



Annual Report
For the year ended December 31, 2017



TOWN OF WARREN

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

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

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

U.S. Senator Maggie Hassan
B85 Russell Senate Office Building
Washington, DC 20510
(202) 224-3324 Office
www.hassan.senate.gov

Executive Councilor Joseph D. Kenney
107 North Main Street
Concord, NH 03301
(603) 271-3632 Office
joseph.kenney@nh.gov

U.S. Senator Jeanne Shaheen
520 Senate Office Building
Washington, DC 20510
(202) 224-2841 Office
www.shaheen.senate.gov

Grafton County Commissioner
Hon. Omer C. Ahern, Jr.
97 Cummings Hill Road
Plymouth, NH 03264
(603) 536-2224 Home
omer.ahern.jr@gmail.com

Second Congressional District
Hon. Ann M. Kuster
137 Cannon House Office Building
Washington, DC 20515
(202) 225-5206 Fax: (202) 225-2946
kuster.house.gov

State Senator, District Two
Senator Robert Giuda
107 N. Main Street
Concord, NH 03301
(603) 271-2104 Office

Governor Chris Sununu
State House
25 Capitol Street
Concord, NH 03301
(603) 271-2121 Office
(603) 271-7680 Fax
www.governor.nh.gov

N.H. House - Grafton District Three
Hon. Susan M Ford
557 Sugar Hill Road
Easton, NH 03740
(603) 823-5609 Home
susan.ford@leg.state.nh.us

On The Cover
"Weeks Crossing Dam"
© Photo courtesy of Bryan Flagg

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



FOR THE YEAR

2017

THE 2017 WARREN TOWN REPORT IS DEDICATED TO:

The many men and women that helped us navigate this difficult year with the unanticipated storm events of July and October. Friends, neighbors, relatives, strangers – all came together to help each other through these extraordinary circumstances. It is this indomitable spirit of perseverance and cooperation which has carried Warren through difficult times, and for that, we thank you all....



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ELECTED OFFICIALS OF THE TOWN OF WARREN

BOARD OF SELECTMEN

| | | | |
|----------------------|----------|------|-------------|
| Charles Sackett, Jr. | 764-9975 | 2019 | 3-Year Term |
| Charles Chandler | 989-9814 | 2020 | 3-Year Term |
| Daniel Clancey | 764-5290 | 2018 | 3-Year Term |

MODERATOR

| | | | |
|-----------|----------|------|-------------|
| Bob Giuda | 764-5776 | 2018 | 2-Year Term |
|-----------|----------|------|-------------|

TAX COLLECTOR

| | | | |
|------------------|------------|------|----------------------|
| Charlene Kennedy | 764-7705 | 2019 | 3-Year Term |
| Marlene Wright | appt. 2003 | | Deputy Tax Collector |

TOWN CLERK

| | | | |
|----------------|------------|------|--------------|
| Suzanne Flagg | 764-7705 | 2019 | 3-Year Term |
| Jennifer Rugar | appt. 2016 | | Deputy Clerk |

TOWN TREASURER

| | | | |
|--------------|----------|------|-------------|
| Sheila Foote | 764-9436 | 2018 | 1-Year Term |
|--------------|----------|------|-------------|

CHIEF OF POLICE

| | | | |
|------------------|----------|------|-------------|
| John Semertgakis | 764-9669 | 2019 | 3-Year Term |
|------------------|----------|------|-------------|

OVERSEER OF PUBLIC WELFARE

| | | | |
|--------------------|----------|------|-------------|
| Board of Selectmen | 764-5780 | 2018 | 1-Year Term |
|--------------------|----------|------|-------------|

ROAD AGENT

| | | | |
|------------|----------|------|-------------|
| Bobby Cass | 764-5871 | 2019 | 3-Year Term |
|------------|----------|------|-------------|

PLANNING BOARD

| | | | |
|-----------------|----------|------|--------------|
| Jay Johnson | 764-9643 | 2020 | 3-Year Term |
| Sarah Fabian | 764-1021 | 2018 | 3-Year Term |
| Patricia Wilson | 764-9979 | 2019 | 3-Year Term |
| Tom McGuy | 764-9615 | 2020 | 3- Year Term |
| Daniel Clancey | 764-5290 | | Ex-Officio |
| Ron Gibson | 764-5767 | | Appointed |

TRUSTEES OF TRUST FUNDS

| | | | |
|----------------|----------|------|-------------|
| Marie Spencer | 764-5775 | 2020 | 3-Year Term |
| Marlene Wright | 764-5753 | 2018 | 3-Year Term |
| Donna Bagley | 764-9469 | 2019 | 3-Year Term |

LIBRARY TRUSTEES

| | | | |
|--------------------|----------|------|-------------|
| Patricia Wilson | 764-9979 | 2018 | 3-Year Term |
| Phyllis Rothemich | 764-9301 | 2019 | 3-Year Term |
| Judy Lupien-Gibson | 764-5767 | 2020 | 3-Year Term |

ELECTED OFFICIALS OF THE TOWN OF WARREN

CEMETERY TRUSTEES

| | | | |
|----------------|----------|------|-------------|
| Marlene Wright | 764-5753 | 2020 | 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 764-9643

PARKS & REC COMMISSION

Hollie Pike 764-1036

Karen Gansz

Susan Randall

CEMETERY SEXTON

David Heath 764-8543

TAX COLLECTOR

Charlene Kennedy 764-7705

Marlene Wright, Deputy

OFFICE HOURS

Thursday 4:00pm – 6:00pm

Saturday 9:00am – 10:30am

tax@warren-nh.com

E-911

Donald Bagley Sr. 764-9469

the5ds2002@yahoo.com

BUILDINGS & GROUNDS

George Russell 764-5780

TRANSFER STATION

George Russell, Manager 764-9625

TRANSFER STATION HOURS

Wed 2:00 pm – 6:00 pm*

Sat 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 CLERK

Suzanne Flagg 764-7705

Jennifer Rugar, Deputy

OFFICE HOURS

Wednesday 4:00pm – 7:00pm

Friday 12:00pm – 3:00pm

warrentownclerk@gmail.com

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

2017 BOARD OF SELECTMEN REPORT

This has been a tough year for the Board of Selectmen and for the town as a whole. We experienced unanticipated storm damage in July and October, as well as an increase in welfare assistance, and also met with a number of taxpayers experiencing financial hardships resulting in their inability to pay their taxes in a timely manner.

Board members attended meetings with FEMA, Senator Giuda, various Town department heads, and residents regarding various issues relating to the above-mentioned storms.

Weatherization efforts were completed this year at the Town Office, and we have already seen a decrease in fuel consumption. We are in favor of an emergency generator to be installed at the Town Office, for those times we lose power but need to continue services for residents, such as full operation of the Fire Department and the Town Clerk and Tax Collector.

We have been working diligently to help our residents, and have thus far avoided taking out a tax anticipation loan. 2017 has amply demonstrated that “it takes a village”, and it is vitally important that we continue to work together.

Respectfully submitted,

Charles Sackett, Jr., Chairman

Charles Chandler

Daniel Clancey

**WARRANT FOR THE 2018 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 13th day of March 2018. 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 13th day of March 2018 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 |
| Trustee of Trust Funds | 3 year term |
| Library Trustee | 3 year term |
| Cemetery Trustee | 3 year term |
| Overseer of Public Welfare | 1 year term |
| Supervisor of the Checklist | 6 year term |
| Moderator | 2 year term |

ARTICLE 2:

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

ARTICLE 3:

To see if the Town will vote to raise and appropriate the sum of three hundred twenty three thousand seven hundred twenty two dollars (\$323,722) for the following:

GENERAL GOVERNMENT

| | |
|-----------------------------|--------|
| a. Executive | 59,450 |
| b. Elections/Registration | 19,000 |
| c. Financial Administration | 22,710 |
| d. Tax Collector | 20,025 |
| e. Assessing Services | 20,000 |
| f. Legal Expenses | 25,000 |
| g. Personnel Administration | 30,750 |
| h. Planning Board | 600 |
| i. Buildings & Grounds | 60,490 |

| | |
|---------------------|--------|
| j. Cemeteries | 14,399 |
| k. Insurance | 51,047 |
| l. Town Clock | 250 |
| m. Contingency Fund | 1 |

ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of three thousand six hundred twenty dollars (\$3,620) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

| | |
|-------------------------------------|-------|
| a. Advertising | 775 |
| b. NHMA | 1,020 |
| c. North Country Council | 1,004 |
| d. Pemi-Baker Solid Waste | 670 |
| e. NH Assoc. of Assessing Officials | 20 |
| f. NH Health Officers Assn. | 35 |
| g. NH Tax Collectors Assn. | 40 |
| h. NH Town Clerks Assn. | 20 |
| i. NH Gov. Finance Officer's Assn. | 35 |
| j. Baker River Watershed Assoc. | 1 |

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of one hundred twelve thousand five hundred fifteen dollars (\$112,515) for the following:

PUBLIC SAFETY

| | |
|-------------------------|--------|
| a. Police Department | 72,192 |
| b. Fire Department | 35,972 |
| c. Emergency Management | 3,501 |
| d. Animal Control | 500 |
| e. E-911 | 350 |

ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of two hundred twelve thousand thirty four dollars (\$212,034) for the following:

HIGHWAYS AND STREETS

| | |
|-------------------------|--------|
| a. Administration | 56,340 |
| b. Highways and Streets | 51,600 |
| c. Bridges | 4,000 |
| d. Vehicles & Equipment | 81,993 |
| e. Sub-contracted Work | 3,000 |
| f. Street Lights | 8,900 |
| g. Equipment Rental | 6,000 |
| h. Mileage | 200 |
| i. Other | 1 |

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of forty six thousand four hundred ninety five dollars (\$46,495) for the following:

SANITATION

- | | |
|-------------------------------------|--------|
| a. Transfer Station Administration | 18,695 |
| b. Recycling | 7,700 |
| c. Solid Waste Collection/Compactor | 16,750 |
| d. Clean-Up/Monitoring/Tires | 3,350 |

ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of fifty three thousand six hundred fifteen dollars (\$53,615) for the following:

NON-PROFITS / HEALTH

- | | |
|---|--------|
| a. Ammonoosuc Community Health Services (ACHS) | 4,500 |
| b. Visiting Nurse & Hospice (VNH) | 2,940 |
| c. Pemi-Baker Home Health & Hospice | 4,232 |
| d. Red Cross | 425 |
| e. The Bridge House | 2,000 |
| f. Grafton County Senior Citizens | 2,000 |
| g. Support Center at Burch House | 460 |
| h. Tri-County CAP | 1,200 |
| i. WW Ambulance Services | 28,576 |
| j. Warren Historical Society | 2,000 |
| k. White Mt. Mental Health | 1,122 |
| l. Mid-State Health Center | 100 |
| m. Court Appointed Advocates | 1,000 |
| n. Transport Central | 56 |
| o. Tyler Blain Homeless Shelter | 300 |
| p. Communities for Alcohol/Drug Free Youth (CADY) | 1,000 |
| q. Warren Wentworth Food Pantry (separate request from ACHS) | 500 |
| r. Good Shepherd Food Pantry | 904 |
| s. Mountain Village Charter School | 300 |

ARTICLE 9:

To see if the Town will vote to raise and appropriate the sum of four thousand five hundred one dollars (\$4,501) for the following:

WELFARE

- | | |
|----------------------|-------|
| a. Direct Assistance | 1 |
| b. Vendor Payments | 4,500 |

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of forty five thousand two hundred fifty seven dollars (\$45,257) for the following:

CULTURE AND RECREATION

| | |
|--------------------------------------|--------|
| a. Parks and Recreation | 5,080 |
| b. Library | 30,477 |
| 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

| | |
|------------------|---|
| a. Care of Trees | 1 |
|------------------|---|

DEBT SERVICE

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

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of seventy seven thousand five hundred dollars (\$77,500) to be placed into the following Funds: The Selectmen recommend this appropriation (Yes 2, 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 | 10,000 |
| e. Missile CRF | 500 |
| f. Fire Dept Building CRF | 20,000 |
| g. Joseph Patch ETF | 500 |
| h. Community Development ETF | 500 |
| i. Paving Fund ETF | 10,000 |
| j. Major Road Projects ETF | 1,000 |

ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of two thousand dollars (\$2,000) to be added to the Fire Department Expendable Trust Fund with said funds to come from unassigned fund balance as of December 31, 2017, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Fire Department 2017 budget. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 14:

To see if the Town will vote to raise and appropriate the sum of three hundred forty two dollars (\$342) to be added to the Cemetery Expendable Trust Fund with said funds to come from unassigned fund balance as of December 31, 2017, with no funds to be raised from taxation. This amount represents the surplus of the Cemetery 2017 budget. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 15:

To see if the Town will vote to raise and appropriate the sum of one thousand dollars (\$1,000) to be added to the Emergency Management Expendable Trust Fund with said funds to come from unassigned fund balance as of December 31, 2017, with no funds to be raised from taxation. This amount represents the surplus of the Emergency Management 2017 budget. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 16:

To see if the Town will vote to raise and appropriate the sum of nine thousand five hundred dollars (\$9,500) for the purchase and installation of an emergency generator at the Town Office. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 17:

To see if the Town will vote to raise and appropriate the sum of one thousand eight hundred dollars (\$1,800) for the update of Planning Board regulations. The Selectmen recommend this appropriation. (Yes 0, No 2).

ARTICLE 18:

To see if the Town will vote to allow the operation of KENO within the Town of Warren pursuant to the provisions of NH RSA 284:41 through 51. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 19:

To see if the Town will vote to authorize the Selectmen to enter into an Operation and Maintenance Agreement for the Weeks Crossing Dam, once said dam has been rebuilt by the State of New Hampshire. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 20:

To see if the Town will vote to discontinue the optional elected position of the Overseer of Public Welfare. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 21:

To see if the Town will vote to adopt the provisions of RSA 72:80-83, Commercial and Industrial Construction Exemption, to allow a four-year property tax exemption for a specified percentage on an annual basis of the increase in assessed value attributable to construction of new structures, and additions, renovations, or improvements to existing structures. The exemption shall apply only to municipal and local school property taxes assessed by the municipality and shall exclude state education property taxes and county taxes. The exemption shall be as follows: 80% for the first year, 60% for the second year, 40% for the third year, and 20% for the fourth year. Subsequent years will be assessed at the full rate. The exemption will go into effect April 1 of the year following its adoption, and the percentage rate and duration of the exemption shall be granted to all properties for which a proper application is filed. A vote adopting RSA 72:80-83 shall remain in effect for a maximum of four tax years. Any application for which an exemption has been approved prior to the expiration of the four-year tax period, shall continue to apply at the rate and for the duration in effect at the time it was granted. The Selectmen recommend this appropriation. (Yes 2, No 0).

ARTICLE 22:

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

Given under our hands and seal this 26th day of February, in the year of our Lord 2018.

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--------------------------------------|------------------|------------------|----------------------------------|---------------|-------------------------|
| 4XXX · EXPENSES | | | | | |
| 4100 · GENERAL GOVERNMENT | | | | | |
| 4130 · Executive | | | | | |
| 4131 · Compensation | | | | | |
| 4131-1 · Selectmen | 2,800.00 | 4,200.00 | (1,400.00) | 66.67% | 4,200.00 |
| 4131-2 · Administrator | 37,500.00 | 37,500.00 | 0.00 | 100.0% | 37,500.00 |
| 4131-4 · Health Officer | 200.00 | 200.00 | 0.00 | 100.0% | 200.00 |
| 4131-5 · Trustee of the Trust Funds | 350.00 | 350.00 | 0.00 | 100.0% | 350.00 |
| 4131-6 · Cemetery Sexton | 100.00 | 100.00 | 0.00 | 100.0% | 100.00 |
| Total 4131 · Compensation | 40,950.00 | 42,350.00 | (1,400.00) | 96.69% | 42,350.00 |
| 4132 · Training | 26.93 | 300.00 | (273.07) | 8.98% | 200.00 |
| 4133 · Office Supplies | 2,093.58 | 1,000.00 | 1,093.58 | 209.36% | 1,500.00 |
| 4134 · Office Equipment | | | | | |
| 4134-1 · Purchase | 1,507.47 | 2,500.00 | (992.53) | 60.3% | 4,500.00 |
| 4134-2 · Maintenance & Repair | 1,237.47 | 2,000.00 | (762.53) | 61.87% | 2,500.00 |
| Total 4134 · Office Equipment | 2,744.94 | 4,500.00 | (1,755.06) | 61.0% | 7,000.00 |
| 4135 · Publications | | | | | |
| 4135-7 · Minutes | 1,350.00 | 1,300.00 | 50.00 | 103.85% | 1,350.00 |
| 4135-6 · Website | 299.50 | 800.00 | (500.50) | 37.44% | 800.00 |
| 4135-1 · Town Report | 1,381.00 | 1,800.00 | (419.00) | 76.72% | 1,600.00 |
| 4135-2 · Newsletter | 85.00 | 100.00 | (15.00) | 85.0% | 100.00 |
| 4135-4 · Tax Maps | 0.00 | 1,000.00 | (1,000.00) | 0.0% | 750.00 |
| 4135-5 · Assessing Program Updates | 1,866.00 | 2,000.00 | (134.00) | 93.3% | 2,200.00 |
| Total 4135 · Publications | 4,981.50 | 7,000.00 | (2,018.50) | 71.16% | 6,800.00 |
| 4136 · Perambulation | 0.00 | 900.00 | (900.00) | 0.0% | 900.00 |
| 4138 · Postage | 338.33 | 250.00 | 88.33 | 135.33% | 400.00 |
| 4139 · Mileage | 249.15 | 300.00 | (50.85) | 83.05% | 300.00 |
| Total 4130 · Executive | 51,384.43 | 56,600.00 | (5,215.57) | 90.79% | 59,450.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|------------------|------------------|----------------------------------|---------------|-------------------------|
| 4140 · Elections, Reg., & Vital Stats | | | | | |
| 4141 · Compensation | | | | | |
| 4141-1 · Town Clerk | 9,462.00 | 9,600.00 | (138.00) | 98.56% | 9,600.00 |
| 4141-2 · Deputy Town Clerk | 3,577.50 | 3,600.00 | (22.50) | 99.38% | 3,600.00 |
| 4141-3 · Supervisors of the Checklist | 217.50 | 300.00 | (82.50) | 72.5% | 900.00 |
| 4141-4 · Ballot Clerk | 0.00 | 150.00 | (150.00) | 0.0% | 150.00 |
| 4141-5 · Town Moderator | 200.00 | 200.00 | 0.00 | 100.0% | 200.00 |
| Total 4141 · Compensation | 13,457.00 | 13,850.00 | (393.00) | 97.16% | 14,450.00 |
| 4142 · Training | | | | | |
| 4142-2 · Town Clerk Training | 115.00 | 500.00 | (385.00) | 23.0% | 500.00 |
| Total 4142 · Training | 115.00 | 500.00 | (385.00) | 23.0% | 500.00 |
| 4143 · Office Supplies | | | | | |
| 4143-02 · Town Clerk Office Supplies | 112.92 | 500.00 | (387.08) | 22.58% | 500.00 |
| 4143-04 · Record Restoration | 0.00 | 800.00 | (800.00) | 0.0% | 800.00 |
| Total 4143 · Office Supplies | 112.92 | 1,300.00 | (1,187.08) | 8.69% | 1,300.00 |
| 4144 · Office Equipment | | | | | |
| 4145 · Checklist Administration | 0.00 | 600.00 | (600.00) | 0.0% | 600.00 |
| 4146 · Consortium Fees | 43.50 | 200.00 | (156.50) | 21.75% | 400.00 |
| 4146-1 · Vital Record Fees Paid | 233.00 | 400.00 | (167.00) | 58.25% | 400.00 |
| 4146-2 · Dog License Fees Paid | 508.22 | 600.00 | (91.78) | 84.7% | 600.00 |
| Total 4146 · Consortium Fees | 741.22 | 1,000.00 | (258.78) | 74.12% | 1,000.00 |
| 4147 · Town Clerk Postage | 93.25 | 150.00 | (56.75) | 62.17% | 150.00 |
| 4148 · Town Clerk Mileage | 410.90 | 600.00 | (189.10) | 68.48% | 600.00 |
| Total 4140 · Elections, Reg., & Vital Stats | 14,973.79 | 18,200.00 | (3,226.21) | 82.27% | 19,000.00 |
| 4150 · Financial Administration | | | | | |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|---|----------------|-----------|----------------------------------|-------------|-------------------------|
| 4150-13 · Treasurer Mileage | 235.40 | 200.00 | 35.40 | 117.7% | 350.00 |
| 4150-1 · Treasurer Salary | | | | | |
| 4150-1a · Deputy Treasurer | 295.00 | 600.00 | (305.00) | 49.17% | 650.00 |
| 4150-1b · Treasurer Salary | 3,000.00 | 3,000.00 | 0.00 | 100.0% | 3,000.00 |
| Total 4150-1 · Treasurer Salary | 3,295.00 | 3,600.00 | (305.00) | 91.53% | 3,650.00 |
| 4150-2 · Training | 0.00 | 150.00 | (150.00) | 0.0% | 150.00 |
| 4150-3 · Audit | 10,250.00 | 11,000.00 | (750.00) | 93.18% | 11,450.00 |
| 4150-4 · Register of Deeds | 164.85 | 300.00 | (135.15) | 54.95% | 300.00 |
| 4150-5 · Publications and Subscriptions | 0.00 | 50.00 | (50.00) | 0.0% | 25.00 |
| 4150-6 · PO Box | 104.00 | 162.00 | (58.00) | 64.2% | 240.00 |
| 4150-7 · Bank Charges | | | | | |
| 4150-7a · NSF - Clerk | 0.00 | 100.00 | (100.00) | 0.0% | 75.00 |
| 4150-7b · NSF- Tax Collector | 75.00 | 100.00 | (25.00) | 75.0% | 100.00 |
| 4150-7d · NSF bank charge | 0.00 | 100.00 | (100.00) | 0.0% | 75.00 |
| Total 4150-7 · Bank Charges | 75.00 | 300.00 | (225.00) | 25.0% | 250.00 |
| 4150-8 · Telephone/ISP/Fax | | | | | |
| 4150-8a · ISP | 1,109.97 | 2,000.00 | (890.03) | 55.5% | 2,000.00 |
| 4150-8b · Telephone/Fax | | | | | 1,700.00 |
| 4150-8 · Telephone/ISP/Fax | 1,856.46 | 1,100.00 | 756.46 | 168.77% | |
| Total 4150-8 · Telephone/ISP/Fax | 2,966.43 | 3,100.00 | (133.57) | 95.69% | 3,700.00 |
| 4150-10 · Checks | 1,832.54 | 2,100.00 | (267.46) | 87.26% | 2,150.00 |
| 4150-11 · Postage - Treasurer | 49.00 | 328.00 | (279.00) | 14.94% | 245.00 |
| 4150-12 · Office Supplies | 42.30 | 500.00 | (457.70) | 8.46% | 200.00 |
| Total 4150 · Financial Administration | 19,014.52 | 21,790.00 | (2,775.48) | 87.26% | 22,710.00 |
| 4151 · Tax Collector | | | | | |
| 4151-1 · Compensation | | | | | |
| 4151-1a · Tax Collector Salary | 7,000.08 | 7,000.00 | 0.08 | 100.0% | 7,000.00 |

TOWN OF WARREN, NH

Profit & Loss Budget vs. Actual

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|---|----------------|-----------|----------------------------------|-------------|-------------------------|
| 4151-1b · Tax Collector Fees | 1,924.00 | 2,500.00 | (576.00) | 76.96% | 2,500.00 |
| 4151-1c · Deputy Tax Collector Salary | 540.00 | 800.00 | (260.00) | 67.5% | 800.00 |
| Total 4151-1 · Compensation | 9,464.08 | 10,300.00 | (835.92) | 91.88% | 10,300.00 |
| 4151-2 · Training | 238.15 | 500.00 | (261.85) | 47.63% | 500.00 |
| 4151-3 · Office Supplies | 625.75 | 800.00 | (174.25) | 78.22% | 800.00 |
| 4151-4 · Office Equipment | 251.67 | 1,500.00 | (1,248.33) | 16.78% | 1,500.00 |
| 4151-5 · Tax Collector Postage | 1,442.03 | 1,500.00 | (57.97) | 96.14% | 1,500.00 |
| 4151-6 · Tax Collector Liens | 24.98 | 600.00 | (575.02) | 4.16% | 600.00 |
| 4151-7 · Tax Collector - Audit | 0.00 | 1,700.00 | (1,700.00) | 0.0% | 1,700.00 |
| 4151-8 · Tax Program Support Fees | 2,290.50 | 2,000.00 | 290.50 | 114.53% | 2,300.00 |
| 4151-9 · Tax Lien Notice Research | 0.00 | 825.00 | (825.00) | 0.0% | 825.00 |
| Total 4151 · Tax Collector | 14,337.16 | 19,725.00 | (5,387.84) | 72.69% | 20,025.00 |
| 4152 · Revaluation of Property | 17,790.09 | 20,000.00 | (2,209.91) | 88.95% | 20,000.00 |
| 4153 · Legal Expense | 17,613.46 | 25,000.00 | (7,386.54) | 70.45% | 25,000.00 |
| 4155 · Personnel Administration | | | | | |
| 4155-4 · NHRetirement - Employer Contr. | 13,785.07 | 13,200.00 | 585.07 | 104.43% | 14,000.00 |
| 4155-1 · FICA | 15,933.72 | 16,500.00 | (566.28) | 96.57% | 16,500.00 |
| 4155-2 · Unemployment Charges | 0.00 | 250.00 | (250.00) | 0.0% | 250.00 |
| Total 4155 · Personnel Administration | 29,718.79 | 29,950.00 | (231.21) | 99.23% | 30,750.00 |
| 4191 · Planning Board | | | | | |
| 4191-1 · Postage | 2.45 | 100.00 | (97.55) | 2.45% | 100.00 |
| 4191-2 · Master Plan/Regulations | 0.00 | 200.00 | (200.00) | 0.0% | 300.00 |
| 4191-3 · Recording of Plats & Records | 167.91 | 150.00 | 17.91 | 111.94% | 150.00 |
| 4191-4 · Training | 0.00 | 50.00 | (50.00) | 0.0% | 50.00 |
| Total 4191 · Planning Board | 170.36 | 500.00 | (329.64) | 34.07% | 600.00 |
| 4194 · Town Buildings | | | | | |
| 4194-1 · Highway Garage | 663.50 | 800.00 | (136.50) | 82.94% | 800.00 |
| 4194-1a · Electric | | | | | |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--------------------------------------|-----------------|------------------|----------------------------------|---------------|-------------------------|
| 4194-1b · Fuel Oil | 1,138.37 | 5,500.00 | (4,361.63) | 20.7% | 4,000.00 |
| 4194-1d · Maintenance & Repairs | 1,466.04 | 750.00 | 716.04 | 195.47% | 750.00 |
| Total 4194-1 · Highway Garage | 3,267.91 | 7,050.00 | (3,782.09) | 46.35% | 5,550.00 |
| 4194-2 · Town Office | | | | | |
| 4194-2a · Electric | 2,329.91 | 3,000.00 | (670.09) | 77.66% | 3,000.00 |
| 4194-2b · Fuel Oil | 3,608.01 | 5,500.00 | (1,891.99) | 65.6% | 4,200.00 |
| 4194-2c · Maintenance & Repairs | 3,183.19 | 2,000.00 | 1,183.19 | 159.16% | 2,000.00 |
| 4194-2d · Water Rent | 495.00 | 330.00 | 165.00 | 150.0% | 330.00 |
| 4194-2f · Cleaning Supplies | 163.94 | 300.00 | (136.06) | 54.65% | 300.00 |
| Total 4194-2 · Town Office | 9,780.05 | 11,130.00 | (1,349.95) | 87.87% | 9,830.00 |
| 4194-3 · Town Hall | | | | | |
| 4194-3a · Electric | 936.12 | 1,250.00 | (313.88) | 74.89% | 1,200.00 |
| 4194-3b · Fuel Oil | 2,728.55 | 6,500.00 | (3,771.45) | 41.98% | 5,000.00 |
| 4194-3c · Maintenance & Repairs | 4,587.50 | 1,000.00 | 3,587.50 | 458.75% | 1,000.00 |
| 4194-3d · Water Rent | 330.00 | 330.00 | 0.00 | 100.0% | 330.00 |
| 4194-3f · Cleaning Supplies | 71.43 | 300.00 | (228.57) | 23.81% | 300.00 |
| Total 4194-3 · Town Hall | 8,653.60 | 9,380.00 | (726.40) | 92.26% | 7,830.00 |
| 4194-4 · Bandstand | | | | | |
| 4194-4a · Electric | 562.30 | 550.00 | 12.30 | 102.24% | 550.00 |
| 4194-4b · Maintenance & Repairs | 0.00 | 200.00 | (200.00) | 0.0% | 200.00 |
| Total 4194-4 · Bandstand | 562.30 | 750.00 | (187.70) | 74.97% | 750.00 |
| 4194-5 · Grounds | | | | | |
| 4194-5e · Vehicle Expense | 1,820.00 | 1,820.00 | 0.00 | 100.0% | 1,820.00 |
| 4194-5a · Grounds worker wages | 28,080.00 | 28,080.00 | 0.00 | 100.0% | 30,160.00 |
| 4194-5b · Equipment Maint | 101.68 | 200.00 | (98.32) | 50.84% | 200.00 |
| 4194-5c · Equipment Fuel / Mower | 257.92 | 350.00 | (92.08) | 73.69% | 350.00 |

