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The Town of
WARREN
New Hampshire



Main Street • Glenclyffe • NH • 1914

Annual Report — 1989



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ANNUAL REPORTS
of the
TOWN AND SCHOOL OFFICIALS
of the
TOWN OF WARREN
New Hampshire

1989

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WE WOULD LIKE TO DEDICATE THIS 1989

WARREN TOWN REPORT

TO

FLOYD R. "BUD" RAY



Bud served as Warren Postmaster for 35 Years
Fire Chief for 25 Years — 15 Years as Selectmen
and was a 44 Year member of Moosehillock Lodge #63

This photo taken by, and is given courtesy of
John Dopkins, Northern Exposurers Photography

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TOWN OFFICERS OF THE TOWN OF WARREN

Selectmen

Elmer H. Heath '90
Gardiner L. Northup '91
Nelson L. Kennedy, Sr. '92

Town Clerk

Sharon Bancroft

Tax Collector

Fred Bancroft

Chief of Police

John MacDonald

Moderator

Peter Faletra

Overseer of Public Welfare

Harriet Libby

Cemetery Trustees

Village — John Peck
Glenclyff — John Peck

Library Trustees

Emily Evans '90
Louise Ray '91
Peggy Horton '92

Trustees of Trust Funds

Donna Bagley '90
Jennie M. Heath '91
Marie Spencer '92

Surveyors of Wood and Lumber

Charles Foote
Reg Bixby
David Witcher

Town Treasurer

Susan Spencer

Highway Agent

Harry Wright

Fire Chief

David Riel

Librarian

Constance Leighton

Town Housekeeper

Janice Sackett

Budget Committee

Nelson Kennedy
Douglas Clark
Floyd Ray

Auditors

Carri-Plodzick-Sanderson
Concord, NH

Health Officer

John MacDonald

Supervisors of Check List

Darlene Toomey
Emily Clark
Eileen Clark

Highway Commissioner

Gerald Evans

Planning Board

Robert Kline
Reg Bixby
Sarah Lester
Jessie Bushaw

**THE STATE OF NEW HAMPSHIRE
TOWN OF WARREN
WARRANT FOR THE ANNUAL TOWN MEETING
The polls will be open from 9:00 A.M. to 6:00 P.M.**

To the inhabitants of the Town of Warren in the County of Grafton in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at WARREN TOWN HALL in said WARREN on Tuesday, the 13th day of March, next at 9:00 a.m. of the clock in the forenoon to act upon the following subjects:

1. To choose all necessary Town Officers for the ensuing year.
2. To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same.
3. To hear the report of the Selectmen and other Town Officers and any vote relating thereto.
4. To see if the Town will allow funds for gas mileage for the Town Officers and Police at the rate of 25.5 cents per mile to coincide with federal and state allowances.
5. To see if the Town will vote to raise and appropriate \$45,000 to maintain Highways and Bridges.
6. To see if the Town will vote to spend the Block Grant Highways Funds in the amount of \$19,048.
7. To see if the Town will vote to raise and appropriate \$10,000 to be set aside in Capital Reserve for Highway maintenance and/or purchase Highway equipment.
8. To see if the Town will vote to raise and appropriate \$16,140 for the Fire Department.
9. To see if the Town will raise and appropriate \$5,000 to be set aside in Capital Reserve for future purchase of a Fire Engine.
10. To see if the Town will vote to raise and appropriate \$8,000 for repair of pump on International Pumper.
11. To see if the Town will vote to raise and appropriate \$6,900 for the Library to include the salary of the librarian.
12. To see if the Town will raise and appropriate \$5,300.00 for

handicapped access ramp for the Joseph Patch Library in accordance with the N.H. code.

13. To see if the Town will vote to raise and appropriate \$5,000 for the Police Department.

14. To see if the Town will vote to appropriate and authorize under provisions of state and local provisions act of 1972 for use as set-offs against budgeted appropriations for the following specific purposes and the amounts as indicated.

Street Lights	\$8,500
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15. To see if the Town will vote to raise and appropriate \$100 for the Federal Emergency Management.

16. To see if the Town will raise and appropriate \$100 for Care of Trees.

17. To see if the Town will raise and appropriate \$4,000 for the Mount Mooselaukee Health Center.

18. To see if the Town will vote to raise and appropriate \$4,000 for the Warren-Wentworth FAST Squad.

19. To see if the Town will vote to raise and appropriate \$2,000 to be set aside in Capital Reserve for the future purchase of an Ambulance.

20. To see if the Town will vote to raise and appropriate \$3,000 towards the purchase of an Extrication Tool.

21. To see if the Town will raise and appropriate \$500 for Pest Control.

22. To see if the Town will vote to raise and appropriate \$15,000 for Solid Waste Disposal.

23. To see if the Town will vote to raise and appropriate \$8,500 for Street Lights.

24. To see if the Town will raise and appropriate \$3,000 for Welfare.

25. To see if the Town will vote to raise and appropriate \$2,000 for Old Home Day.

26. To see if the Town will raise and appropriate \$800 for Park and Playgrounds.

27. To see if the Town will vote to raise and appropriate \$1,875 and \$700 for Regional & Associations and Advertising.

28. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.
29. To see if the Town will vote to raise and appropriate \$8,000 for the Interest on Loans.
30. To see if the Town will vote to raise and appropriate \$300 for the Plymouth Area Crisis Services.
31. To see if the Town will authorize the Selectmen to update the Tax Map and vote the sum of \$2,500 for this purpose.
32. To see if the Town will vote to raise \$15,000 for the completion of Revaluation being done by the Department of Revenue Administration.
33. To see if the Town will vote to raise and appropriate \$1,046 for the White Mountain Mental Health.
34. To see if the Town will vote to raise and appropriate \$100 for the maintenance of Residential Property Assessment Record Cards and the continuing updating of the tax base by a certified N.H. Assessor.
35. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend federal and state grants, which may become available during the course of the year in accordance with RSA 31:95-b and also accept and expend money from any other government unit or private source to be used for the purposes for which the Town may legally appropriate money.
36. Per Art. 37 1988. To see if the Town will vote to raise the cost of Cemetery Lots to \$250 resident and non-resident; with \$150 to Trust Funds and \$100 to the Town starting January 1, 1990.
37. To see if the Town will vote to raise and appropriate \$1,000 for the Warren (Clough-Eastside-Village) and \$1,000 for the Glencliff Cemetery.
38. To see if the Town will vote to raise and appropriate \$2,700 for repair to Municipal Building.
39. To see if the Town will raise and appropriate \$2,000 to be set aside in Capital Reserve for the future expansion of Town Offices in the Municipal Building under Art. 48 1988.
40. To see if the Town will raise and appropriate \$100 for the Dog Officer.
41. To see if the Town will raise and appropriate \$500 for the Cottage Hospital.

42. To see if the Town will vote to raise \$350 for Speare Memorial Hospital.

43. To see if the Town will raise and appropriate \$721 for the Senior Citizens Council.

44. To see if the Town will raise and appropriate \$210 for the American Red Cross.

45. To see if the Town will raise and appropriate \$625 for the Tri-County Community Action Outreach Program.

46. Are you in favor of the adoption of the Floodplain Regulation for special flood hazard areas for the Town of Warren, which will bring the Town of Warren into compliance with Section 60.3 (d) of the National Flood Insurance program Regulation?

47. Shall we adopt provisions of RSA 72:28 V and VI for an optional veterans exemption and an expanded qualifying war service for veterans seeking exemption? The optional veterans exemption is \$100 rather than \$50.

48. To see if the Town will vote to accept Mountain Meadow Road as a Town road.

49. To see if the Town will vote to designate and proclaim April 22, 1990, as EARTH DAY 1990, and to set aside that day for public activities promoting preservation of the global environment and launching the "Decade of the Environment."

50. To see if the Town of Warren, N.H. will vote to allow state controlled casino gambling in their Town (Warren) as soon as the New Hampshire state legislature approves allowing same in N.H., provided that net revenues to the state be expended only for education thereby reducing local taxes for education.

51. "Shall we adopt the provision of RSA 72:1-c which authorizes any town or city to elect not to assess, levy and collect a Resident Tax?"

52. To see if the Town will vote to have the Town Clerk have hours two Saturdays a month plus the hours now on Wednesday and Thursday nights.

53. To see if the Town will vote to have the Town Clerk office hours for other towns such as Wentworth, separate from the Warren hours.

54. To see if the Town will vote to install a street light on Pine Hill Road, specifically on the pole located at the cemetery maintenance shed. (pole #N.H. GLGC CO.OP 72-34)

55. To see if the Town will vote to authorize the Selectmen to work with the Selectmen of the Town of Wentworth on a joint recycling and transfer facility. Requesting the Selectmen to work in cooperation with appropriate state agencies, to locate an affordable, approvable and acceptable site. The Board of Selectmen to make and present a feasibility and cost analysis at 1991 town Meeting.

56. To see if the Town will authorize the Selectmen to dispose of property taken by Tax Lien Process RSA 80:80 by Rent, Lease and/or Sale, including sale to the first owner, by Auction, Field Bid or otherwise as Justice may require.

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

Given under our hands and seal this 12th day of February, in the year of our Lord Nineteen Ninety.

Selectmen of Warren
ELMER H. HEATH
GARDINER L. NORTHUP
NELSON L. KENNEDY, SR.

A true copy of Warrant-Attest:
ELMER H. HEATH
GARDINER L. NORTHUP
NELSON L. KENNEDY, SR.

