ANNUAL REPORTS

OF THE
OFFICERS, TRUSTEES, AGENTS, COMMITTEES
AND ORGANIZATIONS
OF THE

TOWN OF WARREN

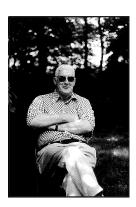
NEW HAMPSHIRE



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

	RD OF SELECT		
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
	MODERATOR	,	
Bob Giuda	764-5776	2018	2-Year Term
	TAX COLLECTO		
Charlene Kennedy	764-7705	2019	3-Year Term
Marlene Wright	appt. 2003	Deputy	Tax Collector
	TOWN CLERK	ζ	
Suzanne Flagg	764-7705	2019	3-Year Term
Jennifer Rugar	appt. 2016		Deputy Clerk
	* *		1 /
· · · · · · · · · · · · · · · · · · ·	OWN TREASUR		1 W T
Sheila Foote	764-9436	2017	1-Year Term
Sandra Hobbs	appt. 2012	De	eputy Treasurer
C	HIEF OF POLI	CE	
John Semertgakis	764-9669	2019	3-Year Term
OVERCE			DE.
Board of Selectmen	ER OF PUBLIC 764-5780	<u>WELFAI</u> 2017	KE 1-Year Term
Board of Selectifien	70 1 -3760	2017	1-1eai Teilli
	ROAD AGENT	• -	
Bobby Cass	764-5871	2019	3-Year Term
Di	LANNING BOA	DD	
Jay Johnson	764-9643	2017	3-Year Term
Sarah Fabian	764-1021	2017	3-Year Term
Patricia Wilson	764-9979	2018	3-Year Term
Karen Gansz	704-2272	2017	3-Year Term
Daniel Clancey	764-5290	2017	Ex-Officio
Alternate * Tom McGuy	764-9615		Appointed
Arternace Tom Meday	701-2013		пррописа
TDHCT	EEC OF TRIIC	PLIMIDO	•
Marie Spencer	EES OF TRUST 764-5775	2017	3-Year Term
Marlene Wright	764-5753	2017	3-Year Term
Donna Bagley	764-9469	2019	3-Year Term
Domia Dagicy	701-2702	2017	J-1Cai Terill
	BRARY TRUST		
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

Janice Sackett	764-9949	2020	6-Year Term
Donna Hopkins	764-9476	2022	6-Year Term
Donna Bagley	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

 $\begin{array}{ll} Thursday & 4:00pm-6:00pm \\ Saturday & 9:00am-10:30am \end{array}$

tax@warren-nh.com

E-911

Donald Bagley Sr. 764-9469

the5ds2002@vahoo.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 9:00 am - 3:00 pm
Sun 11:00 am - 3:00 pm

*(Open Wednesdays only 4/1 through 10/15)

LIBRARY

Veronica Mueller 764-9072

LIBRARY HOURS

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

TOWN ADMINISTRATOR

Judith Tautenhan 764-5780

PUBLIC OFFICE HOURS

Mon 9 am to 12 pm
Tue 9 am to 12 pm
Wed 9 am to 12 pm
administrator@warren-nh.com

*or by appointment

TOWN CLERK

Suzanne Flagg 764-7705 Jennifer Rugar, Deputy

OFFICE HOURS

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 14th 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 14th 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 <u>raise and appropriate</u> the sum of three hundred fifteen thousand six hundred seventy-six dollars (\$315,676) for the following:

3

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
l.	Town Clock	250
m.	Contingency Fund	1

Page **1** of **6**

ARTICLE 4:

To see if the Town will vote to <u>raise and appropriate</u> the sum of four thousand fifty dollars (\$4,050) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

a.	Advertising	1,000
b.	NHMA	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 <u>raise and appropriate</u> 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	1,000
d.	Animal Control	500
e.	E-911	350

ARTICLE 6:

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

SANITATION

a. Transfer Station Administration 19.945

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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 <u>raise and appropriate</u> the sum of fifty one thousand twenty four dollars (\$51,024) for the following:

NON-PROFITS / HEALTH

a.	Ammonoosuc Community Health Serv	rices (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
I.	Mid-State Health Center	425
m.	Court Appointed Advocate Program	1,000
n.	Transport Central	25
0.	Tyler Blain Homeless Shelter	250
p.	Communities for Alcohol/Drug Free Yo	outh (CADY) 100
q.	Warren Wentworth Food Pantry	250
	(separate request from ACHS)	

ARTICLE 9:

To see if the Town will vote to <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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

00.10=		
a.	Care of Trees	1
DEBT SERVI	CE	
i.	Interest on TAN	1
ii	Other Deht Service	1

ARTICLE 12:

To see if the Town will vote to <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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).

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ARTICLE 16:

To see if the Town will vote to <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> the sum of six thousand dollars (\$6,000.00) for the purchase of materials and the installation of a 30' x 40' 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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

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
4XXX · EXPENSES						
4100 · GENERAL GOVERNMENT						
4130 · Executive						
4131 · Compensation						
4131-1 · Selectmen	2,800.00	2,800.00	4,200.00	(1,400.00)	%29.99	4,200
4131-2 · Administrator	34,456.30	36,000.24	36,000.00	0.24	100.0%	37,500
4131-4 · Health Officer	200.00	200.00	200.00	0.00	100.0%	200
4131-5 · Trustee of the Trust Funds	350.00	350.00	350.00	0.00	100.0%	320
4131-6 · Cemetery Sexton	100.00	100.00	100.00	0.00	100.0%	100
Total 4131 · Compensation	37,906.30	39,450.24	40,850.00	(1,399.76)	%29:96	42,350
4132 · Training	80.00	55.00	300.00	(245.00)	18.33%	300
4133 · Office Supplies	1,227.24	2,859.15	1,000.00	1,859.15	285.92%	1,000
4134 · Office Equipment						
4134-1 · Purchase	1,750.85	1,869.03	2,500.00	(630.97)	74.76%	2,500
4134-2 · Maintenance & Repair	610.69	1,294.87	2,000.00	(705.13)	64.74%	2,000
Total 4134 · Office Equipment	2,361.54	3,163.90	4,500.00	(1,336.10)	70.31%	4,500
4135 · Publications						
4135-7 · Minutes	1,350.00	1,300.00	1,300.00	0.00	100.0%	1,300
4135-6 · Website	754.70	798.60	800.00	(1.40)	99.83%	800
4135-1 · Town Report	1,380.13	1,610.08	1,600.00	10.08	100.63%	1,800
4135-2 · Newsletter	0.00	0.00	150.00	(150.00)	%0.0	100
4135-4 · Tax Maps	200.00	2,407.75	550.00	1,857.75	437.77%	1,000
4135-5 - Assessing Program Updates	2,022.85	2,083.80	2,250.00	(166.20)	92.61%	2,000
Total 4135 · Publications	6,007.68	8,200.23	6,650.00	1,550.23	123.31%	7,000
4136 · Perambulation	0.00	0.00	400.00	(400.00)	%0.0	400
4138 · Postage	360.28	476.48	245.00	231.48	194.48%	250
4139 · Mileage	216.50	215.24	300.00	(84.76)	71.75%	300
Total 4130 · Executive	48,159.54	54,420.24	54,245.00	175.24	100.32%	56,100

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
4140 · Elections, Reg., & Vital Stats						
4141 · Compensation						
4141-1 · Town Clerk	9,200.00	9,800.00	9,600.00	200.00	102.08%	009'6
4141-2 · Deputy Town Clerk	3,150.00	3,560.00	3,600.00	(40.00)	88.86%	3,600
4141-3 · Supervisors of the Checklist	217.50	974.25	1,500.00	(525.75)	64.95%	300
4141-4 · Ballot Clerk	0.00	290.00	400.00	(110.00)	72.5%	150
4141-5 · Town Moderator	200.00	301.50	200.00	101.50	150.75%	200
Total 4141 · Compensation	12,767.50	14,925.75	15,300.00	(374.25)	%95.26	13,850
4142 · Training						
4142-2 · Town Clerk Training	210.00	140.00	500.00	(360.00)	28.0%	200
Total 4142 · Training	210.00	140.00	200.00	(360.00)	28.0%	200
4143 · Office Supplies						
4143-02 · Town Clerk Office Supplies	397.99	206.32	1,100.00	(893.68)	18.76%	200
4143-03 · ISP						
4143-04 · Record Restoration	0.00	0.00	800.00	(800.00)	%0.0	800
Total 4143 · Office Supplies	397.99	206.32	1,900.00	(1,693.68)	10.86%	1,300
4144 · Office Equipment	597.88	283.97	800.00	(516.03)	35.5%	009
4145 · Checklist Administration	65.25	461.25	700.00	(238.75)	65.89%	200
4146 · Consortium Fees						
4146-1 · Vital Record Fees Paid	474.00	350.00	400.00	(20.00)	87.5%	400
4146-2 · Dog License Fees Paid	541.62	436.50	00.009	(163.50)	72.75%	009
Total 4146 · Consortium Fees	1,015.62	786.50	1,000.00	(213.50)	78.65%	1,000
4147 · Town Clerk Postage	164.41	225.62	150.00	75.62	150.41%	150
4148 · Town Clerk Mileage	354.56	342.90	00.009	(257.10)	57.15%	009
Total 4140 · Elections, Reg., & Vital Stats	15,573.21	17,372.31	20,950.00	(3,577.69)	82.92%	18,200

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
4150-13 · Treasurer Mileage	0.00	18.90	100.00	(81.10)	18.9%	200
4150-1 · Treasurer Salary						
4150-1a · Deputy Treasurer	00.009	00.009	00.009	0.00	100.0%	009
4150-1 · Treasurer Salary - Other	2,400.00	3,000.00	3,000.00	0.00	100.0%	3,000
Total 4150-1 · Treasurer Salary	3,000.00	3,600.00	3,600.00	0.00	100.0%	3,600
4150-2 · Training	0.00	20.00	150.00	(100.00)	33.33%	150
4150-3 · Audit	9,600.00	11,500.00	9,600.00	1,900.00	119.79%	11,000
4150-4 · Register of Deeds	287.83	346.69	275.00	71.69	126.07%	300
4150-5 · Publications and Subscriptions	0.00	0.00	50.00	(20.00)	%0:0	20
4150-6 · PO Box	20.00	00.99	162.00	(00.96)	40.74%	162
4150-7 · Bank Charges						
4150-7a · NSF - Clerk	0.00	20.00	100.00	(80.00)	20.0%	100
4150-7b · NSF- Tax Collector	20.00	30.00	100.00	(70.00)	30.0%	100
4150-7e · Bank Fees	108.30	53.75	100.00	(46.25)	53.75%	100
4150-7 · Bank Charges - Other	0.00	30.00				
Total 4150-7 - Bank Charges	158.30	133.75	300.00	(166.25)	44.58%	300
4150-8 · Telephone						
4150-8a · ISP	846.12	1,160.32	1,032.00	128.32	112.43%	1,100
4150-8 · Telephone - Other	1,923.76	2,107.02	1,800.00	307.02	117.06%	2,000
Total 4150-8 · Telephone	2,769.88	3,267.34	2,832.00	435.34	115.37%	3,100
4150-10 · Checks	1,543.68	1,903.38	2,000.00	(96.62)	95.17%	2,100
4150-11 · Postage - Treasurer	196.00	22.95	400.00	(377.05)	5.74%	328
4150-12 · Office Supplies	392.80	0.00	700.00	(700.00)	%0.0	200
Total 4150 · Financial Administration	17.998.49	20.909.01	20.169.00	740.01	103.67%	21.790
4151 · Tax Collector						
4151-1a · Tax Collector Salary	7,000.08	7,135.74	7,000.00	135.74	101.94%	7,000

Profit & Loss Budget vs. Actual January through December 2016 **TOWN OF WARREN, NH**

	lan - Dec 15 Actual	lan - Dec 16	Rudget	\$ Over Budget	% of Budget	2017
			500			
4151-1b · Tax Collector Fees	1,576.00	1,616.00	2,750.00	(1,134.00)	28.76%	2,500
4151-1c · Deputy Tax Collector Salary	350.00	775.00	800.00	(25.00)	88.96	800
Total 4151-1 · Compensation	8,926.08	9,526.74	10,550.00	(1,023.26)	90.3%	10,300
4151-2 · Training	0.00	148.60	200.00	(351.40)	29.72%	200
4151-3 · Office Supplies	435.44	1,439.18	500.00	939.18	287.84%	800
4151-4 · Office Equipment	1,121.14	262.17	2,100.00	(1,837.83)	12.48%	1,500
4151-5 · Tax Collector Postage	1,444.59	803.17	2,050.00	(1,246.83)	39.18%	1,500
4151-6 · Tax Collector Recording Fees	0.00	0.00	00.009	(00.009)	%0:0	009
4151-7 · Tax Collector - Audit	0.00	0.00	1,700.00	(1,700.00)	0.0%	1,700
4151-8 · Tax Program Support Fees	1,964.10	2,014.89	2,000.00	14.89	100.75%	2,000
4151-9 · Tax Lien Notice Research	776.00	0.00	825.00	(825.00)	%0:0	825
Total 4151 · Tax Collector	14,667.35	14,194.75	20,825.00	(6,630.25)	68.16%	19,725
4152 · Revaluation of Property	16,522.18	21,885.73	27,000.00	(5,114.27)	81.06%	20,000
4153 · Legal Expense	35,272.91	15,208.93	25,000.00	(9,791.07)	60.84%	25,000
4155 · Personnel Administration						
4155-1 · FICA	14,607.81	15,311.67	16,250.00	(938.33)	94.23%	16,500
4155-2 · Unemployment Charges	0.00	0.00	250.00	(250.00)	%0.0	250
4155-3 · Other	0.00	0.00	1.00	(1.00)	%0.0	
4155-4 · NH Retirement Contributions						13,200
Total 4155 · Personnel Administration	14,607.81	15,311.67	16,501.00	(1,189.33)	92.79%	29,950
4191 · Planning Board						
4191-1 · Postage	0.00	233.12	100.00	133.12	233.12%	100
4191-2 · Master Plan/Regulations	0.00	114.08	200.00	(85.92)	57.04%	200
4191-3 · Recording of Plats & Records	0.00	25.00	150.00	(125.00)	16.67%	150
4191-4 - Training	0.00	0.00	50.00	(50.00)	%0.0	20
Total 4191 · Planning Board	00:00	372.20	200.00	(127.80)	74.44%	200