TOWN OF WARREN, NH

Profit & Loss Budget vs. Actual

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|----------------|------------|----------------------------------|-------------|-------------------------|
| 4194-5d · Supplies | 709.74 | 3,000.00 | (2,290.26) | 23.66% | 3,000.00 |
| Total 4194-5 · Grounds | 30,969.34 | 33,450.00 | (2,480.66) | 92.58% | 35,530.00 |
| 4194-6 · JP Library Exterior and Grounds | 909.48 | 1.00 | 908.48 | 90,948.0% | 1,000.00 |
| Total 4194 · Town Buildings | 54,142.68 | 61,761.00 | (7,618.32) | 87.67% | 60,490.00 |
| 4195 · Contingency Funds | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4196 · Insurance | | | | | |
| 4196-1 · Workman's Compensation | 5,537.74 | 4,478.00 | 1,059.74 | 123.67% | 5,400.00 |
| 4196-2 · Liability | 13,851.00 | 13,306.00 | 545.00 | 104.1% | 13,647.00 |
| 4196-3 · Health Insurance | 31,875.30 | 30,000.00 | 1,875.30 | 106.25% | 32,000.00 |
| Total 4196 · Insurance | 51,264.04 | 47,784.00 | 3,480.04 | 107.28% | 51,047.00 |
| 4197 · Advertising & Regional Assn's | | | | | |
| 4197-2j · NH Health Officers Association | 35.00 | 35.00 | 0.00 | 100.0% | 35.00 |
| 4197-1 · Advertising | 477.75 | 1,000.00 | (522.25) | 47.78% | 775.00 |
| 4197-2a · NHMA | 1,020.00 | 1,000.00 | 20.00 | 102.0% | 1,020.00 |
| 4197-2b · North Country Council | 1,001.41 | 930.00 | 71.41 | 107.68% | 1,004.00 |
| 4197-2c · Pemi-Baker Solid Waste District | 668.08 | 670.00 | (1.92) | 99.71% | 670.00 |
| 4197-2d · Baker River Watershed Assoc. | 270.00 | 270.00 | 0.00 | 100.0% | 1.00 |
| 4197-2e · NH Assn. of Assessing Official | 20.00 | 40.00 | (20.00) | 50.0% | 20.00 |
| 4197-2f · NH Tax Collectors Assn. | 40.00 | 40.00 | 0.00 | 100.0% | 40.00 |
| 4197-2g · NH Town Clerks Assn. | 20.00 | 40.00 | (20.00) | 50.0% | 20.00 |
| 4197-2h · NHGFOA | 35.00 | 25.00 | 10.00 | 140.0% | 35.00 |
| Total 4197 · Advertising & Regional Assn's | 3,587.24 | 4,050.00 | (462.76) | 88.57% | 3,620.00 |
| 4198 · Cemeteries | | | | | |
| 4198-2 · Total Cemeteries General Budget | 14,056.25 | 14,399.00 | (342.75) | 97.62% | 14,399.00 |
| 4199 · Town Clock | 0.00 | 250.00 | (250.00) | 0.0% | 250.00 |
| Total 4100 · GENERAL GOVERNMENT | 273,996.56 | 305,611.00 | (31,614.44) | 89.66% | 327,341.00 |
| 4200 · PUBLIC SAFETY | | | | | |
| 4210 · Police Dept. | | | | | |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|------------------|------------------|----------------------------------|----------------|-------------------------|
| 4211 · Compensation | | | | | |
| 4211-1 · Police Chief Wages | 49,838.90 | 52,150.00 | (2,311.10) | 95.57% | 52,150.00 |
| 4211-2 · Police Officer Wages | 0.00 | 500.00 | (500.00) | 0.0% | 500.00 |
| Total 4211 · Compensation | 49,838.90 | 52,650.00 | (2,811.10) | 94.66% | 52,650.00 |
| 4212 · Training | | | | | |
| 4212-1 · Qualification Supplies | 0.00 | 500.00 | (500.00) | 0.0% | 500.00 |
| 4212-2 · Training Expenses | 262.60 | 500.00 | (237.40) | 52.52% | 500.00 |
| Total 4212 · Training | 262.60 | 1,000.00 | (737.40) | 26.26% | 1,000.00 |
| 4213 · Office Supplies | 172.03 | 125.00 | 47.03 | 137.62% | 125.00 |
| 4214 · Equipment | | | | | |
| 4214-1 · Office | 0.00 | 200.00 | (200.00) | 0.0% | 200.00 |
| 4214-2 · Uniform & Accessories | 154.02 | 500.00 | (345.98) | 30.8% | 500.00 |
| 4214-3 · Protective | 37.59 | 100.00 | (62.41) | 37.59% | 100.00 |
| 4214-4 · Cruiser Maint/Repair | 80.50 | 100.00 | (19.50) | 80.5% | 100.00 |
| 4214-5 · Radar Calibration | 100.00 | 150.00 | (50.00) | 66.67% | 150.00 |
| 4214-6 · Software Maint/ Crimestar | 0.00 | 300.00 | (300.00) | 0.0% | 300.00 |
| Total 4214 · Equipment | 372.11 | 1,350.00 | (977.89) | 27.56% | 1,350.00 |
| 4215 · Communications Equipment | | | | | |
| 4215-1 · Purchase | 0.00 | 100.00 | (100.00) | 0.0% | 100.00 |
| 4215-2 · Maintenance & Repairs | 0.00 | 200.00 | (200.00) | 0.0% | 100.00 |
| Total 4215 · Communications Equipment | 0.00 | 300.00 | (300.00) | 0.0% | 200.00 |
| 4216 · Grafton County Dispatch | 6,870.00 | 8,000.00 | (1,130.00) | 85.88% | 7,766.00 |
| 4217 · Police Cruiser | | | | | |
| 4217-1 · Maintenance & Repairs | 422.58 | 1,500.00 | (1,077.42) | 28.17% | 1,500.00 |
| 4217-2 · Fuel & Oil | 3,777.46 | 2,200.00 | 1,577.46 | 171.7% | 3,500.00 |
| Total 4217 · Police Cruiser | 4,200.04 | 3,700.00 | 500.04 | 113.52% | 5,000.00 |
| 4218 · Administration | | | | | |
| 4218-1 · Telephone | 492.07 | 500.00 | (7.93) | 98.41% | 500.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|------------------------------------|----------------|-----------|----------------------------------|-------------|-------------------------|
| 4218-2 · Mileage | 81.32 | 400.00 | (318.68) | 20.33% | 400.00 |
| 4218-3 · PD Admin. - Other | 1,815.35 | 150.00 | 1,665.35 | 1,210.23% | 150.00 |
| Total 4218 · Administration | 2,388.74 | 1,050.00 | 1,338.74 | 227.5% | 1,050.00 |
| 4219 · OHRV Enforcement | | | | | |
| 4219-1 · Police Chief OHRV Wages | 0.00 | 1,300.00 | (1,300.00) | 0.0% | 1,300.00 |
| 4219-2 · Police Officer OHRV Wages | 0.00 | 1,000.00 | (1,000.00) | 0.0% | 1,000.00 |
| 4219-3 · OHRV Grant | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4219-4 · OHRV Fuel | 39.76 | 250.00 | (210.24) | 15.9% | 250.00 |
| 4219-5 · OHRV Maintenance | 512.84 | 500.00 | 12.84 | 102.57% | 500.00 |
| Total 4219 · OHRV Enforcement | 0.00 | 3,051.00 | (3,051.00) | 0.0% | 3,051.00 |
| Total 4210 · Police Dept. | 64,104.42 | 71,226.00 | (7,121.58) | 90.0% | 72,192.00 |
| 4220 · Fire Department | | | | | |
| 4221 · Personnel | | | | | |
| 4221-1 · Training | 1,050.00 | 1,000.00 | 50.00 | 105.0% | 1,000.00 |
| 4221-2 · Equipment | 1,035.00 | 750.00 | 285.00 | 138.0% | 750.00 |
| 4221-3 · Reimbursement | 3,490.00 | 5,500.00 | (2,010.00) | 63.46% | 5,500.00 |
| 4221-4 · Mileage | 680.30 | 1,100.00 | (419.70) | 61.85% | 1,100.00 |
| 4221-5 · Other | 125.00 | 1.00 | 124.00 | 12,500.0% | 1.00 |
| Total 4221 · Personnel | 6,380.30 | 8,351.00 | (1,970.70) | 76.4% | 8,351.00 |
| 4222 · Office | | | | | |
| 4222-1 · Telephone | 766.58 | 750.00 | 16.58 | 102.21% | 750.00 |
| 4222-2 · Advertising | 76.82 | 50.00 | 26.82 | 153.64% | 50.00 |
| 4222-3 · Supplies | 382.28 | 150.00 | 232.28 | 254.85% | 150.00 |
| 4222-4 · Other | 0.00 | 25.00 | (25.00) | 0.0% | 25.00 |
| Total 4222 · Office | 1,225.68 | 975.00 | 250.68 | 125.71% | 975.00 |
| 4223 · Equipment | | | | | |
| 4223-1 · Maintenance & Repair | 1,587.14 | 2,500.00 | (912.86) | 63.49% | 2,500.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|---------------------------------------|----------------|-----------|----------------------------------|-------------|-------------------------|
| 4223-2 · New | 853.88 | 2,400.00 | (1,546.12) | 35.58% | 2,400.00 |
| 4223-3 · Misc. Supplies | 23.30 | 200.00 | (176.70) | 11.65% | 200.00 |
| 4223-4 · Other | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| Total 4223 · Equipment | 2,464.32 | 5,101.00 | (2,636.68) | 48.31% | 5,101.00 |
| 4224 · Communications Equipment | | | | | |
| 4224-1 · New | 1,116.55 | 1,250.00 | (133.45) | 89.32% | 1,250.00 |
| 4224-2 · Maintenance & Repair | 146.64 | 750.00 | (603.36) | 19.55% | 750.00 |
| Total 4224 · Communications Equipment | 1,263.19 | 2,000.00 | (736.81) | 63.16% | 2,000.00 |
| 4225 · Trucks | | | | | |
| 4225-1 · Maintenance & Repair | 2,063.59 | 3,100.00 | (1,036.41) | 66.57% | 3,100.00 |
| 4225-2 · Fuel & Oil | 301.12 | 1,200.00 | (898.88) | 25.09% | 1,200.00 |
| 4225-3 · Contractual Obligation | 0.00 | 125.00 | (125.00) | 0.0% | 1.00 |
| Total 4225 · Trucks | 2,364.71 | 4,425.00 | (2,060.29) | 53.44% | 4,301.00 |
| 4226 · Lakes Regions Mutual Aid | | | | | |
| 4226-1 · Dispatch Service | 11,299.38 | 12,340.00 | (1,040.62) | 91.57% | 12,340.00 |
| 4226-2 · Contractual Agreement | 425.00 | 500.00 | (75.00) | 85.0% | 500.00 |
| 4226-3 · Other | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| Total 4226 · Lakes Regions Mutual Aid | 11,724.38 | 12,841.00 | (1,116.62) | 91.3% | 12,841.00 |
| 4227 · Forest Fires | | | | | |
| 4227-1 · Personnel | 174.33 | 1,000.00 | (825.67) | 17.43% | 1,000.00 |
| 4227-2 · Equipment | 0.00 | 100.00 | (100.00) | 0.0% | 100.00 |
| 4227-3 · Grants | 3,230.45 | 1.00 | 3,229.45 | 323,045.0% | 1.00 |
| 4227-4 · Mileage | 42.27 | 100.00 | (57.73) | 42.27% | 100.00 |
| 4227-5 · Other | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| Total 4227 · Forest Fires | 3,447.05 | 1,202.00 | 2,245.05 | 286.78% | 1,202.00 |
| 4228 · Other | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4229 · Building | 823.99 | 1,200.00 | (376.01) | 68.67% | 1,200.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|----------------|------------|----------------------------------|-------------|-------------------------|
| Total 4220 · Fire Department | 29,693.62 | 36,096.00 | (6,402.38) | 82.26% | 35,972.00 |
| 4230 · Emergency Management | 0.00 | 1,000.00 | (1,000.00) | 0.0% | 500.00 |
| 4230-1 · Administration | | | | | 3,000.00 |
| 4230-2 · Maintenance and Repair | | | | | 1.00 |
| 4230-3 · Grants | | | | | |
| Total 4230 · Emergency Management | 0.00 | 1,000.00 | (1,000.00) | 0.0% | 3,501.00 |
| 4240 · Animal Control | 0.00 | 500.00 | (500.00) | 0.0% | 500.00 |
| 4250 · E-911 | 350.00 | 350.00 | 0.00 | 100.0% | 350.00 |
| Total 4200 · PUBLIC SAFETY | 94,148.04 | 110,172.00 | (16,023.96) | 85.46% | 112,515.00 |
| 4310 · HIGHWAYS & STREETS | | | | | |
| 4311 · Administration | | | | | |
| 4311-01 · Compensation | | | | | |
| 4311-1c · Overtime Wages | 16,319.52 | 7,000.00 | 9,319.52 | 233.14% | 6,500.00 |
| 4311-1a · Road Agent Wages | 39,520.00 | 39,520.00 | 0.00 | 100.0% | 39,520.00 |
| 4311-1b · Assistant Wages | 16,461.01 | | | | 500.00 |
| Total 4311-01 · Compensation | 72,300.53 | 46,520.00 | 25,780.53 | 155.42% | 46,520.00 |
| 4311-02 · Training | 100.00 | 200.00 | (100.00) | 50.0% | 200.00 |
| 4311-03 · Shop Supplies | 1,585.98 | 3,000.00 | (1,414.02) | 52.87% | 3,000.00 |
| 4311-04 · Shop Equipment | 1,526.91 | 3,000.00 | (1,473.09) | 50.9% | 3,000.00 |
| 4311-05 · Communications Equipment | | | | | |
| 4311-5a · Purchase | 0.00 | 800.00 | (800.00) | 0.0% | 800.00 |
| 4311-5b · Maintenance & Repairs | 0.00 | 100.00 | (100.00) | 0.0% | 100.00 |
| Total 4311-05 · Communications Equipment | 0.00 | 900.00 | (900.00) | 0.0% | 900.00 |
| 4311-06 · DOT Physical | 192.00 | 200.00 | (8.00) | 96.0% | 200.00 |
| 4311-07 · Drug & Alcohol Testing | 200.00 | 100.00 | 100.00 | 200.0% | 100.00 |
| 4311-08 · Telephone | 433.73 | 600.00 | (166.27) | 72.29% | 600.00 |
| 4311-09 · Safety Equipment | 248.64 | 500.00 | (251.36) | 49.73% | 500.00 |

TOWN OF WARREN, NH

Profit & Loss Budget vs. Actual

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|---|----------------|-----------|----------------------------------|-------------|-------------------------|
| 4311-10 · Portable Toilet | 1,320.00 | 1,320.00 | 0.00 | 100.0% | 1,320.00 |
| Total 4311 · Administration | 77,907.79 | 56,340.00 | 21,567.79 | 138.28% | 56,340.00 |
| 4312 · Highways & Streets | | | | | |
| 4312-5 · Sidewalks | 0.00 | 8,000.00 | (8,000.00) | 0.0% | 7,000.00 |
| 4312-1 · Snd, Grvl, Slt, Stn, Coldpatch | | | | | |
| 4312-1b · Winter Salt | 9,579.84 | 10,000.00 | (420.16) | 95.8% | 10,000.00 |
| 4312-1a · Winter Sand | 5,658.18 | 10,000.00 | (4,341.82) | 56.58% | 10,000.00 |
| 4312-1c · Snd, Grvl, Slt, Stn, Coldpatch | 10,648.75 | 15,000.00 | (4,351.25) | 70.99% | 15,000.00 |
| Total 4312-1 · Snd, Grvl, Slt, Stn, Coldpatch | 25,886.77 | 35,000.00 | (9,113.23) | 73.96% | 35,000.00 |
| 4312-2 · Mowing & Tree Removal | 0.00 | 3,500.00 | (3,500.00) | 0.0% | 3,000.00 |
| 4312-3 · Major Road Projects | 0.00 | 6,000.00 | (6,000.00) | 0.0% | 6,000.00 |
| 4312-4 · Signage | 0.00 | 600.00 | (600.00) | 0.0% | 600.00 |
| Total 4312 · Highways & Streets | 25,886.77 | 53,100.00 | (27,213.23) | 48.75% | 51,600.00 |
| 4313 · Bridges | | | | | |
| 4313-1 · Maintenance & Repair | 206.08 | 1,000.00 | (793.92) | 20.61% | 1,000.00 |
| 4313-2 · Bridge Improvement Projects | 0.00 | 3,000.00 | (3,000.00) | 0.0% | 3,000.00 |
| Total 4313 · Bridges | 206.08 | 4,000.00 | (3,793.92) | 5.15% | 4,000.00 |
| 4314 · Vehicles & Equipment | | | | | |
| 4314-1 · Maintenance & Repairs | | | | | |
| 4314-1a · Road Grader | 1,850.74 | 7,000.00 | (5,149.26) | 26.44% | 7,000.00 |
| 4314-1b · Backhoe | 2,588.31 | 1,400.00 | 1,188.31 | 184.88% | 1,400.00 |
| 4314-1c · Big Truck | 3,251.04 | 1,000.00 | 2,251.04 | 325.1% | 1,000.00 |
| 4314-1d · 1999 Ford 1-ton/2007 | 5,595.84 | 7,000.00 | (1,404.16) | 79.94% | 6,000.00 |
| 4314-1e · Big Plow | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4314-1f · Wing Plow | 1,544.09 | 1.00 | 1,543.09 | 154,409.0% | 1,500.00 |
| 4314-1g · Small Plow | 485.52 | 300.00 | 185.52 | 161.84% | 300.00 |
| 4314-1h · Unassigned Parts | 334.61 | 100.00 | 234.61 | 334.61% | 200.00 |
| 4314-1i · Sweeper | 539.71 | 400.00 | 139.71 | 134.93% | 500.00 |
| 4314-1j · Sander | 272.38 | 200.00 | 72.38 | 136.19% | 200.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|---|----------------|------------|----------------------------------|-------------|-------------------------|
| 4314-1k · Front York Rake | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4314-1l · Equip Maint & Repair Other | 638.56 | 1.00 | 637.56 | 63,856.0% | 1.00 |
| 4314-1m · Pressure Washer | 112.77 | 400.00 | (287.23) | 28.19% | 400.00 |
| Total 4314-1 · Maintenance & Repairs | 17,213.57 | 17,804.00 | (590.43) | 96.68% | 18,503.00 |
| 4314-2 · Fuel & Oil | 11,771.11 | 17,000.00 | (5,228.89) | 69.24% | 16,000.00 |
| 4314-3 · Equipment Lease/Purchase | | | | | |
| 4314-3d · 2015 International Lease | 27,722.40 | 27,730.00 | (7.60) | 99.97% | 27,730.00 |
| 4314-3a · Backhoe Lease | 19,395.60 | 18,760.00 | 635.60 | 103.39% | 18,760.00 |
| 4314-3c · Equipment Purchase Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% | 1,000.00 |
| Total 4314-3 · Equipment Lease/Purchase | 47,118.00 | 47,490.00 | (372.00) | 99.22% | 47,490.00 |
| Total 4314 · Vehicles & Equipment | 76,102.68 | 82,294.00 | (6,191.32) | 92.48% | 81,993.00 |
| 4315 · Sub-contracted Work | 819.00 | 3,000.00 | (2,181.00) | 27.3% | 3,000.00 |
| 4316 · Street Lighting | 8,357.00 | 8,900.00 | (543.00) | 93.9% | 8,900.00 |
| 4317 · Equipment Rental | 0.00 | 6,000.00 | (6,000.00) | 0.0% | 6,000.00 |
| 4318 · Mileage | 126.47 | 200.00 | (73.53) | 63.24% | 200.00 |
| 4319 · Other | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| Total 4310 · HIGHWAYS & STREETS | 189,405.79 | 213,835.00 | (24,429.21) | 88.58% | 212,034.00 |
| 4320 · SANITATION | | | | | |
| 4321 · Administration | | | | | |
| 4321-1 · Compensation | | | | | |
| 4321-1b · Wages | 8,470.17 | 11,000.00 | (2,529.83) | 77.0% | 9,750.00 |
| Total 4321-1 · Compensation | 8,470.17 | 11,000.00 | (2,529.83) | 77.0% | 9,750.00 |
| 4321-2 · Training | 394.00 | 750.00 | (356.00) | 52.53% | 750.00 |
| 4321-3 · Supplies | | | | | |
| 4321-3a · Office Supplies | 33.28 | 250.00 | (216.72) | 13.31% | 250.00 |
| 4321-3b · Safety Supplies | 343.26 | 1,000.00 | (656.74) | 34.33% | 1,000.00 |
| Total 4321-3 · Supplies | 376.54 | 1,250.00 | (873.46) | 30.12% | 1,250.00 |
| 4321-4 · Station Equipment | | | | | |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|-------------------------------------|----------------|-----------|----------------------------------|-------------|-------------------------|
| 4321-4a · Telephone | 497.11 | 475.00 | 22.11 | 104.66% | 475.00 |
| 4321-4b · Porta-Potty | 1,320.00 | 1,320.00 | 0.00 | 100.0% | 1,320.00 |
| 4321-4c · Equipment & Buildings | 150.00 | 1,500.00 | (1,350.00) | 10.0% | 1,000.00 |
| 4321-4d · Environmental Protection | 1,075.00 | 1,500.00 | (425.00) | 71.67% | 1,500.00 |
| 4321-4e · Station Equipment Propane | 503.59 | 800.00 | (296.41) | 62.95% | 800.00 |
| Total 4321-4 · Station Equipment | 3,545.70 | 5,595.00 | (2,049.30) | 63.37% | 5,095.00 |
| 4321-5 · Electric | 927.89 | 1,600.00 | (672.11) | 57.99% | 1,600.00 |
| 4321-6 · Mileage | 437.17 | 250.00 | 187.17 | 174.87% | 250.00 |
| Total 4321 · Administration | 14,151.47 | 20,445.00 | (6,293.53) | 69.22% | 18,695.00 |
| 4322 · Recycling | | | | | |
| 4322-1 · Recycling Tonnage | 1,519.96 | 2,500.00 | (980.04) | 60.8% | 2,500.00 |
| 4322-2 · Recycling Trucking | 2,975.00 | 4,000.00 | (1,025.00) | 74.38% | 4,000.00 |
| 4322-3 · Recycling - Other | 1,839.99 | 1,200.00 | 639.99 | 153.33% | 1,200.00 |
| Total 4322 · Recycling | 6,334.95 | 7,700.00 | (1,365.05) | 82.27% | 7,700.00 |
| 4323 · Solid Waste COMPACTOR | | | | | |
| 4323-1 · Compactor Tonnage | 8,696.58 | 12,000.00 | (3,303.42) | 72.47% | 12,000.00 |
| 4323-2 · Compactor Trucking | 3,000.00 | 4,500.00 | (1,500.00) | 66.67% | 4,500.00 |
| 4323-3 · Compactor Maint | 0.00 | 250.00 | (250.00) | 0.0% | 250.00 |
| Total 4323 · Solid Waste COMPACTOR | 11,696.58 | 16,750.00 | (5,053.42) | 69.83% | 16,750.00 |
| 4324 · Solid Waste C&D | | | | | |
| 4324-1 · C&D Tonnage/Trucking | 26.25 | 100.00 | (73.75) | 26.25% | 100.00 |
| Total 4324 · Solid Waste C&D | 26.25 | 100.00 | (73.75) | 26.25% | 100.00 |
| 4325 · Landfill Monitoring | 0.00 | 3,000.00 | (3,000.00) | 0.0% | 3,000.00 |
| 4326 · Tires | 131.25 | 250.00 | (118.75) | 52.5% | 250.00 |
| Total 4320 · SANITATION | 32,340.50 | 48,245.00 | (15,904.50) | 67.03% | 46,495.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|------------------|------------------|----------------------------------|----------------|-------------------------|
| 4410 · NON-PROFITS - CHARITIES | | | | | |
| 4415 · Non-Profit/Charities | | | | | |
| 4415-16 · Tyler Blain Homeless Shelter | 250.00 | 250.00 | 0.00 | 100.0% | 250.00 |
| 4415-17 · CADY | 100.00 | 100.00 | 0.00 | 100.0% | 1,000.00 |
| 4415-18 · WW Food Pantry | 250.00 | 250.00 | 0.00 | 100.0% | 500.00 |
| 4415-15 · Transport Central | 25.00 | 25.00 | 0.00 | 100.0% | 25.00 |
| 4415-14 · The Bridge House | 2,000.00 | 2,000.00 | 0.00 | 100.0% | 2,000.00 |
| 4415-13 · Mid State Health Center | 425.00 | 425.00 | 0.00 | 100.0% | 100.00 |
| 4415-12 · Support Center at Burch House | 460.00 | 460.00 | 0.00 | 100.0% | 460.00 |
| 4415-1 · Mt. Moosilauke Health Center | 4,500.00 | 4,500.00 | 0.00 | 100.0% | 4,500.00 |
| 4415-2 · Ambulance Services | 28,500.00 | 28,500.00 | 0.00 | 100.0% | 28,576.00 |
| 4415-3 · Grafton Cty. Senior Citizens | 1,600.00 | 1,600.00 | 0.00 | 100.0% | 2,000.00 |
| 4415-4 · White Mtn. Mental Health | 1,122.00 | 1,122.00 | 0.00 | 100.0% | 1,122.00 |
| 4415-5 · NH Visiting Nurse Assn. | 2,940.00 | 2,940.00 | 0.00 | 100.0% | 2,940.00 |
| 4415-7 · Tri-County CAP | 1,200.00 | 1,200.00 | 0.00 | 100.0% | 1,200.00 |
| 4415-8 · Red Cross | 425.00 | 425.00 | 0.00 | 100.0% | 425.00 |
| 4415-9 · Warren Historical Society | 2,000.00 | 2,000.00 | 0.00 | 100.0% | 2,000.00 |
| 4415-10 · Court Appointed Advocate Progra | 1,000.00 | 1,000.00 | 0.00 | 100.0% | 1,000.00 |
| 4415-11 · Pemi Baker Home Health | 4,226.85 | 4,227.00 | (0.15) | 100.0% | 4,232.00 |
| 4415-20 · Good Shepherd Food Pantry | | | | | 904.00 |
| 4415-21 · Mountain Village Charter School | | | | | 300.00 |
| Total 4410/4415 · NON-PROFITS - CHARITIES | 51,023.85 | 51,024.00 | (0.15) | 100.0% | 53,534.00 |
| 4440 · WELFARE | | | | | |
| 4441 · Direct Assistance | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4445 · Vendor Payments | 5,533.47 | 3,500.00 | 2,033.47 | 158.1% | 4,500.00 |
| Total 4440 · WELFARE | 5,533.47 | 3,501.00 | 2,032.47 | 158.05% | 4,501.00 |
| 4500 · CULTURE & RECREATION | | | | | |
| 4520 · Parks & Recreation | | | | | |
| 4520-16 · Youth Sports Programs | 0.00 | 500.00 | (500.00) | 0.0% | 725.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|------------------|------------------|----------------------------------|---------------|-------------------------|
| 4520-01 · Concerts | 1,800.00 | | | | 1,500.00 |
| 4520-02 · Port-a-Potties | 898.45 | 805.00 | 93.45 | 111.61% | 900.00 |
| 4520-07 · Baseball/T Ball | 0.00 | 1,000.00 | (1,000.00) | 0.0% | |
| 4520-08 · Supplies | 0.00 | 500.00 | (500.00) | 0.0% | 250.00 |
| 4520-09 · Youth Program | 1,000.00 | 1,500.00 | (500.00) | 66.67% | 730.00 |
| 4520-10 · Garden Club | 63.46 | | | | 100.00 |
| 4520-13 · Advertising | 434.71 | 300.00 | 134.71 | 144.9% | 400.00 |
| 4520-14 · Community Activities | 167.23 | 475.00 | (307.77) | 35.21% | 475.00 |
| Total 4520 · Parks & Recreation | 4,363.85 | 5,080.00 | (716.15) | 85.9% | 5,080.00 |
| 4550 · Library | | | | | |
| 4550-1 · Compensation | 16,732.00 | 16,740.00 | (8.00) | 99.95% | 17,472.00 |
| 4550-3 · General Budget | 13,885.00 | 13,885.00 | 0.00 | 100.0% | 13,005.00 |
| Total 4550 · Library | 30,617.00 | 30,625.00 | (8.00) | 99.97% | 30,477.00 |
| 4583 · Patriotic Purposes | | | | | |
| 4583-1 · Old Home Day | 9,200.00 | 9,200.00 | 0.00 | 100.0% | 9,200.00 |
| 4583-2 · Flags | 328.75 | 500.00 | (171.25) | 65.75% | 500.00 |
| Total 4583 · Patriotic Purposes | 9,528.75 | 9,700.00 | (171.25) | 98.24% | 9,700.00 |
| Total 4500 · CULTURE & RECREATION | 44,509.60 | 45,405.00 | (895.40) | 98.03% | 45,257.00 |
| 4600 · CONSERVATION | | | | | |
| 4610 · Care of Trees | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| Total 4600 · CONSERVATION | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4700 · DEBT SERVICE | | | | | |
| 4721 · Interest - Bonds & Notes | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| 4723 · Interest on TANS | 0.00 | 1.00 | (1.00) | 0.0% | 1.00 |
| Total 4700 · DEBT SERVICE | 0.00 | 2.00 | (2.00) | 0.0% | 2.00 |
| 4900 · CAPITAL OUTLAY | | | | | |
| 4902 · Machinery, Vehicles, & Eqpt. | | | | | |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|----------------|------------|----------------------------------|-------------|-------------------------|
| 4902-02 · Police Cruiser | 48,094.49 | 50,000.00 | (1,905.51) | 96.19% | |
| 4902-08 · Compactor | 1,613.20 | 5,000.00 | (3,386.80) | 32.26% | |
| Total 4902 · Machinery, Vehicles, & Eqpt. | 49,707.69 | 55,000.00 | (5,292.31) | 90.38% | |
| 4903 · Buildings | | | | | |
| 4903-7 · Transfer Station | 18,941.93 | 14,000.00 | 4,941.93 | 135.3% | |
| 4903-9 · Municipal & Public Safety Build | 0.00 | 41,248.00 | (41,248.00) | 0.0% | |
| 4903-10 · Town Office Weatherization Impr | 56,242.70 | | | | |
| Total 4903 · Buildings | 75,184.63 | 55,248.00 | 19,936.63 | 136.09% | |
| 4909 · Improvements Other Than Bldgs | | | | | |
| 4909-25 · 2017 Storm repairs | 288,831.56 | 250,000.00 | 38,831.56 | 115.53% | |
| Total 4909 · Improvements Other Than Bldgs | 288,831.56 | 250,000.00 | 38,831.56 | 115.53% | |
| Total 4900 · CAPITAL OUTLAY | 413,723.88 | 360,248.00 | 53,475.88 | 114.84% | |
| 4910 · OPERATING TRANSFERS OUT | | | | | |
| 4915 · Payments to Capital Reserve | | | | | |
| 4915-12 · Fire Dept/Public Safety Building | 20,000.00 | 20,000.00 | 0.00 | 100.0% | 20,000.00 |
| 4915-01 · Police Cruiser | 10,000.00 | 10,000.00 | 0.00 | 100.0% | 10,000.00 |
| 4915-02 · Fire Truck | 15,000.00 | 15,000.00 | 0.00 | 100.0% | 15,000.00 |
| 4915-03 · Highway Building | 15,000.00 | 15,000.00 | 0.00 | 100.0% | 15,000.00 |
| 4915-04 · Highway Equipment | 5,000.00 | 5,000.00 | 0.00 | 100.0% | 5,000.00 |
| 4915-10 · Missile CRF | 500.00 | 500.00 | 0.00 | 100.0% | 500.00 |
| Total 4915 · Payments to Capital Reserve | 65,500.00 | 65,500.00 | 0.00 | 100.0% | 65,500.00 |
| 4916 · Payments to Expend. Trust Funds | | | | | |
| 4916-10 · Major Road Projects ETF | 1,000.00 | 1,000.00 | 0.00 | 100.0% | 1,000.00 |
| 4916-9 · Joseph Patch Library ETF | 10,250.00 | 10,250.00 | 0.00 | 100.0% | 500.00 |
| 4916-7 · Community Development Fund ETF | 500.00 | 500.00 | 0.00 | 100.0% | 500.00 |
| 4916-8 · Paving Fund ETF | 24,589.00 | 24,589.00 | 0.00 | 100.0% | 10,000.00 |
| 4916-2 · Cemetery ETF | 241.00 | 241.00 | 0.00 | 100.0% | 342.00 |