BUDGET OF THE TOWN OF WARREN

Purpose of Appropriation	Appropriations 1989	Actual Expenditures 1989	Appropriations Ensuring Fiscal Year 1990
Town Officers' Salary	17,000	17,977	11,500
Town Officers' Expenses	14,700	16,261	23,700
Election & Registration Expenses	1,000	491	1,500
Cemeteries	700	287	2,000
General Gov. Buildings	6,000	6,415	7,000
Reappraisal of Property	5,000	17,834	15,000
Planning & Zoning	1,200	377	1,200
Legal Expenses	2,500	8,884	5,000
Advertising & Regional Assoc.	2,575	2,168	2,575
Contingency Fund	1,000	1,045	1,000
Tax Update	1,000	724	2,500
Town Reports	2,500	3,986	2,600
Town Garage Repair	2,500	2,500	0
Salt Shed	2,500	4,598	0
Public Safety			
Police Department	4,700	5,001	5,000
Fire Department	16,000	16,000	16,140
Federal Emergency Mang.	100	0	100
Dog Officers	100	30	100
Forest Fire Training	150	83	150
Fire Dept. Incentive Fund	3,500	1,350	0
Highways, Streets & Bridges			
Town Maintenance	37,500	37,765	45,000
Street Lighting	9,000	7,880	8,500
Block Grant	19,639	19,639	19,048
Sanitation			
Solid Waste Disposal	15,000	12,894	15,000
Pemi-Baker Solid Waste Disposal	1,839	1,839	569
Health			
Health Department (MMHC)	4,000	4,000	4,000
Hospitals & Ambulance (FAST Squad)	3,500	3,500	4,000
Animal Control	600	457	500
Vital Statistics	100	0	100
Welfare			
General Assistance	1,000	1,626	3,000
Culture & Recreation			
Library	6,275	6,275	6,900
Parks & Recreation	800	801	800

	Appropriations 1989	Actual Expenditures 1989	Appropriations Ensuring Fiscal Year 1990
Patriotic Purposes	2,000	2,000	2,000
Care of Trees	400	89	100
Tennis Court & Library Repair	1,000	1,000	0
Debt Service			
Interest Exp. Tax Anticipation Notes	5,100	18,061	8,000
County Tax		43,115	
Operating Transfers Out			
Fire Department	5,000	5,000	5,000
Warren-Wentworth FAST Squad	2,000	2,000	2,000
Highway Department	10,000	10,000	10,000
Miscellaneous			
FICA, Retirement & Pension			
Contributions	2,500	2,154	2,500
Insurance	15,000	14,487	16,000
Unemployment Compensation		5	
Town Clock	200	200	200
Taxes Bought by Town		82,576	
Total Appropriations	227,178	383,971	250,282

SOURCES OF REVENUE

	Appropriations 1989	Actual Expenditures 1989	Appropriations Ensuring Fiscal Year 1990
Taxes			
Resident Taxes	6,400	3,880	4,600
Yield Taxes	5,000	10,558	6,500
Interest & Penalties on Taxes	6,500	5,791	6,500
Inventory Penalties	300	0	300
Land Use Change Tax	2,200	3,744	2,500
Redemptions & Interest		44,058	
Intergovernmental Revenues-State			
Shared Revenue-Block Grant	0	26,618	0
Highway Block Grant	19,639	19,639	19,048
Intergovernmental Revenues-Federal			
Federal/National Forest	15,000	26,148	15,000
Department of Interior (PILT)	3,300	1,569	2,000
Licenses and Permits			
Motor Vehicle Permit Fees	50,000	48,451	15,000
Dog Licenses	300	381	300
Business Licenses, Permits & Filing Fees	300	56	100

	Appropriations 1989	Actual Expenditures 1989	Appropriations Ensuring Fiscal Year 1990
Charges for Services			
Income from Departments	500	4,685	700
Rent of Town Property	0	280	0
Cemeteries	0	115	0
Tax Maps	100	80	150
Town Welfare	0	550	0
Trees	0	59	0
Miscellaneous Revenues			
Interest on Deposits	0	6,452	0
Other Financing Sources			
Withdrawals from Capital Reserve	0	8,000	0
Total Revenues and Credits	109,539	211,114	106,698

SOURCES OF REVENUE

Fire Department	4.00
Fire Training	21.89
Forest Fire Reimbursement	343.47
Haverhill District Court	100
Insurance Dividend	372.38
Misc. (Voided Check)	10.00
Planning Board	629.00
Recording Fees	78.00
Refunds of Appropriations	537.96
Tax Lien	2,499.18
Telephone Reimbursement	88.79
Total Sources of Revenue	4,684.67

STATEMENT OF APPROPRIATIONS – 1989

PURPOSES OF APPROPRIATION

Culture and Recreation

Library	6,275
Parks & Recreation	800
Patriotic Purposes/Old Home Day	2,000
Conservation Comm./Care of Trees	400

Debt Service

Interest Expense/Tax Anticipation Notes	5,100
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Operating Transfers Out

Highway Department	10,000
Fire Department	5,000
Ambulance	2,000
Revaluation	5,000

Miscellaneous

FICA, Retirement & Pension Contributions	3,000
Insurance	15,000
Withdrawal/Capital Reserve: Fire Dept.	8,000

Total Appropriations	235,634
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General Government

Town Officers' Salaries	17,000
Town Officers' Expenses	14,100
Election & Registration Expenses	1,000
Cemeteries	700
General Government Buildings	6,000
Reappraisal of Property	500
Planning & Zoning	1,200
Legal Expenses	2,500
Advertising & Regional Association	2,575
Contingency Fund	1,000
Tax Map Update	1,000
Town Report	2,500

Public Safety

Police Department	4,700
Fire Department	16,000
Federal Emergency Management	100
Fire Department Incentive	3,500
Library Repair	200
Dog Officer	100
Tennis Court	800

Highways, Streets & Bridges	
Town Maintenance	37,500
Street Lighting	9,000
Block Grant	19,639
Town Garage Repair	2,500
Salt Shed	2,500
Sanitation	
Solid Waste Disposal	15,000
Pemi-Baker Regional Refuse District	1,839
Health	
Mooselaukee Health Center	4,000
Warren/Wentworth FAST Squad	3,500
Vital Statistics	100
Mascoma Home Health	1,056
Welfare	
General Assistance	1,000
Total Appropriations	<u>235,634</u>

SOURCES OF REVENUE

Taxes	
Resident Taxes	6,400
Yield Taxes	5,000
Interest & Penalties on Taxes	6,500
Inventory Penalties	300
Land Use Change Tax	1,500
Intergovernmental Revenues-State	
Shared Revenue-Block Grant	8,992
Highway Block Grant	19,444
Reim. a/c State-Federal Forest Land	6,591
Other Reimbursements P.I.L.T.	3,300
Licenses and Permits	
Motor Vehicle Permit Fees	50,000
Dog Licenses	300
Business Licenses, Permits and Filing Fees	300
Charges for Services	
Fire Department/Planning Board	500
Tax Maps	100
Other Financing Sources	
Fire Department withdrawal from Capital Reserve	<u>8,000</u>
Total Revenues & Credits	<u>117,318</u>

SUMMARY INVENTORY OF VALUATION

Land			
Improved and Unimproved (Minus Current Use Exempt)			5,121,205
Buildings			
(Including manufactured Housings)			11,585,866
Public Utilities:			
New England Power			
Old Lines			1,216,309
Transit			19,200
New Lines			<u>1,114,000</u>
Total Valuation before Exemptions			19,066,578
Exemptions			
Elderly Exemption	37	464,723	
Total Exemptions			<u>464,723</u>
Net Valuation on which the tax rate is computed			18,601,855
Tax Rate for 1989 44.39%			
War Service Credits			
	73 @ 50.00	3,630	
	7 @ 700.00	700	

CURRENT USE REPORT

Total number of property owners under current use	66
Total number of parcels of land under current use	91

TYPE	Acres
Productive Farm Acres	200.1
Unproductive Farm Acres	758.6
Forage Land	99.6
Permanent Pasture	97
Forest Land	
Pine	202.3
Spruce	893.2
Hardwood	3090.1
Wet Land and Ledge	92

FINANCIAL REPORT
For the Fiscal Year Ended December 31, 1989

Taxes

Property Taxes Current Year (1989)	621,472	
Property Taxes-Prior Years	294,022	
Resident Taxes Committed (1989)	3,770	
Land Use	3,744	
Yield Taxes Committed (1989)	11,271	
Interest & Penalties on Taxes	13,004	
Tax Sales Redeemed	37,655	
Motor Vehicle Permit Fees	<u>48,451</u>	
Total		1,033,389

Licenses and Permits

Dog Licenses	381	
Business Licenses, Permits & Filing Fees	<u>26</u>	
Total		407

From the Federal Government

National Forest Reserve	<u>26,148</u>	
Total		26,148

From the State of New Hampshire

Shared Revenue	26,618	
Highway Block Grant	<u>19,639</u>	
Total		46,257

Revenue from Charges for Services

— All Funds		
Sale of Cemetery Lots	115	
Other sales & Service Charges	<u>3,978</u>	
Total		4,093

Miscellaneous Revenues — All Funds

Interest on Investments	6,962	
Rents & Royalties	280	
Withdrawals from Cap. Res. Funds	8,000	
Payments in lieu of taxes	<u>1,569</u>	
Total		16,811

Non-Revenue Receipts — All Funds

Tax Anticipation Notes	300,000	
Total		300,000
Total Revenues from all Sources		1,427,105
Fund Balance January 1, 1989 (July 1, 1990)		5,921
GRAND TOTAL		1,433,026