4194-1 · Highway Garage 4194 · Town Buildings

TOWN OF WARREN, NH	Profit & Loss Budget vs. Actual	January through December 2016
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	Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
4194-1a · Electric	679.27	622.40	800.00	(177.60)	77.8%	800
4194-1b · Fuel Oil	3,585.45	2,083.73	5,500.00	(3,416.27)	37.89%	5,500
4194-1d · Maintenance & Repairs	327.50	338.16	750.00	(411.84)	45.09%	750
Total 4194-1 · Highway Garage	4,592.22	3,044.29	7,050.00	(4,005.71)	43.18%	7,050
4194-2 · Town Office						
4194-2a · Electric	2,906.91	2,876.29	3,000.00	(123.71)	95.88%	3,000
4194-2b · Fuel Oil	6,488.03	4,628.65	5,500.00	(871.35)	84.16%	5,500
4194-2c · Maintenance & Repairs	1,451.72	1,389.98	2,000.00	(610.02)	69.5%	2,000
4194-2d · Water Rent	330.00	330.00	330.00	0.00	100.0%	330
4194-2f · Cleaning Supplies	253.66	358.46	300.00	58.46	119.49%	300
Total 4194-2 · Town Office	11,430.32	9,583.38	11,130.00	(1,546.62)	86.1%	11,130
4194-3 · Town Hall						
4194-3a · Electric	1,024.74	974.24	1,250.00	(275.76)	77.94%	1,250
4194-3b · Fuel Oil	7,197.54	4,857.88	6,500.00	(1,642.12)	74.74%	6,500
4194-3c · Maintenance & Repairs	25,191.88	784.34	1,000.00	(215.66)	78.43%	1,000
4194-3d · Water Rent	330.00	330.00	330.00	0.00	100.0%	330
4194-3f · Cleaning Supplies	0.00	38.59	300.00	(261.41)	12.86%	300
Total 4194-3 · Town Hall	33,744.16	6,985.05	9,380.00	(2,394.95)	74.47%	9,380
4194-4 · Bandstand						
4194-4a · Electric	466.25	527.82	550.00	(22.18)	92.97%	220
4194-4b · Maintenance & Repairs	288.23	0.00	200.00	(200.00)	%0.0	200
Total 4194-4 · Bandstand	754.48	527.82	750.00	(222.18)	70.38%	750
4194-5 · Grounds						
4194-5e · Vehicle Expense	1,820.00	1,820.00	1,820.00	0.00	100.0%	1,820
4194-5a · Grounds worker wages	25,618.75	27,082.00	27,040.00	42.00	100.16%	28,080
4194-5b · Equipment Maint	0.00	155.74	200.00	(44.26)	77.87%	200
4194-5c · Equipment Fuel / Mower	314.79	361.99	300.00	61.99	120.66%	320
4194-5d · Supplies	1,293.22	3,085.06	3,500.00	(414.94)	88.15%	3,000
Total 4194-5 · Grounds	29,046.76	32,504.79	32,860.00	(355.21)	98.92%	33,450

TOWN OF WARREN, NH Profit & Loss Budget vs. Actual January through December 2016

14,399 319,225 13,400 30,000 47,500 14,399 61,761 4,100 000, 1,000 250 930 2017 % of Budget 77.47% %90.66 100.0% 15.28% 100.0% 99.59% 100.0% 100.0% 100.0% 102.66% 300.0% 86.06% 71.0% %9.06 99.77% 20.0% 98.33% 87.82% 50.0% 98.33% 0.0% %0.0 \$ Over Budget (38,356.31)(4,681.24)(8,525.67)(1,675.00)(2,704.00)(302.24) 241.19) (241.19)500.00 (1.00) (1.00) 152.78 (20.00) 20.00) 107.95 (2.10)(2.73)0.00 0.00 0.00 0.00 314,846.00 61,171.00 12,000.00 32,000.00 49,775.00 14,399.00 14,399.00 5,775.00 Budget ,000.00 980.00 930.00 670.00 4,060.00 250.00 300.00 40.00 40.00 40.00 1.00 1.00 25.00 Jan - Dec 16 276,489.69 31,697.76 45,093.76 52,645.33 14,157.81 14,157.81 9,296.00 4,100.00 ,152.78 4,167.95 750.00 927.90 667.27 980.00 300.00 40.00 0.00 35.00 20.00 20.00 25.00 Jan - Dec 15 Actual 24,910.73 14,392.49 312,615.71 89,502.26 13,115.42 42,039.93 14,392.49 9,934.32 4,013.78 3,629.54 623.56 672.76 300.00 950.00 923.22 250.00 35.00 20.00 40.00 40.00 25.00 0.00 4197-2c · Pemi-Baker Solid Waste District otal 4197 · Advertising & Regional Assn's 4197-2j · NH Health Officers Association 4197-2d · Baker River Watershed Assoc. 4197-2e · NH Assn. of Assessing Official 4197 · Advertising & Regional Assn's **Total 4100 · GENERAL GOVERNMENT** 4196-1 · Workman's Compensation 4197-2f · NH Tax Collectors Assn. 4197-2b · North Country Council 4197-2g · NH Town Clerks Assn. Fotal 4194 · Town Buildings 4195 · Contingency Funds 4196-3 · Health Insurance 4198-2 · General Budget Total 4198 · Cemeteries Fotal 4196 · Insurance 4197-1 · Advertising 4197-2h · NHGFOA 4199 · Town Clock 4198 · Cemeteries 4196-2 · Liability 4197-2a · NHMA 4196 · Insurance 4194-6 · Other

4200 · PUBLIC SAFETY 4210 · Police Dept.

TOWN OF WARREN, NH Profit & Loss Budget vs. Actual January through December 2016

52,150 52,650 2,200 8,000 1,500 200 125 300 300 2017 500 500 200 200 100 9 150 9 200 % of Budget 327.76% 342.89% %90.801 162.18% 100.58% 65.25% %99.79 91.59% 80.91% 86.25% 58.99% 169.1% 95.47% 319.0% 63.21% 80.0% 27.0% %66.92 0.0% 0.0% %0.6 \$ Over Budget (18,122.50)(17,027.50)(1,840.50)(200.00)(273.00)1.095.00 (137.51)300.00) (73.00)(42.06)(95.45),138.79 (82.03)242.89 (36.79)932.86 120.92 (99.61)(30.00)77.72 21.31 52,150.00 52,650.00 8,000.00 1,000.00 ,350.00 1,500.00 2,200.00 3,700.00 Budget 500.00 500.00 100.00 200.00 125.00 300.00 500.00 200.00 500.00 100.00 100.00 150.00 300.00 Jan - Dec 16 34,027.50 35,622.50 1.595.00 1,638.79 2,100.39 3,159.50 1,620.92 457.94 2,282.86 3,721.31 404.55 862.49 202.72 117.97 342.89 120.00 63.21 27.00 27.00 0.00 0.00 Jan - Dec 15 Actual 24,191.25 24,191.25 4,459.18 6,692.50 1,716.97 1,000.00 500.00 500.00 213.12 2,742.21 368.87 145.00 300.00 923.87 70.00 40.00 0.00 0.00 0.00 0.00 0.00 Total 4215 · Communications Equipment 4214-6 · Software Maint/ Crimestar 4215 · Communications Equipment 4215-2 · Maintenance & Repairs 4217-1 · Maintenance & Repairs 4214-2 · Uniform & Accessories 4212-1 · Qualification Supplies 4216 · Grafton County Dispatch 4211-2 · Police Officer Wages 4214-4 · Cruiser Maint/Repair 4211-1 · Police Chief Wages 4212-2 · Training Expenses Total 4211 · Compensation 4214-5 · Radar Calibration Total 4217 · Police Cruiser Total 4214 · Equipment 4213 · Office Supplies 4211 · Compensation 4217 · Police Cruiser Total 4212 · Training 4214-3 · Protective 4217-2 · Fuel & Oil 4215-1 · Purchase 4214 · Equipment 4214-1 · Office 4212 · Training

	TOWN OF WARREN, NH	VARREN, NI	_
Profil	Profit & Loss Budget vs. Actual January through December 2016	udget vs.	Actual
Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget
496.45	503.88	500.00	3.88
379.09	87.48	400.00	(312.52)
125.43	462.31	150.00	312.31
1,000.97	1,053.67	1,050.00	3.67
945.00	0.00	1,300.00	(1,300.00)
0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	1.00	(1.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	
945.00	0.00	2,301.00	(2,301.00)
39,425.89	49,932.05	70,476.00	(20,543.95)
605.00	250.00	1,000.00	(750.00)
120.00	4,096.43	750.00	3,346.43
5,350.00	3,975.00	5,500.00	(1,525.00)
877.52	1,054.70	1,100.00	(45.30)
85.00	0.00	1.00	(1.00)

4219-2 · Police Officer OHRV Wages 4219-1 · Police Chief OHRV Wages

4219-3 · OHRV Grant

4219-4 · OHRV Fuel

4219 · OHRV Enforcement

4218-3 · PD Admin. - Other otal 4218 · Administration

4218-1 · Telephone

Accrual Basis 02/14/17 3:08 PM

4218-2 · Mileage

Fotal 4219 · OHRV Enforcement 4219-3 · OHRV Maintenance

1,300 1,000 1 250 500

0.0%

0.0%

% of Budget

er Budget

100.78%

21.87% 308.21%

71,226

70.85%

%0.0

1,000 750 5,500 1,100

546.19%

25.0%

72.27% 95.88% 0.0%

112.28%

1,025.13

8,351.00

9,376.13

7,037.52

Fotal 4221 · Personnel

4221-3 · Reimbursement

4221-4 · Mileage

4221-5 · Other

4221-2 · Equipment

4221-1 · Training

4221 · Personnel

	Page 8 of 16	
	2,500	
	149.43%	
	741.39	
	1,500.00	
	2,241.39	
	3,424.81	
ient	ntenance & Repair	

50 150 25

51.45%

%0.0

(100.00)

128.63

15.96

0.00

51.30

51.3%

(48.70)

70.48%

(354.30)

1,200.00

845.70

88.77%

(84.23)

750.00 100.00 250.00 100.00

665.77

551.25

0.00

4222-2 - Advertising

4222-3 · Supplies

4222-4 · Other

Fotal 4222 · Office

4222-1 · Telephone

4222 · Office

0.00

4223 · Equipment						
4223-1 · Maintenance & Repair	3,424.81	2,241.39	1,500.00	741.39	149.43%	2,500

Fotal 4210 · Police Dept.

4220 · Fire Department

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual

3:08 PM 02/14/17 Accrual Basis January through December 2016

12,340 36,096 2,000 1,200 1,200 200 750 % of Budget 34,800.0% 377.15% 108.47% 153.32% 41.41% 44.01% 88.37% 27.86% 2.75% 3.06% 226.0% 50.0% 86.87% 3.84% 17.6% 8.87% %0.0 %0.0 %0.0 %0.0 88.52% 0.0% 62.6% %0.0 \$ Over Budget (1,435.52)(4,374.66)(3,398.94)(1,454.10)(2,278.15)(3,750.33)(1,686.52) (824.05)3,905.92 (839.81)(100.00)(389.00) (400.00) 2,666.11 (250.00)(421.36)(448.78) (1.00) (1.00) 277.15 347.00 101.79 (1.00) (1.00) 12,340.00 12,841.00 38,096.00 5,801.00 1,500.00 1,000.00 2,500.00 5,000.00 3,900.00 3,100.00 1,500.00 1,000.00 ,202.00 1,200.00 Budget 400.00 400.00 500.00 100.00 100.00 1.00 1.00 1.00 1.00 1.00 Jan - Dec 16 10,904.48 33,721.34 11,154.48 2,402.06 7,005.92 ,303.79 7,666.11 149.67 221.85 60.19 250.00 578.64 377.15 348.00 11.00 45.90 175.95 751.22 0.00 0.00 0.00 0.00 0.00 0.00 Jan - Dec 15 Actual 10,820.79 36,849.19 3,581.65 7,006.46 8,370.78 9,121.23 9,840.00 397.05 250.00 1,399.91 1,422.34 397.05 750.45 730.79 16.24 476.59 0.00 0.00 0.00 6.19 0.00 0.00 0.00 Total 4224 · Communications Equipment Total 4226 · Lakes Regions Mutual Aid 4224 · Communications Equipment 4225-3 · Contractual Obiligation 4226 · Lakes Regions Mutual Aid 4226-2 · Contractual Agreement 4224-2 · Maintenance & Repair 4225-1 · Maintenance & Repair Fotal 4220 · Fire Department 4226-1 · Dispatch Service 4223-3 · Misc. Supplies Total 4227 · Forest Fires Total 4223 · Equipment 4227-2 · Equipment 4225-2 · Fuel & Oil Total 4225 · Trucks 4227-1 · Personnel 4227 · Forest Fires 4227-4 · Mileage 4227-3 · Grants 4223-4 · Other 4226-3 · Other 4227-5 · Other 4229 · Building 4223-2 · New 4224-1 · New 4225 · Trucks 4228 · Other