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

| | Jan - Dec 2017 | Budget | \$ Over Budget (Under Budget) | % of Budget | 2018 Proposed Budget |
|--|----------------|--------------|----------------------------------|-------------|-------------------------|
| 4916-4 · Emergency Management ETF | 500.00 | 500.00 | 0.00 | 100.0% | 1,000.00 |
| 4916-5 · Fire Dept. ETF | 4,374.00 | 4,374.00 | 0.00 | 100.0% | 2,000.00 |
| Total 4916 · Payments to Expend. Trust Funds | 41,454.00 | 41,454.00 | 0.00 | 100.0% | 15,342.00 |
| Total 4910 · OPERATING TRANSFERS OUT | 106,954.00 | 106,954.00 | 0.00 | 100.0% | 80,842.00 |
| Total 4XXX · EXPENSES | 1,211,635.69 | 1,244,998.00 | (33,362.31) | 97.32% | 882,550.00 |

**WARRANT FOR THE 2017 ANNUAL MEETING
OF THE TOWN OF WARREN, NH**

Moderator Robert Giuda displayed the empty ballot boxes, locked them and declared the Warren Town Meeting and polls open at 9:00am. The Pledge of Allegiance was led by Donald Bagley Sr. Moderator Giuda asked if anyone would like to lead the meeting in prayer, no volunteers stepped forward. Moderator Giuda led a prayer of thanks.

Motion made by Charles Chandler, Seconded by Donald Bagley Sr. to recess Warren Town Meeting and open the deliberative session of the Warren School District Meeting at 9:05am.

Warren Town Meeting returned from recess and was called to order by Moderator Giuda at 9:50am.

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 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.

Motion Made by: Charles Chandler

Seconded: Donald Bagley Sr.

Discussion: Treasurer Sheila Foote announced there are handouts for the portion of her report that was not included in the Town Report.

Donald Bagley Sr. addressed changes and alterations to the Town Report. Most notably, office reports and

budgets are not being submitted in a timely manner, which is holding up the printing and distributing of Town Reports.

Disposition of Article: Passed

ARTICLE 3:

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

GENERAL GOVERNMENT

| | |
|-----------------------------|--------|
| a. Executive | 56,600 |
| b. Elections/Registration | 18,200 |
| c. Financial Administration | 21,790 |
| d. Tax Collector | 19,725 |
| e. Assessing Services | 20,000 |
| f. Legal Expenses | 25,000 |
| g. Personnel Administration | 29,950 |
| h. Planning Board | 500 |
| i. Buildings & Grounds | 61,761 |
| j. Cemeteries | 14,399 |
| k. Insurance | 47,500 |
| l. Town Clock | 250 |
| m. Contingency Fund | 1 |

Motion Made by: Charles Chandler

Seconded: Sheila Foote

Discussion: None

Disposition of Article: Passed

ARTICLE 4:

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

ADVERTISING & REGIONAL ASSOCIATIONS

| | |
|-------------------------------------|-------|
| a. Advertising | 1,000 |
| b. NHMA | 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 |

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 5:

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

PUBLIC SAFETY

| | |
|-------------------------|--------|
| a. Police Department | 69,075 |
| b. Fire Department | 36,096 |
| c. Emergency Management | 1,000 |
| d. Animal Control | 500 |
| e. E-911 | 350 |

Motion Made by: Donald Bagley Sr.

Seconded: Charles Chandler

Discussion: Clarification that the Police Budget amount on Page 16 of the Town Report is \$71,226 and Article 5A states amount being raised and appropriated is \$69,075.

Disposition of Article: Passed

ARTICLE 6:

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

HIGHWAYS AND STREETS

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

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 7:

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

SANITATION

- | | |
|-------------------------------------|--------|
| a. Transfer Station Administration | 19,945 |
| b. Recycling | 8,200 |
| c. Solid Waste Collection/Compactor | 16,750 |
| d. Solid Waste Clean-Up/Monitoring | 3,350 |

Motion Made by: Donald Bagley Sr.

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 8:

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

NON-PROFITS / HEALTH

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

Motion Made by: Patricia Wilson

Seconded: Charles Chandler

Discussion: None

Disposition of Article: Passed

ARTICLE 9:

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

WELFARE

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

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of forty five thousand four hundred five dollars (\$45,405) for the following:

CULTURE AND RECREATION

- | | |
|--------------------------------------|--------|
| a. Parks and Recreation | 5,080 |
| b. Library | 30,625 |
| c. Patriotic Purposes: Old Home Days | 9,200 |
| Flags | 500 |

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 11:

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

CONSERVATION

- | | |
|------------------|---|
| a. Care of Trees | 1 |
|------------------|---|

DEBT SERVICE

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

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of ~~ninety two thousand five hundred dollars (\$92,500)~~ seventy-seven thousand five hundred dollars (\$77,500) 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 |
| Police Cruiser CRF | 10,000 |
| e. Missile CRF | 500 |
| f. Fire Dept Building CRF | 25,000 |
| Fire Dept/Public Safety Building CRF | 20,000 |
| g. Joseph Patch ETF | 500 |
| h. Community Development ETF | 500 |
| i. Paving Fund ETF | 25,000 |
| Paving Fund ETF | 10,000 |
| j. Major Road Projects ETF | 1,000 |

Motion Made by: Charles Chandler

Seconded: Donald Bagley Sr.

Amendment: Reduce Fire Dept Building CRF by \$5,000 to \$20,000 and Increase the Police Cruiser CRF by \$5,000 to \$10,000. Total Article Amount of \$92,500 remains the same.

Amendment Motion Made by: Donald Bagley Sr.

Amendment Seconded: Arthur Heath

Disposition of Amended Article: Passed

Amendment: Reduce Paving Fund EFT by \$15,000 to \$10,000. Total Article Amount decreases by \$15,000 to \$77,500.

Amendment Motion Made by: Sheila Foote

Amendment Seconded: Charles Chandler

Disposition of Amended Article: Passed

Amendment: "Fire Department Building CRF" will be amended to "Fire Department/Public Safety CRF" in order to be consistent with Trust Fund

Amendment Motion Made by: Charles Chandler

Amendment Seconded: Donald Bagley Sr.

Disposition of Amended Article: Passed

Discussion: None

Disposition of Article as Amended: Passed

ARTICLE 13:

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

Motion Made by: Donald Bagley Sr.

Seconded: Arthur Heath

Discussion: None

Disposition of Article: Passed

ARTICLE 14:

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

Motion Made by: Donald Bagley Sr.

Seconded: Charles Chandler

Discussion: None

Disposition of Article: Passed

ARTICLE 15:

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

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 16:

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

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 17:

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

No 0).

Motion Made by: Charles Chandler

Seconded: Sheila Foote

Discussion: None

Disposition of Article: Passed

ARTICLE 18:

To see if the Town will vote to raise and appropriate the sum of forty one thousand two hundred forty eight dollars (\$41,248) for the weatherization of the Town Office and Fire Department. \$13,400 of which will be in grant form received from USDA and to authorize the Board of Selectmen to accept funds for this purpose. \$14,437 to be received from a grant through New Hampshire Electric Co-op and to authorize the Board of Selectmen to accept funds for this purpose.

\$13,411 to come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Highway Department 2016 Budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: None

Disposition of Article: Passed

ARTICLE 19:

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

Motion Made by: Charles Chandler

Seconded: Bryan Flagg

Discussion: The cement pad and metal building in Article 19 and Article 20 will be used for general storage and storage for recycling material to accumulate before shipping in order to decrease multiple shipping costs. A glass crusher has been purchased by the town and the crusher will also be housed within the building.

Disposition of Article: Passed

ARTICLE 20:

To see if the Town will vote to raise and appropriate the sum of eight thousand dollars (\$8,000.00) for the purchase of materials and the installation of a 30' x 40' metal building at the Transfer Station. Said funds to

come from unassigned fund balance as of December 31, 2016, with no funds to be raised from taxation. This amount represents a portion of the surplus of the Highway Department 2016 budget. The Selectmen recommend this appropriation. (Yes 3, No 0).

Motion Made by: Sheila Foote

Seconded: Arthur Heath

Discussion: None

Disposition of Article: Passed

ARTICLE 21:

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

Motion Made by: Charles Chandler

Seconded: Sheila Foote

Discussion: None

Disposition of Article: Passed

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).

Motion Made by: Patricia Wilson

Seconded: Donald Bagley Sr.

Discussion: None

Disposition of Article: Passed

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).

Motion Made by: Sheila Foote

Seconded: Arthur Heath

Discussion: None

Disposition of Article: Passed

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).

Motion Made by: Charles Chandler

Seconded: Patricia Wilson

Discussion: Current declining condition of Beech Hill, Swain Hill and Pine Hill Roads discussed.

Disposition of Article: Failed

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).

Motion Made by: Charles Chandler

Seconded: Bryan Flagg

Discussion: None

Disposition of Article: Failed

ARTICLE 26:

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

Selectman Chandler thanked Selectman Daniel Clancey for his service and announced the Selectboard has accepted Mr Clancey's resignation and will be working to appoint someone to complete Mr Clancey's term.

Feasibility of the Transfer Station to remain open on Wednesdays during the winter/all year was directed to the Selectmen.

Donald Bagley Sr. proposed the following resolution, with additional items added by Sheila Foote and Donna Hopkins:

All Budgets from Department Heads must be received by the Selectboard no later than January 1st. If the deadline is missed without reasonable cause, the current year budget would revert to the previous year budget less 10%

Non-Profits who do not meet the January 1st Deadline will not be considered for donations from the town.

All Department Reports must be received by Selectboard no later than January 1st. If the deadline is missed without reasonable cause, the department budget will be reduced by 10%.

Font in the Town Report needs to be enlarged and standardized.

Town Report format possibly be changed to an 8½" x 11" version.

Town Report to be printed by an alternate printing firm.

A volunteer Town Report Committee be formed to assist in putting together the Report materials for submission to the printer.

Information will be submitted to the printer by the second week of February in order for School and Selectboards to proof and revise or approve by third week of February and Town Reports printed and delivered to the town by March 1st.

Motion Made by: Charles Chandler

Seconded: Lesa Romano

Discussion: None

Disposition: Passed

Motion to Adjourn Warren Town Meeting was made at 11:30pm

Moved by: Donald Bagley Sr.

Seconded: Charles Chandler
All in Favor

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

Respectfully Submitted

Suzanne Flagg, Town Clerk



Tax Rate Breakdown Warren

| Municipal Tax Rate Calculation | | | |
|--------------------------------|--------------------|--------------|----------------|
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| Municipal | \$610,117 | \$83,258,067 | \$7.33 |
| County | \$117,793 | \$83,258,067 | \$1.41 |
| Local Education | \$1,019,655 | \$83,258,067 | \$12.25 |
| State Education | \$142,350 | \$67,135,667 | \$2.12 |
| Total | \$1,889,915 | | \$23.11 |

| Village Tax Rate Calculation | | | |
|------------------------------|------------|-------------|---------------|
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| South Main Street Water | \$0 | \$3,645,300 | \$0.00 |
| Total | \$0 | | \$0.00 |

| Tax Commitment Calculation | |
|-------------------------------|-------------|
| Total Municipal Tax Effort | \$1,889,915 |
| War Service Credits | (\$22,900) |
| Village District Tax Effort | \$0 |
| Total Property Tax Commitment | \$1,867,015 |

Stephan Hamilton
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

10/26/2017

Appropriations and Revenues

Municipal Accounting Overview

| Description | Appropriation | Revenue |
|---|------------------|-------------|
| Total Appropriation | \$1,005,962 | |
| Net Revenues (Not Including Fund Balance) | | (\$390,563) |
| Fund Balance Voted Surplus | | (\$52,115) |
| Fund Balance to Reduce Taxes | | (\$26,100) |
| War Service Credits | \$22,900 | |
| Special Adjustment | \$0 | |
| Actual Overlay Used | \$50,033 | |
| Net Required Local Tax Effort | \$610,117 | |

County Apportionment

| Description | Appropriation | Revenue |
|---------------------------------------|------------------|---------|
| Net County Apportionment | \$117,793 | |
| Net Required County Tax Effort | \$117,793 | |

Education

| Description | Appropriation | Revenue |
|--|--------------------|-------------|
| Net Local School Appropriations | \$1,911,030 | |
| Net Cooperative School Appropriations | \$0 | |
| Net Education Grant | | (\$749,025) |
| Locally Retained State Education Tax | | (\$142,350) |
| Net Required Local Education Tax Effort | \$1,019,655 | |
| State Education Tax | \$142,350 | |
| State Education Tax Not Retained | \$0 | |
| Net Required State Education Tax Effort | \$142,350 | |

Valuation

Municipal (MS-1)

| Description | Current Year | Prior Year |
|--|--------------|--------------|
| Total Assessment Valuation with Utilities | \$83,258,067 | \$83,689,662 |
| Total Assessment Valuation without Utilities | \$67,135,667 | \$67,716,062 |

Village (MS-1V)

| Description | Current Year |
|-------------------------|--------------|
| South Main Street Water | \$3,645,300 |

Warren

Tax Commitment Verification

2017 Tax Commitment Verification - RSA 76:10 II

| Description | Amount |
|-------------------------------|-------------|
| Total Property Tax Commitment | \$1,867,015 |
| 1/2% Amount | \$9,335 |
| Acceptable High | \$1,876,350 |
| Acceptable Low | \$1,857,680 |

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 | 1,866,552.00 |
| Less amount for any applicable Tax Increment Financing Districts (TIF) | |
| Net amount after TIF adjustment | 1,866,552.00 |

Under penalties of perjury, I verify the amount above was the 2017 commitment amount on the property tax warrant.

Tax Collector/Deputy Signature: *Charlene Kenedy* **Date:** *November 1, 2017*

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 2017 Tax Rate | \$23.11 | \$11.56 |
| Associated Villages | | |
| South Main Street Water | \$0.00 | \$0.00 |

Fund Balance Retention

| | |
|--|--------------------|
| Enterprise Funds and Current Year Bonds | \$0 |
| General Fund Operating Expenses | \$2,285,760 |
| Final Overlay | \$50,033 |

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

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1)*, pg. 17.

[2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund*.

[3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

| 2017 Fund Balance Retention Guidelines: Warren | |
|--|------------------|
| Description | Amount |
| Current Amount Retained (10.00%) | \$228,629 |
| 17% Retained (<i>Maximum Recommended</i>) | \$388,579 |
| 10% Retained | \$228,576 |
| 8% Retained | \$182,861 |
| 5% Retained (<i>Minimum Recommended</i>) | \$114,288 |

2017 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 | \$1,162,005 | \$29,050 |

2017 TAX COLLECTOR REPORT

The Tax Collector's office has had another productive year. The Selectboard has met with several taxpayers that have been struggling to pay their taxes. The taxpayers have been able to make payment arrangements and seem to be making progress. These arrangements are helping to pay down the principal amount of taxes owed, and not just going toward accrued interest.

Please remember to notify this office of any address changes. Additionally, the Tax Collector has limited office hours, and information and payments can be made through the website www.nhtaxkiosk.com. Payments have increased with the use of the kiosk Invoice Cloud, with the revenue for 2017 at \$124,895.29. You now have the option to enroll in paperless billing, and can sign up at the above link.

Questions regarding assessments can be directed to the Selectboard.

Thank you all for the opportunity to work for you, we look forward to another year. A special Thank You to Deputy Marlene Wright for being there when needed.

Office Hours:

Thursday: 4:00 pm – 6:00 pm

Saturday: 9:00 am – 10:30 am

*Closed Saturday, July 14, 2018 and Thanksgiving, Thursday, November 22, 2018

Respectfully submitted,

Charlene Kennedy
Tax Collector



Tax Collector's Report

For the period beginning Jan 1, 2017 and ending Dec 31, 2017

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

Instructions

Cover Page

- Specify the period begin and period end dates above
- 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: 2017

PREPARER'S INFORMATION

First Name

Charlene

Last Name

Kennedy

Street No.

8

Street Name

Water Street

Phone Number

(603) 764-7705

Email (optional)

tax@warren-nh.com



New Hampshire
Department of
Revenue Administration

MS-61

Debits

| Uncollected Taxes Beginning of Year | Account | Levy for Year of this Report | Prior Levies (Please Specify Years) | | |
|-------------------------------------|---------|---------------------------------|-------------------------------------|------------|------------|
| | | | Year: 2016 | Year: 2015 | Year: 2014 |
| Property Taxes | 3110 | | \$697,008.98 | \$3,995.54 | \$1,495.02 |
| Resident Taxes | 3180 | | | | |
| Land Use Change Taxes | 3120 | | | | |
| Yield Taxes | 3185 | | \$3,173.00 | | |
| Excavation Tax | 3187 | | | | |
| Other Taxes | 3189 | | | | |
| Property Tax Credit Balance | | (\$2,749.85) | | | |
| Other Tax or Charges Credit Balance | | | | | |

| Taxes Committed This Year | Account | Levy for Year of this Report | Prior Levies | |
|---------------------------|---------|---------------------------------|--------------|--|
| | | | 2016 | |
| Property Taxes | 3110 | \$1,867,924.00 | | |
| Resident Taxes | 3180 | | | |
| Land Use Change Taxes | 3120 | \$3,440.00 | | |
| Yield Taxes | 3185 | \$13,639.41 | | |
| Excavation Tax | 3187 | \$741.84 | | |
| Other Taxes | 3189 | | | |
| | | | | |

| Overpayment Refunds | Account | Levy for Year of this Report | Prior Levies | | |
|--|---------|---------------------------------|--------------|------------|------------|
| | | | 2016 | 2015 | 2014 |
| Property Taxes | 3110 | \$2,671.00 | | | |
| Resident Taxes | 3180 | | | | |
| Land Use Change Taxes | 3120 | | | | |
| Yield Taxes | 3185 | | | | |
| Excavation Tax | 3187 | | | | |
| | | | | | |
| Interest and Penalties on Delinquent Taxes | 3190 | \$2,776.31 | \$21,682.68 | \$476.50 | \$53.11 |
| Interest and Penalties on Resident Taxes | 3190 | | | | |
| Total Debits | | \$1,888,442.71 | \$721,864.66 | \$4,472.04 | \$1,548.13 |



New Hampshire
Department of
Revenue Administration

MS-61

| Credits | | | | |
|-------------------------------------|---------------------------------|--------------|------------|---------|
| Remitted to Treasurer | Levy for Year of this Report | Prior Levies | | |
| | | 2016 | 2015 | 2014 |
| Property Taxes | \$1,677,132.09 | \$595,729.66 | \$3,137.54 | \$25.02 |
| Resident Taxes | | | | |
| Land Use Change Taxes | \$3,440.00 | | | |
| Yield Taxes | \$13,180.50 | \$2,254.17 | | |
| Interest (Include Lien Conversion) | \$2,741.31 | \$18,810.18 | \$476.50 | \$15.61 |
| Penalties | \$35.00 | \$2,872.50 | | \$37.50 |
| Excavation Tax | \$741.84 | | | |
| Other Taxes | | | | |
| Conversion to Lien (Principal Only) | | \$100,508.33 | | \$32.00 |
| | | | | |
| Discounts Allowed | | | | |

| Abatements Made | Levy for Year of this Report | Prior Levies | | |
|-----------------------|---------------------------------|--------------|----------|------------|
| | | 2016 | 2015 | 2014 |
| Property Taxes | | \$1,366.82 | \$737.00 | \$1,438.00 |
| Resident Taxes | | | | |
| Land Use Change Taxes | | | | |
| Yield Taxes | | | | |
| Excavation Tax | | | | |
| Other Taxes | | | | |
| | | | | |
| Current Levy Deeded | | | | |



New Hampshire
Department of
Revenue Administration

MS-61

| Uncollected Taxes - End of Year # 1080 | Levy for Year of this Report | Prior Levies | | |
|--|---------------------------------|-----------------------|---------------------|-------------------|
| | | 2016 | 2015 | 2014 |
| Property Taxes | \$203,509.90 | \$323.00 | \$121.00 | |
| Resident Taxes | | | | |
| Land Use Change Taxes | | | | |
| Yield Taxes | \$458.91 | | | |
| Excavation Tax | | | | |
| Other Taxes | | | | |
| Property Tax Credit Balance | (\$12,796.84) | | | |
| Other Tax or Charges Credit Balance | | | | |
| Total Credits | | \$1,888,442.71 | \$721,864.66 | \$4,472.04 |
| | | | | \$1,548.13 |

| For DRA Use Only | |
|---|---------------------|
| Total Uncollected Taxes (Account #1080 - All Years) | \$191,615.97 |
| Total Unredeemed Liens (Account #1110 - All Years) | \$250,522.87 |



New Hampshire
Department of
Revenue Administration

MS-61

Lien Summary

Summary of Debits

| | Last Year's Levy | Prior Levies (Please Specify Years) | | |
|---|------------------|-------------------------------------|--------------------|---------------------|
| | | Year: 2016 | Year: 2015 | Year: 2014 |
| Unredeemed Liens Balance - Beginning of Year | | | \$86,285.01 | \$119,102.11 |
| Liens Executed During Fiscal Year | | \$113,987.19 | | |
| Interest & Costs Collected (After Lien Execution) | | \$719.62 | \$3,395.20 | \$6,561.14 |
| | | | | |
| Total Debits | \$0.00 | \$114,706.81 | \$89,680.21 | \$125,663.25 |

Summary of Credits

| | Last Year's Levy | Prior Levies | | |
|---|------------------|---------------------|--------------------|---------------------|
| | | 2016 | 2015 | 2014 |
| Redemptions | | \$8,584.98 | \$20,740.90 | \$36,730.37 |
| | | | | |
| Interest & Costs Collected (After Lien Execution) #3190 | | \$719.62 | \$3,395.20 | \$6,561.14 |
| | | | | |
| Abatements of Unredeemed Liens | | \$858.24 | | \$1,936.95 |
| Liens Deeded to Municipality | | | | |
| Unredeemed Liens Balance - End of Year #1110 | | \$104,543.97 | \$65,544.11 | \$80,434.79 |
| Total Credits | \$0.00 | \$114,706.81 | \$89,680.21 | \$125,663.25 |

For DRA Use Only

| | |
|---|--------------|
| Total Uncollected Taxes (Account #1080 - All Years) | \$191,615.97 |
| Total Unredeemed Liens (Account #1110 - All Years) | \$250,522.87 |



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

Charlene

Preparer's Last Name

Kennedy

Date

Jan 4, 2018

2. SAVE AND EMAIL THIS FORM

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

3. PRINT, SIGN, AND UPLOAD THIS FORM

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

PREPARER'S CERTIFICATION

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

Charlene Kennedy Tax Collector
Preparer's Signature and Title

2017 TOWN CLERK REPORT

Don't forget to vote this fall in the mid-term elections! The Primary Election is scheduled to be held Tuesday, September 11, 2018 and the General Election on Tuesday, November 6, 2018. Voting will be held at the Warren Town Hall from 9am – 7pm.