EXPENDITURES ALL FUNDS**General Government**

Town Officer Salaries	17,977
Town Officer Expenses	16,268
Election & Registration	491
Cemeteries	287
General Government Buildings	6,415
Tax Map Update	724
Reappraisal of Property	17,834
Planning and Zoning	377
Judicial and Legal Expense	8,884
Advertising & Regional Association	2,168
Town Reports	3,986
Contingency Fund	1,045

Public Safety

Dog Officer	30
Police Department	5001
Fire Department	16,000
Civil Defense	0
Fire Department Incentive Fund	1,350

Highways, Streets, Bridges

Town Garage Repair	2,500
General Highway Department	57,404
Street Lighting	7,880
Salt Shed	4,598

Sanitation

Solid Waste Disposal	12,894
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Health

Mt. Mooselauke Health Center	4,000
Warren/Wentworth FAST Squad	3,500
Animal Control	457
Vital Statistics	13

Welfare

General Assistance	1,626
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Culture & Recreation		
Library		6,275
Parks & Recreation		801
Patriotic Purposes		2,000
Care of Trees		89
Debt Service		
Interest-Tax Anticipation Notes		18,061
Operating Transfers Out		
Fire Department		5,000
Highway		10,000
FAST Squad		2,000
Miscellaneous		
FICA, retirement, pension contributions		2,154
Insurance		14,887
Unemployment Compensation		5
Forest Fire Training		30
Town Clock		200
Pemi-Baker Regional Association		1,839
Tennis Court Repair		800
Library Repair		200
Forest Fire Expense		343
Total Miscellaneous		<u>20,458</u>
Unclassified		
Payments — Tax anticipation notes		370,000
Taxes bought by town		82,576
Discounts abatements, refunds		3,467
Payments to trustees of trust funds (new trust funds)		25,000
Payments to Other Governments		
To State-Dog Licenses & Marriage Licenses		58
Taxes paid to County		43,115
Taxes paid to School District — 1989	288,856	
— 1990	<u>360,000</u>	648,856
GRAND TOTAL		<u>1,431,465</u>

BALANCE SHEET

Assets — General Fund Only

In Hands of Officials	57,771	
Total Cash on Hand		57,771
Capital Reserve &		
Expensible Trust (RSA 31:91)	52,409	
Accounts Receivable:		
State of NH & Forest Land	15,000	
Taxes		
Unredeemed Taxes	69,519	
Uncollected Taxes	232,317	

Due from other funds	19,048	
Total Accounts Receivable		388,293
Total Assets		446,064
Fund Balance — Dec. 31, 1988	80,310.31	
Fund Balance — Dec. 31, 1989	94,447.00	
Change in Financial Condition	14,136.69	

LIABILITIES

As of December 31, 1989 — June 30, 1990

Accounts owned by the city/town		
Accounts payable	50.00	
School Districts Taxes Payable	299,158.00	
Capital Reserve & Expendable	52,409.00	
Total Accounts Owed by the Town		351,617.00
Total Liabilities		351,617.00
Fund Balance		94,447.00
GRAND TOTAL		446,064.00

SCHEDULE OF TOWN PROPERTY

Town Hall	
Lands and Buildings	82,752.00
Furniture and Equipment	1,000.00
Library	
Lands and Buildings	30,000.00
Furniture and Equipment	5,000.00
Police Department	
Equipment	1,500.00
Fire Department	
Equipment	45,000.00
Highway Department	
Lands and Buildings	5,000.00
Equipmen	40,000.00
Salt Shed	5,000.00
Parks	
Commons and Playgrounds	8,000.00
School	
Land and Buildings	107,232.00
All other Property and Equipment	
McVeety Lot	39,675.00
Dump	2,500.00
Total	<u>372,659.00</u>

TOWN CHARGES

Town Officers' Salaries	11,500
Town Officers' Expenses	23,700
Election	1,500
Building Maintenance	7,000
Legal	5,000
Vital Statistics	100
Town Clock	200
FICA	2,500
Town Reports	2,600
Contingency Fund	1,000
N.H. Unemployment	20
Insurance	<u>16,000</u>
Total	70,120

REGIONAL ASSOCIATIONS

N.H. Association of Assessing Officials	20
North Country Council	618
N.H. Tax Collectors Association	15
N.H. City and Town Clerk Association	12
Baker River Audio Visual	350
Municipal Sec. Association	10
N.H. Municipal Association	<u>400</u>
Total	1,425

WARREN PLANNING BOARD REPORT - 1989

In 1989 the Planning Board approved five subdivisions for a total of 46 new lots. The total amount taken in as fees was \$680.00. Expenses were as follows:

Postage	284.00
Register of Deeds	60.00
Mileage	<u>33.03</u>
TOTAL	377.03

TOWN OFFICER'S EXPENSES

Elmer Heath - (mileage & expenses)	144.11
Gardiner Northup - (mileage & expenses)	264.92
Nelson Kennedy - (mileage)	16.80
Fred Bancroft - (tax collectors meeting & mileage)	171.78
Sharon Bancroft - (town clerks meeting & mileage @ 5.00)	95.68
Sharon Bancroft - (town clerks meetings @5.00/hr. 88's)	200.00
Marie Spencer - (secretaries meeting & mileage)	65.97
Cu. Use Assessment Lien Release	36.50
Impending Deed Notice	30.00
Resident and Property Tax Bills	110.30
Books (7 @ 15.00)	105.00
Blotter Books (7 @ 10.00)	70.00
Voting List (10 @ 5.00)	50.00
Tax Deed	10.00
2 endorsement stamps	34.00
64 Tax Lien Property Listed (@ 10.00)	640.00
35 Parcels with Mortgages (@ 10.00)	350.00
Glenna Wright - (Book work)	55.00
Loring, Short & Harmond (town office supplies)	192.76
N.E. Telephone	1,245.47
A.T.&T.	139.10
Burning Bush (\$137 for plexiglass for honor roll & supp.)	395.09
Big Dig	65.00
Homestead Press	43.74
Real Data Corp.	15.00
I.R.S. (penalties)	371.99
Xerox (copier repairs)	412.00
Postage	778.00
Labels for tax bills; new file system, inventor, etc.	166.21
Equity Publishing (law books)	118.50
Treasurer State of NH	239.50
Carri-Plodzick & Sanderson (town audit)	7,201.00
Clays (office supplies)	15.72
Reg. of Deeds	30.50
Quill (\$392 town clerks cabinet; \$302 new filing system for office; \$152.78 for 2 tables)	848.39
N.H.R.R.A. (work shop)	151.00
N.H.M.A.	110.00
Wheeler & Clark	43.00
Stamped Envelopes	273.80
G.B.F. Information	237.54
State of N.H.U.C.	5.00
FICA (1986 audit)	223.72
Webster & Spencer	3.29
Baker River Market	9.04
The Printers	44.85
Reval Expenses	282.21
Misc. Expenses	152.40
TOTAL	16,268.33

TOWN CLERK'S REPORT
January 1, 1989 – December 31, 1989

1989 Motor Vehicle Permits (971)	48,451.00
1989 Filing Fees (11 @ 1.00 Town)	11.00
1989 Filing Fees (2 @ 1.00 School)	2.00
1989 Dog License Issued (1-13 & 101-180)	
Collected	437.25
Less Fees	56.00
	381.25
1989 Dog Forfeiture (3 @ 10.00)	30.00
Marriage Licenses (1 @ 13.00)	13.00
Total Remitted to Town Treasurer	<u>48,888.25</u>

Respectfully submitted,
SHARON L BANCROFT
Town Clerk

TREASURER'S REPORT
January 1, – December 31, 1989

Received from:

Fred Bancroft – Tax Collector

1989 Property Tax	621,471.55	
1989 Property Tax Interest	932.49	
1988 Property Tax	215,929.82	
1988 Property Tax Interest	4,823.02	
1988 Property Tax Sold to Town	82,576.13	
1989 Resident Tax	3,190.00	
1989 Resident Tax Penalties	9.00	
1989 Resident Tax Overpayment	2.00	
1988 Resident Tax	560.00	
1988 Resident Tax Penalties	54.00	
1988 Redeemed Property Tax	21,102.73	
1988 Redeemed Property Tax Interest	1,161.89	
1986-1987 Redeemed Property Tax	18,529.67	
1986-1987 Redeemed Property Tax Interest	3,044.96	
Property Tax Overpayments	1,026.80	
Current Use Change	3,744.00	
Yield Tax	10,557.68	
Yield Tax Overpayment	693.00	
Bad Check Charge	25.00	
Total Received from Fred Bancroft		989,433.74

Town Clerk — Sharon Bancroft

1989 Motor Vehicle Permits	48,451.00	
1989 Dog Licenses	381.25	
Dog Fines	30.00	
Filing Fees	13.00	
Marriage Licenses	13.00	
Total Received from Sharon Bancroft		48,888.25

Received From Selectmen

Cemetery Lots	115.00
Fire Dept. Reimbursement for Supplies	4.00
Fire Training	21.89
Forest Fire Reimbursement	343.47
Haverhill District Court	100.00
Insurance Dividend	372.38
Misc. - Void Check	10.00
PILT	1,569.00