TOWN OF WARREN, NH
Profit & Loss Budget vs. Actual
January through December 2016

3:08 PM 02/14/17 Accrual Basis

		,				
	Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
4230 · Emergency Management	182.58	6.000.00	6.500.00	(200:00)	92.31%	1.000
		00000	0000010	(00:00)		000
4240 · Animal Control	360.00	0.00	500.00	(500.00)	0.0%	350
4230 - E-311	00.000	00.000	00.000	0.00	0.00.0	999
Total 4200 · PUBLIC SAFETY	76,807.66	90,003.39	115,922.00	(25,918.61)	77.64%	109,172
4310 · HIGHWAYS & STREETS						
4311 · Administration						
4311-01 · Compensation						
4311-1c · Overtime Wages	9,939.00	3,790.50	8,000.00	(4,209.50)	47.38%	7,000
4311-1a · Road Agent Wages	39,692.50	39,520.00	39,520.00	0.00	100.0%	39,520
Total 4311-01 · Compensation	49,631.50	43,310.50	47,520.00	(4,209.50)	91.14%	46,520
4311-02 · Training	00.0	00.00	200.00	(200:00)	%0.0	200
				(20:00-)	20000	
4311-03 · Shop Supplies	2,796.97	3,098.29	3,000.00	98.29	103.28%	3,000
4311-04 · Shop Equipment	1,226.60	2,754.24	3,000.00	(245.76)	91.81%	3,000
4311-05 · Communications Equipment						
4311-5a · Purchase	508.25	0.00	1,000.00	(1,000.00)	%0.0	800
4311-5b · Maintenance & Repairs	0.00	0.00	100.00	(100.00)	%0.0	100
Total 4311-05 · Communications Equipment	508.25	00.00	1,100.00	(1,100.00)	%0.0	006
4311-06 · DOT Physical	0.00	192.00	200.00	(8.00)	%0.96	200
4311-07 · Drug & Alcohol Testing	75.00	0.00	100.00	(100.00)	%0.0	100
4311-08 · Telephone	750.55	558.19	00.009	(41.81)	93.03%	009
4311-09 · Safety Equipment	993.03	240.74	500.00	(259.26)	48.15%	200
4311-10 · Portable Toilet	1,155.00	1,315.00	1,260.00	55.00	104.37%	1,320
Total 4311 - Administration	57,136.90	51,468.96	57,480.00	(6,011.04)	89.54%	56,340
4312 · Highways & Streets						
4312-5 · Sidewalks	6,764.11	3,386.10	10,000.00	(6,613.90)	33.86%	8,000
4312-1 · Snd, Grvl, Slt, Stn, Coldpatch						
4312-1b · Winter Salt	00:00	10,164.98	10,000.00	164.98	101.65%	10,000
4312-1a · Winter Sand	0.00	4,147.91	4,000.00	147.91	103.7%	10,000

TOWN OF WARREN, NH Profit & Loss Budget vs. Actual

3:08 PM 02/14/17 Accrual Basis

•	ecember 2016
	through Do
	January 1

		· · · · · ·				
	Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
4312-1 · Snd, Grvl, Slt, Stn, Coldpatch	28,041.25	8,414.90	20,000.00	(11,585.10)	42.08%	15,000
Total 4312-1 · Snd, Grvl, Slt, Stn, Coldpatch	28,041.25	22,727.79	34,000.00	(11,272.21)	%58.99	35,000
4312-2 · Mowing & Tree Removal	28.00	3,682.96	3,500.00	182.96	105.23%	3,500
4312-3 · Major Road Projects	10,618.51	7,106.09	6,000.00	1,106.09	118.44%	6,000
4312-4 · Signage	792.56	514.01	500.00	14.01	102.8%	009
Total 4312 · Highways & Streets	46,244.43	37,416.95	54,000.00	(16,583.05)	69.29%	53,100
4313 · Bridges						
4313-1 · Maintenance & Repair	0.00	0.00	1,000.00	(1,000.00)	%0:0	1,000
4313-2 · Bridge Improvement Projects	0.00	0.00	3,000.00	(3,000.00)	%0.0	3,000
Total 4313 · Bridges	0.00	00.0	4,000.00	(4,000.00)	%0:0	4,000
4314 · Vehicles & Equipment						
4314-1 · Maintenance & Repairs						
4314-1a · Road Grader	15,976.07	1,368.91	8,000.00	(6,631.09)	17.11%	7,000
4314-1b · Backhoe	242.53	1,108.82	1,500.00	(391.18)	73.92%	1,400
4314-1c · Big Truck	5,390.85	2,161.70	1,000.00	1,161.70	216.17%	1,000
4314-1d · 1999 Ford 1-ton/2007	12,781.68	8,808.64	7,000.00	1,808.64	125.84%	7,000
4314-1e · Big Plow	811.21	685.53	1.00	684.53	68,553.0%	-
4314-1f · Wing Plow	306.06	0.00	1.00	(1.00)	%0:0	-
4314-1g · Small Plow	0.00	0.00	300.00	(300.00)	%0:0	300
4314-1h · Unassigned Parts	0.00	132.05	100.00	32.05	132.05%	100
4314-1i · Sweeper	301.92	395.70	400.00	(4.30)	98.93%	400
4314-1j · Sander	793.21	119.85	200.00	(80.15)	59.93%	200
4314-1k · Front York Rake	121.85	0.00	1.00	(1.00)	%0:0	-
4314-11 · Equip Maint & Repair Other	0.00	108.75	1.00	107.75	10,875.0%	-
4314-1m · Pressure Washer	1,105.00	129.87	400.00	(270.13)	32.47%	400
Total 4314-1 · Maintenance & Repairs	37,830.38	15,019.82	18,904.00	(3,884.18)	79.45%	17,804
4314-2 · Fuel & Oil	13.538.73	11.278.11	18.000.00	(6.721.89)	62.66%	17.000
4314-3 · Equipment Lease/Purchase						
4314-3d · 2015 International Lease	0.00	25,412.20	27,730.00	(2,317.80)	91.64%	27,730
4314-3a · Backhoe Lease	20,316.40	18,753.60	18,750.00	3.60	100.02%	18,760

January through December 2016

		· · · · · · · · · · · · · · · · · · ·				
	Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
4314-3c · Equipment Purchase Other	6,930.60	2,310.20	1,000.00	1,310.20	231.02%	1,000
Total 4314-3 · Equipment Lease/Purchase	27,247.00	46,476.00	47,480.00	(1,004.00)	%68.76	47,490
Total 4314 · Vehicles & Equipment	78,616.11	72,773.93	84,384.00	(11,610.07)	86.24%	82,294
4315 · Sub-contracted Work	1,915.00	975.69	4,000.00	(3,024.31)	24.39%	3,000
4316 · Street Lighting	8,227.48	8,931.59	8,000.00	931.59	111.65%	8,900
4317 · Equipment Rental	00.99	4,279.36	6,000.00	(1,720.64)	71.32%	6,000
4318 · Mileage	164.30	72.36	200.00	(127.64)	36.18%	200
4319 · Other	0.00	0.00	1.00	(1.00)	%0.0	-
Total 4310 · HIGHWAYS & STREETS	192,370.22	175,918.84	218,065.00	(42,146.16)	%29.08	205,835
4320 · SANITATION						
4321 · Administration						
4321-1 · Compensation						
4321-1b · Wages	7,566.00	8,135.40	11,000.00	(2,864.60)	73.96%	11,000
Total 4321-1 · Compensation	7,566.00	8,135.40	11,000.00	(2,864.60)	73.96%	11,000
4321-2 · Training	249.00	187.48	750.00	(562.52)	25.0%	750
4321-3 · Supplies						
4321-3b · Safety Supplies	315.97	485.02	1,000.00	(514.98)	48.5%	1,000
4321-3a · Office Supplies	7,861.28	165.49	250.00	(84.51)	66.2%	250
Total 4321-3 · Supplies	8,177.25	650.51	1,250.00	(599.49)	52.04%	1,250
4321-4 · Station Equipment						
4321-4a · Telephone	387.47	184.80	475.00	(290.20)	38.91%	475
4321-4b · Porta-Potty	1,260.00	1,315.00	1,260.00	55.00	104.37%	1,320
4321-4c · Equipment & Buildings	180.64	11,172.90	5,000.00	6,172.90	223.46%	1,000
4321-4d · Environmental Protection	1,075.00	1,500.00	1,075.00	425.00	139.54%	1,500
4321-4e · Station Equipment Propane	651.50	507.26	800.00	(292.74)	63.41%	800
Total 4321-4 · Station Equipment	3,554.61	14,679.96	8,610.00	96'690'9	170.5%	5,095
4321-5 · Electric	1,571.88	1,173.66	1,600.00	(426.34)	73.35%	1,600

TOWN OF WARREN, NH Profit & Loss Budget vs. Actual

3:08 PM 02/14/17 Accrual Basis

January through December 2016

	•			2.		
	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 · 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%	22
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 · Grafton 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

TOWN OF WARREN, NH Profit & Loss Budget vs. Actual

3:08 PM 02/14/17 Accrual Basis

Profit & Loss Budget vs. Actual
January through December 2016

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	Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
4415-9 · Warren Historical Society	2,000.00	6,000.00	6,000.00	0.00	100.0%	2,000
4415-10 · Court Appointed Advocates	750.00	750.00	750.00	0.00	100.0%	1,000
4415-11 · Pemi Baker Community Health	4,150.00	4,240.80	4,241.00	(0.20)	100.0%	4,227
4415-16 · Tyler Blaine Homeless Shelter	0.00	0.00				250
4415-17 · CADY	0.00	0.00				100
4415-18 · Warren Wentworth Food Pantry	0.00	0.00				250
Total 4415 · NON-PROFITS/CHARITIES	39,498.00	46,979.80	46,980.00	(0.20)	100.0%	51,024
4440 · WELFARE						
4441 · Direct Assistance	3,699.81	1,450.00	1.00	1,449.00	145,000.0%	-
4445 · Vendor Payments	2,985.08	2,000.00	3,500.00	(1,500.00)	57.14%	3,500
Total 4440 · WELFARE	6,684.89	3,450.00	3,501.00	(51.00)	98.54%	3,501
4500 · CULTURE & RECREATION						
4520 · Parks & Recreation						
4520-16 · Youth Sports Programs	115.33	0.00	700.00	(700.00)	%0.0	200
4520-02 · Port-a-Potties	220.00	1,151.48	805.00	346.48	143.04%	802
4520-07 · Baseball/T Ball	0.00	0.00	1,500.00	(1,500.00)	%0.0	1,000
4520-08 · Supplies	1,297.39	50.00	200.00	(450.00)	10.0%	200
4520-09 · Youth Program	1,294.60	1,160.00	800.00	360.00	145.0%	1,500
4520-13 - Advertising	0.00	195.77	300.00	(104.23)	65.26%	300
4520-14 · Community Activities	2,377.33	477.27	475.00	2.27	100.48%	475
Total 4520 · Parks & Recreation	5,304.65	3,034.52	5,080.00	(2,045.48)	59.74%	5,080
4550 · Library						
4550-1 · Compensation	13,495.00	16,740.00	16,740.00	0.00	100.0%	16,740
4550-3 · General Budget	13,075.00	13,075.00	13,075.00	0.00	100.0%	13,885
Total 4550 · Library	26,570.00	29,815.00	29,815.00	00:00	100.0%	30,625
4583 · Patriotic Purposes						
4583-1 · Old Home Day	9,200.00	9,200.00	9,200.00	0.00	100.0%	9,200
4583-2 · Flags	391.95	294.65	500.00	(205.35)	58.93%	200
Total 4583 · Patriotic Purposes	9,591.95	9,494.65	9,700.00	(205.35)	97.88%	9,700

TOWN OF WARREN, NH	January through December 2016
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-	Jan - Dec 15 Actual	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
Total 4500 · CULTURE & RECREATION	41,466.60	42,344.17	44,595.00	(2,250.83)	94.95%	45,405
4600 · CONSERVATION						
4610 · Care of Trees	0.00	0.00	1.00	(1.00)	%0.0	1
Total 4600 · CONSERVATION	00:00	0.00	1.00	(1.00)	%0:0	1
4700 · DEBT SERVICE						
4721 · Interest - Bonds & Notes	0.00	0.00	1.00	(1.00)	%0.0	_
4723 · Interest on TANs	0.00	0.00	1.00	(1.00)	%0.0	1
Total 4700 · DEBT SERVICE	0.00	0.00	2.00	(2.00)	%0:0	2
4900 · CAPITAL OUTLAY						
4902 · Machinery, Vehicles, & Eqpt.						
4902-05 · Highway Truck Lease	15,449.80	0.00	1.00	(1.00)	%0.0	1
Total 4902 · Machinery, Vehicles, & Eqpt.	15,449.80	0.00	1.00	(1.00)	%0:0	1
Total 4900 · CAPITAL OUTLAY	15,449.80	0.00	1.00	(1.00)	%0.0	~
Total 4909 · Improvements other than buildings	4,431.66					
4910 · OPERATING TRANSFERS OUT						
4915 · Payments to Capital Reserve						
4915-12 · Fire Dept/Public Safety Buildng	15,000.00	15,000.00	15,000.00	00.00	100.0%	25,000
4915-01 · Police Cruiser	5,000.00	5,000.00	5,000.00	0.00	100.0%	2,000
4915-02 · Fire Truck	15,000.00	15,000.00	15,000.00	0.00	100.0%	15,000
4915-03 · Highway Building	15,000.00	25,000.00	25,000.00	0.00	100.0%	15,000
4915-04 · Highway Equipment	5,000.00	5,000.00	5,000.00	0.00	100.0%	5,000
4915-10 · Missile CRF	500.00	500.00	500.00	0.00	100.0%	200
Total 4915 · Payments to Capital Reserve	55,500.00	65,500.00	65,500.00	0.00	100.0%	65,500
4916 · Payments to Expend. Trust Funds						
4916-10 · Major Road Projects ETF	10,093.00	1,000.00	1,000.00	0.00	100.0%	1,000
4916-9 · Joseph Patch Library ETF	200.00	200.00	200.00	0.00	100.0%	200

TOWN OF WARREN, NH Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 15 Actual Jan - Dec 16	Jan - Dec 16	Budget	\$ Over Budget	% of Budget	2017
4916-7 · Community Development Fund ETF	2,000.00	500.00	200.00	0.00	100.0%	200
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%	200
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	888,934.00 (113,736.50)	87.21%	879,526

Final budget numbers subject to change pending auditor and Department of Revenue review

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 8th 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 8th 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 ballot for 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 <u>raise and appropriate</u> 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	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 <u>raise and appropriate</u> 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: None

Disposition of Article: Passed

ARTICLE 5:

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

WELFARE

a. Direct Assistanceb. Vendor Payments3,500

Motion Made by: Charles Chandler

Seconded: Bryan Flagg **Discussion:** None

Disposition of Article: Passed

ARTICLE 10:

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

CONSERVATION

a. Care of Trees 1

DEBT SERVICE

b.c.i.Interest on TAN 1

b.c.i.Interest on TAN
b.c.ii.Other Debt Service

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 12:

To see if the Town will vote to <u>raise and appropriate</u> 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 25,000
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:

To see if the Town will vote to <u>raise and appropriate</u> 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 appropriation (Yes 3, No 0).