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. To transfer license plates to another vehicle, we will need your original, current registration from your old vehicle or an additional fee for a duplicate registration will be applied.

Don't forget to **annually** license your dog by April 30th pursuant to RSA 466:1. Please bring your dog's current rabies certificate with you at the time of licensing. Seizure of the dog(s) and fines may be levied for non-compliance pursuant to RSA 466:14.

Town Clerk Hours

Wednesday 4-7pm

Friday 12-3pm

Telephone

764-7705

764-9296 (fax)

Email

warrentownclerk@gmail.com

Respectfully,

Suzanne Flagg, Town Clerk

Jennifer Rugar, Deputy Town Clerk

| <u>2017 Town Clerk Income Summary</u> | | |
|---------------------------------------|------|--------------|
| Registrations | 1161 | \$128,652.50 |
| Dog Licenses | 163 | \$1,029.50 |
| UCC | - | \$405.00 |
| Vital Records | 21 | \$380.00 |
| Other Income | - | \$300.50 |
| NSF Check Fees | - | \$0.00 |
| 2017 Totals | | \$130,767.50 |

2017 TREASURER REPORT

I wish to thank the voters of the Town of Warren for the opportunity to serve as your Town Treasurer for the 2017 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 provide 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. The Town of Warren incurred some unanticipated expenses due to the storms of July 1st and October 29-30th that caused major damage to our roads and bridges. We are anticipating some reimbursement from FEMA for the July 1st storm. The declaration for the October 29-30th was signed by President Trump on January 3rd. The reports for that storm will be sent as soon as possible so hopefully we will receive some reimbursement. We have been fortunate that we have not needed to borrow money to pay our bills.

The Deputy Town Treasurer, Sandra Hobbs, has moved to Maine. I wish to THANK her for her years of service as the Deputy Town Treasurer.

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
(01/08/2018)

Town of Warren
January 1- December 31, 2017

December 31, 2017

| | |
|--|----------------------|
| CGSB—Checking Account | \$ 16,100.89 |
| CGSB—Money Market Account | \$ 493,452.65 |
| CGSB—Tax Collection Money Market Account | \$ 148,186.28 |
| CGSB—Town of Warren Passbook Savings | <u>\$ 229,632.55</u> |
| Available Funds December 31, 2017 | \$ 887,372.37 |

CGSB—Checking Account

| | |
|------------------------------|-------------------------|
| Balance January 1, 2017 | \$ 61,947.26 |
| Credits (including Interest) | \$2,557,767.28 |
| Debits (including Bank Fees) | <u>(\$2,603,613.65)</u> |
| Balance December 31, 2017 | \$ 16,100.89 |

CGSB—Money Market Account

| | |
|------------------------------|-------------------------|
| Balance January 1, 2017 | \$ 434,692.51 |
| Credits (including Interest) | \$2,618,055.17 |
| Debits (including Bank Fees) | <u>(\$2,559,295.03)</u> |
| Balance December 31, 2017 | \$ 493,452.65 |

CGSB—Tax Collection Money Market Account

| | |
|-------------------------------------|----------------------|
| Balance January 1, 2017 | \$ 22,965.36 |
| Credits (including Interest) | \$ 126,613.59 |
| Rejected Tax Payments by Bank (NSF) | <u>(\$ 1,392.67)</u> |
| Balance December 31, 2017 | \$ 148,186.28 |

CGSB—Town of Warren Passbook

| | |
|---|------------------|
| Balance January 1, 2017 | \$ 70,263.81 |
| PILT | \$ 47,823.00 |
| Rooms and Meals Tax Distribution | \$ 47,217.31 |
| NH Beautiful Grant | \$ 1,602.00 |
| Highway Block Grant | \$ 14,716.17 |
| Cable Franchise | \$ 5,917.98 |
| Deposit | \$ 178.49 |
| Studio Road Property Sale | \$ 27,000.00 |
| USDA Weatherization Grant | \$ 13,400.00 |
| Fire Department Protective Equip. Grant | \$ 1,474.95 |
| Bank Interest | \$ 38.84 |
| Disbursements | <u>(\$ 0.00)</u> |
| Balance December 31, 2017 | \$ 229,632.55 |

Batchelder Brook Escrow Account

| | |
|---------------------------|----------------|
| Balance January 1, 2017 | \$ 4,432.20 |
| Bank Interest | <u>\$ 1.33</u> |
| Balance December 31, 2017 | \$ 4,433.53 |

Bond Account/Reclamation Passbook

| | |
|---------------------------|---------------|
| Balance January 1, 2017 | \$ 1,941.16 |
| Bank Interest | <u>\$.58</u> |
| Balance December 31, 2017 | \$ 1,941.84 |

Friends of Parks & Recreation Passbook

| | |
|---------------------------|---------------|
| Balance January 1, 2017 | \$ 1,782.95 |
| Deposits | \$ 504.00 |
| Bank Interest | <u>\$.56</u> |
| Balance December 31, 2017 | \$ 2,287.51 |

Timber Tax Escrow Passbook Account

| | |
|---------------------------|----------------|
| Balance January 1, 2017 | \$ 4,512.57 |
| Bank Interest | <u>\$ 1.33</u> |
| Balance December 31, 2017 | \$ 4,513.90 |

Warren Emergency Management Passbook

| | |
|---------------------------|---------------|
| Balance January 1, 2017 | \$ 1,658.28 |
| Bank Interest | <u>\$.48</u> |
| Balance December 31, 2017 | \$ 1,658.76 |

Warren Housing Improvement Passbook

| | |
|---------------------------|----------------|
| Balance January 1, 2017 | \$ 9,649.29 |
| Bank Interest | <u>\$ 2.89</u> |
| Balance December 31, 2017 | \$ 9,652.18 |

Respectfully submitted

Sheila L. Foote, Treasurer

(1/08/2018)

TOWN OF WARREN, NH
Balance Sheet Prev Year Comparison
As of December 31, 2017

| | Dec 31, 17 | Dec 31, 16 |
|--------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1008 · TAX COLLECTIONS MMA (BNH) | 148,186.28 | 22,965.36 |
| 1000 · CGSB Checking (BNH) | 16,100.89 | 61,947.26 |
| 1009 · CGSB MMA (BNH) | 493,452.65 | 434,692.51 |
| 1010 · CGSB Passbook | 229,632.55 | 70,263.81 |
| 1020 · Reclamation Bond - CGSB | 1,941.84 | 1,941.26 |
| 1021 · Timber Escrow - CGSB | 4,513.90 | 4,512.57 |
| 1022 · Batchelder Brook Rd. Escrow | 4,433.53 | 4,432.20 |
| 1023 · Warren Emergency Management | 1,658.76 | 1,658.28 |
| 1050 · WHIP | 9,652.18 | 9,649.29 |
| 1061 · Friends of Park & Recreation | 2,287.51 | 1,782.95 |
| Total Checking/Savings | 911,860.09 | 613,845.49 |
| Other Current Assets | | |
| 1265 · Due from Federal - FEMA | 216,623.67 | 0.00 |
| 1230 · Other Receivables | 0.00 | 1,602.00 |
| 1080 · Taxes Receivable | | |
| 108117B · AR Property Tax 2017-02 | 128,296.55 | 0.00 |
| 1081-17 · AR Property Tax 2017-01 | 75,213.36 | 0.00 |
| 1083-17 · AR TimberTax 2017 | 458.91 | 0.00 |
| 1081-16 · AR Property Tax 2016-02 | 164.00 | 607,895.60 |
| 1081-16 AR Property Tax 2016-01 | 159.00 | 89,113.38 |
| 1083-16 AR TimberTax 2016 | 0.00 | 3,173.00 |
| 1081-15 AR Property Tax 2015-02 | 40.00 | 1,744.54 |
| 1081-15 · AR Property Tax 2015-01 | 81.00 | 2,251.00 |
| 108114 · b AR Property Tax 2014-02 | 0.00 | 524.02 |
| 108114a AR Property Tax 2014-01 | 0.00 | 398.00 |
| 108113b · AR Property Tax 2013-02 | 0.00 | 608.00 |
| 1080-01 · Overpayments | (12,796.84) | (2,749.85) |
| Total 1080 · Taxes Receivable | 191,615.98 | 702,957.69 |
| 1110 · Unredeemed Taxes | | |
| 1110-16 · AR Tax Lien 2016 | 104,543.97 | 0.00 |
| 1110-15 AR Tax Lien 2015 | 65,544.11 | 86,285.01 |
| 1110-14 AR Tax Lien 2014 | 42,659.39 | 58,271.52 |
| 1110-13 · AR Tax Lien 2013 | 16,938.37 | 32,399.81 |
| 1110-12 · AR Tax Lien 2012 | 7,262.88 | 10,995.09 |
| 1110-11 · AR Tax Lien 2011 | 4,827.63 | 5,873.06 |
| 1110-10 · AR Tax Lien 2010 | 4,227.87 | 5,560.44 |
| 1110-09 · AR Tax Lien 2009 | 2,432.72 | 2,587.72 |
| 1110-08 · AR Tax Lien 2008 | 1,263.99 | 1,587.91 |
| 1110-07 · AR Tax Lien 2007 | 441.81 | 610.95 |

TOWN OF WARREN, NH
Balance Sheet Prev Year Comparison
As of December 31, 2017

| | Dec 31, 17 | Dec 31, 16 |
|--|-------------------------|-------------------------|
| 1110-06 · AR Tax Lien 2006 | 380.13 | 588.69 |
| 1110-05 · AR Tax Lien of 2005 | 0.00 | 118.97 |
| 1110-04 · AR Tax Lien of 2004 | 0.00 | 113.59 |
| 1110-03 · AR Tax Lien of 2003 | 0.00 | 108.23 |
| 1110-01 · AR Tax Lien of 2001 | 0.00 | 92.42 |
| 1110-99 · AR Tax Lien of 1999 | 0.00 | 93.71 |
| Total 1110 · Unredeemed Taxes | 250,522.87 | 205,287.12 |
| 1119 · Allowance for Non-Current Taxes | (25,000.00) | (25,000.00) |
| Total Other Current Assets | 633,762.52 | 884,846.81 |
| Total Current Assets | 1,545,622.61 | 1,498,692.30 |
| TOTAL ASSETS | 1,545,622.61 | 1,498,692.30 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2034 · AFLAC Liability | 0.00 | (1,234.12) |
| 2033 · VT Withholding | 0.00 | 1,417.47 |
| 2020 · Accounts Payable | 0.00 | 318.40 |
| 2030 · Payroll Liabilities | 0.00 | (336.01) |
| 2075 · School Tax Payable | 581,002.50 | 668,037.00 |
| 2220 · Deferred Taxes | 300,000.00 | 300,000.00 |
| 2261 · Warren Emergency Management gra | 1,658.76 | 1,658.28 |
| 2260 · Timber Escrow | 4,513.90 | 4,512.57 |
| 2265 · Reclamation Bond | 1,941.84 | 1,941.26 |
| 2270 · Batchelder Road Bond | 4,433.53 | 4,432.20 |
| 2280 · Warren Housing Improvement | 9,652.18 | 9,649.29 |
| 2291 · Friends of Parks & Recreation | 2,287.51 | 1,782.95 |
| Total Other Current Liabilities | 905,490.22 | 992,179.29 |
| Total Current Liabilities | 905,490.22 | 992,179.29 |
| Total Liabilities | 905,490.22 | 992,179.29 |
| Equity | | |
| 2440 · Reserve for Encumbrances | 15,904.50 | 0.00 |
| 2530 · Unreserved Fund Balance | 490,608.51 | 452,745.81 |
| Net Income | 133,619.38 | 53,767.20 |
| Total Equity | 640,132.39 | 506,513.01 |
| TOTAL LIABILITIES & EQUITY | 1,545,622.61 | 1,498,692.30 |

Please note these numbers are pending final audit and Department of Revenue review



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 | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | \$13,500 | \$0 | \$13,500 |
| 3186 | Payment in Lieu of Taxes | \$47,823 | \$0 | \$47,823 |
| 3187 | Excavation Tax | \$0 | \$0 | \$0 |
| 3189 | Other Taxes | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | \$17,000 | \$0 | \$17,000 |
| 9991 | Inventory Penalties | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees | | | | |
| 3210 | Business Licenses and Permits | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | \$105,000 | \$0 | \$105,000 |
| 3230 | Building Permits | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | \$1,500 | \$0 | \$1,500 |
| 3311-3319 | From Federal Government | \$13,400 | \$0 | \$13,400 |
| State Sources | | | | |
| 3351 | Shared Revenues | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | \$38,000 | \$9,217 | \$47,217 |
| 3353 | Highway Block Grant | \$58,015 | (\$20,629) | \$37,386 |
| 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) | \$0 | \$0 | \$0 |
| 3379 | From Other Governments | \$0 | \$0 | \$0 |
| Charges for Services | | | | |
| 3401-3406 | Income from Departments | \$15,000 | \$0 | \$15,000 |
| 3409 | Other Charges | \$0 | \$0 | \$0 |
| Miscellaneous Revenues | | | | |
| 3501 | Sale of Municipal Property | \$27,000 | \$0 | \$27,000 |
| 3502 | Interest on Investments | \$1,300 | \$0 | \$1,300 |

| Account Code | Source of Revenue | Estimated Revenue | Change Amount | Revenue Estimates Adjusted |
|---|--|-------------------|-------------------|----------------------------|
| 3503-3509 | Other | \$2,000 | \$12,437 | \$14,437 |
| Interfund Operating Transfers In | | | | |
| 3912 | From Special Revenue Funds | \$0 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | \$0 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | \$0 | \$0 | \$0 |
| 3914O | 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 | \$142,000 | (\$92,000) | \$50,000 |
| 3916 | From Trust and Fiduciary Funds | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | \$0 | \$0 | \$0 |
| Other Financing Sources | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | \$0 | \$0 | \$0 |
| Subtotal of Revenues | | \$481,538 | (\$90,975) | \$390,563 |

| Revised Estimated Revenues Summary | Warren | Change Amount | State Adjusted |
|---|-------------|---------------|----------------|
| Subtotal of Revenues | \$481,538 | (\$90,975) | \$390,563 |
| Unassigned Fund Balance (unreserved) | \$0 | \$556,844 | \$556,844 |
| Less Emergency Appropriations (RSA 32:11) | \$250,000 | \$0 | \$250,000 |
| Less Voted from Fund Balance | \$52,115 | \$0 | \$52,115 |
| Less Fund Balance to Reduce Taxes | \$0 | \$0 | \$0 |
| Fund Balance Retained | (\$302,115) | \$556,844 | \$254,729 |
| Total Revenues and Credits | \$533,653 | (\$90,975) | \$442,678 |
| Requested Overlay | \$0 | \$50,000 | \$50,000 |

| Assessment Overview | |
|----------------------------|-------------|
| Total Appropriations | \$1,005,962 |
| Total Revenues and Credits | \$442,678 |
| Net Assessment | \$563,284 |

Explanation of Adjustments

| Account | Reason for Adjustment | Warrant Number |
|-----------|-----------------------|----------------|
| 3352 | STATE REVENUE | 03 |
| 3353 | STATE REVENUE | 03 |
| 3503-3509 | W/A #18 | ,18 |
| 3915 | W/A #22 | ,22 |



Warren
Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>

| Appraiser |
|-------------------------------------|
| Richard Dorsett Jr. (KRT APPRAISAL) |

| Municipal Officials | | |
|----------------------|-----------|-----------|
| Name | Position | Signature |
| Charles Sackett, Jr. | SELECTMAN | |
| Charles Chandler | SELECTMAN | |
| Daniel Clancey | | |

| Preparer | | |
|----------------------|-------------------------|----------------------------------|
| Name | Phone | Email |
| Richard Dorsett Jr | 877-337-5574 ext 110 | richard_dorsett@krtappraisal.com |
| | | |
| Preparer's Signature | | |



New Hampshire
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| Land Value Only | Acres | Valuation |
|--|------------------|---------------------|
| 1A Current Use RSA 79-A | 10,449.40 | \$443,567 |
| 1B Conservation Restriction Assessment RSA 79-B | 0.00 | \$0 |
| 1C Discretionary Easements RSA 79-C | 0.00 | \$0 |
| 1D Discretionary Preservation Easements RSA 79-D | 0.00 | \$0 |
| 1E Taxation of Land Under Farm Structures RSA 79-F | 0.00 | \$0 |
| 1F Residential Land | 2,190.34 | \$20,158,700 |
| 1G Commercial/Industrial Land | 48.40 | \$428,900 |
| 1H Total of Taxable Land | 12,688.14 | \$21,031,167 |
| 1I Tax Exempt and Non-Taxable Land | 18,001.72 | \$15,438,800 |

| Buildings Value Only | Structures | Valuation |
|--|------------|---------------------|
| 2A Residential | | \$40,428,000 |
| 2B Manufactured Housing RSA 674:31 | | \$3,524,800 |
| 2C Commercial/Industrial | | \$2,391,700 |
| 2D Discretionary Preservation Easements RSA 79-D | 0 | \$0 |
| 2E Taxation of Farm Structures RSA 79-F | 0 | \$0 |
| 2F Total of Taxable Buildings | | \$46,344,500 |
| 2G Tax Exempt and Non-Taxable Buildings | | \$3,578,400 |

| Utilities & Timber | Valuation |
|-------------------------------------|---------------------|
| 3A Utilities | \$16,122,400 |
| 3B Other Utilities | \$0 |
| 4 Mature Wood and Timber RSA 79:5 | \$0 |
| 5 Valuation before Exemption | \$83,498,067 |

| Exemptions | Total Granted | Valuation |
|--|---------------|---------------------|
| 6 Certain Disabled Veterans RSA 72:36-a | 0 | \$0 |
| 7 Improvements to Assist the Deaf RSA 72:38-b V | 0 | \$0 |
| 8 Improvements to Assist Persons with Disabilities RSA 72:37-a | 0 | \$0 |
| 9 School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV | 0 | \$0 |
| 10 Non-Utility Water & Air Pollution Control Exemption RSA 72:12-a | 0 | \$0 |
| 10 Utility Water & Air Pollution Control Exemption RSA 72:12-a | 0 | \$0 |
| 11 Modified Assessed Value of All Properties | | \$83,498,067 |

| Optional Exemptions | Amount Per | Total Granted | Valuation |
|--|------------|---------------|---------------------|
| 12 Blind Exemption RSA 72:37 | \$0 | 0 | \$0 |
| 13 Elderly Exemption RSA 72:39-a,b | | 12 | \$240,000 |
| 14 Deaf Exemption RSA 72:38-b | \$0 | 0 | \$0 |
| 15 Disabled Exemption RSA 72:37-b | \$0 | 0 | \$0 |
| 16 Wood Heating Energy Systems Exemption RSA 72:70 | | 0 | \$0 |
| 17 Solar Energy Systems Exemption RSA 72:62 | | 0 | \$0 |
| 18 Wind Powered Energy Systems Exemption RSA 72:66 | | 0 | \$0 |
| 19 Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23 IV | | 0 | \$0 |
| 20 Total Dollar Amount of Exemptions | | | \$240,000 |
| 21 Net Valuation | | | \$83,258,067 |
| 22 Less Utilities | | | \$16,122,400 |
| 23 Net Valuation without Utilities | | | \$67,135,667 |



Utility Value Appraiser

SANSOUCY

The municipality **DOES NOT** use DRA utility values. The municipality **IS NOT** equalized by the ratio.

| Electric Company Name | Valuation |
|-------------------------------------|---------------------|
| NEW ENGLAND HYDRO TRANSMISSION CORP | \$10,402,900 |
| NEW ENGLAND POWER COMPANY | \$2,998,400 |
| NEW HAMPSHIRE ELECTRIC COOP | \$2,721,000 |
| PSNH DBA EVERSOURCE ENERGY | \$100 |
| | \$16,122,400 |



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Veteran's Tax Credits

| | Limits | Number | Est. Tax Credits |
|---|--------|-----------|------------------|
| Veterans' Tax Credit RSA 72:28 | \$500 | 43 | \$21,500 |
| Surviving Spouse RSA 72:29-a | \$700 | 0 | \$0 |
| Tax Credit for Service-Connected Total Disability RSA 72:35 | \$700 | 2 | \$1,400 |
| All Veterans Tax Credit RSA 72:28-b | \$500 | | |
| | | 45 | \$22,900 |

Deaf & Disabled Exemption Report

| Deaf Income Limits | |
|--------------------|-----|
| Single | \$0 |
| Married | \$0 |

| Deaf Asset Limits | |
|-------------------|-----|
| Single | \$0 |
| Married | \$0 |

| Disabled Income Limits | |
|------------------------|-----|
| Single | \$0 |
| Married | \$0 |

| Disabled Asset Limits | |
|-----------------------|-----|
| Single | \$0 |
| Married | \$0 |

Elderly Exemption Report

First-time Filers Granted Elderly
Exemption for the Current Tax Year

| Age | Number |
|-------|--------|
| 65-74 | 1 |
| 75-79 | 0 |
| 80+ | 0 |

Total Number of Individuals Granted Elderly Exemptions for the Current Tax
Year and Total Number of Exemptions Granted

| Age | Number | Amount | Maximum | Total |
|-------|-----------|----------|------------------|------------------|
| 65-74 | 5 | \$15,000 | \$75,000 | \$75,000 |
| 75-79 | 2 | \$20,000 | \$40,000 | \$40,000 |
| 80+ | 5 | \$25,000 | \$125,000 | \$125,000 |
| | 12 | | \$240,000 | \$240,000 |

| Income Limits | |
|---------------|----------|
| Single | \$20,000 |
| Married | \$40,000 |

| Asset Limits | |
|--------------|----------|
| Single | \$50,000 |
| Married | \$50,000 |

Has the municipality adopted Community Tax Relief Incentive? RSA 79-E

Adopted? No

Number of Structures:

Has the municipality adopted Taxation of Certain Chartered Public School Facilities? RSA 79-H

Adopted? No

Number of Properties:

Has the municipality adopted Taxation of Qualifying Historic Buildings? RSA 79-G

Adopted? No

Number of Properties:



New Hampshire
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| Current Use RSA 79-A | Total Acres | Valuation |
|---|-------------|-----------|
| Farm Land | 318.04 | \$68,599 |
| Forest Land | 7,144.94 | \$298,358 |
| Forest Land with Documented Stewardship | 2,656.85 | \$71,400 |
| Unproductive Land | 101.61 | \$1,705 |
| Wet Land | 227.96 | \$3,505 |
| | 10,449.40 | \$443,567 |

Other Current Use Statistics

| | | |
|--|----------|----------|
| Total Number of Acres Receiving 20% Rec. Adjustment | Acres: | 4,162.65 |
| Total Number of Acres Removed from Current Use During Current Tax Year | Acres: | 3.84 |
| Total Number of Owners in Current Use | Owners: | 158 |
| Total Number of Parcels in Current Use | Parcels: | 267 |

Land Use Change Tax

| | | |
|---|--------------------|----------------|
| Gross Monies Received for Calendar Year | | \$190 |
| Conservation Allocation | Percentage: 100.00 | Dollar Amount: |
| | % | |
| Monies to Conservation Fund | | \$190 |
| Monies to General Fund | | \$0 |

| Conservation Restriction Assessment Report RSA 79-B | Acres | Valuation |
|---|-------|-----------|
| Farm Land | 0.00 | \$0 |
| Forest Land | 0.00 | \$0 |
| Forest Land with Documented Stewardship | 0.00 | \$0 |
| Unproductive Land | 0.00 | \$0 |
| Wet Land | 0.00 | \$0 |
| | 0.00 | \$0 |

Other Conservation Restriction Assessment Statistics

| | | |
|---|----------|------|
| Total Number of Acres Receiving 20% Rec. Adjustment | Acres: | 0.00 |
| Total Number of Acres Removed from Conservation Restriction During Current Tax Year | Acres: | |
| Owners in Conservation Restriction | Owners: | 0 |
| Parcels in Conservation Restriction | Parcels: | 0 |



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| Discretionary Easements RSA 79-C | Acres | Owners | Assessed Valuation |
|----------------------------------|-------|--------|--------------------|
| | 0.00 | 0 | \$0 |

Taxation of Farm Structures and Land Under Farm Structures RSA 79-F

| Number Granted | Structures | Acres | Land Valuation | Structure Valuation |
|----------------|------------|-------|----------------|---------------------|
| 0 | 0 | 0.00 | \$0 | \$0 |

Discretionary Preservation Easements RSA 79-D

| Owners | Structures | Acres | Land Valuation | Structure Valuation |
|--------|------------|-------|----------------|---------------------|
| 0 | 0 | 0.00 | \$0 | \$0 |

| Map | Lot | Block | % | Description |
|--|-----|-------|---|-------------|
| This municipality has no Discretionary Preservation Easements. | | | | |

| Tax Increment Financing District | Date | Original | Unretained | Retained | Current |
|---|------|----------|------------|----------|---------|
| This municipality has no TIF districts. | | | | | |

| Revenues Received from Payments in Lieu of Tax | Revenue | Acres |
|--|-------------|-----------|
| State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357 | \$0.00 | 9.00 |
| White Mountain National Forest only, account 3186 | \$47,823.00 | 18,030.00 |

| Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74) | Amount |
|--|--------|
| This municipality has not adopted RSA 72:74 or has no applicable PILT sources. | |

| Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186) | Amount |
|--|--------|
| This municipality has no additional sources of PILTs. | |



New Hampshire
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Notes

2017 SCHEDULE OF TOWN OWNED PROPERTY

| Map | Lot | Location | Acres | Land Value | Building Value | Total |
|---------------|------------|---------------------|---------------|-------------------|-----------------------|--------------------|
| 205 | 028000 | HIGH ST | 1.4 | \$0 | \$900 | \$900 |
| 205 | 037000 | HIGH ST | 1 | \$0 | \$0 | \$0 |
| 216 | 002000 | NH RT 118 | 33 | \$133,700 | \$0 | \$133,700 |
| 216 | 004000 | NH RT 118 | 82 | \$164,800 | \$0 | \$164,800 |
| 218 | 001000 | OLD GLENCLIFF ROAD | 0.3 | \$11,500 | \$0 | \$11,500 |
| 218 | 037000 | BREEZY POINT RD | 0.57 | \$0 | \$0 | \$0 |
| 225 | 009000 | LAKE TARLETON ROAD | 7.49 | \$41,000 | \$0 | \$41,000 |
| 227 | 021000 | PINE HILL ROAD | 3.7 | \$31,400 | \$4,600 | \$36,000 |
| 232 | 014000 | EAGLE'S NEST RD | 1.49 | \$18,600 | \$0 | \$18,600 |
| 232 | 037000 | STUDIO ROAD | 1 | \$34,100 | \$800 | \$34,900 |
| 233 | 010000 | PINE HILL ROAD | 0.59 | \$17,300 | \$0 | \$17,300 |
| 233 | 011000 | PINE HILL ROAD | 8.9 | \$0 | \$0 | \$0 |
| 233 | 026000 | PINE HILL ROAD | 1.2 | \$0 | \$1,800 | \$1,800 |
| 233 | 062000 | NH RT 25 | 0.22 | \$13,800 | \$57,700 | \$71,500 |
| 240 | 001000 | WATER ST | 1.6 | \$31,200 | \$131,300 | \$162,500 |
| 240 | 004000 | OFF WATER ST | 13.4 | \$19,100 | \$0 | \$19,100 |
| 240 | 055000 | NH RT 25 | 0.14 | \$12,100 | \$86,500 | \$99,100 |
| 240 | 061000 | NH RT 25 | 0.25 | \$7,200 | \$0 | \$7,200 |
| 240 | 093000 | LUND LANE | 5.4 | \$42,800 | \$600 | \$43,400 |
| 240 | 128000 | WATER ST | 1 | \$24,000 | \$9,000 | \$33,000 |
| 240 | 129000 | WATER ST | 0.2 | \$13,300 | \$144,900 | \$158,200 |
| 244 | 021000 | CLIFFORD BROOK RD | 0.11 | \$0 | \$0 | \$0 |
| 244 | 023000 | NH RT 25 | 0.44 | \$11,300 | \$0 | \$11,300 |
| 244 | 053000 | OFF RABBIT RUN ROAD | 10.1 | \$14,500 | \$0 | \$14,500 |
| 250 | 003000 | RED OAK HILL ROAD | 11.9 | \$38,100 | \$0 | \$38,100 |
| 888 | 888000 | UNKNOWN | 3.04 | \$24,000 | \$0 | \$24,000 |
| TOTALS | | | 190.44 | \$703,800 | \$438,100 | \$1,142,400 |

| 2017 Town of Warren Report of Wages Elected/Appointed and Full Time Employees | | |
|--|--|-------------------|
| | Department | Base Wages |
| Bob Guida | Moderator | 200.00 |
| Bobby Cass | Road Agent | 39,520.00 |
| Carole Elliott | Assistant Librarian | 1,584.00 |
| Charlene Kennedy | Tax Collector | 7,000.08 |
| Charles Chandler | Select Board | 1,400.00 |
| Charles Sackett Jr. | Select Board | 1,400.00 |
| Christine Johnson | Health Officer | 200.00 |
| David Ball | Transfer Station | 4,433.16 |
| David Heath | Cemetery Sexton | 100.00 |
| Donald Bagley Sr. | E911 Coordinator/Cemetery Trustee | 350.00 |
| Donna Bagley | Cemetery/Trustee of Trust Funds (TOTF) | 741.25 |
| Donna Hopkins | Supervisor of the Checklist (SOC) | 72.50 |
| George Russell Jr. | Buildings & Grounds/Transfer Station | 28,080.00 |
| Janice Sackett | SOC | 72.50 |
| Jennifer Rugar | Deputy Town Clerk | 3,577.50 |
| John Semertgakis Jr. | Police Chief | 49,838.90 |
| Judith Tautenhan | Town Administrator | 37,500.00 |
| Kathleen Barr | Transfer Station | 3,162.50 |
| Lisa Newton | Cemetery | 4,525.00 |
| Marie Spencer | Trustee of Trust Funds | 250.00 |
| Marlene Wright | Deputy Tax Collector/TOTF | 590.00 |
| Sandra Hobbs | Deputy Treasurer | 295.00 |
| Sheila Foote | Treasurer | 3,000.00 |
| Suzanne Flagg | Town Clerk | 9,462.00 |
| Sylvia Heath | Cemetery | 4,750.00 |
| Veronica Mueller | Librarian | 14,980.00 |

2017 BUILDINGS & GROUNDS REPORT

This year, we completed the weatherization project at the Town Office. We were able to do this through available grant funds from New Hampshire Electric Co-op and USDA. We are already seeing a reduction in fuel usage, and the building is more evenly heated. The finishing touches will be to paint the doors and to paint or metal clad the soffits.