Planning Board	629.00	
Recording Fees	78.00	
Refunds of Appropriations	537.96	
State of New Hampshire		
Block Grant	19,639.33	
Revenue Sharing	26,618.29	
State & National Forest	26,148.00	
Total Received from State of NH		72,405.62
Tax Lien	2,499.18	
Tax Maps	80.00	
Telephone Reimbursement-Revaluation	88.79	
Town Hall Rent	280.00	
Town Welfare	550.00	
Trees	59.00	
Trustees of Trust Funds for Fire Dept.	8,000.00	
Woodsville Guaranty Savings Bank		
Loans	300,000.00	
Interest - Checking	2,880.79	
Interest - Savings	451.63	
Total from WGSB		303,332.42
Yield Tax Previous Years	3,629.24	
Total Received from Selectmen		394,704.95
Total Received from all Sources		1,433,026.94
Bank Reconciliation		
Balance January 1, 1989		20,360.89
Deposits-January 1 - December 31, 1989		1,433,026.94
Total		1,453,387.83
Selectmen's Orders Paid	(-1,431,465.87)	
Balance December 31, 1989		21,921.96
Revaluation Capital Reserve		
Balance January 1, 1989		30,784.18
Interest received 1989		2,555.08
Balance December 31, 1989		33,339.26
Timber Tax Escrow Account		
Balance December 1, 1988		4,492.30
Interest received 12/1/88 (not reported in 1988)		20.31
Balance		4,512.61
Bond Deposits - 1989		1,627.00
Interest Received 1989		255.26
Withdrawal - To Fred Bancroft		

1988 Bond	677.00	
1989 Bond	693.00	(-1,370.00)
1989 Bond		(-934.00)
Withdrawal - To Selectmen		
Previous Years Bonds & Interest		(-3,629.24)
1988 Interest		(-196.37)
1989 Interest		(-255.26)
Balance December 31, 1989		<u>10.00</u>

Freedon Plus Checking Account

Balance January 1, 1989		-0-
Deposits - August 4 - December 31, 1989		345,000.00
Interest Received		3,119.12
Withdrawals		(345,619.12)
Balance December 31, 1989		<u>2,500.00</u>

Respectfully submitted
 SUSAN W. SPENCER
 Treasurer

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1989

— DR. —

	1989	Levies Of: Prior
Uncollected Taxes —		
Beginning of Fiscal Year: (1)		
Property Taxes		297,939.52
Resident Taxes		3,880.00
Taxes Committed to Collector:		
Property Taxes	828,655.31	
Resident Taxes	4,980.00	
Land Use Change Tax	3,744.00	
Yield Taxes	12,076.61	
Added Taxes:		
Property Taxes	27,633.29	
Overy Payments: (2)		
Property Taxes	158.08	771.60
Resident Taxes	2.00	
a/c	693.00	
Interest Collected on Delinquent Taxes	941.23	7,774.66
Penalties Collected on Resident Taxes	9.00	58.00
TOTAL DEBITS	878,892.52	310,423.78

— CR —

Remitted to Treasurer		
During Fiscal Year		
Property Taxes	621,471.55	294,021.66
Yield Taxes	3,210.00	560.00
Land Use Change Tax	3,744.00	
Yield Taxes	11,250.68	
Interest on Taxes	941.23	7,774.66
Penalties on Resident Tax	11.00	58.00
Abatements Allowed		
Property Taxes	8,921.36	4,689.46
Resident Taxes	345.66	
Uncollected Taxes End of		
Fiscal Year		
Property Taxes	226,053.77	
Resident Taxes	1,770.00	3,320.00
Yield Taxes	1,173.27	
Total Credits	878,892.52	310,423.78

SUMMARY OF TAX SALES ACCOUNTS
Fiscal Year Ended December 31, 1989

- DR. -

	Tax Sale/Lien 1988	Sale Accounts 1987	to Others Prior
Balance of Unredeemd Taxes			
Beginning of Fiscal Year:		23,900.95	2,435.74
Taxes Sold to Others			
During Fiscal Year	81,330.19		
Interest Collected			
After Tax Sale	995.14	1,984.08	765.80
Redemption Cost	159.50	315.00	
TOTAL DEBITS	<u>82,484.83</u>	<u>26,200.03</u>	<u>3,201.54</u>

- CR. -

Remittances to Purchasers			
During Fiscal Year:			
Redemptions	18,031.47	17,681.05	1,942.52
Interest & Cost After Sale	995.14	1,984.08	765.80
Abatements During Year			133.10
Deeded During Year			360.12
	159.50	315.00	
Unredeemed Taxes			
End of Year	63,298.72	6,219.90	
TOTAL CREDITS	<u>82,484.83</u>	<u>26,200.03</u>	<u>3,201.54</u>

Respectfully submitted,
 FRED BANCROFT
 Tax Collector

HIGHWAY DEPARTMENT REPORT 1989

Total Appropriation		37,500.00
Expenses:		
Labor: Harry Wright @8.00 per hour	14,784.00	
Labor: Leslie Wright @ 6.25 per hour	5,622.00	
Equipment Rental: Harry Wright @ 15.00 per hour	7,185.00	
Sand & Gravel	2,475.50	
Jack Bradley (Plowing)	220.00	
Randy Whitcher (Sweeping Roads)	350.00	
Welding	157.80	
Salt	1,916.36	
Signs	154.24	
Cold Patch	340.56	
Supplies, Tires, Parts & Repairs	1,533.73	
Fuel, Oil & Grease	2,864.06	
Brian Clark	161.75	
Total Payments	<u>37,765.00</u>	
Balance		(165.00)

HIGHWAY BLOCK GRANT FUNDS

Previous Balance		5,479.00
Receipts — 1989		<u>19,639.33</u>
Payments		
Brox Industries (Paving)	23,135.94	
Harry Wright (Equipment)	225.00	
Reg Bixby (Gravel)	672.00	
Akzo Salt Co. (Salt)	<u>1,085.17</u>	
Total Payments		<u>25,118.11</u>
Balance		.22

TOWN HOUSEKEEPER'S REPORT - 1989

The town hall is used almost everyday, it is difficult to keep a correct count as there are several keys out. Several ladies exercise Monday through Friday. There was an exercise group in the evenings for a short while. Tai Kwan Do meetings Monday and Thursday nights and the Girl Scouts meet Wednesday afternoon. Boy Scouts meet Wednesday night every other week. School uses the hall every Tuesday for music and Thursday for Gym in inclement weather.

April 8	Special School Meeting	
April 22	Warren/Wentworth FAST Squad Rummage Sale	
May 1-5	School Book Fair	
May 23	School Music Festival	
May 26	FAST Squad	
June 1	Planning Board	
June 6	Girl Scouts Awards	
June 24	Special Town Meeting	
July 6	Planning Board	
August 3	Planning Board	
August 31	Planning Board	
October 2	Special Town Meeting	
October 5	Planning Board	
October 12	North Country Home Rehabilitation Meeting	
October 27	Girl Scouts Puppet Show	
October 31	PTO Halloween Party	
November 3	Girl Scouts Awards	
November 7-9	Book Fair	
November 13	North Country Home Rehabilitation Meeting	
December 1	Ladies Aid Christmas Sale (day)	
December 1	V.F.W. Penny Social (evening)	
December 2	Girl Scouts Flea Market	
December 9	W/W FAST Squad & Fire Departments' X-Mas Party	
December 11	W/W FAST Squad & Fire Departments' Stress Team	
December 19	School Christmas Play	
January 23	Remitted to Treasurer	35.00
May 6	Melody Moses - Wedding	35.00
May 6	Sackett Brothers Band - Dance	35.00
June 4	Ray & Irma Heath - Anniversary Party	35.00
July 15	Mike Kelly - Private Party	35.00
July 29	Christie Hall - Wedding	35.00
September 30	Warren 13 Ball Team Dance	35.00
November 4	Danny Bixby - Dance	35.00
Total Remitted to Treasurer		-
	Penny Shortt	35.00
	Janice Sackett	245.00
	Total	180.00

Respectfully submitted,
JANICE M. SACKETT

REPORT OF THE TRUST FUNDS

Purpose	Principal 12/88	New Funds	Spent from Principal	Balance 12/88	Total Interest	SPENT	Balance 12/89
Ames, Fred	200.00			151.49	30.48	25.00	156.97
Adams, Everett	100.00			3.48	8.75		12.23
Ambulance Fund		2,000.00			116.22		116.22
Adams, Henry	100.00			106.29	17.98	80.00	44.27
Averill, Chester	715.00			468.31	101.90	70.00	500.21
Averill, Edith	715.00			539.22	108.07	90.00	557.29
Bailey, Mary	715.00			938.54	142.83	150.00	931.37
Barry-Jesseman	150.00			119.53	23.40	25.00	117.93
Batchelder, Arthur	200.00			172.44	32.50	25.00	179.94
Batchelder, Joel	360.00			189.19	47.11	140.00	96.30
Bates, Kenneth	100.00			52.32	13.32	5.00	60.64
Bates, Lena	100.00			44.89	12.69	5.00	52.58
Belyea, George	360.00			591.93	82.40	300.00	374.33
Blair, Carrie	200.00			206.18	35.39	40.00	201.57
Breer, James	100.00			75.84	15.35	7.00	84.19
Brock, Ora	100.00			11.01	9.42	2.00	18.43
Brown, Hattie A.	360.00			255.55	53.31	40.00	268.86
Carlson, Paul	100.00			68.71	14.72	5.00	78.43
Clement, Alpha	200.00			49.36	22.02	25.00	46.38
Clement, Anna	540.00			212.44	64.63	40.00	237.07
Clement, Daniel	250.00			142.02	33.84	25.00	150.86
Clough Mattie	360.00			144.67	43.36	25.00	163.03
Cotton, Ralph	300.00			267.00	49.28	40.00	276.28
Creed, Harold	100.00			34.11	11.77	5.00	40.88
Cummings, Emily E.	1,435.00			1,591.60	259.27	300.00	1,550.87
Cummings, Walter	200.00			340.70	47.23	50.00	337.93
Currier, Gertrude	150.00			41.09	16.35	5.00	52.44
Cushing, Irving	360.00			293.38	56.34	40.00	309.72