Motion Made by: Charles Chandler

Seconded: Arthur Heath **Discussion:** None

Disposition of Article: Passed

ARTICLE 14:

To see if the Town will vote to <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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 <u>raise and appropriate</u> 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

ARTICI F 19

To see if the Town will vote to <u>raise and appropriate</u> 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

Moved by: Donald Bagley Sr **Seconded:** Charles Chandler

All in Favor

Respectfully Submitted,

Suzanne Flagg, Town Clerk



Note: for ease of use please begin at the last section and work forward.

2016 **MS1**

SUMMARY INVENTORY OF VALUATION

Submit to the Department of Revenue Administration by September 1

Instructions

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such

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:	DRA Municipal and Property Division Phone: (603) 230-5090 http://www.revenue.nh.gov/mun-prop/			from an exte	Data has been imported into the form from an external source. All form calculations have been disabled.		
ENTITY'S INFORMATION ?							
Entity Type: Municipality Village							
Municipality: WARREN	-	County:	Graftor	ı	Original Date	10/03/201	6
					Revision Date	10/03/201	6
ASSESSOR							
KRT APPRAISAL					perjury, I declare that I ned in this form and to		it is true,
Assessor's Name MUNICIPAL OFFICIALS	-	_	-			_	
Charles Sackett, Jr.				Charles Chandler			
Municipal Official 1			1	Municipal Official 2			
Daniel Clancey							
Municipal Official 3				Municipal Official 4			
Municipal Official 5 Under penalties of perjury, We declare that we have e	xamined	the informatio		Municipal Official 6 I in this form and to the best of	our belief it is true, correc	ct and complete.	
PREPARER'S INFORMATION							
Town Administrator				603-764-5780			
Preparer's Name	ned the	nformation		Phone Number			
Under penalties of perjury, I dedare that I have examined in this form and to the best of my belief it is	true, co	rrect and comp	olete.	administrator@warre	en-nh.com		
				Email (optional)			

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2016 **MS1**

	Municipality	Values	
Value Lan	d Only (Exclude amount listed in lines 3A, 3B and 4) 🕡		
		Number of Acres	Assessed Valuation
1-A	Current Use (At current values) RSA 79-A	10,353.86	\$439,062
1-B	Conservation Restriction Assessment RSA 79-B		
1-C	Discretionary Easements RSA 79-C		
1-D	Discretionary Preservation Easements RSA 79-D		
1-E	Taxation of Land Under Farm Structures RSA 79-F		
1-F	Residential Land (Improved and Unimproved)	2,285.57	\$20,257,400
1-G	Commercial/Industrial Land (excluding Utility Land)	48.4	\$428,900
1-H	Total of Taxable Land	12,687.83	\$21,125,362
1-1	Tax Exempt and Non-Taxable Land 🕡	18,001.83	\$15,451,100
'alue Bui	dings Only (Exclude amount listed in lines 3A and 3B)	<u> </u>	
		Number of Structures	Assessed Valuation
2-A	Residential ?		\$40,251,600
2-B	Manufactured Housing as defined in RSA 674:31		\$3,623,600
2-C	Commercial/Industrial (excluding Utility buildings)		\$2,925,500
2-D	Discretionary Preservation Easements RSA 79-D		
2-E	Taxation of Farm Structures RSA 79-F		
2-F	Total of Taxable Buildings		\$46,800,700
2-G	Tax Exempt and Non-Taxable Buildings		\$3,808,500
Itilities a	nd Timber 🕧		
			Assessed Valuation
3-A	Utilities ②		\$15,973,600
3-B	Other Utilities ?		
4	Mature Wood and Timber RSA 79:5		
5) Valuat	ion before Exemptions (Total of lines 1H, 2F, 3A, 3B and 4)	?	\$83,899,662

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2016 **MS1**

Exemptions							
			Total # Granted	Assessed Valuation			
6	Certain Disabled Veterans (RSA 72:36-a)						
7	Improvements to Assist the Deaf RSA (72:38-	-bV) 🕡					
8	Improvements to Assist Persons with Disabilities	(RSA 72:37-a)					
9	School Dining/Dormitory/Kitchen Exemption	n (RSA 72:23-IV) 🕡					
10a	Non-Utility Water & Air Pollution Control Exemption	on (RSA 72:12-a)					
10b	Utility Water & Air Pollution Control Exemption (R	SA 72:12-a)					
11) Modifi	ed Assessed Valuation of all Properties (Lin	8,9,10a,10b) ?	\$83,899,662				
Summation of Exemptions ?							
		Amount Per Exemption	Total # Granted	Assessed Valuation			
12	Blind Exemption (RSA 72:37)						
13	Elderly Exemption (RSA 72:39-a & b)		11	\$210,000			
14	Deaf Exemption (RSA 72:38-b)						
15	Disabled Exemption (RSA 72:37-b)						
16	Wood Heating Energy Systems Exemption (F	RSA 72:70) 🕡					
17	Solar Energy Systems Exemption (RSA 72:62)	0					
18	Wind Powered Energy Systems Exemption (F	RSA 72:66) 🕡					
19	Add'l School Dining/Dormitory/Kitchen Exemption	ons (RSA 72:23 IV)					
20) Total D	ollar Amount of Exemptions (sum of lines 1	2-19)		\$210,000			
Calculation	S						
21 NET VAL	UATION: Used To Compute Municipal, County, and Loc	al Education Tax Rates (Lii	ne 11 minus Line 20)	\$83,689,662			
22 LESS UTI	LITIES: (Line 3A) Do not include the value of other	utilities listed in Line 3	В	\$15,973,600			
23 NET VAL	23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22) \$67,716,062						
Notes:							

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2016 **MS1**

Utility Summary: Electric, Hydroelectric, Renewable - Misc., N	uclear, Gas/Pipeline, Water & Sewer						
Utility Value Appraiser 🕧							
Who Appriases/Establishes the Utility Value in the Municipality? (If multiple, please	e list)						
SANSOUCY							
If the Municipality Uses DRA Utility Values, is it Equalized By The Ratio? Yes	⊙ 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	\$100						
V							
V							
<u> </u>							
<u> </u>							
<u> </u>							
A1 Total of all Electric Companies listed in this section:	\$15,973,600						
List Gas Companies 🕧							
Gas Company	Assessed Valuation						
<u> </u>							
V							
<u> </u>							
<u> </u>							
<u> </u>							
A2 Total of all Gas Companies listed in this section:							

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2016 **MS1**

List Water and Sewer Companies ?	
Water/Sewer Company	Assessed Valuation
•	
•	
<u> </u>	
•	
A3 Total of all Water and Sewer Companies listed in this section:	
Grand Total Valuation of all Sect. A Utility Companies	\$15,973,600
SECTION B	
Semons	
List Other Utility Companies (1)	
	Assessed Valuation
List Other Utility Companies (2)	Assessed Valuation
List Other Utility Companies (2)	Assessed Valuation
List Other Utility Companies (2)	Assessed Valuation
List Other Utility Companies (2)	Assessed Valuation
List Other Utility Companies (2)	Assessed Valuation

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2016 **MS1**

Tax Credits and Exemptions									
Veterans' Tax Credi	ts 🕧								
Credit Description						Li	mits	Number of Individuals	Estimated Tax Credits
Veterans' Tax Co (\$50 Standard Credit				SA 72:28)		\$500	40	\$20,000
Surviving Spous	se (RSA 72:2	29-a)					\$700	3	\$2,100
"The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States" (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)									
7 Tax Credit for Service-Connected Total Disability (RSA 72:35) \$700							\$700		
								permanent service-conne on adoption by city or to	
Total Number and Amount 44 \$22							\$22,800		
*If both husband and/or	wife qualify for t	ne credit they coun	t as 2. If someone is li	iving at a resid	dence such	as a broth	er &sister, and one	qualifies count as 1, not one	-half.
Disabled and Deaf E	xemption F								
			mption Report		7-b)		· .	port (RSA 72:38-b)	
Income	Limits (2)	Single	e .	Married		2	ingle	Married	
Asset Li						_			
		¹							
Elderly Exemption F									
First lim	for Current	<u>ed</u> Elderly Exem Tax Year	iption lot					rly Exemption for the nptions Granted	
Age	#	Amount I Individu		ge	#		Allowable emption	Total Actual Exemption Granted	
65-74	1	\$1.	5,000 65	-74	5		\$75,000	\$75,000	
75-79		\$2	0,000 75	-79	3		\$60,000	\$60,000	
80+		\$2.	5,000 8	0+	3		\$75,000	\$75,000	
			Total		11		\$210,000	\$210,000	
	Income	Single	\$20	,000	As	set	Single	\$50,000	
	Limits	Married	\$40	,000	Lin	nits	Married	\$50,000	
Community Tax Rel	ief Incentiv	e - RSA 79-E	?						
Adopted: O Yes O No									
Taxation of Qualifyi	ng Historic	Buildings - R	SA 79-G 🕧						
	Adopted:	O Yes	No						
Taxation of Certain	Chartered I	ublic Schoo	Facilities - RS	A 79-H	?				
	Adopted:	O Yes	No						

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2016 **MS1**

	Property Reports							
Current Use Reports - I	RSA 79-A 🕧							
	Total Number of Acres Receiving Current Use	Assessed Valuation	Other Current Use Statistics	Total Number of Acres				
Farm Land	318.04	\$68,040	Receiving 20% Rec. Adjustment	4,196.31				
Forest Land	7,017.94	\$306,846	Removed from Current Use					
Forest Land with Documented Stewardship	2,688.31	\$61,289	Owners in Current Use	154				
Unproductive Land	101.61	\$947	Parcels in Current Use	263				
Wet Land	227.96	\$1,940						
Total	10,353.86	\$439,062						
Land Use Change Tax	?							
Gross Monies Received	l for Calendar Year (Jan 1 thi	rough Dec 31)						
Conservation Allocation	Percentage	e Ar	nd/Or Dollar Amount					
Monies to Conservation	Monies to Conservation Fund							
Monies to General Fund								
Conservation Restricti	on Assessment Report - RSA	79-B (must file PA-60)						
	Total Number of Acres Receiving Conservation	Assessed Valuation	Other Conservation Restriction Assessment Statistics	Total Number of Acres				
Farm Land			Receiving 20% Recreation					
Forest Land			Adjustment					
Forest Land			Removed from Conservation During Current Tax Year					
with Documented Stewardship Unproductive Land				Total Number				
Wet Land			Owners in Conservation					
Wet Land			Parcels in Conservation					
Total								
Discretionary Easemer	nts - RSA 79-C \r							
The state of the s	Description of Discretionary Easements Granted							
Taxation of Farm Struc	tures and Land Under Farm	Structures - RSA 79-F 🛛 🔞 🔞 🤨						
Total Number Granted	Total Number of Tot Structures	al Number of Acres Assesse	d Valuation Land Asses	sed Valuation Structures				

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2016 **MS1**

Owners		lumber of ectures	Total Number of Acres	Assessed Valuation Land	Assessed Valuation Struc
Мар	Lot	Block	%	Description	

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2016 **MS1**

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

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Total

2016 **MS1**

Revenues Received from Payn	nents in Lieu of Tax 🔞)		
			Revenue	Number of Acres
State and Federal Forest Land , R land from MS-4, acct 3356 & 335		control		312
White Mountain National Forest	only, acct. 3186			17,487
Check if your municipality has o	entered into an agreement f	or a payment i	n lieu of taxes with a renewable	generation facility pursuant to RSA 72:74
	Revenue		List Source(s) of Payr	nent in Lieu of Taxes
Other from MS-4, acct. 3186	\$41,894	US Dept of I	nterior	
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				
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Other from MS-4, acct. 3186				
Other from MS-4, acct. 3186				

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\$41,894



Governing Body Member's Signature and Title

2016 **MS1**

WARREN

of my belief it is true, correct	Vector recommendate (Constitution	-ula I a et Niaus a		Data
Preparer's First Name		er's Last Name		Date
Richard	Dorset	t Jr.	Oct 3, 2016	
2. SAVE AND EMAIL THIS F Please save and e-mail the co			on Bureau at <u>equaliza</u>	tion@dra.nh.gov.
3. PRINT, SIGN, AND UPLO, This completed PDF form n Setting Portal (MTRSP) at <u>l</u> Bureau Advisor.	nust be PRINTED,	SIGNED, SCANNED, and U		
GOVERNING BODY CERTIF Under penalties of perjury, I			s contract contract to a process	
of my belief it is true, correct				m and to the best
of my belief it is true, correct		examined the informatio Assessor's Sign		m and to the best
of my belief it is true, correct Preparer's Signature	and complete.	Assessor's Sign		
of my belief it is true, correct Preparer's Signature Governing Body Member's Signature and Title	and complete.	Assessor's Sign Governing Body	ature	d Title
of my belief it is true, correct Preparer's Signature Governing Body Member's Signature and Title Governing Body Member's Signature and Title	and complete.	Assessor's Sign Governing Body Governing Body	ature Member's Signature and	d Title d Title
	and complete.	Assessor's Sign Governing Body Governing Body	ature Member's Signature and Member's Signature and	d Title d Title d Title

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Governing Body Member's Signature and Title



2016 MS-434-R

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, Permit	s, 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 Serv	rices			
3401-3406	Income from Departments	\$15,000	\$0	\$15,000
3409	Other Charges	\$450	\$0	\$450
Miscellaneous R	evenues			
3501	Sale of Municipal Property	\$425	\$0	\$425
3502	Interest on Investments	\$1,200	\$0	\$1,200