A new furnace was installed at the Town Hall, and the controller for the Town Office furnace was replaced.

Operating costs for Buildings & Grounds for 2017 were \$54,142.68, which amounts to approximately 87.7% of appropriated expenditures.

In 2018, I plan on repointing bricks and sills at the Joseph Patch Memorial Library.

I would like to say “thank you” to the many volunteers that helped with the weatherization project, and to the Town Office and Fire Department personnel for being so accommodating through this project. I would also like to thank C.M. Whitcher for their donation of two trash barrels for use on the Town Common.

Respectfully submitted,

George Russell,
Buildings & Grounds

2017 CEMETERY REPORT

Where did 2017 go? Time moves too fast nowadays.

At the Clough Cemetery, spring clean-up was done and brush was cut back, with mowing complete as well. In the fall, one tree came down and had to be cleaned up.

In East Warren Cemetery, spring clean-up was finished and brush removed that fell over the winter. Regular mowing was complete as well. In the fall, brush was cut back and leaves raked up.

At Glenclyff Cemetery, there were many branches to clean up from the winter and leaves to rake. We removed some small trees from some lots and cut back some bushes on others. Mowing was also completed. We will need to cut back some more brush in the spring, and there are some stones that will need to be fixed.

In Pine Hill Cemetery, we removed some shrubs that were overtaking lots and cut back some shrubs so you could see the stones. We also had 1/3 more of the stones cleaned. We hope to get the rest done in the spring. Mowing was also completed and some stones were fixed. There are two or three more trees that will have to be looked at in the next year to be removed. We also had some washout on roads from the July storm that will need to be fixed in the spring. Additionally, leaves will need to be raked, brush removed and lots of flowers left from Christmas to clean up.

People are still riding 4 wheeled OHRVs in the cemetery, along with kids with bikes and others using it for a walkway from the town to Pine Hill. Reminder, that the cemetery is NOT a public playground, and we would appreciate people being more respectful. We would also like to say THANKS to the ladies that work hard to keeping the cemeteries looking good.

Respectfully Submitted,
Donald B. Bagley Sr. 2019
Marlene Wright 2020
Marie Spencer 2018

2017 EMERGENCY MANAGEMENT REPORT

We have had a very busy year, with two flashfloods causing heavy damage to our roads and culverts. The loss of Weeks Crossing Dam was a big hit as well. I would like to thank all that attended our Hazard Mitigation update meeting; without that, we would not be eligible for any federal help.

In July, we met with FEMA and registered the horrific damage to our roads. With the help of several local contractors, our roads were passable within two days. Bobby Cass, the Road Agent, coordinated the work on the roads and culverts and together we completed the necessary paperwork - many, many hours of paperwork! It is presently in Texas being reviewed by FEMA for funds reimbursement for the July event.

The October flash flood has just been declared an emergency, and has been registered for the Town. We are now working on the paperwork and awaiting the necessary meetings with FEMA to go full force. We had heavy damage to properties on the river, with some loss of wells. Our Director of Homeland Security and Emergency Management, Perry Plummer and Paul Hatch, our FEMA Field Representative, were able to secure pallets of drinking water for those residents and acquire some monetary help for those that lost their wells. We owe them thanks and gratitude for their many hours of work, and their concern, they went above and beyond for our residents.

If we have a storm event, and there is damage to your property, please take pictures before any repairs are done, keep all of your receipts, and call 2-1-1 to register the damage. Once again, thank you for your help and patience. We got hit hard, but have to be thankful there were no injuries or deaths that occurred for any of our residents, compared to those losses in other parts of the country.

In 2018, we are looking to repair the existing emergency generator at the Warren Village School.

Again, A HUGE THANK YOU to Bobby Cass, our Road Agent, for going above and beyond what was needed; the local contractors in town that stepped up when needed; and to Donna Hopkins for her efforts in copying the paperwork.

Respectfully submitted,

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

2017 FIRE DEPARTMENT REPORT

2017 has come and gone... this was good year for the Fire Department as no firefighters were hurt and good for the Town as there were no homes lost to fire! Victoria Saucier, one of our new members, has completed Fire Level One. This is a large commitment of time and energy, and I want to congratulate her on this. The department still needs more members as we are short-handed!!! We meet the 2nd and 4th Thursday of each month, so stop in and learn more. I try to be at the station most Mondays from 6 -8 pm. We continue to train and practice so we can be prepared to help when the call comes in. Reminder to please check your smoke and CO2 detector batteries – they do save lives!!!

Respectfully Submitted,

Arthur Heath
Fire Chief

2017 Calls

| Incident Type | Total |
|--------------------------|-------|
| Building fires: | 3 |
| Alarm activation: | 9 |
| Motor Vehicle accidents: | 10 |
| Mutual aid: | 8 |
| Trees/wires down: | 8 |
| ATV accident: | 1 |
| Outside fire: | 2 |
| EMS Assists: | 6 |
| Propane leak: | 1 |
| Burst pipe: | 1 |

2017 Annual Town Report

Joseph Patch Library

The Joseph Patch Library staff and Board of Trustees would like to thank the community for its ongoing support. The library has had another successful year and projects the same for 2018. Our continuing goal is to provide a vibrant space for discovery, education and socialization.

The library building has undergone significant upgrades over the past year, including a new standing seam roof and a steel bulkhead. The front-step handrails were replaced to bring them up to code and overhead fans are being installed in both rooms for air circulation and energy retention.

Thanks to the generosity of the Cornell Trust, the Rob Evans Reading Room now has a beautiful triple window affording a lovely view of the Baker River and Mt. Carr. Expanded, adjustable shelving allows more space for display and patron viewing. We're very pleased with the results and plan a 2018 Open House to share these improvements with you.

The New Hampshire Astronomical Society presented us with the gift of a Starblast 4.5 inch telescope. Designed specifically for libraries, the telescope requires no set-up, is robust and has a large optical tube for deeper viewing. Patrons, community groups and educational groups can check out the telescope for one week at a time.

Children from the Warren Village School joined us twice in May, once for a screening of The Good Dinosaur, complete with popcorn and drinks, and the second time to enjoy a "High Tea." Kids were also invited to attend our Summer Reading Program, led by Carole Elliott.

One of our youngest patrons, Ben Suprock, was first to complete our 1000 Books Before Kindergarten program. The ongoing program is open to all preschool children, offering them a great start in reading (and some cool prizes as well). We're very proud of Ben!

Special programs on our 2017 calendar included:

- Essential Oils for Winter Health
- New England Quilts
- Tai Ji Quan (6 week class)
- Essential Oils for Spring
- Introduction to Hypnotherapy
- Introduction to Reflexology
- Yankee Ingenuity
- Not so Elementary, My Dear Watson
- New England Lighthouses
- Drawing From Life
- Servants on the Screen
- Holiday Open House

Our ongoing programs include:

- Monthly Book Group
- French Language Group, which meets weekly
- Knitting Group, meeting weekly during the winter months
- Coloring for Grown-ups, which meets weekly
- Canasta, new this year and meeting weekly

Programming at the library is free and open to the public. Special programming dates and times are announced through newspapers, on Facebook and by email. The library is happy to answer any questions about ongoing or upcoming programs.

The library currently owns 7,787 items available for checkout and has 388 patrons. Last year, 1,668 items were checked out from the library, 613 items were checked out through downloadable books, and books, dvds and audio books were checked out through the state's Inter-Library loan process.

Respectfully Submitted,
Veronica Mueller, Director

Board of Trustees:

Patricia Wilson, Chair (764-9979)
Phyllis Rothemich, Secretary
Judy Gibson, Treasurer

Staff:

Veronica Mueller, Director
Carole Elliott, Assistant Director

Library phone # (603) 764-9072

Email: jpatchlibrary@yahoo.com

JOSEPH PATCH LIBRARY --- 2018 BUDGET

| CODES | DESCRIPTION | 2018 BUDGET |
|--------------|-----------------------|--------------------|
| 10 | AUDIO VISUAL | 200 |
| 20 | AUTOMATION SERVICE | 500 |
| 40 | BOOKS/PERIODICALS | 4,500 |
| 50 | CATALOGING SUPPLIES | 400 |
| 60 | COMPUTER/TECH SUPPORT | 300 |
| 70 | DOWNLOADABLE BOOKS | 500 |
| 80 | DUES/FEES/PROF DEV | 300 |
| 90 | OFFICE SUPPLIES | 300 |
| 91 | ADVERTISING | 25 |
| 110 | PROGRAMS | 1,400 |
| 120 | REPAIRS/MAINTENANCE | 400 |
| 124 | OPEN HOUSE EXPENSES | 100 |
| 130 | PROPANE | 2,200 |
| 131 | TELEPHONE | 480 |
| 132 | ELECTRIC | 900 |
| 135 | CAPITAL IMPROVEMENTS | 500 |
| | TOTAL | 13,005 |
| 200 | DIRECTOR WAGES | 15,600 |
| | ASSISTANT WAGES | 1,872 |
| | TOTAL WAGES | 17,472 |
| | TOTAL BUDGET | \$30,477 |

Respectfully Submitted,
Patricia Wilson
Treasurer

2017 OLD HOME DAY REPORT

What a great 2017 Old Home Day weekend we had in Warren! Despite disastrous flooding and many road closures happening just a week before, the common still filled with vendors and patrons ready to celebrate our town!

As with each Old Home Day celebration, several food vendors offered a variety of delicious options to choose from. And speaking of good food... The Warren Volunteer Fire Department opened the weekend with their annual chicken BBQ, the Pythian Hall and the Masonic Lodge both hosted their annual breakfasts, and the Old Home Day committee closed the weekend with the traditional Sunday afternoon pig roast. As well, the Warren Village School class of 2018 offered food concessions all weekend long to raise money for their class trip. We truly enjoy seeing the crowds line up for these fund raisers.

Art and craft vendors, as well as local businesses and organizations provided a great shopping experience, with jewelry, crafted household items, local maple syrup and cotton candy, toys for the kids, chainsaws and generators for the adults, and so much more.

This was our second year for the Bake-Off and Photography contest in the Town Hall, and both had some incredible entries and great prizes in multiple categories. We look forward to these contests growing each year!

The weather was beautiful for a scenic flight with Warren's own White Mountains Helicopter, and that crew was busy all weekend long! This is a very special experience and we hope to be able to offer this for years to come.

We were excited to see the parade entry turnout despite road closures. The theme for 2017 was "Board Games Brought to Life," and there were many creative entries vying for prizes in several categories, as well as best in theme. This year we added prizes for emergency vehicles (donated by local restaurants), and we recognized the VFW Color Guard for their ongoing support of our parade.

The Friday night fireworks by Hell's Gate were spectacular as usual, and some great music flowed throughout the weekend. We were entertained by the popular Tae Kwon Do demonstration, the horseshoe tournament, kid's pie eating contest, chuck-a-luck, and new this year we had an exciting reptile show and exhibit, as well as cash bingo!

The Warren United Methodist Church held its annual quilt display & raffle, as well as a lovely outdoor service on the common Sunday morning. And as an alternative for those not attending the Sunday morning service, the Old Home Day committee partnered with Warren Parks & Recreation and Mountain Mud Run to support their first 'Tough Mudder' foot race!

This year's Prouty stop in Warren was cancelled due to road closures, but we look forward to their return next year. The ATV poker run was still able to be held despite storm damage though, and had a good turnout!

It was a great weekend in 2017 and we hope to see everyone for another fun and exciting Old Home Day weekend in 2018, July 13th – 15th.

2017 Warren Old Home Day

| | |
|-----------------------|---------------------|
| INCOME | \$ 16,060.00 |
| Chuck-O-Luck | \$ 450.00 |
| OHD Booth | \$ 292.00 |
| Pig Roast Donations | \$ 125.00 |
| Pig Roast Sale | \$ 1,983.00 |
| Town Appropriation | \$ 9,200.00 |
| Vendors | \$ 4,010.00 |
| | |
| EXPENSES | \$ 11,816.15 |
| Advertising | \$ 512.26 |
| Band | \$ 1,200.00 |
| Bank Charge | \$ 7.50 |
| Bingo Supplies | \$ 188.03 |
| Electric | \$ 360.00 |
| Entertainment | \$ 575.00 |
| Fireworks | \$ 4,000.00 |
| Grounds | \$ 394.05 |
| Misc Cash | \$ 100.00 |
| Parade Band | \$ 800.00 |
| Parade Winners | \$ 333.00 |
| Pig Roast | \$ 329.88 |
| Portable Toilets | \$ 1,055.00 |
| Reimbursement | \$ 500.00 |
| Storage Rental | \$ 880.00 |
| Supplies | \$ 85.27 |
| Utilities | \$ 246.16 |
| WVS Donation | \$ 250.00 |
| | |
| Overall Profit | \$ 4,243.85 |

Respectfully Submitted,

Charlene Kennedy
Treasurer

2017 PARKS AND RECREATION REPORT

Volunteering is the ultimate exercise in democracy, you vote in elections once a year, but when you volunteer, you vote everyday about the kind of community you want to live in. ~ author unknown

From The Warren Parks and Recreation Department; thank you to all of the people who have contributed their time and or services to help us make Warren a better place to live.

Warren Parks and Recreation Mission Statement: To promote parks, recreation, and opportunities for people of all ages to gather, celebrate, and engage in activities that encourage health, well-being, community, and the environment. We believe our community is enriched through people, parks and local programs.

Park and Rec has several community members volunteering their time to keep the McVetty Trail System open. We have an annual clean-up day in June where anyone who is interested is invited to come out and help us clean up the trails or just take a hike and explore the natural beauty of this wooded area. Our Trail Caretakers periodically, throughout the spring and summer months weed whack, chainsaw, and remove brush and debris from the trails to maintain accessibility for everyone as our trails are frequented by locals and visitors alike.

This past summer we sponsored The Concerts on the Common Series with a variety of different genres of music. We had a Vendor Day at the Town Hall to promote small businesses and a Tuff Mudder Fun Run on Old Home Day weekend; an extreme, fun, physical challenge for any age level. We also had a Chili/Chowder cook-off and Haunted Hay Ride in the fall. To our community members involved in these past events it wouldn't be possible without your support. We also helped the eighth grade class with fundraising for their class trip.

We hope to continue with these and many other programs and events to provide activities for our community 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 appreciates your support.

Respectfully submitted,

Hollie Nutter-Pike – President
Karen Gansz – Vice President
Susan Randall – Secretary

2017 PLANNING BOARD REPORT

The Board was reorganized after Town Meeting with the following members: Chair – Pat Wilson; Vice-Chair – Jay Johnson; Secretary – Sarah Fabian; Asst Secretary - Tom McGuy. Alternate – Ron Gibson; he was added in November.

Copies of draft minutes are given to the Board of Selectman after each meeting to keep them current.

In June, a minor lot line adjustment was completed on Map 250, Lots 7 and 8.

The Chair attended a training session sponsored by North Country Council in June, as other board members had schedule conflicts.

The Board has been working on transferring previously approved subdivision files to new files with updated map and lot numbers, and file them with town land files. All land records will now be in one place at the Town Office.

Town Subdivision Regulations need to be updated. Professional assistance can be provided by North Country Council or a separate organization, with an estimated cost of \$1,800. A warrant article, Article 17, has been submitted for approval at Town Meeting. It is important to stay current and properly execute requests for land changes.

**Please note that the day and time of meetings has been changed to the first Monday of each month at 6PM.*

Respectfully Submitted,

Warren Planning Board

Pat Wilson
Sarah Fabian
Jay Johnson
Tom McGuy
Ron Gibson

2017 POLICE DEPARTMENT REPORT

The calendar year of 2017 was a very active and challenging one for the Town of Warren, NH. Among these challenges, our town suffered two devastating storms. We, as a community, still have not yet fully recovered. That being said, it is during times like these that the true nature of our small, tight knit community is on full display. This is when our residents, business owners, and community leaders come together to serve the needs of the town. It is during these times where I am most proud and honored to serve as your Police Chief.

The Warren Police Department has been very busy in 2017 as well, recording our most active year to date. In 2018, I will continue to meet the needs and expectations of the community by providing law enforcement services as effectively and efficiently as possible. On the administrative side, my focus this year will be to revisit and revise the Warren Police Department Policies and Procedures manual.

Respectfully Submitted,

John A. Semertgakis, Jr.

2017 Activity Log

| | | | |
|----------------------------|------------|------------------------------|-----------|
| Calls for Service: | 716 | Paperwork Service: | 27 |
| 911 Calls: | 12 | Suicidal Persons: | 3 |
| Alarm Activation: | 5 | Suspicious Vehicles: | 11 |
| Civil Standby: | 8 | Trespass: | 8 |
| Vandalism: | 6 | Animal Complaints: | 18 |
| Vehicle Collisions: | 20 | Domestic Disturbance: | 6 |
| Medical Assists: | 10 | Wellness Check: | 14 |
| OHRV Incidents: | 10 | Theft: | 4 |
| Road Hazards: | 18 | Agency Assists: | 5 |

2017 ROAD AGENT REPORT

Here we are, with another year gone by and a lot of road projects done and a lot of projects left to do. We started out this year with a few spring storms of heavy snow and rain. It was a very wet spring, forcing me to start some projects later than expected. We didn't have much of a mud season with our dirt roads and some of the road maintenance was completed by mid-June. I started to rebuild Beech Hill Road from the bottom at Lund Lane to the old school house. The plan was to change all the culverts, complete all the ditch work, reclaim the asphalt and repave. But the storm of July 1st had different ideas. Those torrential rains, combined with the saturation from storms the week before, allowed for conditions where we weren't able to handle the amount of rain. We lost parts of some town roads and there were some places where the whole road was washed away. I immediately made calls to local contractors for assistance. That's when all of the hard work started: 100's of yards of gravel and material were hauled in to rebuild the town roads, failed culverts were replaced with ones 1 or 2 sizes bigger to handle water better than what was there. The two biggest culverts were at Weeks Crossing (10 x 16 multi-plate pipe installed) and Ore Hill (went from a 6 ft diameter pipe to an 8 ft). With finishing up the last bit of clean up from the July floods and wash-outs, came another heavy rain and wind in October and we lost a residence. Robbs Lane was lost in both the October as well as in July. Every road and culvert that we fixed and or replaced stayed in the October event. As everyone in town knows how much work there has been all summer and fall, and I still have work left to do in the spring of next year to complete from the rain events of this summer. I continued to grade roads and do road maintenance right up to when the roads froze and even after that when I could. Yes, I have probably forgotten a lot of what I did do this summer with all the work I had.

I have been having problems with the grader transmission, as there are metal grindings in the transmission. The grader will stop moving all at once so then we have to drain the transmission oil and change the filters every 50 to 100 hours. So we need to figure out what we are going to do with the grader. The 550 one ton has also had some issues with oil coolers, and other things to do with the turbo. It's also starting to get rusted out under the cab and fenders, so there will be more to think about for the next couple of years. The dump truck and backhoe are in very good shape at this time. I try to keep up on the maintenance on all the equipment, and also try to keep it washed and cleaned up.

I had a lot of great help and with the weather-related events this year. I might miss someone that helped the town, I apologize if I do. First, there is Janice Sackett. THANK YOU Janice! Without you putting in hundreds of volunteer hours, we would be way behind on our reimbursement from FEMA. I would also like to give a big THANK YOU

to these local contractors: C.M. Whitcher, Warren Sand & Gravel, Alan Dimond (Munchie) John Lester, Danny Clark, Adam Patten, and my summer crew: Davin Cass and Mike Leafe. I would also like to thank: George Russell, Bryan Flagg, the Warren Volunteer Fire Department, Police Chief Semertgakis, the Town Administrator, the Town Treasurer and the Board of Selectmen for their help and guidance through these issues.

Once again, thank you to all that have been there and helped the town of Warren through these trying times, and especially to the residents of Warren for their patience and understanding. It's nice to belong to a community that can put their differences aside and pull together in a time of need to accomplish what we did this summer. If anyone has any questions about the work done and work to be done next summer, please don't hesitate to contact me. I am looking forward to serving the Town of Warren for another year.

Thank You.

Respectfully submitted,

Bobby Cass
Road Agent

2017 TRANSFER STATION REPORT

This year we have been operating our new glass crusher; 80-90% of the finished product can be used as underlayment for various road projects.

We shipped out 1,267 pounds of electronics for recycling, along with 56 pounds of fluorescent bulbs that contained mercury. We also shipped out 60 tires to the recycling facility.

Operating costs for 2017 were \$32,340.50, which amounts to approximately 67% of appropriated expenditures. Revenues from user fees for the Transfer Station were \$17,175.93.

We purchased a used baler which will be used for plastic and cardboard, with the intention of reducing our disposal costs. We also installed a cement slab and metal building, but due to weather constraints, we have put this project on hold.

Thank you to the volunteers that helped assemble the new building – it was quite a challenge but we got it done!

In 2018, I hope to finish enclosing the new building so we can utilize the baler.

Respectfully submitted,

George Russell,
Transfer Station Manager

2017 WARREN HISTORICAL SOCIETY REPORT

It has been an eventful year for Warren Historical Society. We had over 400 visitors to the museum; many are surprised at the historical relics on display.

The connecting building has been built between the museum and the Will Nicol Blacksmith shop, donated by Ab and Pat Wilson. The electrical work as to be finished and hopefully we will have a grand opening this year.

We are still fundraising with supper and a movie night, and wish to thank all that support us in any and all ways - attending, donating, cooking, posters, etc. The movies have all been historical DVDs that Chuck Sackett, Sr. has put together, using facts from Little's History of Warren, and researching the subjects. There have been many pictures that have been loaned or given to us for these purposes. The loaned pictures are returned and those given go to the museum and are downloaded on the computer. We have a system that can play them at the museum on a computer donated by Lyle and Jean Moody.

The Dartmouth Outing Club wishes to do a project on Mt. Moosilauke, and we have a section set aside for them as we await their contributions.

Luane Clark and Lesa Romano have been volunteering, cataloging our relics and pictures into our system and doing a great job. This is a very time consuming process, and we appreciate their efforts and hard work.

We continued the community calendar fundraiser this year, as well as the sale of memory bulbs at Christmastime. We also have memorial bricks for sale. Thinking of becoming a member? Annual dues are \$5 a year, or a lifetime membership is a one-time fee of \$100. Our meetings are every 3rd Monday at 6 pm April through December. If you want more information on programming or membership, please contact me at (603) 764-9949.

The museum is open on Saturdays from Memorial Day weekend through Columbus Day weekend, 11 am to 2 pm and admission is free. Thank you all for your continued support and efforts to continue this very important part of our history.

Respectfully submitted,

Janice Sackett, President

Donald Bagley, Sr., Vice President

Sue Spencer, Treasurer

Donna Bagley, Secretary

2017 WARREN-WENTWORTH FOOD PANTRY REPORT

The Warren-Wentworth Food Pantry continues to operate efficiently and effectively with 6 regular and one seasonal volunteer who have committed a total of 2500 volunteer hours this year. The volunteers are Ron Chase, Ellie Delsart, Linda Flagg, Laurie Gullage, Scott Hancock, Joe Preckol and Tamsin Stuart.

The Pantry is deeply indebted to the Warren-Wentworth Emergency Services Team who continue to provide space to the Pantry at no charge.

During the past year, the Pantry had suffered significant losses during the flood in July. With help of the Pantry volunteers and the community, the Pantry continued to operate during this time in various locations. Thanks to the hard work of community volunteers, we were able to return to our normal location within a short amount of time.

We continue to receive overwhelming support from local gardeners, who donated their wonderful produce during the growing season. In addition, local fundraisers were organized. We are also grateful for all who donated non-perishable food, gift cards and money in support of the Pantry. Cash donations purchase food from the NH Food Bank, pay mileage for those who travel to pick up food at various locations, and purchase necessary food basics when they are not available at the usual outlets.

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 the volunteers are certified in safe food handling. The Pantry serves an average of 70 households and 160 individuals per month, which translates to over 1400 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

**2017 VITAL STATISTICS
Town of Warren, NH**

2017 Report of Resident Deaths

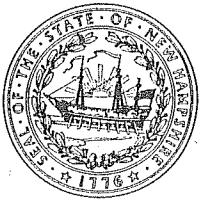
| Date of Death | Name of Decedent | Place of Death | Father's Name | Mother's Maiden Name |
|---------------|-------------------|--------------------------|-------------------|----------------------|
| 03/08/2017 | O'Neil, Terence | Warren, NH | O'Neil, Alvan | Hubbard, Martha |
| 03/16/2017 | Badger, Barbara | Plymouth, NH | Whitcher, Maurice | Ball, Helen |
| 06/10/2017 | Johnson, Bernease | North Haverhill, NH | Smith, John | Baine, Rose |
| 06/13/2017 | Lakin, Brenda | Gilmanton Iron Works, NH | Stone, Philip | Jordan, Marguerite |
| 09/05/2017 | Bonee, Terry | Plymouth, NH | Bonee, Edgar | Howell, Helen |
| 11/04/2017 | McMillen, Esther | Warren, NH | Heath, Elmer | Raymond, Jennie |
| 12/20/2017 | Wright, Herbert | Lebanon, NH | Wright, Freeman | Fletcher, Eleanor |

2017 Report of Resident Births

| Date of Birth | Name of Child | Place of Birth | Father's Name | Mother's Name |
|---------------|--------------------|----------------|---------------|----------------------|
| 08/17/2017 | Ball, Piper Olivia | Plymouth, NH | Ball, Michael | Melanson-Ball, Randi |

2017 Report of Resident Marriages

| Date of Marriage | PERSON A PERSON B | Residence at Time of | Town of Issuance | Place of Marriage |
|------------------|---|------------------------------|---------------------|----------------------|
| 06/03/2017 | Baker, Sterling F Woods, Kaitlin V | Warren, NH Warren, NH | Warren, NH | East Andover, NH |
| 09/09/2017 | Rollason-Cass, John Benning, Sarah K | Warren, NH Warren, NH | Tilton, NH | Warren, NH |
| 11/09/2017 | Clark Jr, Timothy W Ziemianski, Bernadette E | Chichester, NH Warren, NH | Chichester | Concord, NH |



The Senate of the State of New Hampshire

107 North Main Street, Concord, N.H. 03301-4951

December 18th, 2017

Town of Warren
P.O. Box 40
8 Water Street
Warren, NH 03279

Dear Members of the Board,

As 2017 draws to a close, I'd like to highlight some of the actions we took in Concord this year. The biennial budget ranks the highest on that list. With the hard work of the House, the Senate and the Governor Sununu, we passed the Fiscal 2018-2019 budget which was signed into law in late June. As a member of the Committees on Finance, Ways and Means, and Education, I was heavily involved in making certain that our budget priorities were in line with the needs of the state and district, and formulating tax policy and revenue estimates that reflected the current economic environment and our projections for the future.