Purpose	Principal 12/88	New Funds	Spent from Principal	Balance 12/88	Total Interest	SPENT	Balance 12/89
Dewolfe, Mary	100.00			30.18	11.44	5.00	36.62
Dow, Ezekial	3,575.15				301.54	301.54	0.00
Doyle, Parker	200.00			357.84	49.01	50.00	356.85
Eastman, Arthur	250.00			204.31	39.44	40.00	203.75
Eastman, Sophie	360.00			153.80	44.17	25.00	172.97
East Warren Cemetery	500.00			347.91	74.31	50.00	372.22
Eaton, Alice	1,435.00			1,514.18	253.39	350.00	1,417.57
Eaton, William	360.00			187.41	47.20	25.00	209.61
Fire Department Cap. Refire Eng.	10,500.00	5,000.00	8,000.00	3,398.35	937.36		4,335.71
Fullan, Belle	360.00			143.26	43.23	25.00	161.49
Gale, Andrew F.	180.00			63.48	20.89	15.00	69.37
Gale, Fred	180.00			56.55	20.27	10.00	66.82
Gale, James	1,435.00			763.76	189.63	90.00	863.39
Gilman, Harold	200.00			143.32	29.74	25.00	148.06
Gleason, Ettie L.	100.00			80.57	15.66	25.00	71.23
Gleason, Fred C.	715.00			487.70	104.11	70.00	521.81
Glenciff Cap. Res.	353.00			72.67	36.29	15.00	93.96
Gordon, Wilbur	540.00			316.17	73.95	50.00	340.12
Harriman, Kenneth	100.00			11.10	9.43	5.00	15.53
Harvey, Nancy	100.00			128.40	19.96	25.00	123.36
Head, Alice	400.00			326.89	63.67	50.00	340.56
Henderson, Harry T.	200.00			237.09	38.16	40.00	235.25
Hight, William	200.00			120.65	28.20	25.00	123.85
Highway Maint. & Equipment		10,000.00			581.06		581.06
Holt, Martha	2,150.00			1,884.41	349.18	427.50	1,806.09
Houghton, Edwin	100.00			93.42	16.82	20.00	90.24
Hunkins, Dana	400.00			336.32	63.95	50.00	350.27
Jackson, Edith	200.00			148.02	30.39	20.00	158.41
Johnson-Marston	360.00			96.59	39.04	25.00	110.63
Kemp, C.W.	100.00			2.70	8.68		11.38
Kipling, Lionel	300.00			267.98	49.81	50.00	267.79

	Purpose	Principal 12/88	New Funds	Spend from Principal	Balance 12/88	Total Interest	SPENT	Balance 12/89
Kydd, Lena	Cemetery	715.00			456.42	100.61	80.00	477.03
Libby, Harriet & Grover	Cemetery		50.00					0.00
Little, Frank Cemetery	Cemetery	14,200.00			42.44	1,201.51	10.00	1,233.95
Little, Frank Family	Cemetery	1,200.00			946.56	186.23	300.00	832.79
Little, Frank School	School	1,000.00				84.35	84.35	0.00
Little, William	Cemetery	7,150.27				603.08	603.08	0.00
Lundgren, Victor	Cemetery	100.00			44.39	12.42	20.00	36.81
Luplen, Edward & Indi	Cemetery	150.00			40.63	16.31	20.00	36.94
Marsal Children	Cemetery	100.00			44.30	12.66	10.00	46.96
Marston, Ezra L.	Cemetery	200.00			224.84	37.06	40.00	221.90
Marston, John	Cemetery	125.00			35.27	13.71	15.00	33.98
McNamara, Wallace	Cemetery	100.00			43.30	12.31	15.00	40.61
Merrill, Henry	Cemetery	300.00			174.75	41.64	40.00	176.39
Merrill, Jesse O.	Cemetery	360.00			232.00	51.19	35.00	248.19
Moody, Kenneth V.	Cemetery	500.00			91.70	50.40	25.00	117.10
Morrison, Cora	Cemetery	100.00			69.01	14.63	20.00	63.64
Morrison, Lewis R.	Cemetery	360.00			204.25	48.70	45.00	207.95
Nicol, William B.	Cemetery	400.00			321.76	62.63	55.00	329.39
Noyes, Addie	Cemetery	360.00			138.76	42.82	25.00	156.58
Olin, Fannie	Cemetery	360.00			143.26	43.23	25.00	161.49
Philbrook, Kathleen	Cemetery	200.00			130.26	28.56	25.00	133.82
Pickard, Ina	Cemetery	100.00			75.55	15.21	25.00	65.76
Pillsbury, Alice	Cemetery	400.00			662.60	91.76	200.00	554.36
Prescott, Hester A.	Cemetery	1,075.00			926.06	171.03	360.00	737.09
Ramsey Family	Cemetery	300.00			184.85	41.90	35.00	191.75
Rogers, Ronald	Cemetery	100.00			31.64	11.63	15.00	28.27
Sargent, Jennie M.	Cemetery	715.00			828.03	132.33	210.00	750.36
School Improvement	School Improvement	0.00	25,000.00			641.23		641.23
Seavey G.	Cemetery	100.00			125.72	19.72	35.00	110.44
Sherwell, Henry E.	Cemetery	250.00			228.30	41.59	40.00	229.89
Short, George	Cemetery	150.00			118.19	23.45	25.00	116.64

Purpose	Principal 12/88	New Funds	Spent from Principal	Balance 12/88	Total Interest	SPENT	Balance
Sprague, John	100.00			59.37	13.76	12.50	12/88 60.63
Cemetery							60.63
Stetson, Emma	715.00			447.14	99.82	80.00	466.96
Cemetery							466.96
Stevens, Harry C.	150.00			168.05	27.76	40.00	155.81
Cemetery							155.81
Stimson, Harold	100.00			135.33	20.59	40.00	115.92
Cemetery							115.92
Swain, Lillian	100.00			34.07	11.49	15.00	30.56
Cemetery							30.56
Upton, Wilmetta	715.00			439.34	98.10	75.00	463.44
Cemetery							463.44
Village Capital Reserve	445.00			273.36	62.08	40.00	295.44
Cemetery							295.44
Village New Part	1,000.00	100.00		96.70	93.30	50.00	140.00
Cemetery							140.00
Ward, Ralph	0.00	200.00			0.00		0.00
Cemetery							0.00
Weeks, Ella	360.00			126.48	41.72	20.00	148.20
Cemetery							148.20
Weeks, Enoch	360.00			232.83	51.26	25.00	259.09
Cemetery							259.09
Weeks, Leon	100.00			49.18	12.85	20.00	42.03
Cemetery							42.03
Weeks, Marlon	200.00			169.11	32.32	25.00	176.43
Cemetery							176.43
Williams, George M.	360.00			97.77	39.15	20.00	116.92
Cemetery							116.92
Williams, James	360.00			120.40	41.18	20.00	141.58
Cemetery							141.58
Whitcher, Emaline	360.00			127.67	41.82	20.00	149.49
Cemetery							149.49
Whitcher, Vera	100.00			45.39	12.78	15.00	43.17
Cemetery							43.17
Whiting, Nellie	150.00			117.74	23.24	20.00	120.98
Cemetery							120.98
Wright, Emmagene	360.00			150.42	43.88	25.00	169.30
Cemetery							169.30
Wright, Irwin B.	100.00			61.04	13.92	15.00	59.96
Cemetery							59.96
Wright, Isabel	0.00	25.00			0.00		0.00
Cemetery							0.00
Bank Charge	0.00					2.96	-2.96
TOTALS	71,828.42	42,375.00	8,000.00	28,602.55	9,695.83	6,490.93	31,807.45

TRUST FUNDS REPORT – 1989

Balance January 1, 1989		100,943.30
CD's Interest	7,736.62	
Savings Book Interest	305.69	
Money Market Interest	1,141.19	
New Funds	37,275.00	
Additions to Funds	<u>5,100.00</u>	
		<u>51,558.50</u>
Total Receipts		152,501.80
1989 Expenditures		
Trust Fund Lots		
Chris Ball	512.50	
Loren Ball	107.50	
Scott Bloom	494.50	
Steven Erickson	85.00	
John Peck	3,359.00	
William Roberts	707.50	
Randy Whitcher	45.00	
Ronnie Whitcher	<u>188.00</u>	5,499.00
Payment to School	988.97	988.97
Fire Engine	8,000.00	8,000.00
Bank Expenses	2.96	2.96
Investments		
School Improvement	25,000.00	
Highway Maintenance & Equipment	10,000.00	
Ambulance Fund	2,000.00	
Trust Funds	375.00	
Fire Dept.	<u>5,000.00</u>	42,375.00
Balance January 1, 1990		
CD's	123,073.24	
Money Market	14,667.49	
Checkbook	<u>270.14</u>	138,010.87
Total Receipts	152,501.80	
Total Expenditures	14,490.93	138,010.87

DETAIL OF EXPENSES

General Government

Elmer Heath - Selectman	1,000.00
Gardiner Northup - Selectman (88 Salary)	900.00
Nelson Kennedy - Selectman	900.00
Floyd Ray - Selectman (88 Salary)	219.73
Marie Spencer - Secretary (6.25 per hour)	7,248.77
Fred Bancroft - Tax Collector (1/2 of 1% of Warrants)	4,204.00
Donna Campbell - Deputy Tax Collector (5.00 per hour)	240.00
M. Ann Peck - Deputy Tax Collector (8.00 per hour)	62.00
Sharon Bancroft - Deputy Tax Collector (88 Salary)	50.00
Sharon Bancroft - Town Clerk	1,000.00
Judy Lupien - Deputy Town Clerk (88 Salary)	50.00
Robin Heath - Treasurer (88 Salary)	183.75
Susan Spencer - Treasurer	750.00
Harriet Libby - Overseer of Welfare	100.00
Janice Sackett - Town Housekeeper	500.00
Jennie Heath - Trustee of Trust Funds	25.00
Donna Bagley - Trustee of Trust Funds	25.00
Marie Spencer - Trustee of Trust Funds	25.00
Jennie Heath - Trustee of Trust Funds (Book Work)	247.00
Donna Bagley - Trustee of Trust Funds (Book Work)	<u>247.00</u>
TOTAL	17,977.25