MS-434-R: Warren 2016 1 of 3

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted				
3503-3509	Other	\$0	\$0	\$0				
Interfund Operat	ting 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 Reve	nues	\$1,293,275	(\$990,182)	\$303,093				

MS-434-R: Warren 2016 2 of 3

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	\$888,933					
Total Revenues and Credits	\$304,654					
Net Assessment	\$584,279					

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

MS-434-R: Warren 2016 3 of 3

2016 SCHEDULE OF TOWN OWNED PROPERTY

	l		l	1									1										1				
Total	\$600	0\$	\$144,700	\$175,800	\$12,300	80	\$46,900	\$41,700	\$21,900	\$34,900	\$17,800	80	\$1,700	\$79,900	\$170,000	\$19,100	\$101,600	\$7,800	\$50,200	\$39,200	\$149,800	80	\$11,600	\$14,500	\$43,400	\$28,900	\$1,214,300
Ruilding Value	009\$	0\$	0\$	80	0\$	0\$	0\$	\$4,000	0\$	\$800	80	80	\$1,700	\$8,400	\$133,500	80	\$88,900	80	\$500	\$11,900	\$135,500	80	80	0\$	\$0	\$0	\$385,800
D PROPERTY Land Value	80	0\$	\$144,700	\$175,800	\$12,300	80	\$46,900	\$37,700	\$21,900	\$34,100	\$17,800	80	80	\$14,800	\$37,000	\$19,100	\$12,700	\$7,800	\$49,700	\$27,300	\$14,300	80	\$11,600	\$14,500	\$43,400	\$28,900	\$772,300
OWN OWNE	1.4	1	33	82	0.3	0.57	7.49	3.7	1.49	1	0.59	6.8	1.2	0.22	1.6	13.4	0.14	0.25	5.4	1	0.2	0.11	0.44	10.1	11.9	3.04	190.44
2016 SCHEDULE OF TOWN OWNED PROPERTY Location Acres Land Value	HIGH ST	HIGH ST	NH RT 118	NH RT 118	OLD GLENCLIFF ROAD	BREEZY POINT RD	LAKE TARLETON ROAD	PINE HILL ROAD	EAGLE'S NEST RD	STUDIO ROAD	PINE HILL ROAD	PINE HILL ROAD	PINE HILL ROAD	NH RT 25	WATER ST	OFF WATER ST	NH RT 25	NH RT 25	LUND LANE	WATER ST	WATER ST	CLIFFORD BROOK RD	NH RT 25	OFF RABBIT RUN ROAD	RED OAK HILL ROAD	UNKNOWN	TOTALS
Į.o.	028000	037000	002000	004000	001000	037000	000600	021000	014000	037000	010000	011000	026000	062000	001000	004000	055000	061000	003000	128000	129000	021000	023000	053000	003000	888000	
Man	205	205	216	216	218	218	225	227	232	232	233	233	233	233	240	240	240	240	240	240	240	244	244	244	250	888	

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 J. Mercier, Jr. epa for

The Mercier Group, a professional corporation Canterbury, New Hampshire

February 17, 2017

¹Please 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



2016 \$23.57

Tax Rate Breakdown Warren

Municipal Tax Rate Calculation								
Jurisdiction Tax Effort Valuation								
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 Commitmer	nt 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

Stephan Hamilton

Director of Municipal and Property Division

New Hampshire Department of Revenue Administration

12/14/2016

Appropriations and Revenues

Municipal Accounting Overview						
Description	Appropriation	Revenue				
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	\$486,881					

County Apportionment		
Description	Appropriation	Revenue
Net County Apportionment	\$115,427	
Net Required County Tax Effort	\$115	,427

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	\$1,19	1,237				
State Education Tax	\$144,837					
State Education Tax Not Retained	\$0					
Net Required State Education Tax Effort \$144,837						

Valuation

Municipal (MS-1)		
Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$83,689,662	\$86,424,446
Total Assessment Valuation without Utilities	\$67,716,062	\$70,618,246
Village (MS-1V)		
Description	Current Year	
South Main Street Water	\$3,656,700	

Warren

Tax Commitment Verification

2016 Tax Commitment Verification - RSA 76:1	O 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

Director-Approved Final Tax Rate - Warren

2/20/2017 1:07:35 PM

3 of 4

Fund Balance Retention

Enterprise Funds and Current Year Bonds General Fund Operating Expenses Final Overlay

\$0 \$49,802

\$2,340,434

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), (2010), Best Practice: Determining the Appropriate Level of Innestricted Fund Balance in the General Fund. [3] Government Finance Officers Association (GFOA), (2011), Best Practice: Replenshing General Fund Balance.

2016 Fund Balance Retention Guidelines	: Warren		
Description Amount			
Current Amount Retained (11.99%)	\$280,595		
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	

Director-Approved Final Tax Rate - Warren

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2017 MS-61

Tax Collector's Report

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

Instructions Cover Page • Select the entity name from the pull down menu (County will automatically populate) • Enter the year of the report • Enter the preparer's information For Assistance Please Contact: NH DRA Municipal and Property Division Phone: (603) 230-5090 Fax: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/ ENTITY'S INFORMATION Municipality: WARREN County: GRAFTON Report Year: 2016 PREPARER'S INFORMATION First Name Last Name Charlene Kennedy Street No. Street Name Phone Number Water Street 8 (603) 764-7705

Email (optional)
tax@warren-nh.com



2017 MS-61

		******************************	DOMESTICAL DESIGNATION			THE STREET STREET, SHARE STREE	entropisco de la constanta	
	,	Debits						
		Levy for Year		Prio	r Levies (F	Please Specify Y	'ears)	
Uncollected Taxes Beginning of Year	Account	of this Report	Year:	2015	Year:	2014	Year:	2013
Property Taxes	3110			\$259,511.52		\$1,117.57		\$1,248.10
Resident Taxes	3180							
Land Use Change Taxes	3120							
Yield Taxes	3185			\$110.28				
Excavation Tax	3187							
Other Taxes	3189	TO THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR						
Property Tax Credit Balance		(\$1,353.90)						
Other Tax or Charges Credit Balance								,
Taxes Committed This Year	Account	Levy for Year of this Report	***************************************	2015	Pri	ior Levies	POLICE PROPERTY AND ADDRESS OF THE PARTY AND A	
Property Taxes	3110	\$1,917,396.57	LANGE OF THE PARTY	**************************************		TAX PER	nemente de la constante de la	PERMITTED AND PROPERTY PROPERTY.
Resident Taxes	3180				***************************************		***************************************	
Land Use Change Taxes	3120	\$190.00						
Yield Taxes	3185	\$21,794.87						
Excavation Tax	3187	\$784.52						THE RESIDENCE OF THE PARTY OF T
Other Taxes	3189							an accommon and the second of the party of

Add Line								
Overpayment Refunds	Account	Levy for Year	e receive a grand grand	ACCORDED TO THE REAL PROPERTY.	Pri	ior Levies		AMERICAN AND AND AND AND AND AND AND AND AND A
	Account	of this Report	givacyment const	2015	Walling and grant and	2014	SCHOOLSCOOL SURGES WAS	2013
Property Taxes	3110							
Resident Taxes	3180							
Land Use Change Taxes	3120							
Yield Taxes	3185							
Excavation Tax	3187							
Add Line								
Interest and Penalties on Delinquent Taxes	3190	\$1,922.70		\$23,143.66		\$1.90		\$309.73

MS-61 v2.15 2017

Interest and Penalties on Resident Taxes

Page 2 of 6

\$1,557.83

\$1,119.47

\$282,765.46

\$1,940,734.76

3190

Total Debits



2017 MS-61

	Credits			
Remitted to Treasurer	Levy for Year of this Report	2015	Prior Levies 2014	2013
Property Taxes	\$1,221,782.97	\$168,274.67	\$19.55	\$620.00
Resident Taxes				
Land Use Change Taxes	\$190.00			
Yield Taxes	\$18,621.87	\$110.28		
Interest (Include Lien Conversion)	\$1,922.70	\$20,498.66	\$1.90	\$291.23
Penalties		\$2,645.00		\$18.50
Excavation Tax	\$784.52			
Other Taxes				
Conversion to Lien (Principal Only)		\$85,990.94		\$20.10
Add Line		-		
Discounts Allowed				
окіметтікоры кін теріті і нога актарторого ін теріма актарт коріні і теріма кін теріма і на праводі і теріма кін теріма і теріма	Levy for Year	MANAGEMENT OF THE PROPERTY OF	Prior Levies	National Photosophics with non-group removed to
Abatements Made	of this Report	2015	2014	2013
Property Taxes	\$0.57	\$1,250.37	\$211.00	
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
Add Line				
Current Levy Deeded				



2017 **MS-61**

	Levy for Year		PHORNIE ET TOTAL TOTAL THE PROPERTY OF THE PARTY OF THE P	
Uncollected Taxes - End of Year # 1080	of this Report	2015	2014	2013
Property Taxes	\$697,008.98	\$3,995.54	\$887.02	\$608.00
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$3,173.00			
Excavation Tax				
Other Taxes	AND			
Property Tax Credit Balance	(\$2,749.85)			
Other Tax or Charges Credit Balance				
Total Credits	\$1,940,734.76	\$282,765.46	\$1,119.47	\$1,557.83



2017 MS-61

Summary of Debits					
	Last Year's Levy		Prior	Levies (Please Specify Y	'ears)
	Last rear s Levy	Year:	2015	Year: 2014	Year: 2013
Unredeemed Liens Balance - Beginning of Year				\$104,781.56	\$107,795.46
Liens Executed During Fiscal Year			\$97,995.30		
Interest & Costs Collected (After Lien Execution)			\$598.89	\$7,177.59	\$15,850.10
Add Line					
Total Debits			\$98,594.19	\$111,959.15	\$123,645.56
	Summary of Cre	dits			100
	Last Year's Levy	Deliver of the second		Prior Levies	
	Last rear s Levy		2015	2014	2013
Redemptions			\$11,666.64	\$46,510.04	\$46,964.87
Add Line					
Interest & Costs Collected (After Lien Execution) #3190			\$598.89	\$7,177.59	\$15,850.10
Add Line					
Abatements of Unredeemed Liens			\$43.65		
Liens Deeded to Municipality					
Unredeemed Liens Balance - End of Year #1110			\$86,285.01	\$58,271.52	\$60,830.59
Total Credits			\$98,594.19	\$111,959.15	\$123,645.56



2017 **MS-61**

WARREN (465)

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 trug, correct and complete.

Preparer's Signature and Title

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
11 new voters, 282 ballots cast, 50% voter turn-out
80 September Primary

November Primary

40 new voters, 176 ballots cast, 31% voter turn-out
41 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 <u>annually</u> 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.

Town Clerk Hours Telephone Email

Wednesday 4-7pm 764-7705 warrentownclerk@gmail.com

Friday 12-3pm 764-9296 (fax)

Respectfully submitted,

Suzanne Flagg, Town Clerk Jennifer Rugar, Deputy Town Clerk

2016 Town Clerk Income Summary				
1197	\$124,537.00			
21	\$198.12			
188	\$1225.00			
-	\$255.00			
25	\$490.00			
-	\$23.95			
2	\$83.48			
	\$126,812.55			
	1197 21 188 - 25 -			

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 02/28/17 Cash Basis

TOWN OF WARREN, NH Balance Sheet Prev Year Comparison

As of December 31, 2016

•	Dec 31, 16	Dec 31, 15
ASSETS	•	•
Current Assets		
Checking/Savings		
1008 · TAX COLLECTIONS MMA (BNH)	22,965.36	88,328.92
1000 · CGSB Checking (BNH)	61,947.26	6,193.18
1009 · CGSB MMA (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 Management	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 Timber Tax 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

3:24 PM 02/28/17 Cash Basis

TOWN OF WARREN, NH Balance Sheet Prev Year Comparison

As of December 31, 2016

7.0 0. 200020. 0.,		
'	Dec 31, 16	Dec 31, 15
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
4440 Allerman for New Oronson Ton	(05 000 00)	(05 000 00)
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 · Redamation 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
		10-,. 10.01
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