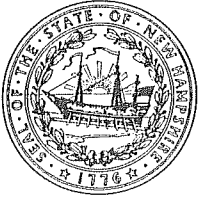
The budget includes several new programs related to education that directly benefit your town. To encourage our students in the study of science, technology, energy and math (STEM), funding was made available for schools to create and equip robotics teams to participate in FIRST Robotics. FIRST was founded by New Hampshire's own Dean Kamen to help get students interested in STEM fields. The budget also contains \$1.8 million in funding for a new dual enrollment program giving high school students the chance to take advanced STEM courses at local community colleges for college credit. We also created a \$5 million college scholarship fund for high achieving high school students to incentivize them to pursue college in NH.

Starting in 2019 the state will fund, at a minimum, an additional \$1,100 for every full day kindergarten pupil, and depending on Keno revenues, that figure could go as high as \$1,800 per pupil. There is no requirement for towns to have full day kindergarten, but the funds will be available if the town decides to implement or already has a full day program. To protect the ability of our communities to decide for themselves if they want Keno, the law stipulates that keno can only take place in communities that have voted to allow it.

With the combination of conservative budgeting and higher-than-expected revenue growth, the state closed Fiscal Year 2017 with a large surplus. We made it a priority to help cities and towns by sending it to them as additional one-time funding. We used part of this surplus to double the amount of money that municipalities received for local road and bridge repairs. \$30 million will be sent to for road work under the 'Apportionment A' formula in addition to what is typically appropriated. An additional \$6.8 million was appropriated for the state aid bridge program, doubling its size and making it possible to remove twice as many municipal red-list bridges from the list than originally planned.

We significantly beefed up the state's Rainy Day Fund to \$100 million. Additional surplus funds will be deposited into the Public School Infrastructure Fund. Estimated at roughly \$6 million, these funds can be used by school districts to fund internet access upgrades, minor repairs to school buildings, and to improve security measures.

Recognizing the importance of protecting our drinking water and groundwater, we've made changes to the recently established drinking water and groundwater trust fund. As a result of MtBE contamination, the state received substantial settlement and litigation moneys. The commission that oversees the fund has been expanded and modeled after the successful LCHIP program. It will encourage public-private partnerships while leveraging funds to protect our drinking water and ground water for many years to come. We also passed legislation giving



The Senate of the State of New Hampshire

107 North Main Street, Concord, N.H. 03301-4951

the Department of Environmental Services the authority to establish a loan program for eligible businesses to mitigate well water contamination and connect communities to the public water supply from this trust fund. Our citizens must have access to clean water across the state, and this trust fund will help to ensure access to clean drinking water regardless of circumstance.

The opioid crisis continues to take its toll on our state. We have taken significant steps at the state level and have begun to see some encouraging signs. The budget we crafted doubles the funding for prevention, treatment and recovery programs. We renewed the very successful Granite Hammer program for another two years, increasing funding an additional \$4.5 million and creating a task force – with new State Trooper positions – to work with the State of Massachusetts on cross border drug interdiction. This crisis was not created in a day, nor will it be solved in a day; we will continue to support successful programs aimed at ending it. As a member of the Legislative Performance Audit Oversight Committee, I was appalled at the just-released report on the multiple egregious failures of the Prescription Drug Monitoring Program. After almost 3 years and hundreds of thousands of dollars of funds, the numerous failures of both the Board of Pharmacy and the PDMP manager are simply unacceptable. I have drafted and will be forwarding a letter to the Governor and Council asking for the resignation of the manager and reassignment of oversight for the PDMP to a full time department of state government. It is very likely that the failures in this program have cost some of our citizens their lives.

I had the honor of chairing the Commission to Study Processes to Resolve Right to Know Complaints. Our state ranks 49th of the 50 states for transparency in government, largely because the citizens' appeal process requires going to Superior Court. The commission's work is bringing forth legislation that will save citizens, agencies and the court system time and money, and will significantly reduce right-to-know complaints across the state.

I also introduced legislation for 2018 that will enable the Governor and Council to provide emergency disaster relief funds while waiting for the federal government FEMA reimbursements to arrive. At the time of this letter, the FEMA funds from for the July 7 storm have still not been sent from Washington, causing significant 2018 budget issues for many of you.

It is certain that with the New Year will come new challenges. Our actions in 2017 have ensured that our state government is prepared to deal with them effectively and efficiently.

It is an honor and privilege to serve as your Senator. As always, if there are any issues I can help you with, please do not hesitate to contact me in Concord at 271-2878, or at home at 764-5869.

And finally, I wish each of you, your staff, and every citizen we serve a joyful and blessed Christmas and a happy, healthy and prosperous New Year.

Sincerely,

Bob Giuda

State Senator

NH District 2

107 North Main Street, Room 302

Concord, NH 03301

Telephone: (603) 271-2878

E-mail: bob.giuda@leg.state.nh.us

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 OF DISTRICT ONE EXECUTIVE COUNCILOR JOSEPH KENNEY
JANUARY 8, 2018

2018 will begin my fifth year serving as your District 1 Executive Councilor. I have had the opportunity to work with many great local, county and state officials, but most importantly with the citizens of District 1. I am once again grateful and honored for the opportunity to serve you.

I continue to work with the Governor, Executive Council and Legislature on the important issues impacting the State. The heroin, fentanyl and opioid crisis continues to hit the state hard and the Executive Council continues to support funding for prevention, treatment and recovery programs. The expansion of Friendship House in Bethlehem, the only residential drug-treatment facility in the North Country, will be dedicated in 2018. This will increase the number of beds from 18 to 32 for a 28-day stay for treatment.

Economic development will continue to be a top priority for my office in District 1 and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the redevelopment of the Balsams project in Dixville Notch and I am working with the new Lakeshore Redevelopment Planning Commission in the development of the old State property in Laconia. I will continue to work with the Town of Enfield on the transfer of State property at the Mascoma Beach area as well as the Town of Conway on its 2.8 mile Pathway Project and the Town of Laconia on its Colonial Theatre Project.

Presently, there are over a thousand volunteers who served on 163 boards and commissions in state government. In 2017, 7 new commissioners were nominated and confirmed. Of the 348 nominations and confirmations to boards and commissions, 68 of them were from District 1. The Council confirmed 5 Circuit Court Judges (2 from District 1), 1 part-time Circuit Court Judge and 1 Supreme Court Associate Judge. In 2017 there were \$1.34 billion in expenditures, \$5.7 billion in working capital and the Council passed 1776 contracts.

I join with the NH Congressional Delegation – Senator Jeanne Sheehan, Senator Maggie Hassan, Congresswoman Annie Kuster and Congresswoman Carol Shea-Porter in working with them on critical issues and projects to benefit the State of New Hampshire and the Region.

The Ten Year Transportation Improvement Plan, working with the Department of Transportation and the Regional Planning Commissions, was completed by the Legislature and signed by the Governor in June. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the state. Over \$16 million in federal funds was provided to NH for the Congestion, Mitigation, and Air Quality (CMAQ) program of which 16 grant applications were accepted and funded. Contact William Watson at NH DOT for any additional details at 271-3344.

The 2018 sessions of the NH House and Senate will address legislation that deals with the heroin, fentanyl and opioid crisis, sustainment of Medicaid expansion, business and workforce development, voting and drinking water safety. Again, I will be watchful of the legislation that impacts my district. 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 state 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 Eliot Gault Director of Appointments/Liaison or at (603) 271-8790. A complete list of all state boards and commissions is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm

My office has available the following informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically email my weekly schedule and other items of note. If you would like to be included on this list, contact me at joseph.kenney@nh.gov. I also have an internship program for college students and other interested ages so please contact my office to discuss this opportunity anytime. My office number is 271-3632. Please stay in touch!

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.

November 10, 2017

Dear Members of the Select Board,

We want to personally thank you for your support of the North Country Council this past year. The Council continues to move forward as a pro-active resource for our member communities, our partners and the region providing professional economic development, community, regional, transportation, solid waste planning and other services to meet your needs. We look forward to addressing your needs and engaging with you in the months ahead.

"Per RSA 36:46 III. Each municipality which shall become a member of a regional planning commission shall be entitled to 2 representatives on said commission. A municipality with a population of over 10,000 but less than 25,000 shall be entitled to have 3 representatives on said commission and a municipality with a population of over 25,000 shall be entitled to have 4 representatives on said commission. Population as set forth in this section shall be deemed to be determined by the last federal census. Representatives to a regional planning commission shall be nominated by the planning board of each municipality from the residents thereof and shall be appointed by the municipal officers of each municipality. Representatives may be elected or appointed officials of the municipality or county."

We have enclosed a copy our annual report for 2017, and a copy of our current 2018 work plan listing some of the services, programs and activities which are complimentary to member communities. In addition, there are some services, programs and activities that are contractual or require a community match. We value our relationship with you and your community. We hope you take advantage of the benefits we offer and all that it provides through your membership with the Regional Planning Commission by paying the assessed dues for the calendar year 2018. Invoices will be sent to each municipality after January 1, 2018

The Board of North Country Council continues to work and has spent much energy over the past year and more, involving the NCC Commissioners in the important decisions affecting our communities. We are grateful for their dedicated work.

At the July 22, 2015 NCC Commissioners meeting the following dues related policy was approved:

- Continue to use the same methodology that has been used over the years.
A = % of region's valuation
B = % of region's population
Proportion of Dues Owed = $(A/2) + (B/2)$
- Eliminate the discount given to some communities that have planners, but phase this in over a three year time period with 2017 being the last year of the discount.
- Leave the staff to determine how to align dues with the fiscal year of NCC operations.

As a result, please see Attachment A detail sheet with the towns/city/counties in the NCC region that is enclosed, to see the dues calculated for your municipality. If you have any questions please let me know. I can be reached at ext. 2022 or at brobinson@nccouncil.org.

Sincerely,



Barbara Robinson
Executive Director

PEMI-BAKER SOLID WASTE DISTRICT

Brian Patnoe, Chairman

Jim Mayhew, Vice-Chairman

Josh Trought, Treasurer

Regan Pride, Secretary

c/o North Country Council

161 Main Street

Littleton, NH 03561

(603) 444-6303 x2025

pemibakerswd@gmail.com

2017 Annual Report

This past year, the Pemi-Baker Solid Waste District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous waste (HHW).

The District held two (2) one-day HHW collections, one in Littleton and the other in Plymouth. A total of 215 households participated in the program, a smaller turnout than last year. It was estimated that over 10,000 pounds of solid and 1,200 gallons of liquid material was collected. Total expenses for this year's program (disposal costs, advertising, & insurance) were \$25,201. The District was awarded a grant from the State of NH for \$5,055, received a \$5,000 donation from Casella Waste. The net expenditures for the program were \$15,146 (a cost of \$.55 per resident overall).

In 2018, the District will once again hold collections in Littleton (Sunday, August 26th) and in Plymouth (Saturday, September 29th). Individual residents can help to minimize the District's disposal costs and reduce the toxicity of the waste stream by remembering a few of these helpful tips; Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint may be disposed of in your household trash.

The District also collaborated on fluorescent light bulb and ballast recycling programs. This year we recycled roughly 44,712 linear feet of straight fluorescent bulbs, 4,177 compact fluorescent bulbs, and 706 "U-tube" bulbs, along with 50 pounds of ballasts, and 116 smoke detectors. The importance of this effort is the fact that these items contain heavy metals such as mercury, cadmium, lithium, and PCBs – all of which are harmful to human health and the environment. The cost for this effort in 2017 was \$5,662.68

Prices for recyclables have been on a roller-coaster ride this year, and are on the downside in general. All interested entities in North America are concerned about pending policy changes coming in 2018 from the historically largest consumer of recyclable materials – China. Policies such as Green Fence, enacted in 2013, and National Sword, enacted this year, have placed heavy restrictions on imports of recyclables – especially plastic – and also imposed tough quality standards for recycled paper and cardboard. The end result of these has been a reduction in the scrap value of recyclable materials, and a backlog of shipments at harbors across the United States.

As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers. If at any time an individual community needs assistance in regards to their solid waste/recycling program, please contact the District by email at pemibakerswd@gmail.com

Respectively Submitted,

Regan Pride, Secretary





2017 ANNUAL REPORT

The 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.

Extension service work was impactful again this calendar year. A few highlights are:

- Jim Frohn enhanced land stewardship by conducting 48 woodlot visits, covering more than 7,000 acres.
- Geoffrey Sewake launched the First Impressions Program. The secret shopper model format engages the public, develops volunteers, creates action plans, and encourages collaboration.
- Janene Robie coordinated over 35 Master Gardeners who hosted "ask the expert" tables at educational events, and taught sessions on invasive plants, beekeeping, and more.
- Donna Lee established 7 new 4-H clubs this year with substantial member representation from Rumney, Lyme, Warren, Bath, and Haverhill.
- Lisa Ford reached over 400 youth with a six-week educational series about food groups, food safety, and physical activity. Youth enjoyed taste tests and cooking.
- Heather Bryant collaborated with colleagues in ME, NH, and VT on a multi-year high tunnel tomato nutrient and pest management study funded by the USDA.
- Michal Lunak continued his research project, funded by Tillotson Charitable Foundation. The project examines feasibility of raising dairy beef using shelled corn as a feed instead of forages.
- Jessica Sprague, Food Safety Field Specialist, left to pursue another opportunity. A search is underway for a new Field Specialist.

Respectfully submitted: Heather Bryant, County Office Administrator



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

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

October 23, 2017

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of **\$4500 (Four Thousand Five Hundred)** from the Town of Warren for 2018. This amount will help us continue to provide high-quality healthcare to our **Warren patients – your community residents**.

The uncertainty of financing for health care means there are many unknowns. Those with coverage, are unsure if they'll continue to have coverage, and at what cost. Insurance premiums continue to rise, while coverage declines, and many folks carry huge deductibles. Despite this volatility, there is one constant – patients with or without coverage will be cared for at ACHS, where we'll continue to provide high-quality care for patient's overall health - medical, behavioral, dental, nutrition and pharmacy.

As a Federally Qualified Health Center, ACHS provides comprehensive preventive healthcare to all, *regardless of ability to pay*. Many of our services are paid through Medicare, Medicaid and grants, as well as funding sources at the federal and state level. These funds enable us to offer a sliding fee scale discount for uninsured and under-insured patients who qualify, so they may get the health AND dental care they need. They also help offset costs and keep residents away from preventable emergency department visits or hospitalization. *Preventing one avoidable ED visit saves taxpayers \$1500-\$2,000 (average cost of an ED visit).*

However, these funds are continually in jeopardy as they are modified, diminished or cut. Which is why support from towns is so extremely important. It enables us to serve as a medical home to over 10,000 citizens of the 26 towns in northern Grafton and southern Coös counties, including Warren:

Town of Warren Statistics

- Total # of Patients – 299
- Total # of Medicaid Patients – 51
- Total # of Medicare Patients – 83
- Total # of Self-Paying Patients – 28
- Total # of Sliding Fee Scale Patients – 7 (3.0% of total Warren patients)

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

Sincerely,

Edward D. Shanshala II, MSHSA, MSED
Executive Director

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

Doug Harman
ACHS Board of Directors President

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



A Dartmouth-Hitchcock Affiliate

9/25/2017

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 031 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 as well as diabetic and non-diabetic foot care at our community wellness clinics. 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.

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

88 Prospect Street
White River Junction
Vermont 05001
888.300.8853
vnhcare.org



HOME HEALTH • HOSPICE • REHAB THERAPIES • AQUATIC & FITNESS

Town of Warren
PO Box 40
Warren, NH 03238

October 16, 2017

Dear Select Board Members:

Pemi-Baker Community Health is the local nonprofit providing home health, hospice, palliative care, outpatient rehabilitation, and aquatic therapy. Our sustainability relies on the support of towns and community members. We are requesting the sum of \$4,231.50 to be included in your 2018 fiscal budget for home care services. This figure represents a population figure of 910 (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. The addition of palliative care reinforces our “healthy at home” philosophy, which is also a less costly option for healthcare. Many citizens attend our foot clinics, bereavement support group, and access other community programs.

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 strive 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.

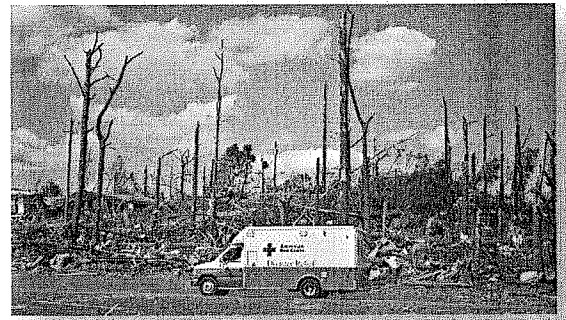
I would be more than happy to meet with the Select Board if that would be helpful. Pemi-Baker Community Health depends upon support from our donor towns in order to provide services their citizens.

Respectfully,

Chandra Engelbert, RN, BSN, MBA
Executive Director



American Red Cross
New Hampshire and
Vermont Region



Town of Warren
Attn: Judy Tautenhan, Town Administrator
PO Box 40
Warren, NH 03279

Dear Ms. Tautenhan,

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. So that we may continue to provide these essential services, the American Red Cross reaches out to partners in the community like the **Town of Warren** for funding. For the upcoming fiscal year, American Red Cross of New Hampshire and Vermont respectfully requests a donation of **\$425.00** from our friends in Warren.

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 **254** local disasters, supporting **1,139** people in their time of dire need.
- We installed more than **2,200** smoke detectors in homes through our Home Fire Campaign.
- Taught lifesaving skills, including First Aid and CPR, to **29,482** people in our various health and safety courses.
- We held **3,269** blood drives and collected **92,469** units of life-saving blood.
- We currently have over **1,100** 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,

Rachel Zellem
Regional Development Specialist

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



260 Highland Street

Plymouth, New Hampshire 03264

603/536-7631

fax 603/536-1175

November 16, 2017

Dear Judy:

The Bridge House (BH) Shelter & Veterans Advocacy respectfully requests ~~consideration or~~ continuation of funding in the amount of \$2,000 for FY '18.

FY '17 saw 107 served at the shelter; twenty-six were veterans, 23 families encompassed 16 children, the rest were singles. The BH Prevention Program diverted homelessness for an additional 79 by providing regular advocacy and nominal financial support – of this number were 30 families impacting 37 children. Male and female Veterans comprised five heads of household. BH responds to all seeking shelter and support but is able to offer special services to Veterans/Veteran families. No matter how full BH welcomes anyone identifying themselves as having been in the military. Once at BH, documentation is verified and networking to various resources established. BH's Veteran's advocacy is supported by the dedicated *NH Homes 4 Our Vets* account, a privately funded resource assisting Vets in housing stability and homeless prevention.



Paul A. USMC Korea

Paul, 85 years old, and his wife Sharon, will be the First Family to occupy one of Plymouth's 30 units' permanent veterans housing scheduled to open summer 2018. Twenty-five units are designated for single veterans and five units for Veteran families.

This year the government denied funding New Hampshire's emergency shelters. All new contracts were rejected. Prior contracts were then extended for one year.

Cutbacks, anticipated for a number of years, led to the 2014 opening of BH Ladders - a mostly clothing thrift shop on Plymouth's S Main St. On August 31st a second business, offering upscale resale 'Flip'n Furniture,' opened on Tenney Mountain Highway. Projections indicate these two entities will provide sufficient funds making BH independent from ALL government money in two to three years or less. Currently federal/state/county funds provide two-fifths of the operational budget - donations, grants, fundraisers, participant "rent," sporadic welfare reimbursement, and inclusion on town warrants comprise the remainder. Last year, 14 Grafton County municipalities gave between \$400 and \$13,000 totaling \$32,825 - down \$5,000 from 2017. The vast majority of BH participants are from Grafton County. The BH goal is inclusion on all 37 Grafton County municipal budgets with contributions of \$2,000 or more.

Besides meals and shelter, and transportation the following are just some BH services:

- Connecting to Vets Inc, Vets Count, VA social workers/benefit specialists, WRJ VA, SMH, CMC, DHMC, Harbor Homes, housing, job & volunteer advocacy, counseling, family reunification, etc
- Medical, Mental Health, Limited Dental services, 12-step programs
- Hospice Care in a recently converted sunlit room
- Veterans' dogs/cats are welcome as well – BH is the only shelter to provide this service

Thank you in advance for helping solve homelessness. Please set up a time to visit Bridge House – to see the good work made possible through your support!

Gratefully,
Cathy Bentwood RN

ED, Bridge House Shelter & Veterans Advocacy

*Thank you so much! It's a pleasure to
work with the four of Warren
BH receives NO VA funding*



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.*

2017-18 Board of Directors

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Frank Thibodeau

Ellen Thompson

Roberta Berner, *Executive Director*

October 23, 2017

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 \$2,000.00 from the Town of Warren for Fiscal Year 2018. This represents a per capita amount of \$9.30 for each of the 215 Warren residents aged 60 and older.

During FY2017, 26 older adults 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 29 Warren residents last year. GCSCC's cost to provide services for Warren residents in 2016-2017 was \$22,903.99.

Enclosed is a report detailing services provided to your community during 2016-2017. Should you have questions or concerns about this report or our request, I would be most happy to meet with you to discuss our services in more detail.

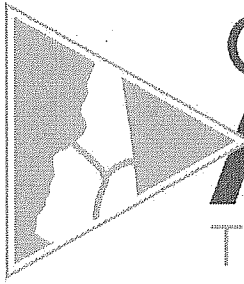
We very much appreciate Warren's support and look forward to serving older individuals in your community this coming year.

Sincerely,

Roberta Berner
Executive Director

Enclosures

I:\Word Processing\TOWNS\Annual Town Requests\Annual town letters\Letters requesting 17 support.doc



COMMUNITY ACTION

TRI-COUNTY CAP

30 Exchange Street, Berlin, New Hampshire 03570

p: 603 752-7001 f: 603 752 7607

www.tccap.org

CEO: Robert G. Boschen, Jr.

COO: Jeanne L. Robillard

FD/Interim CFO: Randall S. Pilotte

Town of Warren
PO Box 40
Warren, NH 03279

October 2, 2017

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$460 in funding, the equivalent of .50 per resident, in your 2018 budget or on the 2018 town warrant to support the essential services that we provide in your community.

In fiscal year 2017, the Support Center at Burch House provided services to 526 victims of violence in our catchment area, which Warren is a part of. All of our services are provided free of charge.

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

Very truly yours,

Nicolle Slattery
Program Director

The Support Center at Burch House
PO Box 965 Littleton, NH 03561

Serving Coös, Carroll & Grafton Counties

| | | | | | | | |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|-------------------------|----------------------|--------------------------------|
| Administration 603-752-7001 | Weatherization 603-326-6626 | Community Contact 603-752-3245 | Energy Programs 603-752-7100 | AoD 603-752-7041 | Transit 603-752-1741 | RSVP 603-752-4101 | Elder Programs 603-752-3010 |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|-------------------------|----------------------|--------------------------------|



**COMMUNITY
ACTION**
TRI-COUNTY CAP

610 Sullivan Street Suite 302
Berlin, NH 03570
P: 603-752-7100 F: 603-752-8041
Energy Assistance Services

October 2, 2017

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

Dear Board of Selectmen:

On behalf of Tri-County Community Action Program, Inc. (TCCAP), I would like to respectfully request funding in the amount of \$1,200.00 to support the Tri-County Community Action, Inc. Energy Services Program.

During the time period of July 1, 2016 to May 15, 2017 the TCCAP's Energy Services Program provided 56 households in Warren with \$46,020.00 in Fuel Assistance benefits, \$5,302.80 in Weatherization, \$25,230.24 in Electrical discounts, and \$7,170.93 in distribution of local food pantry commodities.

| | Number of Households | Dollar Amount |
|--------------------------------|----------------------|---------------|
| Fuel Assistance | 56 | \$46,020.00 |
| Weatherization | 1 | \$5,302.80 |
| Electrical Discounts | 55 | \$25,230.24 |
| Food Pantry Commodities | | \$7,170.93 |

The Energy Services Program is designed to subsidize the heating cost for income eligible residents of Carrol, Coos, and Grafton County. With the Town of Warren's support for the Energy Services Program it will allow Outreach Office's to reach all residents in need through intake.

If you have any questions or comments regarding the funding request I am available at the contact information listed below.

Respectfully,

Sarah Wight
Energy Assistance Services Manger
610 Sullivan Street Suite 302
Berlin, NH 03570
P: (603) 752-7100
E: swight@tccap.org

Serving Coos, Carroll & Grafton Counties

Coos County Outreach Office
603-752-3248

Carroll County Outreach Office
603-323-7400

Grafton County Outreach Office
603-968-3560

2017 WARREN WENTWORTH AMBULANCE SERVICE REPORT

Warren Wentworth Ambulance Service is a full time 24/7; 365 days a year staffed non profit organization serving the communities of Warren, Wentworth, Benton, Dorchester, Piermont and Groton. Our services provide Emergent and Non-Emergent care including Paramedic Interfacility Transfers (PIFT) and Specialty Care Transports (SCT) for hospitals and nursing homes in the surrounding area. We are contracted with Pemi Baker Home Health and Newfound Area Nursing Association for all Hospice and Basic Life Support (BLS) transfers. WWAS also offers community services (CPR classes, educational programs and senior citizen outreach).

In January, 2017 WWAS underwent new management and established a Board of Directors bringing over forty years of knowledge. In March, 2017, Robert J. Clay, Jr. was appointed Chief and in November 2017, Beth Macdonald joined the team as Administrative Assistant. Currently the crew consists of seven full time staff and fourteen part time/per diem staff. We all look forward to serving our community by providing professional customer and medical services.

The 2018 funding request for the Town of Warren is in the amount of \$28,576, which is based on a per capita fee.

| | 2016 Run Report | 2017 Run Report |
|-------------------------|-----------------|-----------------|
| Transfers | 292 (51%) | 414 (57%) |
| Fires | 21 (4%) | 25 (3%) |
| Medical (9-1-1) | 211 (37%) | 251 (34%) |
| Motor Vehicle Accidents | 31 (5%) | 23 (4%) |
| Service Calls | 12 (2%) | 17 (2%) |
| TOTAL | 567 | 730 |

December 18, 2017

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 2018 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

December 4, 2017

Board of Selectmen
Selectmen's Office
Warren, NH 03279

Dear Selectmen,

In 2017, 9 uninsured or under-insured people from the town of Warren were seen at White Mountain Mental Health. Our cost for these services was \$3,797.16. 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.

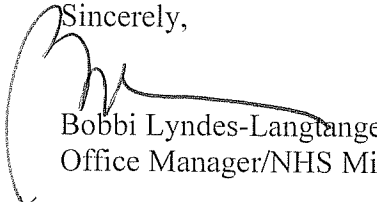
Every year we ask our towns for support to help us to continue to offer discounted services on a sliding fee scale to people who are either uninsured or underinsured. Town contributions also help defray the cost of our 24 hour emergency services system which is not fully State funded and is very expensive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



Where your care comes together.

September 27, 2017

Town of Warren
PO Box 40
Warren, NH 03279-0040

Dear Board of Selectmen,

On behalf of our patients, community-based Board of Directors and staff, I would like to extend our thanks for your support to ensure the economically challenged folks in your community have access primary health care services. As you prepare your budget for the coming year, Mid-State requests that you consider including a **\$100** town contribution to support a portion of the charity health care services Mid-State provides to your citizens in need.

Of the \$809,000 in unreimbursed charity care Mid-State provided in the region over the past year, a total of **\$1,678** in charity care was provided to residents in Warren.