Fees & Tax Lien Expenses

Fred Bancroft - Tax Lien Expenses 1709 & 187.50 Fees	1,896.50
Sharon Bancroft - Fees (88 & 89) 1,886 & 1,942	3,828.00
Sharon Bancroft - Tax Lien Expenses	<u>1,022.00</u>
TOTAL	6,746.50

Total Appropriations for 1989	235,684.00
Taxes Committed to Collector	847,670.00
Less War Service Tax Credits	<u>8,530.00</u>
Total Taxes Committed to Tax Collector	839,140.00

POLICE DEPARTMENT REPORT ACTIVITY - 1989

Dog Complaints	29
Domestic	15
Motor Vehicle Accidents	23
Court Appearances	17

Both radars were put to good use this past year. The advantage of having two, one can be used while the other in Concord is being certified. Turn around time is about one month. We were very unfortunate to have four highway fatalities this past year. It is felt that with proper operation they could have been prevented.

We had a rash of burglaries this past year. For the most part it appeared to be the work of persons that wanted to destroy things as opposed to stealing things, such as shooting out the windows with a BB gun, chopping items with an axe, breaking pictures etc. If anyone has information on any of these items it would be appreciated and kept in strict confidence.

Again this year money earned thru the sale of pistol permits and firework permits was used to purchase a Panasonic Electronic typewriter. It does a much better job than the old cloth ribbon one.

Barry MacDonald was promoted to the rank of Sergeant this past year. We feel very fortunate to be able to have a Certified full time officer that can be used when it becomes necessary. Certifying a full time police officer now would cost a town at least \$3,000.00. Little did I realize when I first ran for this elective office in 1963 that tenure would be this long.

Respectfully submitted,
JOHN H. MACDONALD
Chief

FIRE DEPARTMENT REPORT FOR 1989

Expenditures:

Gas, Oil, Supplies	2,689.28
Miscellaneous	2,754.50
Installments on radios	390.48
Parts and labor	757.83
Checking acct. service charge	51.15
Recharge fire extinguishers	240.75
Pager repairs	386.57
Auto parts	132.35
Fire School	1,925.96
Postage	14.04
Total	<u>9,342.91</u>
Capital Reserve	8,000.00
Incentive Fund	1,350.00
Total	<u>18,692.91</u>

Receipts

Checkbook balance: 1/1/89	.80
Appropriation	16,000.00
Interest on Checking Acct.	243.31
Refund on Equipment	968.19
Total	<u>17,213.10</u>
Capital Reserve	8,000.00
Incentive Fund	1,350.00
Total	<u>26,563.10</u>
 Total Receipts	 26,563.10
Total Expenditures	<u>18,692.91</u>
	<u>7,870.19</u>
Checkbook Bal. 12/31/89	7,650.19
Balance 12/31/89	220.00

1989 WARREN FIRE DEPARTMENT CALLS

Type	Location	Town
Chimney Fire	Studio Road	Warren
Chimney Fire	Rt. 118	Warren
Chimney Fire	Rt. 25	Glenclyff
Chimney Fire	Clifford Brook	Warren
Structure Fire	So. Wentworth Road	Warren
Structure Fire	Wentworth School	Wentworth

Type	Location	Town
Chimney Fire	Rt. 25A	Wentworth
Structure Fire	Rt. 25C	Warren
Auto Accident	Rt. 25	Wentworth
Chimney Fire	Rt. 25	Wentworth
Grass Fire	Rt. 25	Glencliff
Chimney Fire	Rt. 25	Wentworth
Forest Fire	Swain Hill Road	Warren
Auto Accident	Rt. 25	Wentworth
Chimney Fire	Rt. 25	Glencliff
Chimney Fire	Rt. 25	Warren
Chimney Fire	Rt. 25	Warren
Propane Gas Leak	Lund Road	Warren
OHRV Accident	So. Wentworth Road	Wentworth
Tree on Lines	Gould Hill	Warren
Electrical Fire	Studio Road	Warren
Dump Fire	Pine Hill Road	Warren
Chimney Fire	Rt. 25	Warren
Chimney Fire	Rt. 25C	Warren
Auto Accident	Rt. 25	Warren
Chimney Fire	Red Oak	Warren
Structure Fire	Atwell Hill	Wentworth
Electrical Fire	Rt. 25	Warren
Structure Fire	East Side Road	Wentworth
Tree on Lines	Swain Hill	Warren
Tree on Lines	Beech Hill	Warren
Auto Accident	Rt. 25	Warren
Structure Fire	So. Wentworth Road	Wentworth
Flooded Oil Furnace	So. Wentworth Road	Wentworth
Chimney Fire	Rt. 25	Warren

WARREN FIRE DEPARTMENT BUDGET FOR 1990

New Equipment	4,000.00
Operating Expense	2,500.00
Equipment Replacement	2,500.00
Communications (radios, pagers)	1,500.00
Reimbursement Fund	2,500.00
Training	3,000.00
Phone bill	140.00
TOTAL	16,140.00

WARREN FIRE DEPARTMENT ANNUAL REPORT

This year I am proud to report the great progress of the Warren Fire Department and our members. The department members have gained much needed training in a variety of courses taught by the State of New Hampshire. Such courses as propane gas, forceable entry, ventilation, communications, fire behavior, fire suppression, water supply, self contained breathing, and pumps.

New equipment added to the department were a gas powered vent saw, fire/heat protected NOMEX hoods, and two portable radios used for fire ground communication.

We also have put a lot of time and effort into our new tank truck. This truck carries 1000 gallons of water, vent saw, portable water tank, S.C.B.A. packs, salvage tarps, hose and extra fire fighting gear. This truck allows fire fighters to continue to serve and protect the growing community.

Our goal for 1990 is to equip the new truck with a pump, also to extend our knowledge in training and preparation in fire fighting and rescue.

Respectfully,
DAVID RIEL
Fire Chief

OVERSEER OF PUBLIC WELFARE 1989

Total Appropriation		1,000.00
4/20 Case #1		98.68
4/20 Case #1		92.51
Case #2—Rent & Deposit		425.00
8/16 Case #3—Food		24.41
9/20 Case #4—Medicine		113.84
10/18 Case #4—Medicine		26.99
12/06 Case #4—Medicine		10.00
12/20 Case #5—Food		49.53
12/20 NH Municipal Association		15.00
12/30 Case #5—Rent & Deposit		<u>800.00</u>
		1,655.96
Overdraft		655.96
December 20, 1989 - Harriet Libby		100.00

WARREN OLD HOME DAY REPORT 1989

Balance 12/31/88	2,377.56	
Bill from Celebration		39.00
Town Appropriated Money	2,000.00	
Interest Earned	<u>154.51</u>	
Balance 12/31/89	4,493.07	

Respectfully submitted,
DONNA BAGLEY

WARREN-WENTWORTH FAST SQUAD
Treasurer's Report

Year End 1988		441.48
Revenue:		
Town of Warren	3,500.00	
Town of Wentworth	2,000.00	
Donations	4,602.00	
Fund Raising	2,382.79	
Fire Depts. (share of phone)	590.00	
Warren Fire Dept. (radio)	<u>275.00</u>	
Total		13,349.79
Expenses:		
Gas	723.39	
Telephone	885.00	
Pagers, Radio	1,676.95	
Supplies	3,867.57	
Training (incl. TV & VCR)	903.00	
New Equipment	3,585.00	
Oxygen	412.97	
Insurance	743.00	
Ambulance Repairs	1,000.20	
Fundraising	150.00	
Repair of Generator	40.00	
Advertising	98.44	
Misc.	<u>273.79</u>	
Total		14,359.31
Balance		(568.04)
Transfer from Ambulance Fund to cover deficit		1,000.00
End of Year Balance 1989		431.96

Respectfully submitted,
DONNA HOPKINS
Treasurer

WARREN-WENTWORTH FAST SQUAD

Annual Report for 1989

We have had a very busy year. Some of our calls this year were unfortunately multiple injuries related to motor vehicle accidents. They certainly took a toll on all of us. The only consolation we have is that it gives you a special feeling to know "what to do" in a given emergency situation. At this time, I would like to thank *all squad members* for their on call time and maintaining their certifications.

The Squad is always looking for day time coverage. If there is any interest, please call us. "WE NEED YOU".

With various donation money in memory of loved ones, we have been able to purchase the following equipment:

- PEDI Mast Trousers (Special thanks Phythian Sisters)
- 2 New Backboards
- New Oxygen Carrier for Portable O₂
- New Radio System for Ambulance
- Portable Radio
- Mattress for the Stretcher
- 2 New Pagers
- Moulage Kit for Training

We have also updated our existing equipment: i.e. demand valve, EOA.

I would like to take this opportunity to thank you, our service area, for your generous support.