			Prin	Principal			Income	<u>me</u>		Total
Date of Creation	Nonexpendable Trusts: Cemetery Care Trusts:	Balance Balance	New Funds Created	<u>Withdrawals</u>	Ending Balance	Beginning Balance	Income	Expended	Ending Balance	Principal and Income
Various	Warren Village Cemetery	57,547.40			57,547.40	13,803.88	364.55	38.53	14,129.90	71,677.30
Various	General Cemetery East Warren Cemetery	3,726,63			3,726,63	2.451.14	32.09		2.483.23	5,069.00
Varions	Clough Cemetery	3,300.00			3,300.00	1,464.85	24.86		1,489.71	4,789.71
7/1/2003	Veteran's Cemetery	3,000.00			3,000.00	(2.23)	15.63	38.53	13.40	3,013.40
	Capital & Noncapital Reserves:	o in cario			0.000			2	Coron Trion	in Charles
4/13/1979	Fire Truck	38,889.64	15,000.00		53,889.64	24.00	203.78		227.78	54,117.42
3/14/1986	Highway Equipment	47,890.94	5,000.00		52,890.94		249.57		249.57	53,140.51
3/8/1994	Police Cruiser	32,500.00	5,000.00		37,500.00	2,520.29	182.95		2,703.24	40,203.24
3/8/1994	Landfill	18,000.00			18,000.00	8,926.34	140.48		9,066.82	27,066.82
3/14/1995	Kevaluanon Iseph Patch Library	2,300.00	200 00	3 000 00	346.76	9,041.12	12.34		05.506,6	360.71
3/14/1995	Bridges	· ·	20000	0000	'	7.548.07	39.38		7.587.45	7.587.45
3/14/1995	Town Hall	4,251.94			4,251.94	181.59	21.57		203.16	4,455.10
3/14/1995	Highway Building	46,024.75	25,000.00		71,024.75	3,935.32	261.94		4,197.26	75,222.01
3/13/1999	Redstone Missile	5,002.00	500.00		5,502.00	168.64	3.94		172.58	5,674.58
4/23/2001	Cemetery Expendable	5,035.78	700.00		5,735.78	1.89	25.73		27.62	5,763.40
9/18/2001	Transfer Station	1 6				452.40	2.34		454.74	454.74
11/5/2002	River Mitigation	70,382.90			70,382.90	543.24	369.99		913.23	71,296.13
11/5/2002	Emergency Management	2,500.00	317.00		2,817.00	384.12	14.93		399.05	3,216.05
2002/2/11	Old Doma Day	500.00	1,244.00		500.00	19.75	155.48		32.46	522.46
3/30/2011	Old Hollie Day Paving Fund Expendable	53 577 23	25 000 00		88 577.23	50.63	333.22		383.85	88 961 08
3/30/2011	Community Development	16.758.07	200 00		17.258.07	14.54	87.48		102.02	17.360.09
3/30/2013	Public Safety Building	40,000.00	15,000.00		55,000.00	25.27	209.58		234.85	55,234.85
3/12/2015	Major Road projects	10,093.00	1,000.00		11,093.00	0.67	52.62		53.29	11,146.29
3/12/2015	Veteran's Memorial ETF	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
	Agency Trusts:									
	Warren School District:									
	School Trusts					;	;			:
	William Little	7,150.27			7,150.27	64.52	37.64		102.16	7,252.43
	Frank Little	1,000.00			1,000.00	4.06	5.25		9.31	1,009.31
	CRF - School Improvement	5,5,15,15			5,5,7,1	50.12	10.01		70.18	2,024.08
7/12/2001	ETF - Technology Fund	(1.000.00)			(1.000,000)	1.036.19	0.19		1.036.38	36.38
7/12/2001	ETF - School Building Maintenance	21.86			21.86	,	0.12		0.12	21.98
7/12/2001	EFT - Special Education Trust	14,120.00			14,120.00	4,884.86	99.14		4,984.00	19,104.00
11/20/2007	1/20/2007 South Main Street Water District	5,350.00			5,350.00	104.39	28.45		132.84	5,482.84
		30,217.28			30,217.28	6,193.96	189.96		6,383.92	36,601.20
	Totals	536,880.84	94,761.00	3,000.00	628,641.84	59,328.59	3,080.64	38.53	62,370.70	691,012.54
		ba				ba				Investments
									NHPDIP	681,001.80
									WRSB Chk	10,010.74
	Final numbers subject to change pending final audit and Department of Revenue review	lit and Department o	of Revenue revie	W#					•	691,012.54

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 171st 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^{nd} and 4^{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 3rd 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 2nd 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 27th, we had a 1st 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

Asst. Chief David Heath 764-8543

Deputy Chief Donald Bagley, Sr. 764-9469

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

<u> DOTO GUIIS</u>			
Motor Vehicle Accidents: 7		EMS Assists:	3
Smoke Investigation:	2	Motor Vehicle Fire	es: 2
Structure Fires:	1	Forest Fire:	1
Outside Fires:	3	Mutual Aid:	28
Alarm Activations:	9	Service Calls:	1
ATV Fires:	1	ATV Accidents:	3
Wires/Trees Down:	1		

2016 Report of Forest Fire Warden and State Forest Ranger

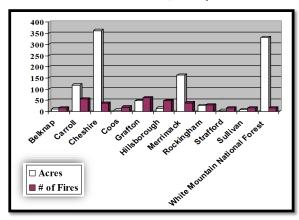
Over the past two years, New Hampshire has experienced its busiest fire seasons since 1989. 1,090 acres burned during the 2016 season. The White Mountain National Forest experienced its largest fire since becoming a National Forest, burning 330 acres in the town of Albany in November. Fires falling under 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 <u>ANY</u> 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 <u>www.NHfirepermit.com</u>. 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 <u>www.des.nh.gov</u> 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 <u>www.nhdfl.org</u>.

2016 WILDLAND FIRE STATISTICS

(All fires reported as of December 2016)



HISTORICAL DATA					
YEAR	NUMBER	ACRES			
ILAK	of FIRES	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	Arson Debris Burning Campfire Children Smoking Railroad Equipment Lightning Misc.*						
15	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, <u>The Granite Kiss</u>, 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

JOSEPH PATCH LIBRARY --- ACCOUNTING CODES AND BUDGET

CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
10	AUDIO VISUAL	150	200
20	AUTOMATION SERVICE	425	475
30	AUTOMATION SUPPLES	200	200
40	BOOKS/PERIODICALS	4000	4000
41 50	Summer Reading CATALOGING SUPPLIES	450	400
60	COMPUTER/TECH SUPPORT	450	200
70	DOWNLOADABLE BOOKS	400	400
80	DUES	150	200
81 90	Fees 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

Respectfully Submitted, Patricia Wilson Treasurer

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 360s 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 4th 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,

Janice Sackett, President

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 21st 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	\$ 16,081.75
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	\$ 15,135.42
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

2016 Warren Resident Death Report

Date of	Name of	Place of	Father's	Mother's
Death	Decedent	Death	Name	Maiden Name
01/21/2016	Ball, Celia	North Haverhill, NH	Jones, Frederick	Sawyer, Lucy
01/21/2016	Borges, Carl	Manchester, NH	Borges, Unknown	Ringland, Mary
01/29/2016	Brown, Carol	Warren, NH	Hudson, Reginald	Deforest, Diane
02/17/2016	Sheehan, Maryanne	Lebanon, NH	Moranville, Dennis	Perry, Joanne
03/31/2016	Kennedy Sr, Nelson	Lebanon, NH	Kennedy, Kenneth	Butman, Pearl
06/05/2016	Lloyd, Florence	Glencliff, NH	Lloyd, Harry	Hegyi, Theresa
06/09/2016	Woodall, Marylee	Glencliff, NH	Curran, Harry	Morin, Doris
08/10/2016	Wright, Nora	St. Johnsbury, VT	Little, Murray	Hunt, Bessie
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

2016 Warren Resident Birth Report

Date of	Name of	Place of	Father's	Mother's
Birth	Child	Birth	Name	Name
08/17/2016 12/24/2016		Littleton, NH Plymouth, NH Lebanon, NH Lebanon, NH	Scott, Dalton Evirs Jr, George Ray Jr, Joe Comeau, Troy	Orlacchio, Nichole Evirs, Rachel Ray, Charlott Comeau, Stacey

2016 Warren Resident Marriage Report

Date of Marriage	PERSON A PERSON B	Residence at Time of	Town of Issuance	Place of Marriage
08/02/2015	Delorme, Bernard S Labonte, Rebecca A	Milton, VT Milton, VT	Warren, NH (*omitted in error in 201	Warren, NH 5 report)
04/01/2016	Thompson, Philip K Sackett, Kayla	North Haverhill, NH Warren, NH	Haverhill, NH	Warren, NH
08/27/2016	Ball, Michael L Melanson, Randi E	Warren, NH	Warren, NH	Dorchester, NH
10/15/2016	Hanley, Andrew K Strickland, Whitney R	Warren, NH Warren, NH	Warren, NH	Warren, NH

^{*} Some vital records events may have been omitted at the request of the family at the time the record was filed with the State.*

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
DISTRICT ONE



STATE HOUSE ROOM 207 107 NORTH MAIN STREET CONCORD, NH 03301 (603) 271-3632

ANNUAL REPORT FROM EXECUTIVE COUNCILOR KENNEY, DISTRICT ONE

As I start my 4th 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 at NH DOT for any additional details at 271-3344 or bwtson@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

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot, and Wolfeboro, and the cities of Claremont and Laconia.



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[®] 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 long-time 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 03264 · 1-855-654-3200

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 30%, to 2,786, and the number of miles we traveled while performing these rides increased by 79%, to 128,542. This year, we project that we will run out of 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,

Patricia R. Kendall, Executive Director, Transport Central



260 Highland Street

Plymouth, New Hampshire 03264

603/536-7631

fax 603/536-1175

November 9, 2016

Dear TMU OF WARREN:

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: 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 for your support!

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 citizens 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

Sharon Beaty, MBA FACMPE Chief Executive Officer

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

Bristol Office: 100 Robie Road • PH (603) 744-6200 • FAX (603) 744-9024

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



Support Center at Burch House

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

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

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. <u>All of our services are provided at no cost to</u> 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: 401 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	43	3,361	\$75	\$252,075
(incl. food, utilities, supplies, staff) 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^^	26	4,167	\$1.50	\$6,270
GRAND TOTALS:	3,691	18,981		\$403,325

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

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)

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

79 Swiftwater Road Woodsville, NH 03785 (603) 747-3740 Fax (603) 747-0416 14 Kings Square Whitefield, NH 03598 (603) 837-2333 Fax (603) 837-9790 155 Main Street Franconia, NH 03580 (603) 823-7078 Fax (603) 823-5460 333 NH Rte 25 Warren, NH 03279 (603) 764-5704 Fax (603) 764-5705

www.ammonoosuc.org

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

Churant O Barable II

Executive Director

Inga Johnson

Juga Hanson

ACHS Board of Directors President

<u>Note</u>: 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,

Roberta Bern

Roberta Berner Executive Director

Enclosures

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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 <u>31</u> Warren residents (out of <u>215</u> residents over 60, 2010 U.S. Census). ServiceLink served <u>22</u> Warren residents.

Services Congregate/Home	Type of Service	Units of Service	x	Unit (1) <u>Cost</u>	=	Total Cost of <u>Service</u>
Delivered	Meals	1,925	x	\$9.38		\$ 18,056.50
Transportation	Trips	6	x	\$14.77		\$ 88.62
ServiceLink	Contacts	37	x	\$25.25		\$ 934.25
Social Services	Half- hours	4	x	\$25.25		\$ 101.00
Activities Telephone reassuran	ce	167 46		N/A N/A		

Number of Warren volunteers: 5. Number of Volunteer Hours: 246

the same of the sa	***	
GCSCC cost to provide services for Warren residents only	\$	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	\$	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%.

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Northern Human Services Changing Lives

White Mountain Mental Health

29 Maple Street, P.O. Box 599 ° Littleton, NH 03561 ° 603-444-5358 ° Fax 603-444-0145 Lancaster ° 603-788-2521 ext. 2138

Lincoln • 603-745-2090 Woodsville • 603-747-3658

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.

Sincerely,

Bobbi Lyndes-Langtange

Office Manager/NHS Military Liaison

www.NorthernHS.org

BERLIN • COLEBROOK • CONWAY • GROVETON • LANCASTER • LINCOLN • LITTLETON • WOLFEBORO • WOODSVILLE



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 cost-effectiveness 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,

Jeanne McLaughlin President and CEO

> 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, non-profit 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,

Jeane 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:

<u>Program</u>	<u>Households</u>	Dollar Amounts
Fuel Assistance	57	\$48,135.00
Weatherization		
Electric Assistance	42	\$19,545.38
USDA Surplus Food		\$7,432.44
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



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 non-profit 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 \$425.00 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 256 local disasters, helping over 1,218 people.
- . We installed 1,827 smoke detectors in homes through our Home Fire Campaign.
- 303 Nurse Assistants and 28 Phlebotomists graduated from our trainings.
- We held 5,039 blood drives and collected 95,196 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 1,300 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.

Thannon B. Meaney

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

December 13, 2016

Board of Selectmen 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.

		In Grafton County alone:		Statewide:
0	BERS	71*	Children served	1,198
FY 20	THE NUM	24	Volunteers	465
		36638	Miles traveled	473,479
	₹	3486	Hours of volunteer time	67,813
		1	Value of volunteer advocacy provided	Over \$4M

^{*} 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 \$1,000.00 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



HOME HEALTH + HOSPICE + REHAB THERAPIES + AQUATIC & FITNESS

Select Board Town of Warren PO Box 40 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 Sgelbert

Chandra Engelbert, RN, BSN, MBA

Executive Director



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

Nicolle 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

October 8, 2016

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

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,

fai kulo

Jodi Perlo, Tyler Blain House Manager



Working with schools and communities to prevent and reduce youth alcohol, tobacco, and other drug use and to promote healthy environments and promising 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 Department Kelley White, M.D. Pediatrician

Mid-State Health Center

Communities for Alcoholand Drug-free Youth 94 Highland Street Plymouth, NH 03264 phone (603) 536-9793 fax (603) 536-9799 www.cadvinc.org www.facebook.com/cadvinc 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 court 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 18th 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!

Sincerely,

Michael Conklin Board of Directors, Chair Deb Naro Executive Director

Educate. Engage. Empower.



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

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 Dollars) 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 Flagg 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

Sevant O Bradle To

ACHS Board of Directors President

Juga Huson

Inga Johnson

Атторору Community Health Services is the fiscal agent for the Warren-Wentworth Food Pantry

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

79 Swiftwater Road Woodsville, NH 03785 (603) 747-3740 Fax (603) 747-0416 14 Kings Square Whitefield, NH 03598 (603) 837-2333 Fax (603) 837-9790 155 Main Street Franconia, NH 03580 (603) 823-7078 Fax (603) 823-5460 333 NH Rte 25 Warren, NH 03279 (603) 764-5704 Fax (603) 764-5705

www.ammonoosuc.org

ANNUAL REPORT

of the

SCHOOL BOARD

of the

WARREN SCHOOL DISTRICT

for the

FISCAL YEAR

July 1, 2015

to

June 30, 2016

SCHOOL BOARD

Donald Bagley, Chair Roger Van Winkle Peter Faletra

Term Expires 2017
Term Expires 2016
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 STEM Instructor Ken Franson 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 Instructional Assistant Jesse Oakes Sharyn Washburn Instructional Assistant Barbara Bixby Instructional Assistant Mary Doyle 21st Century Program Director

WARREN SCHOOL DISTRICT 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 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 o	ur hands at said Warren this day of February 2017.				
A True Copy o	f Warrant Attest:				
Dona	ald Bagley, Chairperson				
Robe	ert Giuda				
Pete	r Faletra				
WAF	RREN SCHOOL BOARD				

WARREN SCHOOL DISTRICT 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.