Mid-State provided 9 charity care visits over the past year to Warren residents. A \$100 investment by the Town helps support those Warren residents in need. A more detailed report of Mid-State's contributions to your community is enclosed for your review.

As the only independent, charity-based, primary care practice in the area, Mid-State is guided by its mission of providing sound medical, oral health and psychology 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 its 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.

I have also enclosed a patient brochure and a copy of our 2016 Annual Report in case you would like additional information about Mid-State Health Center's programs, services, facility and staff.

Thank you for your consideration and your generous commitment of \$425 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



October 2, 2017

BOARD of DIRECTORS

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Benjamin Oleson
Town of Lancaster, NH

Maria Proulx
Anthem Blue Cross Blue Shield

Alan Reische
Sheehan, Phinney, Bass + Green

Chief Nick Willard
Manchester Police Department

Marcia R. Sink
PRESIDENT & CEO

Town of Warren
PO Box 40
Warren, NH 03279

Dear Board of Selectmen,

Court Appointed Special Advocates (CASA) of New Hampshire strives to protect the rights of our state's most vulnerable children to live, learn and grow in the embrace of a loving family. Our trained Volunteer Advocates speak on behalf of the best interests of abused children who come to the attention of New Hampshire's family courts through no fault of their own.

As you may know, CASA of NH is the only nonprofit organization in the state to recruit, screen and train volunteers to advocate for victimized children. There is never an end-point to our mandate, but rather a steady stream of children in jeopardy, particularly an increased number who have come into the court system due to the tragic drug epidemic in our state. Parental substance abuse often has a negative impact on the physical and emotional well-being of children because home environments become chaotic and unpredictable, leading to child mistreatment. We, as a society, have a major interest in how child protection systems respond to children who are the victims of this dire epidemic as well as child abuse and neglect on the whole.

When children are thrust into the confusion of the court and foster care systems, our Volunteer Advocates ensure the child's interests are considered. They paint a clear picture of their needs so judges can make informed decisions for the child's future.

On behalf of CASA of New Hampshire, I respectfully request inclusion in your 2018 budget. The children that we serve come from every corner of the state, and are part of your very community. The same holds true for our volunteers as is evidenced below.

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

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

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

FY 2017

BY THE NUMBERS

In Grafton County alone:

71*
24
36,638
3,486

Children served
Volunteers
Miles traveled
Hours of volunteer time

Statewide:

1,358
513
538,861
73,750

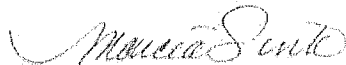
Value of volunteer advocacy provided **\$3.5M**

** 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, 2016 – June 30, 2017)*

CASA believes that when appropriate intervention happens at a critical time in an abused child's life, the cycle of violence can be broken and their life can take a path towards becoming healthy, productive adults contributing to our communities. For that reason, we respectfully request your consideration for funding of \$1,000.00 in your next budget cycle.

Please know that your funding makes a huge impact in the life of an abused or neglected child. For additional information, please call 626-4600 or visit our website at casanh.org.

Sincerely,



Marcia R. Sink
President and CEO



258 Highland Street · PO Box 855 · Plymouth, NH 03264 · 1-855-654-3200

Let's go!

February 14, 2018

Judy Tautenhan
Town Administrator
Town of Warren
PO Box 40
Warren NH 03279

Dear Judy,

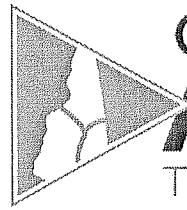
As you prepare the 2018 Town Budget, we respectfully request that you consider an appropriation to Transport Central. During our fiscal year 2017 the number of rides we provided in our 19 towns increased by **17%, to 3,242**, and the number of miles we traveled while performing these rides increased by **33%, to 170,516**.

We traveled **1,579** miles providing Warren residents **28** rides. If the town chose to appropriate two dollars for each ride to a town resident, thus totaling **\$56**, this would help us perform our mission to provide rides to 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 2018,

Patricia R. Kendall, Executive Director, Transport Central



COMMUNITY
ACTION
TRI-COUNTY CAP

30 Exchange Street, Berlin, New Hampshire 03570

p: 603 752-7001 f: 603 752 7607

www.tccap.org

CEO: Robert G. Boschen, Jr.

COO: Jeanne L. Robillard

FD/ICFO: Randall S. Pilote

October 3, 2017

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 \$300 in funding from the Town of Warren to help support its neighboring emergency homeless shelter. Our emergency homeless shelter aids in relieving the towns of Grafton County of the emergency homeless needs.

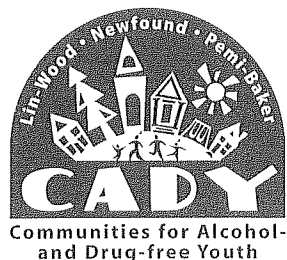
Your generosity will enable us to help our shelter guests get back on their feet. We have people who need medicine, transportation and other goods and services. The money you donate will help us meet those needs.

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

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

Sincerely,

Jodi Perlo, Tyler Blain House Manager



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

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Tapply-Thompson

Community Center

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Newfound Regional High School

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Dean of Students, Retired
Plymouth State University

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Aimee Moller

Investigator

Plymouth Police Department

Kelley White, M.D.

Pediatrician

Mid-State Health Center

Communities for Alcohol-
and Drug-free Youth

94 Highland Street

Plymouth, NH 03264

phone (603) 536-9793

fax (603) 536-9799

www.cadyinc.org

www.facebook.com/cadyinc

October 11, 2017

Judy Tautenhan
Town Administrator
Town of Warren
PO Box 40
Warren, NH 03279

Dear Ms. Tautenhan:

On behalf of CADY, I would like to thank you, and the citizens of Warren, for your past support and for the opportunity to submit this non-profit funding request for the 2018-2019 town budget in the amount of \$1,000.

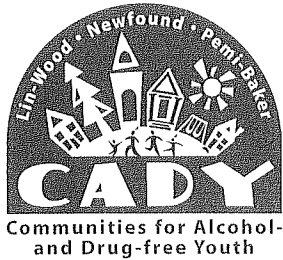
CADY's prevention work is purposeful, meaningful, and significant—as is your commitment to community. Preventing drug abuse breaks the cycle of crime; protects children; prevents addiction, saves lives, increases public safety, and contains municipal costs. As the region's leader in substance abuse prevention, we have developed a number of innovative programs which have impacted the lives of many Warren youth.

Our programming and outreach in Warren is extensive and far reaching. Let me spotlight one of our direct-service programs: **Restorative Justice, a NH certified court diversion program**, has given 190 youth (**1 Warren youth to date**) a second chance to take responsibility for their actions, make restitution to victims, reconnect with their community, and turn their lives around. **This translates into comprehensive diversion services for 3 individuals from Warren: 1 youth, 1 victim, and 1 parent to date.** I have enclosed additional information on other CADY initiatives and programs for your review.

We just began our fifth year of Grafton County funding which partially sustains the CADY Restorative Justice Program with full-time coordination for this region. This program allows CADY to process up to 25 youth referrals per year. In advocating for County funding, CADY made a commitment to Grafton County Commissioners and our Legislative Delegation that we would build a shared-funding formula by seeking local support to close the budget gap. Currently there is no state funding available for diversion—we are at a place where we need to find local solutions to local problems. I am confident that working together we will be able to preserve these vital services that prevent juvenile crime from escalating into violent crime; prevent costly prosecution and entry into the juvenile justice system; prevent residential placements; and significantly reduce recidivism.

When we invest in community-based solutions, we save tax dollars in the short-term and over the long term as well. A study cited in the independent evaluation of the CADY Restorative Justice Program states, "It can be said that each case handled successfully through the CADY RJ program saves approximately \$1,300 in public expenditures". This estimate does not include the value of restitution provided by youth offenders; previously reported as about \$141 and 17 hours per participant. This estimate is consistent with a meta-analysis conducted by the Washington State Institute for Public Policy of 13 studies that focused on juvenile court diversion programs for low risk, first time juvenile offenders where providing services to the

Educate. Engage. Empower.



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

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Conklin and Reynolds, P.A.

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State Representative

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Community Center

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

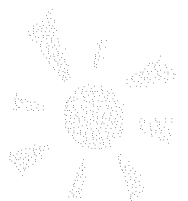
youth was an important element. The study found that overall, taxpayers gain approximately \$1,470 in subsequent criminal justice cost savings for each program participant. The study further estimated total benefits that accrue to both taxpayers and crime victims, the latter estimated as the value realized from reduced rates of future criminal offending, at \$5,679 per participant. To date, youth offenders have paid restitution to victims totaling \$13,336. In addition to being a cost-effective alternative, CADY's RJ program provides for its communities a positive, pro-social alternative to traditional court sentencing that victims, offenders and their parents have reported to be a positive, restorative experience.

We ask for your help to create local sustainability for Restorative Justice, a vital program that has earned an 85% success rate. CADY's priority is to help our local youth make healthy and safe choices to protect them, and our communities, from the harms and high costs associated with substance use and crime. As you review requests for municipal support, we hope you will consider the positive impact and savings CADY provides to the Town of Warren.

We're very proud of our proven outcomes and know that through community-based programming we will continue to affect real lives and real change. We ask for your continued investment in our children's future as we work to create a safer, drug-free community. Should you require additional information about CADY and our programs, please let us know and we will be happy to provide it. Thank you for your consideration.

Sincerely,

Debra A. Naro
Executive Director



Educate. Engage. Empower.

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

December 27, 2017

Dear Selectmen:

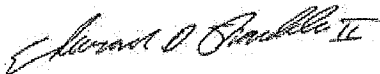
On behalf of the Warren/Wentworth Food Pantry (WWFP), Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of **\$500.00 (Five Hundred Dollars)** from the Town of Warren for 2018. ACHS is the fiscal agent for the WWFP. This amount will help the pantry assist with supplement food donations. A portion of the funds (\$250) will also be used for to help offset costs for a commercial freezer to replace the one damaged in the July 2017 storms. While a local resident has loaned the pantry a freezer to help over the holidays, it is a temporary fix. Area residents and local organizations have donated to help the pantry replace the freezer, and so far nearly \$500 has been saved for it. The cost of the freezer is approximately \$1,300.

Each year the WWFP serves nearly 2,000 area individuals with over 17,000 meals. Ongoing funds and a freezer are needed to help continue this valuable service and reach more area residents.

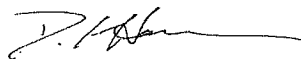
The WWFP has been a vital part of the Warren-Wentworth area for many years. Pantry director, Linda Flagg, and her group of dedicated local volunteers have been assisting area residents for more than a decade. With their combined efforts, they source food from area grocers, farmers and agencies to stock 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.



Edward D. Shanshala II, MSHSA, MSED
Executive Director



Doug Harman
ACHS Board of Directors President

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



Good Shepherd Ecumenical Food Pantry

PO Box 124, 65 South Court Street, Woodsville NH 03785

Town of Warren
Board of Selectmen
Budget Committee
Warren, NH

December 8, 2017

The Good Shepherd Ecumenical Food Pantry is requesting support funding in the amount of \$904.00 from the Town of Warren. This is based on one dollar per capita using the 2010 US census. It is our intent to seek funds from communities in our service area at the same rate. Our predecessor in this service, Tri-County Community Action Program (CAP) followed this model.

The Good Shepherd Ecumenical Food Pantry, located in Woodsville, is a place where food is distributed people in need, in 13 communities in the Connecticut River Valley from Monroe to Orford and to Woodstock and Wentworth in the East. The core of support comes from six local churches in the greater Haverhill area. The churches decided to become involved in maintaining a food pantry in our region in 2014 when Tri-Cap decided to withdraw from providing this service to our communities. Currently each of the churches pledge \$1850 annually to underwrite the real costs of operating a food pantry, and many more individuals and civic organizations offer financial support. We are now a 501(c)(3) tax exempt organization.

Our mission is to ease the burden of hunger to the poor and disadvantaged by providing emergency food supplies monthly to those who are qualified. Our success is measured by the number of clients we serve and the number of meals we provide. Over the past year we have averaged 150 households monthly. We provide food for approximately 4,500 meals to more than 500 individuals.

In order to continue, and expand our service and outreach to all who could benefit from our work, we are asking each of the communities we serve to consider contributing to our organization and its success.

We ask that you consider our request and recommend it for approval in Warren.

Should you have any questions or need any information about the Good Shepherd Ecumenical Food Pantry please contact me.

Thank you,

Audrey DiMatties
Administrator
Good Shepherd Ecumenical Food Pantry
638-3021
gsefoodpantry@gmail.com



MOUNTAIN VILLAGE CHARTER SCHOOL

13 Route 25 · Plymouth, NH 03264 · PHONE (603) 536-3900 · FAX (603) 947-0189 ·
www.mountainvillagecharterschool.org

November 29, 2017

Town of Warren
PO Box 40
Warren, NH 03279

Dear Board of Selectmen:

Mountain Village Charter School (MVCS) is requesting appropriation in the amount of \$300 (\$150 per child) from the Town of Warren for student educational support; MVCS is pleased to educate two children from Warren.

MVCS is the nation's first public Nature-based, Montessori school. Since September 2014, we have grown to two 1-3rd grade classrooms and two 4-6th grade classrooms, adding one grade per year. We will add 7th and 8th grade classrooms in the next two years. Our goal as a public school of choice is to provide our region with another high-quality program and an alternative option focusing on Montessori and nature-based practices.

Everyday, our 47-acre campus ignites student curiosity and engagement with their learning. In an era when more and more schools are reducing recess and outdoor time to meet the demands of state and national testing, MVCS embraces outdoor learning as an effective means of meeting these same goals.

With the Montessori curriculum, aligned with Common Core standards, MVCS provides an educational alternative dedicated to fostering a student-centered role in stewarding our natural resources. At MVCS, **daily engagement with the natural world** enables students to understand how they are a part of it.

Charter schools in New Hampshire receive no local funding. MVCS educates students from 17 towns and the state of New Hampshire provides limited support (\$6922.00), about half of what traditional public schools receive per student (\$11,000-\$12,000). At MVCS we have a dedicated community (board members, staff, parents, grandparents, and students) that regularly volunteers time and skills so that our school can continue to grow and thrive. Even so, financial support from our towns is key to our growth and capacity to provide an additional education option to families in the region.

As a community, we can inspire wonder, expand opportunity and maintain high academic achievement for *all* students and their families. I invite you to come visit us and learn about this unique, public school of choice in your neighboring town of Plymouth. See what we are doing on Facebook

<https://www.facebook.com/MountainVillageCharterSchool/> and our website
<http://mountainvillagecharterschool.org/>

Sincerely,

Katy Gautsch
Head of School

ANNUAL REPORT
Of the
SCHOOL BOARD
Of the
WARREN SCHOOL DISTRICT
For the
FISCAL YEAR
July 1, 2016
To
June 30, 2017

SCHOOL BOARD

| | |
|----------------------|-------------------|
| Donald Bagley, Chair | Term Expires 2017 |
| Robert Giuda | Term Expires 2019 |
| Peter Faletra | Term Expires 2018 |

WARREN SCHOOL DISTRICT

MODERATOR
Charles Chandler

TREASURER
Susan Spencer

CLERK
Catherine Cinnamond

SUPERINTENDENT OF SCHOOLS
Laurie Melanson

WARREN VILLAGE SCHOOL STAFF 2016- 2017

| | |
|------------------|---|
| Patricia Parsons | Principal |
| Rosemarie Muzzey | Kindergarten |
| Amber Kingsbury | Grade 1 |
| Charlene Mathews | Grade 2 |
| Peggy Horton | Grade 3 |
| Ken Franson | STEM Instructor |
| Jesse Oakes | MS Math |
| Aidan Tatar | MS Language Arts |
| Kyle Parent | MS Science |
| Sarah Ketcham | MS Social Studies |
| Penny McKenna | Title One |
| Chelsea Evans | Music |
| Samuel Marston | Art |
| Moir 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 |
| Rachel Butler | Instructional Assistant |
| Scott Dalton | Instructional Assistant |
| Kaitlyn Tedeschi | Instructional Assistant |
| Sharyn Washburn | Instructional Assistant |
| Barbara Bixby | Instructional Assistant |
| Mary Doyle | 21 st Century Program Director |

**WARREN SCHOOL DISTRICT
2018 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 13th day of March 2018; 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 2021.

Given under our hands at said Warren this _____ day of February 2018.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Robert Giuda

Peter Faletra

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
2018 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 13th day of March 2018 for action on the articles in this warrant to be taken commencing at 9:05 o'clock in the morning.

- ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
- ARTICLE 2: To see if the district will vote to raise and appropriate two million, three hundred sixty-five thousand, one hundred eighty-three dollars (\$2,365,183.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. (The school board recommends this article.)
- ARTICLE 3: To see if the voters will vote to authorize, indefinitely until rescinded, to 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, in accordance with RSA 198:4-b, ii. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11. (Majority vote required)
- ARTICLE 4: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Technology Expendable Trust, such amount to be funded from the year-end unassigned fund balance available on June 30, 2018. (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 unassigned fund balance available on June 30, 2018. (The school board recommends this article.)
- ARTICLE 6: 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 Building Maintenance and Construction Expendable Trust, such amount to be funded from the year-end unassigned fund balance available on June 30, 2018. (The school board recommends this article.)
- ARTICLE 7: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this _____ day of February 2018.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Robert Giuda

Peter Faletra

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT MEETING
MINUTES
MARCH 14, 2017**

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.

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 9:05 AM. He reviewed the meeting rules and read the seven 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.

The Moderator determined there was no requirement to vote on this warrant article.

Disposition of Article: Accepted

Don Bagley Sr. moved to change the order of business so that Article 6 will be considered as Article 2; seconded by Bob Giuda. Motion to change the order and passed. Moderator so declared.

ARTICLE 2: (Formally 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).

Discussion: Terri Wyman mentioned the impact on the students, especially the 3rd and 4th graders by the consolidation of the two grades. Terri Wyman said the combining of the 3rd and 4th grades will require additional aides. How many of you who have personally been in the classroom to see what the students need? Robert Giuda said the recommendation was based on the declining enrollment. He asked the Principal, Patricia Parsons to comment. Mrs. Parsons said there would be 17 students coming into the 3rd and 4th grades. She stated that this would require an increase in the number of reading levels and that individual attention to the individual students. Peter Faletra said he was not in favor of keeping the 3rd and 4th grades separate, as there is no evidence that it would provide harm to the students. He stated that in Canada combining two or three grades work well. He thinks most who oppose it are going on gut feelings and with proper training and education of the teachers it can be accomplished. Betty Revelly stated we have a successful now. How many students do you know personally? She said our students are striving for excellence in the higher grades and in the 1st grade they need more help with one on one or smaller classrooms. Don Bagley Sr. said he knows more than half the students and parents in the school. He said the combining of the lower grades make sense, but he is not in favor of the situation for the 3rd and 4th grades. Norman Roulx stated our school is the best. This is Warren NH, not Canada. If we start dismantling the grades, what is next?

Don Bagley Sr. called for the question. Moderator Chandler re-read the warrant article and the amendment.

Disposition of Article: By voice vote, the Moderator so declared the article passed with the aye votes.

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of two million, two hundred forty-six thousand, seven hundred twenty-three dollars (\$2,246,723.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. (The school board recommends article.)

Moved by: Sheila Foote, **Seconded:** Robert Giuda

Amendment: Don Bagley Sr. motioned to amend the amount of money requested to two million, three hundred and one thousand, seven hundred and twenty-three dollars (\$2,301,723.00) from two million, two hundred forty-six thousand, seven hundred twenty-three dollars (\$2,246,723.00) due to the amendment to warrant article #2,

Disposition of Article: By voice vote, the Moderator so declared the article passed with the aye votes.

ARTICLE 4: To see if the voters will vote to raise and appropriate the sum of eight thousand (\$8,000) dollars to help offset the cost of running the After School Program/Homework Club (The school board recommends this article).

Moved by: Robert Giuda, **Seconded:** Don Bagley Sr.

Discussion: Sheila Foote asked, what does this program do? Don Bagley explained it is a homework club and provides after school activities, which are primarily funded by grant money. If the grant money does not come through, then the program focuses on homework with no extra activities.

Disposition of Article: By voice vote, the Moderator so declared the article passed with the aye votes.

ARTICLE 5: To see if the district will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously 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.).

Moved by: Don Bagley Sr.

Second: Donna Hopkins

Discussion: None

Disposition: By voice vote, the Moderator so declared the article passed with the aye votes.

ARTICLE 6: 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.)

Moved by: Don Bagley Sr. **Seconded:** Pat Wilson

Discussion: None

Disposition: By voice vote, the Moderator so declared the article passed with the aye votes.

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

Moved by: Don Bagley Sr. **Seconded:** Robert Giuda

Discussion: None

Disposition: Passed

Don Bagley Sr. thanked the town people for their support for the WVS budget, He also wanted to recognize the teachers of WVS for their outstanding work and dedication. He said there was not a time or a day or a vacation period when he went to the school that there wasn't one or more teachers there doing some kind of work or extra activities. It is because of the parents, but also the teachers that your children are who they are and why the school is one of the best in the state.

At 9:40 a.m. Don Bagley Sr. motioned for adjournment of the meeting. Seconded by Charles Chandler. The motion passed.

Submitted by,
Catherine Cinnamond
School District Clerk

RESULTS OF VOTING:

Charles Chandler was elected as Moderator with 123 votes.

Catherine Cinnamond was elected as School District Clerk with 110 votes

Susan Spencer was elected as Treasurer with 121 votes.

Don Bagley Sr. was elected School Board Member with 82 votes.
(Jeffery Pettee received 57 votes)

WARREN SCHOOL DISTRICT SUPERINTENDENT'S REPORT

Our vision in SAU #23 schools, is to, **“Empower all students to be productive, independent, contributing citizens, ready for their choice of career or secondary education”**.

The heart of our schools are our teachers, who work tirelessly to educate and nurture our children. Warren is fortunate to have hard working teachers, a teaching principal and wonderful support staff. To achieve our goals professional development for our teachers has been rigorous. I appreciate all the work done this year to improve our school. We are working to improve the educational opportunities for our students and our student performance on state and locally developed assessments. Warren staff consistently go above and beyond their job descriptions.

Change is difficult for those involved and I appreciate the work ethic observed at WVS. The American K-12 school system is over a hundred years old and, like a 100 year old house, phone or car, our school system needs some work to improve opportunities for students and quality performance measures. While computers, the internet, and fancy projectors give our classrooms an updated look, the larger system has changed very little in many years. WVS has risen to the challenge.

After completing school audits last year as the new superintendent, we quickly established improvement goals for our leaders and for all district schools. Mrs. Parsons worked with her staff to set improvement goals to tie in with SAU-wide improvement efforts. My goals for the 2016-2017 and 2017-2018 school year are on the SAU #23 website (www.sau23.org) and I invite you to see what we have been working on. Warren Village School has many strengths as well as areas we are improving. We are updating our curriculum, assessments and instructional methods to improve student learning. We are offering more project based learning to engage students. When students demonstrate competency we provide more challenging content and materials.

The Warren budget is up this year 5.7% and this is with cuts and efficiencies made by the administration and school board. Reduced revenue from the state is a significant factor; less state aid costs taxpayers more. Last year, we also used a fund balance of \$129,707 that we don't have this year. We have had some increases in special education as well.

I've enjoyed this year and look forward to continuing our school improvement work. Students are the beneficiaries and deserve our best. I want to thank the voters and taxpayers for their continued support of the students in our community. 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 2016-17 school year opened in August with grades PreK-8. The new school year brought with it a few changes. PreK and kindergarten were a combined class for the first time, we had a new middle level social studies and math teacher, as well as a new fourth grade teacher. Additionally, I was also serving in a new role as principal and Title 1 teacher. Along with traditional subjects, students in grades preK-8 had art, library, physical education, STEM, music, and guidance classes weekly. Students in grades 5-8 also had the opportunity to take an online foreign language class through Middlebury Interactive Languages. Students in grades 4-8 were offered the opportunity to participate in band.

After much fundraising, in the spring, students in the 8th grade spent 4 days in Bar Harbor Maine. Students toured Acadia National Park, went on a whale watch, biked the island, and kayaked the harbor. Some students even tried lobster for the first time! They made life long memories while experiencing the best of Acadia National Park and learning the value of spending time in nature.

Students in grades K-8 participated in the spring play, Aladdin. Students helped design and create costumes, as well as the set. WVS received a very generous donation of a new lighting system. Students learned how to run the lighting and learned how much creative lighting can add to a performance. WVS also had two Destination Imagination teams which competed in the regional competition.

During the 2016-17 school year the after school program, offered through the 21st Century Grant, allowed many students the opportunity to participate in enrichment programs as well as an hour of homework support. During enrichment time students learned video making skills, photography, and robotics. There was also an art club, cooking class, ceramic creations, Earth Scouts, and Lego challenges. Other opportunities outside of the afterschool program included soccer, basketball, band, and drama club. The WVS faculty and staff is grateful to the Warren Community for their continued support. WVS is a dynamic school with a dedicated staff, wonderful students, and involved parents. I am honored to continue to serve as a teaching principal in this community. We invite any interested community member to visit the school.

Respectfully submitted,

Principal Patricia Parsons

**WARREN VILLAGE SCHOOL
2017 8TH GRADE GRADUATES**

Steven Bryant
Devin Kwedor
Hunter Spencer

Lauren Hair
Emily Smith
Robert Van Laarhoven

**WARREN VILLAGE SCHOOL
HONOR ROLL
2016-2017**

Trimester 1

Alex Ruff
Cathryn Panus
Devin Kwedor
Dominic Smith
Dylan Wyman
Gabriel Hight
Jayedyn Vermeulen
Lauren Hair
Lexa Smith
Madison Jones
Nevan Noury
Riley Kingsbury
Victor Douglas
Zoe MacDonald
Zylar Szatny

Trimester 2

Anna Parsons
Austin Crowder
Cathryn Panus
Chloe Williams-Wyman
Devin Kwedor
Dominic Smith
Elexa Rankert
Emily Smith
Gabriel Hight
Haley Ann Spencer
Jack Whitcher
Lauren Hair
Lauren Smith
Lexa Smith
Madison Jones
Owen Bixby*
Riley Kingsbury
Steven Bryant
Victoria Whitcher
Zoe MacDonald

Trimester 3

Anna Parsons
Alex Ruff
Austin Crowder
Cathryn Panus
Chloe William-Wyman
Devin Kwedor
Dominic Smith
Elexa Rankert
Emily Smith
Gabriel Hight
Haley Ann Spencer
Jack Whitcher
Lauren Hair
Lauren Smith
Lexa Smith
Madison Jones
Owen Bixby*
Riley Kingsbury
Victoria Whitcher
Zoe MacDonald

**WARREN VILLAGE SCHOOL
ENROLLMENT BY GRADE
OCTOBER 1, 2016**

| | | | | | | | | | | | |
|--------------------|----|---|---|----|---|----|----|---|---|---|-------|
| Grade | PK | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Total |
| Number of Students | 6 | 8 | 3 | 11 | 7 | 10 | 10 | 9 | 4 | 9 | 77 |

**WARREN VILLAGE SCHOOL
JUNE 30, 2017**

| | |
|--------------------------|-------|
| Average Daily Membership | 72.79 |
| Average Daily Attendance | 69.1 |
| Percent of Attendance | 95% |

STUDENTS TUITIONED TO OTHER SCHOOLS

| | |
|------------------------|-------------|
| Woodsville High School | *14.2 |
| Plymouth High School | 10 |
| Rivendell High School | *6.3 |
| King Street School | 2 |
| French Pond School | 1 |
| St. Johnsbury Academy | 1 |
| Total | 34.5 |

Note: Three WHS students attended River Bend Tech half time.
One Rivendell student attended Hartford Tech Center half time.