WANDA ADAMS
President

116 Calls for 1989	
Number of Patients Treated	
Warren	45
Wentworth	43
Glenclyff	33
Other Towns	10
Total	131
Fire Standby	2

WARREN VILLAGE CEMETERY REPORT – 1989 January-March

2 Lots Sold 3rd new yard

John and Debbie Greene

Respectfully submitted,
ELMER H. HEATH

REPORT OF HOURLY WAGES FOR VILLAGE CEMETERY

Jennie Heath	Bookkeeping	\$6.50
Donna Bagley	Bookkeeping	\$6.50
John Peck	Mowing	\$9.00
John Peck	Use of Mower	\$3.00
Chris Ball	Mowing	\$5.00
Loren Ball	Mowing	\$5.00
Scott Bloom	Mowing	\$5.00
Steven Erickson	Mowing	\$5.00
William Roberts	Mowing	\$5.00

I would like to thank all who offered their words of encouragement and praise whether in person or by letter. The cemeteries are still in need of a tremendous amount of work and repair. This is only possible with further time and monies. Presently there are some 92 trust funds paying for in excess of 530 cemetery lots to be maintained. The appropriations being sought are to lessen the burden on trust funds and to prompt people to start perpetual care if not in effect. The third new yard prices include perpetual care costs.

25 lots were donated with the approval of the Selectmen to the Warren VFW to establish a veterans memorial for any veteran and his or her spouse; excluding auxiliary members. Care and maintenance or the cost thereof is the responsibility of the VFW per deed requirements. This memorial is to be located on the left side of third new yard, Warren Village Cemetery.

Again I would like to thank the people of Warren and Glenclyff for your support.

Respectfully,
JOHN D. PECK

MOUNT MOOSLEUAKEE HEALTH CENTER

Report for 1989

Once again this year has been one of great transition for the Center. At the end of May both Drs. Hernandez and Young left. We were very fortunate in having Dr. John Radebaugh start here at the Center September 28th. He is here Mondays, Thursdays and Fridays. Dr. John is Board certified in good offices of Dartmouth Medical School where he also teaches.

We are pleased to be able to offer a Women's Health Program which is supplied by Hitchcock Clinic. Our first Women's Clinic was held August 29th. A Clinic is now being held every Tuesday afternoon with either Charlotte Quimby CNM or Phyllis Long, CNM both of whom come with a Dartmouth Medical student.

The Trustees' Yard Sale and the Auxiliary's Penny Social still remain the Center's largest sources of income. Needless to say, donations and memorials also play an important part in the support of the Center and are most gratefully received.

The Board would like to take this opportunity to thank the towns of Warren, Wentworth and Rumney for their continuing support. Also, our thanks to Faith Mattison our Administrator, the Staff and all of the Volunteers who give so generously of their time.

The new schedule for the Doctor is as follows:

Monday	9:00 to 12:00	1:00 to 5:00
Thursday	9:00 to 12:00	1:00 to 5:00
Friday	10:00 to 12:00	1:00 to 5:00

The Women's Health Clinic is held every Tuesday from 1:00 to 5:00

COTTAGE HOSPITAL

January 10, 1990

Board of Selectmen
Town of Warren
New Hampshire 03279

Dear Members of the Board:

Cottage Hospital is once again requesting your assistance in order to purchase equipment. This year we are asking that you appropriate \$500.00 toward the purchase of a new X-Ray Machine which must be replaced in fiscal year 1990.

The total purchase price of the Radiology Room is \$200,000. This new equipment will replace a unit that has been in continuous service for over twenty years. We will be able to reduce waiting time for patients and have an enhanced fluoroscopy capability.

During 1989, Cottage Hospital rendered services to 5 inpatients and 272 outpatients from the Town of Warren, out of a total of 785 inpatients and 15,670 outpatients respectively.

Sincerely,

David J. Moore

**GREATER WHITE MOUNTAIN CHAPTER
OF THE AMERICAN RED CROSS**

November 20, 1989

Office of the Selectmen
Town of Warren
Route 25
Warren, NH 03279

Dear Selectmen:

The Board of Directors of the Greater White Mountain Chapter of the American Red Cross respectfully requests your consideration for an appropriation in your 1990 Annual Town Budget for financial support of local American Red Cross services.

The territory covered by the Greater White Mountain Chapter has grown considerably during the last year. Enclosed you will find a copy of our 1989 annual report which lists all the towns, grants, and territories serviced by this chapter of the Red Cross. Also in the report is a history of the American Red Cross, our local chapter history, as well as all the services we provide to the communities in the jurisdiction of the Greater White Mountain Chapter.

It is our annual goal to raise \$30,000 for capital expansion/improvements and equipment maintenance and purchases. In 1990, we can meet this goal by receiving an appropriation of \$.30 per resident from the communities we serve. We ask this appropriation be restricted to the above mentioned projects.

We would be pleased to come before you to more fully discuss this request and to respond to any questions that you might have with reference to the American Red Cross. Your assistance in presenting our request through the proper process in your town will be greatly appreciated.

Sincerely,

Denise Beuparlant
Executive Director

Disaster Services

It is only human to assume disasters—floods, hurricanes, fires, or industrial accidents—always happen to other people. Although we do not live in an area prone to disasters, they can and do occur. A disaster plan is in place with trained volunteers ready to respond with shelter, food, clothing, medicine, and emergency first aid. Should local resources be inadequate, help can be quickly obtained from surrounding chapters at any hour of the day or night. Our disaster volunteers are a very dedicated group of individuals and should be commended for their assistance to victims, no matter what time of day. This past year, this chapter assisted 108 victims of disaster with a cost of well over \$10,000. Community residents receiving this assistance were from:

Belmont	17	Berlin	13	Campton	2
Laconia	56	Plymouth	4	Rumney	7
Warren	3	Wentworth	1	Wolfeboro area	5

Service to the Armed Forces

Red Cross helps resolve a variety of crises. We have worldwide network enabling message transmission to all military installations, both land and sea. This network provides assistance not only to military personnel and their families but also to civilians in distress. Your chapter assisted 110 families this past year through our 24-hour-a-day service at an average cost of \$75.00 per case. A sincere thank you to the "Special People" who answer the telephone no matter what time of day or night. Families assisted this year are from the following communities:

Ashland	5	Belmont	3	Berlin	14
Campton	1	Colebrook	3	Gilford	4
Groton	1	Groveton	8	Laconia	20
Lancaster	9	Lisbon	1	Littleton	5
Meredith	3	Plymouth	3	Sandwich	1
Wakefield	1	Warren	1	Whitefield	1
Wolfeboro	5	Assists to other NH Chapters			17

SPEARE MEMORIAL HOSPITAL

Town Selectmen of Warren
Warren, NH 03279

Dear Selectmen:

Past annual requests for Township support have addressed a number of significant advances during the modernization of our "not-for-profit" community hospital. That ambitious project, now completed, required 5 years. It was accomplished without disruption of services to inpatients and a growing number of outpatients. All were attended without undue difficulty or inconvenience. Speare Hospital is now positioned to serve the primary health care needs of this community. Services not previously available locally are now routine. This benefits patients from our vast seventeen (17) Town Community in Central NH. For the future we are determined to continue this type of high quality "state of the art" primary care.

To mention new services now available at the hospital, the addition of Dr. Robert Ort, Radiologist and Dr. Daniel O'Neill, Orthopedic Surgery, to our medical staff provides an immediate presence at the hospital of specialists of utmost importance in this rural area.

Care for the elderly increases rapidly for this community. A large percent of our patient census directly involves care for the aging population of our towns. Costs of caring for these patients has steadily increased —much faster than the rate of inflation. Reimbursement policies for such costs under Medicare and other social programs fall short at an alarming rate. Under the circumstances we continue to depend upon at least some support from each town. This symbolic limited assistance does a great deal to maintain and improve quality care.

Accordingly, we request that you include an Article in your Warrant for year 1990 for financial support to Speare Memorial Hospital. We hesitate to recommend a specific fair share amount. However, we would welcome a modest increase over 1989 when \$350 was suggested for consideration. For your information in 1989 there were 534 patients from Warren. Further details are available from Robert Ryan, Administrative Assistant, phone 536-1120, ext. 224.

Your continued interest and active support will help the hospital to accomplish it's mission. We want to continue to provide excellent a ffordable and preventative medical care to minimize hospitalization. Thank you for your interest and help.

Sincerely,
EMIL VON ARX, JR.
President, Board of Directors

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

December 11, 1989

Office of Selectmen
Town of Warren
Warren, NH 03279

Dear Sirs,

Grafton County Senior Citizens Council, Inc., is requesting an appropriation in the amount of \$721.00 from the Town of Warren for 1990. This represents a per capita amount of \$5.96 for each of the 121 Warren residents aged 60 and older.

During 1989, 59 elders from your community received congregate or home delivered meals through the Grafton County Senior Citizens Council, participated in our volunteer program, or used one or more of our other services designed to support the independence of older adults. GCSCC's cost to provide services for Warren residents in 1989 was \$14,749.39

Enclosed is a report detailing services provided to your community during the current fiscal year. 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,

Carol W. Dustin, ACSW
Executive Director

**GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
 STATISTICS FOR THE TOWN OF WARREN
 October 1, 1988 – September 30, 1989**

Number of Senior Warren residents served: 59 of 121 over 60; 1980 Census.

Number of Warren Volunteers 23.

Number of Volunteer Hours 348.

Services	Unit of Service	Units of Service	x	Unit Cost	=	Total Cost of Service
Congregate/Home Delivered	Meals	1,972	x	\$4.22	=	8,321.84
Transportation (Senior Only)	Trips	1,156	X	\$5.20	=	6,011.20
Adult Day Service	Hours	n/a	x	\$3.07	=	n/a
Social Services	Half-Hour	55	x	\$7.57	=	416.35
GCSCC cost to provide services for Warren residents only						14,749.39
Request for Senior Services for 1989						687.00
Received from Town of Warren for 1989						—0—
Request for Senior Services for 1990						721.00

In addition to the above services, the Grafton County Senior Citizens Council, Inc. mails out a monthly newsletter to approximately 13 Warren addresses.