To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote

ARTICLE 1:

	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 Warre 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 ou	r hands at said Warren this day of February 2017.
A True Copy of	Warrant Attest:
Dona	ld Bagley, Chairperson
Robe	rt Giuda
Peter	Faletra
WAR	REN 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 ninety-seven 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 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:

- 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 8th 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)

Moved by: Don Bagley
Second: Charles Chandler

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 x 118 or via email at lmelanson@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 5th -8th grade grew numerous plants which were then sold to the community to help fund the 8th 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 8th 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 4H 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 21st 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 ROLL 2015-2016

GRADE 5	GRADE 6	GRADE 7	GRADE 8
Giovanna Govoni Elexa Renkert Victoria Witcher	Cathryn Panus Anna Parsons Nathan Ruff Lillie Smith Chloe Williams-Wy	Lauren Hair Devin Kwedor Emily Smith man	Maya Bailey Morgan Kingsbury Sadie Laauwe

WARREN VILLAGE SCHOOL 8TH GRADE GRADUATES

Jason	Anderson	Sadie	Laauwe
Chelsea	Anderson	Jon	Panus
Maya	Bailey	Hayley	Perkins
Davin	Cass	Josh	Ray
Drew	Donahue	Jevin	Semertgakis
Morgan	Kingsbury	James	Thompson
		Raevin	Vodvarka

WARREN VILLAGE SCHOOL ENROLLMENT BY GRADE OCTOBER 1, 2015

Grade	PK	K	1	2	3	4	5	6	7	8	Total
Number of	10	13	7	11	9	7	7	7	8	13	92

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

Number of Teachers with Provisional Certification

Number of Core Academic Courses Not Taught By Highly Qualified Teachers

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
- 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

Balance June 30, 2015		131,656.23
DEPOSITS		
After School Program		6,087.00
Assessment		20.00
CAT AID		6,202.98
Differentiated		771.61
DOE USDA Meal Program		25,833.41
Equitable Education Grant		704,690.25
Fund Raising		662.36
Gift Received		600.00
Grant		1,000.00
Hot Lunch		14,430.95
Interest - Checking		11.69
Interest – Repurchase		407.00
Medicaid		36,828.78
National Forest		9,298.79
Pre-School		7,395.00
Project Reimbursement		87,089.90
Refunds		10,118.20
Reimbursements		3,279.85
Rental Income		25.00
SRSA		5,690.14
Summer Program		3,157.00
Town of Warren		1,347,940.00
Tuition & Transportation		18,359.82
Void Checks	_	229,715.29
		\$2,519,945.02
EXPENSES		
Bank Charges		(218.00)
Manifests	<u> </u>	(2,500,772.86)
Balance - June 30, 2016		\$150,610.39
	ENERGY ACCOUNT	
	JULY 1, 2015 - JUNE 30, 2016	•
Balance - July 1, 2015		1,800.08
Interest		0.91
Transfers from checking		738.87
		\$2,539.86
EXPENSES		
NH Elec. Cooperative	=	(738.95)
Balance - June 30, 2016		1,800.91

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 30th. 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 SPECIAL EDUCATION PROGRAMS PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a

		2014-2015	2015-2016
Special Educ	ation 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 Educ	ation Revenues		
3110	SPED Portion State Adequacy Funds	\$27,910	\$32,282
3230	Catastrophic Aid	\$0	\$6,203
4580	Medicaid	\$38,802	\$33,261
	Total District Revenues	\$66,712	\$71,746
	Net Cost to District	\$220,095	\$232,699

WARREN SCHOOL DISTRICT BALANCE SHEET

<u>ASSETS</u>		GENERAL FUND	FOOD SERVICE FUND	GRANT FUND	TRUST/ AGENCY FUND
Current Assets					
CASH	100	233,942.04	0.00	0.00	0.00
INVESTMENTS	110	0.00	0.00	0.00	19,119.53
INTERFUND RECEIVABLE	130	61,964.28	8,262.68	0.00	0.00
INTERGOV'T REC	140	6,746.53	2,706.42	89,846.54	25,000.00
OTHER RECEIVABLES	150	7,750.67	0.00	0.00	0.00
PREPAID EXPENSES	180	1,873.40	0.00	0.00	0.00
OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
Total Current Assets		\$312,276.92	\$10,969.10	\$89,846.54	\$44,119.53
LIABILITIES & FUND EQUITY Current Liabilities	•				
INTERFUND PAYABLES	400	0.00	0.00	70,226.96	0.00
OTHER PAYABLES	420	255,809.91	10,969.10	3,669.39	0.00
PAYROLL DEDUCTIONS	470	15,076.41	0.00	3,031.09	
DEFERRED REVENUES	480	0.00	0.00	12,844.10	
OTHER CURRENT LIABILITIES	490	0.00	0.00	0.00	0.00
Total Current Liabilities		\$270,886.32	\$10,969.10	\$89,771.54	\$0.00
Fund Equity					
Nonspendable:					
RESERVE FOR PREPAID EXPENSES	752	1,873.40	0.00	0.00	
Restricted:					
RESTRICTED FOR FOOD SERVICE Committed:			0.00		
RESERVE FOR AMTS VOTED	755	15,000.00	0.00	0.00	
Assigned:					
RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	75.00	44,119.53
UNASSIGNED FUND BALANCE	770	24,517.20			
Total Fund Equity		\$41,390.60	\$0.00	\$75.00	\$44,119.53
TOTAL LIABILITIES & FUND EQUITY		\$312,276.92	\$10,969.10	\$89,846.54	\$44,119.53

WARREN SCHOOL DISTRICT REVENUES

Code Description			FY2016	FY2017	PROPOSED FY2018	INCREASE/
Revenue from Local Sources 1111 LOCAL EDUCATION TAX	Code	Description	BUDGET	BUDGET	BUDGET	(DECREASE)
Revenue from Local Sources 1111 LOCAL EDUCATION TAX						
1111 LOCAL EDUCATION TAX 1,286,880 1,198,027 1,077,478 (120,549) 1310 TUITION FROM PUPILS & PARENTS 0 0 0 0 0 0 0 150	GENER	AL FUND				
1310 TUTION FROM PUPILS & PARENTS 150 150 150 0 0 0 1910 19						
1510 INTEREST ON INVESTMENTS 150 150 150 0 1980 REFUND FROM PRIOR YEAR 100 100 100 0 0 0 0 0						
REFUND FROM PRIOR YEAR 100 100 100 0 0 1990 OTHER LOCAL REVENUE 3,041 3,000 3,000 0 0 0 0 0 0 0 0 0					-	
OTHER LOCAL REVENUE						
Total Local Revenue \$1,290,171 \$1,201,277 \$1,080,728 \$(\$120,549)						
Revenue from State Sources 3111 ADEQUACY AID (GRANT) 661,593 738,372 753,400 15,028 3112 ADEQUACY AID (STATE TAX) 157,286 144,837 142,350 (2,487) 3230 CATASTROPHIC AID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1990					
3111 ADEQUACY AID (GRANT) 661,593 738,372 753,400 15,028 3112 ADEQUACY AID (STATE TAX) 157,286 144,837 142,350 (2,487) 3230 CATASTROPHIC AID 0 0 0 0 0 3241 VOC ED TUITION 20,482 20,482 18,233 (2,249) 3242 VOC ED TRANSPORTATION 0 0 0 1,500 1,500 Total State Revenue \$839,361 \$903,691 \$915,483 \$11,792		Total Local Revenue	\$1,290,171	\$1,201,277	\$1,000,720	(\$120,549)
3111 ADEQUACY AID (GRANT) 661,593 738,372 753,400 15,028 3112 ADEQUACY AID (STATE TAX) 157,286 144,837 142,350 (2,487) 3230 CATASTROPHIC AID 0 0 0 0 0 3241 VOC ED TUITION 20,482 20,482 18,233 (2,249) 3242 VOC ED TRANSPORTATION 0 0 0 1,500 1,500 Total State Revenue \$839,361 \$903,691 \$915,483 \$11,792		Revenue from State Sources				
3230 CATASTROPHIC AID 0 0 0 0 0 3241 VOC ED TUITION 20,482 20,482 18,233 (2,249) 3242 VOC ED TRANSPORTATION 0 0 0 1,500 1,500 1,500 1,500 Total State Revenue \$839,361 \$903,691 \$915,483 \$11,792	3111		661,593	738,372	753,400	15,028
3230 CATASTROPHIC AID 0 0 0 0 0 3241 VOC ED TUITION 20,482 20,482 18,233 (2,249) 3242 VOC ED TRANSPORTATION 0 0 0 1,500 1,500 1,500 1,500 Total State Revenue \$839,361 \$903,691 \$915,483 \$11,792	3112	ADEQUACY AID (STATE TAX)	157,286	144,837	142,350	(2,487)
NATIONAL FUND Total Center Financing Revenue Says, 361 Say	3230		0	0	0	
Revenue from Federal Sources Sasy,361 System Syst	3241	VOC ED TUITION	20,482	20,482	18,233	(2,249)
Revenue from Federal Sources 4580 MEDICAID REIMBURSEMENT 17,700 18,000 25,000 7,000 18,000 25,000 7,000 10,503 9,299 9,299 0 0 0 0 0 0 0 0 0	3242	VOC ED TRANSPORTATION	0	0	1,500	1,500
MEDICAID REIMBURSEMENT 17,700 18,000 25,000 7,000 10,533 9,299 9,299 0 0 0 0 0 0 0 0 0		Total State Revenue	\$839,361	\$903,691	\$915,483	\$11,792
MEDICAID REIMBURSEMENT 17,700 18,000 25,000 7,000 10,533 9,299 9,299 0 0 0 0 0 0 0 0 0		Devenue from Foderal Sources				
NATIONAL FOREST RESERVE 10,533 9,299 9,299 0 Total Federal Revenue \$28,233 \$27,299 \$34,299 \$7,000 Revenue from Other Financing Sources 0 24,517 0 (24,517) Total Other Financing Revenue \$0 \$24,517 \$0 (\$24,517) TOTAL REVENUE-GENERAL FUND \$2,157,765 \$2,156,784 \$2,030,510 (\$126,274) GRANT FUND	4500		17 700	19.000	25.000	7 000
Revenue from Other Financing Sources USE OF FUND BALANCE 0 24,517 0 (24,517)			,	,	,	,
Revenue from Other Financing Sources USE OF FUND BALANCE 0 24,517 0 (24,517) Total Other Financing Revenue \$0 \$24,517 \$0 (\$24,517) TOTAL REVENUE-GENERAL FUND \$2,157,765 \$2,156,784 \$2,030,510 (\$126,274) GRANT FUND	4010	_		-		
STATE REMBURSEMENT TOTAL REVENUE-GENERAL FUND S20,549 S201,400 S154,310 S20,900 S2		rotar rotorar Nevertae	Ψ20,200	Ψ21,200	Ψ0-1,200	ψ1,000
Total Other Financing Revenue \$0		Revenue from Other Financing Sources				
TOTAL REVENUE-GENERAL FUND \$2,157,765 \$2,156,784 \$2,030,510 (\$126,274) GRANT FUND TOTAL REVENUE-GRANT FUND \$203,549 \$201,400 \$154,310 (\$47,090) FOOD SERVICE FUND 1610 FOOD SERVICE SALES 9,000 9,500 13,653 4,153 1990 EVENTS/OTHER 3,041 3,100 150 (2,950) 3260 STATE REIMBURSEMENT 300 320 420 100 4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925	5700	USE OF FUND BALANCE	0	24,517	0	(24,517)
Section		Total Other Financing Revenue	\$0	\$24,517	\$0	(\$24,517)
FOOD SERVICE FUND \$203,549 \$201,400 \$154,310 (\$47,090) FOOD SERVICE FUND 8000 9,500 13,653 4,153 1990 EVENTS/OTHER 3,041 3,100 150 (2,950) 3260 STATE REIMBURSEMENT 300 320 420 100 4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925		TOTAL REVENUE-GENERAL FUND	\$2,157,765	\$2,156,784	\$2,030,510	(\$126,274)
FOOD SERVICE FUND \$203,549 \$201,400 \$154,310 (\$47,090) FOOD SERVICE FUND 8000 9,500 13,653 4,153 1990 EVENTS/OTHER 3,041 3,100 150 (2,950) 3260 STATE REIMBURSEMENT 300 320 420 100 4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925	GRANT	FUND				
1610 FOOD SERVICE SALES 9,000 9,500 13,653 4,153 1990 EVENTS/OTHER 3,041 3,100 150 (2,950) 3260 STATE REIMBURSEMENT 300 320 420 100 4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925			\$203,549	\$201,400	\$154,310	(\$47,090)
1610 FOOD SERVICE SALES 9,000 9,500 13,653 4,153 1990 EVENTS/OTHER 3,041 3,100 150 (2,950) 3260 STATE REIMBURSEMENT 300 320 420 100 4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925	E005 1	DEDITOE ELIND				
1990 EVENTS/OTHER 3,041 3,100 150 (2,950) 3260 STATE REIMBURSEMENT 300 320 420 100 4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925			0.000	0.500	40.050	4.450
3260 STATE REIMBURSEMENT 300 320 420 100			,		,	,
4560 FEDERAL REIMBURSEMENT 14,700 15,000 24,680 9,680 5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925			,			
5210 TRANSFER FROM GENERAL FUND 0 20,058 23,000 2,942 TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925						
TOTAL REVENUE-FOOD SERVICE FUND \$27,041 \$47,978 \$61,903 \$13,925			,	,	,	,
FUND \$27,041 \$47,978 \$61,903 \$13,925	3210	INANGI ER FROM GENERAL FUND	0	20,036	23,000	2,542
TOTAL REVENUES \$2,388,355 \$2,406,162 \$2,246,723 (\$159,439)			\$27,041	\$47,978	\$61,903	\$13,925
		TOTAL REVENUES	\$2,388,355	\$2,406,162	\$2,246,723	(\$159,439)