WARREN VILLAGE SCHOOL TEACHER QUALITY REPORT 2016-2017

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

| | BA | BA+15 | MA | CAGS |
|----------------|-----|-------|-----|------|
| TEACHERS | 4.5 | 3 | 5.2 | 0 |
| ADMINISTRATION | 0 | 0 | 1 | 0 |

Number of Teachers with Provisional Certification 2

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

PARENTS RIGHT TO KNOW

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

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

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

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

**REPORT OF THE WARREN SCHOOL
DISTRICT TREASURER
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017**

| | |
|------------------------------|-----------------------|
| INCOME | |
| After School Program | 2,788.00 |
| Equitable Education Grant | 738,371.73 |
| Grants | 10,000.00 |
| Hot Lunch | 8,698.90 |
| Interest – Checking | 12.14 |
| Interest – Repurchase | 394.74 |
| Medicaid | 28,649.03 |
| Pre-School | 3,327.50 |
| State of NH – other income | 244,973.85 |
| Summer Program | 3,327.50 |
| Town of Warren-Appropriation | 1,336,074.00 |
| Total Deposits | \$2,375,513.89 |
| DISBURSEMENTS | |
| Bank Charges | (142.00) |
| Electricity | (3,390.54) |
| Manifests Including Payroll | (2,373,029.72) |
| Total Disbursements | \$2,376,562.16 |
| | |
| Balance - July 1, 2016 | 150,610.47 |
| Income | 2,375,513.89 |
| Less Disbursements | (2,376,562.16) |
| Balance June 30, 2017 | \$149,562.20 |

Respectfully submitted by Susan W. Spencer, Treasurer 1-18-2018

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 \$110,000 and the Business Administrator's salary of \$95,000 for the 2017 fiscal year.

| Superintendent Salary | | |
|------------------------------|-----------|-------|
| Bath | 13,927 | 12.11 |
| Benton | 2,300 | 2.0 |
| Haverhill Cooperative | 75,475 | 65.63 |
| Piermont | 12,650 | 11.0 |
| Warren | 10,649 | 9.26 |
| TOTAL | \$110,000 | 100% |

| Business Administrator Salary | | |
|--------------------------------------|----------|-------|
| Bath | 11,505 | 12.11 |
| Benton | 1,900 | 2.0 |
| Haverhill Cooperative | 62,349 | 65.63 |
| Piermont | 10,450 | 11.0 |
| Warren | 8,797 | 9.26 |
| TOTAL | \$95,000 | 100% |

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

| | | 2015-2016 | 2016-2017 |
|--|-----------------------------------|------------------|------------------|
| <u>Special Education Expenses</u> | | | |
| 1200 | INSTRUCTION | 237,924 | 172,006 |
| 1230 | FRENCH POND SCHOOL | 0 | 23,106 |
| 1231 | KING STREET SCHOOL | 11,553 | 21,450 |
| 1430 | SUMMER SCHOOL | 4,587 | 5,818 |
| 2150 | SPEECH/LANGUAGE | 21,376 | 26,868 |
| 2159 | SUMMER SCHOOL SPEECH/LANG | 1,312 | 1,618 |
| 2162 | PHYSICAL THERAPY | 13,619 | 15,522 |
| 2163 | OCCUPATIONAL THERAPY | 13,475 | 17,205 |
| 2722 | TRANSPORTATION | 600 | 1,265 |
| | Total District Expenses | \$304,446 | \$284,858 |
| <u>Special Education Revenues</u> | | | |
| 3110 | SPED Portion State Adequacy Funds | 32,282 | 40,616 |
| 3230 | Catastrophic Aid | 6,203 | 0 |
| 4580 | Medicaid | 38,152 | 26,022 |
| | Total District Revenues | \$76,637 | \$66,638 |
| | Net Cost to District | \$227,809 | \$218,220 |

**WARREN SCHOOL DISTRICT
BALANCE SHEET**

| <u>ASSETS</u> | | GENERAL FUND | FOOD SERVICE FUND | GRANT FUND | TRUST/AGENC Y FUND |
|--------------------------------------|----|-------------------------|----------------------------------|-----------------------|-----------------------------------|
| Current Assets | | | | | |
| | 10 | | | | |
| CASH | 0 | 149,812.00 | | | |
| | 11 | | | | |
| INVESTMENTS | 0 | | | | 59,179.00 |
| | 13 | | | | |
| INTERFUND RECEIVABLE | 0 | | | 4,551.00 | |
| | 14 | | | | |
| INTERGOV'T REC | 0 | 3,597.00 | 3,779.00 | 24,871.00 | |
| | 15 | | | | |
| OTHER RECEIVABLES | 0 | 2,260.00 | | | |
| | 18 | | | | |
| PREPAID EXPENSES | 0 | 1,382.00 | | | |
| | 19 | | | | |
| OTHER CURRENT ASSETS | 0 | | | | |
| Total Current Assets | | 157,051.00 | 3,779.00 | 29,422.00 | 59,179.00 |
| <u>LIABILITIES & FUND EQUITY</u> | | | | | |
| Current Liabilities | | | | | |
| | 40 | | | | |
| INTERFUND PAYABLES | 0 | 829.00 | 3,722.00 | | |
| | 42 | | | | |
| OTHER PAYABLES | 0 | 10,342.00 | 57.00 | 725.00 | |
| | 47 | | | | |
| PAYROLL DEDUCTIONS | 0 | 291.00 | | | |
| | 48 | | | | |
| DEFERRED REVENUES | 0 | | | 28,697.00 | |
| | 49 | | | | |
| OTHER CURRENT LIABILITIES | 0 | | | | |
| Total Current Liabilities | | \$11,462.00 | \$3,779.00 | \$29,422.00 | \$0.00 |
| Fund Equity | | | | | |
| Nonspendable: | | | | | |
| | 75 | | | | |
| RESERVE FOR PREPAID EXPENSES | 2 | 1,382.00 | | | |
| Restricted: | | | | | |
| RESTRICTED FOR FOOD SERVICE | | | | | |
| Committed: | | | | | |
| | 75 | | | | |
| RESERVE FOR AMTS VOTED | 5 | 15,000.00 | | | |
| Assigned: | | | | | |
| RESERVED FOR SPECIAL | 76 | | | | 59,179.00 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| PURPOSES | 0 | | | |
| | 77 | | | |
| UNASSIGNED FUND BALANCE | 0 | 129,207.00 | | |
| | | \$145,589.0 | | |
| Total Fund Equity | 0 | \$0.00 | \$0.00 | \$59,179.00 |
| TOTAL LIABILITIES & FUND EQUITY | \$157,051.0 | | | |
| | 0 | \$3,779.00 | \$29,422.00 | \$59,179.00 |

WARREN SCHOOL DISTRICT REVENUES

| | | FY2017 | FY2018 | PROPOSED FY2019 | INCREASE/ DECREASE |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Code | Description | BUDGET | BUDGET | BUDGET | (DECREASE) |
| <u>GENERAL FUND</u> | | | | | |
| <u>Revenue from Local Sources</u> | | | | | |
| 1111 | LOCAL EDUCATION TAX | 1,198,027.00 | 1,019,655.00 | 1,303,922.00 | 284,267.00 |
| 1310 | TUITION FROM PUPILS & PARENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 150.00 | 150.00 | 150.00 | 0.00 |
| 1980 | REFUND FROM PRIOR YEAR | 100.00 | 100.00 | 100.00 | 0.00 |
| 1990 | OTHER LOCAL REVENUE | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Local Revenue | | \$1,201,277.00 | \$1,022,905.00 | \$1,307,172.00 | \$284,267.00 |
| <u>Revenue from State Sources</u> | | | | | |
| 3111 | ADEQUACY AID (GRANT) | 738,372.00 | 749,025.00 | 706,588.00 | (42,437.00) |
| 3112 | ADEQUACY AID (STATE TAX) | 144,837.00 | 142,350.00 | 134,965.00 | (7,385.00) |
| 3220 | KINDERGARTEN AID | 0.00 | 0.00 | 9,900.00 | 9,900.00 |
| 3230 | CATASTROPHIC AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 3241 | VOC ED TUITION | 20,482.00 | 15,013.00 | 21,827.00 | 6,814.00 |
| 3242 | VOC ED TRANSPORTATION | 0.00 | 1,500.00 | 1,300.00 | (200.00) |
| Total State Revenue | | \$903,691.00 | \$907,888.00 | \$874,580.00 | (\$33,308.00) |
| <u>Revenue from Federal Sources</u> | | | | | |
| 4580 | MEDICAID REIMBURSEMENT | 18,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 4810 | NATIONAL FOREST RESERVE | 9,299.00 | 8,510.00 | 8,510.00 | 0.00 |
| Total Federal Revenue | | \$27,299.00 | \$33,510.00 | \$33,510.00 | \$0.00 |
| <u>Revenue from Other Financing Sources</u> | | | | | |

| | | | | | |
|------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 5700 | USE OF FUND BALANCE | 24,517.00 | 129,207.00 | 0.00 | (129,207.00) |
| | Total Other Financing Revenue | \$24,517.00 | \$129,207.00 | \$0.00 | (\$129,207.00) |
| | TOTAL REVENUE-GENERAL FUND | \$2,156,784.00 | \$2,093,510.00 | \$2,215,262.00 | \$121,752.00 |
| | <u>GRANT FUND</u> | | | | |
| | TOTAL REVENUE-GRANT FUND | \$201,400.00 | \$154,310.00 | \$86,471.00 | (\$67,839.00) |
| | <u>FOOD SERVICE FUND</u> | | | | |
| 1610 | FOOD SERVICE SALES | 9,500.00 | 13,653.00 | 9,000.00 | (4,653.00) |
| 1990 | EVENTS/OTHER | 3,100.00 | 150.00 | 0.00 | (150.00) |
| 3260 | STATE REIMBURSEMENT | 320.00 | 420.00 | 650.00 | 230.00 |
| 4560 | FEDERAL REIMBURSEMENT FRESH FRUIT & VEGETABLE | 15,000.00 | 21,580.00 | 25,500.00 | 3,920.00 |
| 4590 | PROGRAM | 0.00 | 3,100.00 | 4,300.00 | 1,200.00 |
| 5210 | TRANSFER FROM GENERAL FUND | 20,058.00 | 23,000.00 | 24,000.00 | 1,000.00 |
| | TOTAL REVENUE-FOOD SERVICE FUND | \$47,978.00 | \$61,903.00 | \$63,450.00 | \$1,547.00 |
| | TOTAL REVENUES | \$2,406,162.00 | \$2,309,723.00 | \$2,365,183.00 | \$55,460.00 |

WARREN SCHOOL DISTRICT BUDGET SUMMARY

| Code | DESCRIPTION | FY2017 | FY2018 | PROPOSED FY2019 | INCREASE/ (DECREASE) |
|------|-------------------------|-----------|-----------|--------------------|-------------------------|
| | | BUDGET | BUDGET | BUDGET | |
| 1100 | REGULAR EDUCATION | 1,297,700 | 1,123,852 | 1,065,150 | (58,702) |
| 1200 | SPECIAL EDUCATION | 190,230 | 194,582 | 312,005 | 117,423 |
| 1230 | FRENCH POND SCHOOL | 0 | 0 | 0 | 0 |
| 1231 | KING STREET SCHOOL | 0 | 23,106 | 42,284 | 19,178 |
| 1290 | PRESCHOOL | 1,249 | 1,249 | 1,249 | 0 |
| 1300 | VOCATIONAL | 7,518 | 17,875 | 45,750 | 27,875 |
| 1410 | CO-CURRICULAR | 8,728 | 8,800 | 8,800 | 0 |
| 1430 | SUMMER SCHOOL | 10,452 | 8,584 | 12,350 | 3,766 |
| 1490 | AFTER SCHOOL PROGRAM | 0 | 8,000 | 0 | (8,000) |
| 2120 | GUIDANCE | 12,114 | 16,412 | 16,070 | (342) |
| 2125 | STUDENT DATA MANAGEMENT | 1,910 | 1,910 | 4,826 | 2,916 |
| 2130 | HEALTH | 56,780 | 58,669 | 60,214 | 1,545 |
| 2150 | SPEECH/LANGUAGE | 26,462 | 32,100 | 34,410 | 2,310 |
| 2159 | SPEECH SUMMER SCHOOL | 720 | 1,200 | 1,760 | 560 |
| 2162 | PHYSICAL THERAPY | 11,371 | 14,966 | 11,177 | (3,789) |
| 2163 | OCCUPATIONAL THERAPY | 11,356 | 14,858 | 13,010 | (1,848) |
| 2190 | ENRICHMENT | 7,400 | 7,400 | 7,400 | 0 |
| 2212 | CURRICULUM DEVELOPMENT | 1,500 | 1,850 | 1,850 | 0 |
| 2213 | STAFF TRAINING | 18,994 | 19,076 | 19,376 | 300 |
| 2220 | TECHNOLOGY | 20,280 | 27,683 | 12,688 | (14,995) |

| | | | | | |
|---|-----------------------------------|--------------------|--------------------|--------------------|-------------------|
| 2222 | LIBRARY | 9,237 | 8,616 | 10,112 | 1,496 |
| 2311 | SCHOOL BOARD | 5,572 | 7,779 | 7,360 | (419) |
| 2312 | SCHOOL BOARD CLERK | 781 | 777 | 777 | 0 |
| 2313 | DISTRICT TREASURER | 653 | 650 | 650 | 0 |
| 2314 | DISTRICT MEETING | 344 | 337 | 337 | 0 |
| 2317 | AUDIT SERVICES | 7,000 | 8,200 | 8,200 | 0 |
| 2318 | LEGAL COUNSEL | 1,000 | 1,000 | 1,000 | 0 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 88,416 | 111,684 | 117,465 | 5,781 |
| 2410 | PRINCIPAL OFFICE | 114,102 | 123,397 | 128,219 | 4,822 |
| 2620 | OPERATION OF BUILDING | 92,894 | 87,780 | 104,440 | 16,660 |
| 2630 | GROUND | 2,000 | 2,000 | 2,000 | 0 |
| 2640 | EQUIPMENT | 2,100 | 3,760 | 5,196 | 1,436 |
| 2721 | TRANSPORTATION-REGULAR ED | 107,288 | 121,973 | 119,233 | (2,740) |
| 2722 | TRANSPORTATION-SPECIAL ED | 3,700 | 0 | 7,655 | 7,655 |
| 2723 | TRANSPORTATION-VOCATIONAL | 3,500 | 2,500 | 1,750 | (750) |
| 2725 | TRANSPORTATION-FIELD TRIPS | 3,000 | 4,000 | 4,000 | 0 |
| 2729 | TRANSPORTATION-AFTER SCHOOL PRGRM | 6,790 | 0 | 0 | 0 |
| 2820 | INFORMATION SERVICES | 2,785 | 3,585 | 2,200 | (1,385) |
| 2832 | RECRUITMENT | 600 | 300 | 300 | 0 |
| 2835 | STAFF PHYSICALS | 200 | 0 | 0 | 0 |
| 2900 | OTHER SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4600 | BUILDING IMPROVEMENTS/ADDITIONS | 0 | 0 | 0 | 0 |
| 5221 | TRANSFER TO FOOD SERVICE | 20,058 | 23,000 | 24,000 | 1,000 |
| 5252 | TRANSFER TO EXPENDABLE TRUST | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES-GENERAL FUND | | \$2,156,784 | \$2,093,510 | \$2,215,262 | \$121,752 |
| TOTAL EXPENDITURES-GRANT FUND | | \$201,400 | \$154,310 | \$86,471 | (\$67,839) |
| TOTAL EXPENDITURES-FOOD SERVICE FUND | | \$47,978 | \$61,903 | \$63,450 | \$1,547 |
| TOTAL EXPENDITURES | | \$2,406,162 | \$2,309,723 | \$2,365,183 | \$55,460 |

WARREN TAX RATE CALCULATIONS

| CALENDAR/TAX YEAR | 2015 | 2016 | 2017 | 2018 | 2017 | |
|-------------------------------------|------------------|------------------|------------------|---------------------|----------------------|-------------|
| | FY2016 ACTUAL | FY2017 ACTUAL | FY2018 ACTUAL | FY2019 PROJECTED | CURRENT VALUATION | |
| Local Property Tax Rate | 13.77 | 14.23 | 12.25 | 15.66 | 83,258,067.0 | Per \$1,000 |
| State Property Tax Rate | 2.23 | 2.14 | 2.12 | 2.01 | 67,135,667.0 | Per \$1,000 |
| Total School Tax Rate | \$16.00 | \$16.37 | \$14.37 | \$17.67 | | |
| INCREASE (DECREASE) FROM PRIOR YEAR | | \$0.37 | (\$2.00) | \$3.30 | | |

SCHOOL ADMINISTRATIVE UNIT 23 REVENUES

| | 2017-2018 | 2018-2019 | INCREASE/ |
|---|-----------------------|-----------------------|----------------------|
| | BUDGET | BUDGET | (DECREASE) |
| LOCAL REVENUE OTHER THAN ASSESSMENT: | | | |
| FRENCH POND SCHOOL TUITION | 200,503.00 | 169,946.00 | (30,557.00) |
| KING STREET SCHOOL TUITION | 370,449.00 | 351,069.00 | (19,380.00) |
| SUMMER TRIP TUITION | 13,243.00 | 13,382.00 | 139.00 |
| SUMMER SCHOOL TUITION | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION FEES | 0.00 | 0.00 | 0.00 |
| INTEREST ON INVESTMENTS | 100.00 | 35.00 | (65.00) |
| SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 |
| SERVICES TO LEA'S | 348,541.00 | 366,990.00 | 18,449.00 |
| SPEECH SERVICES | 321,378.00 | 322,538.00 | 1,160.00 |
| PHYSICAL THERAPY REVENUE | 34,600.00 | 44,622.00 | 10,022.00 |
| OCCUPATIONAL THERAPY REVENUE | 113,155.00 | 113,155.00 | 0.00 |
| REFUND FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 5,500.00 | 6,500.00 | 1,000.00 |
| USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | | | 0.00 |
| TOTAL LOCAL REVENUE | \$1,407,469.00 | \$1,388,237.00 | (\$19,232.00) |
| DISTRICT ASSESSMENTS | \$1,119,076.88 | \$1,256,699.00 | \$137,622.12 |
| TOTAL GENERAL FUND REVENUES | \$2,526,545.88 | \$2,644,936.00 | \$118,390.12 |
| TOTAL GRANT FUND REVENUES | \$250,000.00 | \$250,000.00 | \$0.00 |
| TOTAL BUDGET | \$2,776,545.88 | \$2,894,936.00 | \$118,390.12 |

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

| DISTRICT | 2017- 2018 BUDGET | 2018- 2019 BUDGET | INCREASE/ (DECREASE) |
|-----------------------------------|----------------------------------|----------------------------------|---------------------------------|
| BATH | 147,606 | 168,598 | 20,992 |
| BENTON | 22,270 | 28,468 | 6,198 |
| HAVERHILL | 718,447 | 804,921 | 86,474 |
| PIERMONT | 119,070 | 137,247 | 18,177 |
| WARREN | 111,684 | 117,465 | 5,781 |
| TOTAL DISTRICT ASSESSMENTS | \$1,119,077 | \$1,256,699 | \$137,622 |

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET SUMMARY

| FUNCTION & DESCRIPTION | 2017-2018 BUDGET | 2018-2019 BUDGET | INCREASE/ (DECREASE) |
|---------------------------------------|-----------------------------|-----------------------------|---------------------------------|
| 1100 ITINERANT TEACHERS | 218,369 | 230,781 | 12,412 |
| 1230 FRENCH POND PROGRAM | 264,980 | 269,439 | 4,459 |
| 1231 KING STREET PROGRAM | 286,524 | 299,482 | 12,958 |
| 1430 SUMMER SCHOOL | 11,707 | 11,831 | 124 |
| 1431 SUMMER TUTORING PROGRAM | 1,536 | 1,551 | 15 |
| 2120 GUIDANCE | 69,084 | 71,533 | 2,449 |
| 2125 DATA MANAGEMENT | 53,312 | 53,273 | (39) |
| 2150 SPEECH & LANGUAGE SERVICES | 305,782 | 313,627 | 7,845 |
| 2159 SPEECH SUMMER SERVICES | 15,596 | 8,911 | (6,685) |
| 2162 PHYSICAL THERAPY | 34,600 | 44,622 | 10,022 |
| 2163 OCCUPATIONAL THERAPY | 113,155 | 113,155 | 0 |
| 2213 STAFF DEVELOPMENT | 4,000 | 4,000 | 0 |
| 2220 TECHNOLOGY SUPERVISION | 152,957 | 170,493 | 17,536 |
| 2311 SCHOOL BOARD | 7,475 | 7,124 | (351) |
| 2312 SCHOOL BOARD CLERK | 1,176 | 1,154 | (22) |
| 2313 DISTRICT TREASURER | 2,915 | 2,905 | (10) |
| 2317 AUDIT | 7,800 | 7,800 | 0 |
| 2318 LEGAL COUNSEL | 800 | 800 | 0 |
| 2321 OFFICE OF THE SUPERINTENDENT | 570,261 | 593,569 | 23,308 |
| 2330 SPECIAL PROGRAMS ADMIN. | 221,280 | 266,728 | 45,448 |
| 2334 OTHER ADMINISTRATIVE PROGRAMS | 5,671 | 5,848 | 177 |
| 2540 SAU-WIDE PUBLIC RELATIONS | 1,000 | 1,000 | 0 |
| 2620 BUILDING & RENT | 123,503 | 127,046 | 3,543 |

| | | | |
|--|--------------------|--------------------|------------------|
| 2640 EQUIPMENT MAINTENANCE | 5,400 | 4,570 | (830) |
| 2710 TRANSPORTATION MANAGEMENT | 0 | 0 | 0 |
| 2810 RESEARCH, PLANNING, DEVELOPMENT | 6,500 | 4,800 | (1,700) |
| 2820 COMPUTER NETWORK | 40,363 | 26,396 | (13,967) |
| 2832 RECRUITMENT ADVERTISING | 800 | 800 | 0 |
| 2835 STAFF PHYSICALS | 0 | 1,698 | 1,698 |
| TOTAL GENERAL FUND EXPENDITURES | \$2,526,546 | \$2,644,936 | \$118,390 |
| TOTAL GRANT FUND EXPENDITURES | \$250,000 | \$250,000 | \$0 |
| TOTAL BUDGET | \$2,776,546 | \$2,894,936 | \$118,390 |

WARREN SCHOOL DISTRICT SALARIES 2016-2017

PROFESSIONAL

| | | |
|---------------------|------------------------------------|-------------|
| BJERKLIE, CYNTHIA | Librarian | \$4,404.26 |
| EVANS, CHELSEA M | Teacher Instrumental | \$1,166.25 |
| FRANSON, KEN | STEM Instructor | \$11,796.00 |
| HORTON, PEGGY C | Teacher Grade 3 | \$54,960.00 |
| KETCHAM, SARAH L | Teacher MS Social Studies | \$31,676.00 |
| KINGSBURY, AMBER L | Teacher Grade 1 | \$52,067.00 |
| MATHEWS, CHARLENE E | Teacher Grade 2 | \$58,502.00 |
| MCKENNA, PENNY P | Teacher Title 1 | \$41,736.00 |
| MUZZEY, ROSEMARIE A | Teacher Kindergarten | \$51,454.00 |
| OAKES, JESSE AG | Teacher MS Math | \$33,564.00 |
| PARENT, KYLE W | Teacher MS Science | \$40,811.00 |
| PARSONS, PATRICIA M | Teaching Principal | \$68,874.37 |
| RESELLI, LAURIE A | Nurse | \$43,336.22 |
| SALVAIL, KRISTINA A | Teacher Special Education | \$37,524.00 |
| TATAR, AIDAN | Teacher Grades 5 - 8 Language Arts | \$37,629.00 |

SUPPORT

| | | |
|-------------------------|-------------------------|-------------|
| BIXBY, BARBARA | Instructional Assistant | \$7,087.73 |
| CAMPBELL, DONNA C | Secretary | \$25,425.29 |
| CROWDER, JENNIFER MARIE | Instructional Assistant | \$12,370.82 |
| PAGE, RACHEL A | Instructional Assistant | \$18,581.57 |
| ROULX, NORMAN | Custodian | \$23,472.00 |
| SCOTT, DALTON C | Instructional Assistant | \$18,287.10 |
| TEDESCHI, KAITLYN N | Instructional Assistant | \$18,424.26 |
| WASHBURN, SHARYN M | Instructional Assistant | \$16,942.53 |
| WYMAN, TERI L | Instructional Assistant | \$17,811.10 |

| SCHOOL BOARD | | |
|-------------------------|--|-------------|
| BAGLEY, DONALD B SR | School Board | \$450.00 |
| CHANDLER, CHARLES W | School District Moderator | \$75.00 |
| CINNAMOND, CATHERINE G | School Board /School District Clerk | \$530.00 |
| GIUDA, ROBERT J | School Board | \$400.00 |
| SPENCER, SUSAN W | Treasurer | \$300.00 |
| SUBSTITUTES | | |
| ARTHUR, KACIE L | Substitute | \$337.50 |
| ASHWORTH, GEOFFREY | Substitute | \$450.00 |
| CASEY, CHRISTA F | Substitute | \$1,440.00 |
| CROWDER, JENNIFER MARIE | Substitute | \$1,049.75 |
| ELLIOTT, CAROLE M | Substitute | \$1,030.00 |
| HANNA ROSE, SUSAN | Substitute Nurse | \$120.00 |
| LEAFE, MICHAEL | Substitute Custodian | \$2,685.75 |
| LENT, CHELSIE S | Substitute | \$905.00 |
| PIKE, HOLLIE B | Substitute | \$75.00 |
| ROBIE, DEBORAH A | Substitute | \$225.00 |
| OTHER | | |
| BALL, ZOEY M | 21st Century | \$568.76 |
| BIXBY, BARBARA | Bus/Substitute | \$595.31 |
| CAMPBELL, DONNA | Bus/Summer Custodian | \$113.96 |
| CASEY, CHRISTA F | 21st Century | \$1,168.90 |
| CHASE, REBECCA K | Mentor | \$125.00 |
| CROWDER, JENNIFER MARIE | 21st Century, , Health Ins., Summer Work | \$6,985.28 |
| DOYLE, MARY K | 21st Century, Summer Conference | \$32,447.69 |
| GAGNON, ELIZABETH | 21st Century, Health Ins., Summer Work | \$2,115.00 |
| HORTON, PEGGY | Mentor, PACE, Summer Work | \$1,894.16 |
| HOWE, ALLISON M | 21st Century | \$815.63 |
| KETCHAM, SARAH L | HW Club, Bus, Health Ins, Orientation | \$3,278.75 |
| KINGSBURY, AMBER L | Co-Curr., Mentor, Summer Work, Yearbook | \$3,897.88 |
| KWEDOR, ANGELA M | 21st Century | \$2,987.28 |
| MARIER, KENNY J | Soccer | \$100.00 |
| MATHEWS, CHARLENE E | Lead Teacher, Mentor, Summer Work | \$2,132.46 |
| MCKENNA, PENNY P | HW Club, Enrichment, Summer Work | \$4,406.20 |
| MUZZEY, ROSEMARIE A | Summer Tutoring & Workdays | \$1,036.26 |
| O NEIL, SHARON A | Summer School | \$1,635.00 |
| OAKES, JESSE AG | B Ball, Health Ins, Orientation, Summer | \$2,862.86 |
| PAGE, RACHEL A | 21st Century, Health Insurance | \$2,330.48 |
| PARENT, KYLE W | 8th Grade Advisor, Health Ins., Summer | \$2,591.20 |
| PARSONS, PATRICIA M | Health Insurance | \$2,000.00 |
| PIKE, HOLLIE B | Coach | \$400.00 |
| PLANT, VANESSA K | 21st Century | \$7,148.50 |
| RESELLI, LAURIE | Health Ins., Website, Conf. & Prof Dev. | \$3,011.94 |
| SALVAIL, KRISTINA A | Summer Work | \$405.66 |
| SCOTT, DALTON | 21st Century, Health Ins, Summer Work | \$6,557.98 |

| | | |
|---------------------|--|-------------------|
| TATAR, AIDAN | Health Ins, PACE, Stu. Council, Summer | \$3,256.80 |
| TEDESCHI, KAITLYN N | Health Insurance | \$2,000.00 |
| WASHBURN, SHARYN M | Prof. Development, Summer School | \$339.33 |
| WHITCHER, JAIME A | Coach | \$400.00 |
| WYMAN, TERI L | 7th Grade Advisor, Health Insurance | <u>\$2,300.00</u> |
| | | 839,883.77 |

Sam Alessandrini's General Store, located on Route 25, prior to 1940. There was a butcher shop in the back and fuel was sold there. It later became the VFW Hall, located to the left of the health center. All that remains now is the cellar hole.

Photo provided courtesy of Donald and Donna Bagley, Sr.



Photo provided courtesy of Donald and Donna Bagley, Sr.

