | 21st Century/Afterschool |  |
|  | Program/Summer School/Summer |  |
| MCKENNA, PENNY | Workdays | \$4,098.91 |
|  | Afterschool Program Homework |  |
| MUZZEY, ROSEMARIE | Club/Summer Workdays | \$1,352.54 |
| NORWOOD, DEBRA | Mentor | \$115.38 |
|  | 21 Century/Afterschool Homework |  |
| O'NEIL, SHARON A | Club/Summer School | \$2,073.13 |
| OAKES, JESSE | Basketball /Health Insurance | \$2,400.00 |
|  | 7th/8th Grade Advisor/Health |  |
| PARENT, KYLE | Insurance/Summer Workday | \$3,021.00 |
|  | Summer Workdays/Mentor/Lead |  |
| PARSONS, PATRICIA | Teacher/Co Curricular | \$4,209.50 |
| PILCHER, DOUG | Student Council | \$400.00 |
| REBELE, MEGAN | After School Program | \$988.00 |
| RESTELLI, LAURIE | Website/Health Insurance | \$2,500.00 |
| SALVAIL, KRISTINA | Summer School 21st Coordinator* | \$2,305.64 |
| WALDRON, JANINE | 21ST Century Program Coordinator | \$12,260.72 |
| WHITCHER, JAIME A | Health Insurance/Bus | \$1,256.26 |
| WYMAN, TERI | Health Insurance / Non Contract | \$2,643.14 |
|  |  | \$95,851.39 |
|  |  |  |
|  | Total | \$874,538.22 |


[^0]:    4135 －Publications 4135－7－Minutes 4135－6 Website 4135－1 Town Report 4135－2 ．Newsletter 4135－4－Tax Maps 4135－5 • Assessing Program Updates
    Total $4135 \cdot$ Publications Total 4135 －Publications

[^1]:    4312－1 • Snd，Grvl，SIt，Stn，Coldpatch Total 4312－1－Snd，Grvl，SIt，Stn，Coldpatch 4312－2 • Mowing \＆Tree Removal 4312－3 $\cdot$ Major Road Projects
    4312－4 $\cdot$ Signage 4312－3 • Major Road Projects
    4312－4 • Signage

    Total 4312 • Highways \＆Streets

    $$
    4313 \cdot \text { Bridges }
    $$

    4313－2－Bridge Improvement Projects Total 4313 • Bridges 4314 $\cdot$ Vehicles \＆Equipment
    4314－1 $\cdot$ Maintenance \＆Repairs
    4314－1a $\cdot$ Road Grader
    4314－1b $\cdot$ Backhoe
    4314－1c $\cdot$ Big Truck
    4314－1d $\cdot$ 1999 Ford 1－ton $/ 2007$
    4314－1e $\cdot$ Big Plow
    4314－1f $\cdot$ Wing Plow
    4314－1g Small Plow
    4314－1h Unassigned Parts
    4314－1i $\cdot$ Sweeper
    4314－1j Sander
    4314－1k $\cdot$ Front York Rake
    4314－1I Equip Maint \＆Repair Other
    4314－1m $\cdot$ Pressure Washer
    Total 4314－1 Maintenance \＆Repairs 4314 $\cdot$ Vehicles \＆Equipment
    4314－1 $\cdot$ Maintenance \＆Repairs
    4314－1a $\cdot$ Road Grader
    4314－1b $\cdot$ Backhoe
    4314－1c $\cdot$ Big Truck
    4314－1d $\cdot$ 1999 Ford 1－ton $/ 2007$
    4314－1e $\cdot$ Big Plow
    4314－1f $\cdot$ Wing Plow
    4314－1g Small Plow
    4314－1h Unassigned Parts
    4314－1i $\cdot$ Sweeper
    4314－1j Sander
    4314－1k $\cdot$ Front York Rake
    4314－1I Equip Maint \＆Repair Other
    4314－1m $\cdot$ Pressure Washer
    Total 4314－1 Maintenance \＆Repairs 4314 $\cdot$ Vehicles \＆Equipment
    4314－1 $\cdot$ Maintenance \＆Repairs
    4314－1a $\cdot$ Road Grader
    4314－1b $\cdot$ Backhoe
    4314－1c $\cdot$ Big Truck
    4314－1d $\cdot$ 1999 Ford 1－ton $/ 2007$
    4314－1e $\cdot$ Big Plow
    4314－1f $\cdot$ Wing Plow
    4314－1g Small Plow
    4314－1h Unassigned Parts
    4314－1i $\cdot$ Sweeper
    4314－1j Sander
    4314－1k $\cdot$ Front York Rake
    4314－1I Equip Maint \＆Repair Other
    4314－1m $\cdot$ Pressure Washer
    Total 4314－1 Maintenance \＆Repairs
    Accrual Basis
    4313－1－Maintenance \＆Repair
    Total 4314－1 Maintenance \＆Repairs
    4314－2 • Fuel \＆Oil
    4314－3 • Equipment Lease／Purchase 4314－3d • 2015 International Lease 4314－3a • Backhoe Lease

[^2]:    $\begin{array}{rr}102.16 & 7,252.43 \\ 9.31 & 1,009.31\end{array}$
    $7,250.43$
    $1,009.31$
    $3,624.08$
    70.18
    36.38
    
    
    
    
    $7,150.27$
    $1,000.00$
    $3,575.15$
    3,575.15
    $(1,000.00)$
    21.86
    道
    $\because \pm$

    | 536,880.84 | $\mathbf{9 4 , 7 6 1 . 0 0}$ | $\mathbf{3 , 0 0 0 . 0 0}$ | $\mathbf{6 2 8 , 6 4 1 . 8 4}$ | $\mathbf{5 9 , 3 2 8 . 5 9}$ | $\mathbf{3 , 0 8 0 . 6 4}$ |
    | :---: | :---: | :---: | :---: | :---: | :---: |

    
    $\qquad$
    $7,150.27$
    1,000.00
    3,575.15
    $(1,000.00)$
    21.86

    1
    102.16
    9.31
    48.93
    70.18
    $1,036.38$
    $\qquad$
    
    $37.64 \longrightarrow$
    *Final numbers subject to change pending final audit and Department of Revenue review*
    School Trusts
    William Little
    William Little
    Frank Little
    Frank Litlle
    $\begin{array}{ll}7 / 12 / 2001 & \text { ETF - Technology Fund } \\ 7 / 12 / 2001 & \text { ETF }- \text { School Building Maintenance } \\ 7 / 12 / 2001 & \text { EFT }- \text { Special Education Trust }\end{array}$
    

[^3]:    Janice Sackett, President

[^4]:    * Some vital records events may have been omitted at the request of the family at the time the record was filed with the State.*

[^5]:    www.ammonoosuc.org

[^6]:    Number of Teachers with Provisional Certification1

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