WARREN SCHOOL DISTRICT BUDGET SUMMARY

DESCRIPTION BUDGET BUDGET BUDGET BUDGET DECREASE			FY2016	FY2017	PROPOSED FY2018	INCREASE/
1200 SPECIAL EDUCATION 241,126 190,230 194,582 4,352 1230 FRENCH POND SCHOOL 23,106 23,106 1290 PRESCHOOL 1,249 1,	Code	DESCRIPTION	BUDGET	BUDGET	BUDGET	(DECREASE)
1200 SPECIAL EDUCATION 241,126 190,230 194,582 4,352 1230 FRENCH POND SCHOOL 23,106 23,106 1290 PRESCHOOL 1,249 1,249 1,249 1,249 1,375 10,357 10,357 10,452 10,452 10,45	1100	BECLII AB EDUCATION	1 221 627	1 207 700	1 060 050	(220 040)
1230 FRENCH POND SCHOOL -						
1231 KING STREET SCHOOL			241,120	190,230	194,302	4,332
1290 PRESCHOOL			23 106	_	23 106	23 106
1300				1 249		20,100
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 11,371 11,371 14,966 3,595 2163 OCCUPATIONAL THERAPY 11,375 11,356 14,858 3,502 2190 ENRICHMENT 7,400 7,400 7,400 7,400 5,638 2213 STAFF TRAINING 19,064 18,994 19,076 82 2222 LIBRARY 9,809 9,237 8,616 (621) 2311 SCHOOL BOARD 5,467 5,572 7,779 2,207 2312 SCHOOL BOARD 5,467 5,572 7,779 2,207 2313 SCHOOL BOARD 5,467 5,572 7,779 2,207 2314 DISTRICT TREASURER 653 653 650 (3) 2314 DISTRICT TREETING 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 93,284 88,416 2410 PRINCIPAL OFFICE 122,243 114,102 123,397 9,295 2620 OPERATION OF BUILDING 94,967 92,894 87,780 (5,114) 2521 TRANSPORTATION-REGULAR 81,377 107,288 EDUCATION 107,000 3,000 - 2722 TRANSPORTATION-FIELD 3,000 3,000 TRIPS 7,000 7,000 3,000 1,000 2723 TRANSPORTATION-FIELD 3,000 3,000 1,000 2724 TRANSPORTATION-FIELD 3,000 3,000 3,000 TRIPS 7,000 7,000 4,000 1,000 2725 TRANSPORTATION-FIELD 3,000 3,500 - 2726 TRANSPORTATION-FIELD 3,000 3,000 3,000 TRIPS 7,000 7,000 7,000 7,000 7,000 2726 TRANSPORTATION-FIELD 3,000 3,000 3,000 2727 TRANSPORTATION-FIELD 3,000 3,000 3,000 2728 TRANSPORTATION-FIELD 3,000 3,000 3,000 2729 TRANSPORTATION-FIELD 3,000 3,000 3,000						10.357
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 -			,		,	,
2120 GUIDANCE			,		,	
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 2221 LIBRARY 9,809 9,237 8,616 (621) 2311 SCHOOL BOARD 5,467 5,572 7,779 2,207 2312 SCHOOL BOARD 5,467 5,572 7,779 2,207 2313 SCHOOL BOARD 5,467 653 653 650 (3) 2314 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 93,284 88,416 SUPERINTENDENT 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 - 2721 TRANSPORTATION-SPECIAL 3,700 3,700 2722 TRANSPORTATION-SPECIAL 3,700 3,700 2723 TRANSPORTATION-SPECIAL 3,700 3,500 2724 TRANSPORTATION-FIELD 3,000 3,000 2725 TRANSPORTATION-FIELD 3,000 3,000 2726 TRANSPORTATION-FIELD 3,000 3,000 2727 TRANSPORTATION-FIELD 3,000 3,000 2728 TRANSPORTATION-FIELD 3,000 3,000 2729 TRANSPORTATION-FIELD 3,000 3,000 2720 TRANSPOR	2120	GUIDANCE	,	,		. , ,
2130 HEALTH	2125	STUDENT DATA MANAGEMENT	,	1,910		,
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 5,467 5,572 7,779 2,207 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 1,200 2321 OFFICE OF THE 93,284 88,416 2321 SUPERINTENDENT 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 81,377 107,288 EDUCATION 2,500 (1,000) 2723 TRANSPORTATION-SPECIAL 3,700 3,500 2724 TRANSPORTATION-FIELD 3,000 3,000 1,000 2725 TRANSPORTATION-FIELD 3,000 3,000 1,000 2726 TRANSPORTATION-FIELD 3,000 3,000 1,000 2727 TRANSPORTATION-FIELD 3,000 3,000 1,000 2728 TRANSPORTATION-FIELD 3,000 3,000 3,000 2729 TRANSPORTATION-FIELD 3,000 3,000 3,000 3283 STAFF PHYSICALS 2,785 2,785 3,585 800 2832 RECRUITMENT 600 600 300 300 2835 STAFF PHYSICALS 200 200 - (200) - (200) 2720 27	2130	HEALTH	31,079	56,780	58,669	1,889
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 - 2321 OFFICE OF THE 93,284 88,416 SUPERINTENDENT 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 81,377 107,288 EDUCATION 12,375 2,100 3,760 1,660 2722 TRANSPORTATION-SPECIAL 3,700 3,500 (1,000) 2723 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2724 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2725 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2726 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2727 TRANSPORTATION-FIELD 3,000 3,000 1,000 2728 TRANSPORTATION-FIELD 3,000 3,000 1,000 2729 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2729 TRANSPORTATION-FIELD 3,000 3,000 3,000 1,000 2729 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2729 TRANSPORTATION-FIELD 3,000 3,500 (1,000) 2729 TRANSPORTATION-FIELD 3,000	2150	SPEECH/LANGUAGE		26,462		
2163 OCCUPATIONAL THERAPY 11,356 11,356 14,858 3,502 2190 ENRICHMENT 7,400 7,400 7,400 -	2159	SPEECH SUMMER SCHOOL	720	720	1,200	480
2190 ENRICHMENT 7,400 7,400 7,400 -	2162	PHYSICAL THERAPY	11,371	11,371	14,966	3,595
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 93,284 88,416 88,416 2410 PRINCIPAL OFFICE 122,243 114,102 123,397 9,295 2620 OPERATION OF BUILDING 94,967	2163	OCCUPATIONAL THERAPY	11,356	11,356	14,858	3,502
2213 STAFF TRAINING 19,064 18,994 19,076 82	2190	ENRICHMENT	7,400	7,400	7,400	-
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 1,000 - 2321 OFFICE OF THE 93,284 88,416 88,416 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	2212	CURRICULUM DEVELOPMENT	1,755	1,500	1,850	350
2222 LIBRARY 9,809 9,237 8,616 (621)		STAFF TRAINING	19,064	18,994	19,076	82
SCHOOL BOARD S,467 S,572 7,779 2,207			17,780	20,280	27,683	7,403
2312 SCHOOL BOARD CLERK 781 781 777 777 777 777 778 778 781 781 777 777 778 781 781 781 777 777 781 781 781 781 777 777 781		LIBRARY	9,809	9,237	8,616	(621)
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 93,284 88,416 SUPERINTENDENT 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 81,377 107,288 EDUCATION 121,973 14,685 2722 TRANSPORTATION-SPECIAL 3,700 3,700 EDUCATION 2,500 (1,000) 2723 TRANSPORTATION-FIELD 3,000 3,000 TRIPS 4,000 1,000 2729 TRANSPORTATION-FIELD 3,000 3,000 TRIPS 4,000 1,000 2729 TRANSPORTATION-AFTER - 6,790 SCHOOL PRGRM - (6,790) 2820 INFORMATION SERVICES 2,785 2,785 3,585 800 2832 RECRUITMENT 600 600 300 (300) 2835 STAFF PHYSICALS 200 200 - (200)						
DISTRICT MEETING 344 344 337 (7)						(4)
2317 AUDIT SERVICES 7,000 7,000 8,200 1,200						(3)
2318 LEGAL COUNSEL 1,000 1,000 1,000 1,000 2321 OFFICE OF THE 93,284 88,416 SUPERINTENDENT 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 81,377 107,288 EDUCATION 121,973 14,685 2722 TRANSPORTATION-SPECIAL 3,700 3,700 EDUCATION 2,500 (1,000) 2723 TRANSPORTATION-FIELD 3,000 3,500 VOCATIONAL 2,500 (1,000) 2725 TRANSPORTATION-FIELD 3,000 3,000 TRIPS 4,000 1,000 2729 TRANSPORTATION-AFTER - 6,790 SCHOOL PRGRM - (6,790) 2820 INFORMATION SERVICES 2,785 2,785 3,585 800 2832 RECRUITMENT 600 600 300 (300) 2835 STAFF PHYSICALS 200 200 - (200)						
2321 OFFICE OF THE SUPERINTENDENT			,	,		1,200
SUPERINTENDENT 111,684 23,268				,	1,000	-
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 81,377 107,288 121,973 14,685 2722 TRANSPORTATION-SPECIAL 3,700 3,700 - (3,700) 2723 TRANSPORTATION- 3,500 3,500 - (1,000) 2725 TRANSPORTATION-FIELD 3,000 3,000 - - (6,700) 2729 TRANSPORTATION-AFTER - 6,790 - - (6,790) 2820 INFORMATION SERVICES 2,785 2,785 3,585 800 2835 STAFF PHYSICALS 200 200 - (200)	2321		93,284	88,416		
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 81,377 107,288 121,973 14,685 2722 TRANSPORTATION-SPECIAL EDUCATION 3,700 3,700 - (3,700) 2723 TRANSPORTATION- 3,500 3,500 - 2,500 (1,000) 2725 TRANSPORTATION-FIELD 3,000 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)						
2630 GROUNDS 2,200 2,000 2,000 - 2640 EQUIPMENT 2,375 2,100 3,760 1,660 2721 TRANSPORTATION-REGULAR 81,377 107,288 121,973 14,685 2722 TRANSPORTATION-SPECIAL 3,700 3,700 - (3,700) 2723 TRANSPORTATION- 3,500 3,500 - (1,000) 2725 TRANSPORTATION-FIELD 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)			,			,
2640 EQUIPMENT 2,375 2,100 3,760 1,660 2721 TRANSPORTATION-REGULAR 81,377 107,288 121,973 14,685 2722 TRANSPORTATION-SPECIAL 3,700 3,700 - (3,700) 2723 TRANSPORTATION-VOCATIONAL 3,500 3,500 2,500 (1,000) 2725 TRANSPORTATION-FIELD 3,000 3,000 4,000 1,000 2729 TRANSPORTATION-AFTER - 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)						(5,114)
TRANSPORTATION-REGULAR					,	-
EDUCATION 121,973 14,685					3,760	1,660
2722 TRANSPORTATION-SPECIAL EDUCATION 3,700 3,700 (3,700) 2723 TRANSPORTATION- VOCATIONAL EDUCATIONAL EDUCATION-FIELD STRANSPORTATION-FIELD STRANSPORTATION-FIELD EDUCATION	2/21		81,377	107,288	404.070	44.005
EDUCATION - (3,700)	0700		0.700	0.700	121,973	14,685
2723 TRANSPORTATION- VOCATIONAL 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)	2122		3,700	3,700		(2.700)
VOCATIONAL 2,500 (1,000)	0700		0.500	0.500	-	(3,700)
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)	2123		3,500	3,500	2.500	(4.000)
TRIPS 4,000 1,000 2729 TRANSPORTATION-AFTER - 6,790	2725		2 000	2 000	2,500	(1,000)
2729 TRANSPORTATION-AFTER SCHOOL PRGRM - 6,790 2820 INFORMATION SERVICES 2,785 2,785 3,585 800 2832 RECRUITMENT 600 600 300 (300) 2835 STAFF PHYSICALS 200 200 - (200)	2123		3,000	3,000	4.000	1 000
SCHOOL PRGRM - (6,790) 2820 INFORMATION SERVICES 2,785 2,785 3,585 800 2832 RECRUITMENT 600 600 300 (300) 2835 STAFF PHYSICALS 200 200 - (200)	2720			6 700	4,000	1,000
2820 INFORMATION SERVICES 2,785 2,785 3,585 800 2832 RECRUITMENT 600 600 300 (300) 2835 STAFF PHYSICALS 200 200 - (200)	2129		-	0,790		(6.700)
2832 RECRUITMENT 600 600 300 (300) 2835 STAFF PHYSICALS 200 200 - (200)	2820		2 785	2 785	3 525	. , ,
2835 STAFF PHYSICALS 200 - (200)						
					500	
	2900	OTHER SUPPORT SERVICES			-	(200)

4600	BUILDING IMPROVEMENTS/ADDITIONS	-	-	-	-
5221 5252	TRANSFER TO FOOD SERVICE TRANSFER TO EXPENDABLE TRUST	20,058	20,058	23,000	2,942
	TOTAL EXPENDITURES- GENERAL FUND	\$2,132,471	\$2,156,784	\$2,030,510	(\$126,274)
	TOTAL EXPENDITURES- GRANT FUND TOTAL EXPENDITURES-FOOD	\$203,549	\$201,400	\$154,310	(\$47,090)
	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 ACTUAL	FY2018 PROJECTED	CURRENT 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) FRO YEAR	M PRIOR	\$0.37	(\$1.40)		

SCHOOL ADMINISTRATIVE UNIT #23 REVENUES

	2016-2017 BUDGET	2017-2018 BUDGET	INCREASE/ (DECREASE)
LOCAL REVENUE OTHER THAN ASSESS	MENT:		
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

	2016-2017	2017-2018	INCREASE/
DISTRICT	BUDGET	BUDGET	(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	\$954,816.00	\$1,119,077.00	\$164,261.00

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET - SUMMARY

	2016-2017 APPROVED	2017-2018 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
	<u>SUBSTITUTES</u>	
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
	21st Century/Bus/Custodian/Summer	
CAMPBELL, DONNA	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	4
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
WATTEWS, CHARLENE L	21st Century/Afterschool	ψ1,009.50
	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
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	Total	\$874,538.22