MASCOMA HOME HEALTH SERVICES

Mascoma Home Health Services celebrated its 20th year of service this year. The agency has grown over the years in an attempt to meet the community health needs of the area as they have arisen. We have been pleased to have Warren as a member of our family of towns.

The agency personnel has worked closely with other human service organizations in the area in an effort to make the most effective use of all programs offered.

The Parenting Support Groups started in 1986 has been a strong link as has the Parent Aide/Outreach worker to the Well Child Clinic and Dental Clinic that was already offered by Mt. Mooselauke Health Center. The Parent Aide/Outreach Worker is available to make home visits to assist young families with learning to care for their children.

The Adult Home Health Care Program is also based primarily on home visits. The staff numbering 15 includes registered nurses, therapists, home health aides, homemakers and a social worker. Each has their role in helping individuals with some physical limitations to remain in their own homes.

Much of this would not be possible without the support from the town of Warren. On behalf of the Board of Directors and the staff we thank you for your help which is passed on to those in your community who need a helping hand.

Respectfully submitted,

JANET G. KNIGHT
Executive Director
Mascoma Home Health Services

Adult Program Home Visits	343
Individuals	19
Mothers Support Group (families)	12
Parent Aide Home Visits	58
Newborn Visits	3
MCH Coordinator Home Visits	29

**WHITE MOUNTAIN MENTAL HEALTH
& DEVELOPMENTAL SERVICES**

1989 Director's Report

November 17, 1989

Chairman
Board of Selectmen
Warren, NH 03279

Dear Selectmen:

This letter is intended to indicate our interest in being included in your Town Warrant for 1990. We are asking for a modest increase of five per cent (5%), the total request will be \$1046.48. Enclosed you will find the Director's Report summarizing some of our activities. Please feel free to address any questions or concerns you may have directly to me.

We are concerned about securing your support. Your citizens continue to utilize our services at an increasing rate. Last year, we saw 600 new cases in Mental Health. The percentage of insured individuals has not increased during the last four years. Finally, we are facing a decrease from the state of 7% to 12%. I recognize and respect that the demands on your tax dollars has also increased. We are all confronting the difficulty of managing under tight fiscal restraints. We would appreciate your consideration and support.

Sincerely,

Dennis C. MacKay
Area Director

**PLYMOUTH AREA CRISIS SERVICES
Task Force Against Domestic and Sexual Violence**

Budget Committee
Selectmen's Office
Town of Warren
Warren, NH 03279

Dear Budget Committee Members:

On behalf of Plymouth Area Crisis Services (PACS), formerly the Plymouth Area Task Force Against Domestic Violence, I would like to thank you for your past support. During 1989, your contribution helped our organization to continue providing support to services to an ever-increasing number of clients. (The number of crisis line calls increased by over 20% in the last year.)

As you know, the organization was formed in 1981 by members of the community who saw a need for a group that could provide direct services to adult victims of domestic violence. Since that time, PACS' 25 volunteers have provided a 24-hour crisis line and a variety of other services for victims of domestic and now, sexual violence.

In 1990, PACS will open a shelter for victims of domestic and sexual violence and their families. The money for this acquisition was granted to PACS by the Division of Mental Health and Developmental Services. Once the shelter is operating, we will plan to begin providing services to children as well.

This year we are requesting \$300.00 from the town of Warren to further support our services to adult victims of domestic and sexual violence. It is our hope that we can continue to improve and expand future services to the community.

If you have any questions, or need further information, please contact me at the office.

Thank you again for your continued support.

Sincerely,

SUSAN L. STEIGER
Administrative Director

JOSEPH PATCH LIBRARY

Circulation for 1989 totaled 4,689 books, magazines, and video cassettes, an increase of 5% over the previous year. The figure includes 789 books that children from the Warren School borrowed during class visits in the spring and fall. There were 1,882 borrowers of whom 444 were school children. The breakdown on circulation is as follows:

Adult Books	Children's Books	Magazines	Audio Visuals
1,939	1,347	1,002	401

The library purchased 135 books with funds provided by the town, income from the Henry M. Bixby Fund (for children's books), other invested funds, a small state appropriation, fines, book sales, and cash gifts. The library also received many welcome gifts of books, 26 of which have been added to the collection, the balance being offered for sale. Magazine subscriptions total 28.

The Inter-Library Loan Service coordinated by the State Library serves as a valuable supplement to our collection. This past year special requests totaled well over one hundred. Materials received through the loan service included novels, mysteries, and children's books as well as information on such subjects as how to organize a small business, snowshoe construction, hyperactivity, the Shakers, and fashion history.

The Baker River Audio Visual Center, a service supported by Warren, Wentworth, and Rumney, owns and circulates a growing collection of non-commercial video cassettes. At any given time one third of the collection is available for overnight circulation at the Warren library, with the cassettes rotating each month among the three libraries. Our circulation of video cassettes has more than tripled in the past year. We have also circulated children's "talking books" borrowed from the center.

We continually seek to improve our service to the town. To this end we welcome your suggestions.

Constance Leighton, Librarian

Louise Ray, Chairman
Emily Evans, Secretary
Peggy Horton

Trustees

JOSEPH PATCH LIBRARY

Beginning Balance, January 2, 1989		1,232.43
INCOME		
Town appropriation		6,275.00
State Grant		124.23
Investment Income		729.80
Henry M. Bixby Fund	166.26	
Investment fund	563.54	
Gifts		155.40
Interest on checking account		76.97
Transferred from Encyclopedia Fund		319.54
Fines, sales		<u>50.00</u>
		<u>7,730.94</u>
		8,963.37
EXPENSE		
Wages		3,379.86
Constance Leighton	2,642.00	
Marilyn Messick	296.50	
FICA	<u>441.36</u>	
Gas (Heating)		946.43
Electricity		154.93
Books		1,417.38
Encyclopedia Fund		200.00
Magazines		524.59
Miscellaneous supplies (including postage)		295.16
Services, dues		177.60
Telephone		<u>253.85</u>
		<u>7,349.80</u>
Closing Balance, December 31, 1989		1,613.57

PEMI-BAKER SOLID WASTE DISTRICT Summary of 1989 Activity

The Pemi-Baker Solid Waste District worked diligently throughout 1989. The North Country Council assisted the District with plans for future solid waste disposal. Under its newly developed organizational structure, the 53-B solid waste district completed the study of the proposed Rumney ashfill site, and an appraisal of the proposed Rumney and Plymouth disposal locations. The District also developed and distributed a Request for Proposal on the additional work needed at the Plymouth Incinerator. Based on the information gathered and the opinion of industry professionals, the District is investigating disposal options other than the incinerator. The District is attempting to develop a project that will involve the cooperation of the public sector and the District.

BAKER RIVER AUDIO VISUAL CENTER
Treasurer's Report for 1989

Balance on Hand January 1, 1989		252.24
Received from Towns:		
Warren	350.00	
Wentworth	350.00	
Rumney	600.00	
Gift	28.40	
	<hr/>	1,328.40
Total Available		1,580.64
Expenses:		
Mileage Reimbursement	68.40	
Postage	25.07	
Supplies	144.33	
Insurance	142.00	
Equipment	27.72	
Software	985.76	
Miscellaneous	10.00	
Bank Charges	7.57	
	<hr/>	1,411.25
Balance December 31, 1989		169.39

Respectfully submitted,
MURIEL B. KENNESON
Treasurer

BAKER RIVER AUDIO VISUAL CENTER
Circulation Report

Total Number of People Served At Center (Not Including users at Warren & Wentworth)		1,367
SOFTWARE USERS:		
Books	245	
Audio Cassettes	350	
Video Cassettes	588	
Large Print Books	37	
Sound Filmstrips	81	
Records	2	
	<hr/>	1,303
IN HOUSE USERS:		
Magazines	104	
Vertical Vile	14	
Tapes Copied	1	
VCR	12	
Books	22	
Cassette Tapes	43	
	<hr/>	196
MACHINE USERS:		
Carousels	1	
16 mm Projector	2	
	<hr/>	3

NORTH COUNTRY COUNCIL, INC.

Annual Report

The year 1989 marked the North Country Council's seventeenth year of successful operation. As chartered under NH RSA 36:45, the Council provides non-profit local and regional planning assistance to member municipalities. In addition to general planning services, the Council offers its constituents specialty services in cultural resource conservation, economic development, housing, natural resource management, solid waste management and transportation. The four standing Council committees, Economic Development, Housing, Land Use and Transportation, actively direct the Council's policies in these areas.

In WARREN, the Council provided planning assistance in reviewing the draft of the proposed master plan for conformance to state minimum requirements. The Council also prepared a Community Development Block Grant Housing Rehabilitation application, which was funded by the State. In addition, the Council administered the WARREN Housing Improvement Program, which is expected to rehabilitate housing units. In the area of solid waste, the Council coordinated the planning efforts for the Pemi-Baker Solid Waste District. In addition to organizing district meetings, NCC assisted the district in evaluating private landfill proposals and engineering proposals, and in preparing the district's 1990 budget. The Council also provided extensive technical assistance to individual municipalities on recycling.

Community planning challenges dominated the Council's 1989 agenda. Changing state mandates and furthered residential and commercial growth busied local planning and zoning boards throughout the year. The Council assisted these boards in preparing for the challenges through regional workshops, technical bulletins and newsletters and as needed assistance on technical and specific issues. The Council co-sponsored the popular Municipal Law Lecture Series which addressed new case law, grandfathering and the revised excavation statute. The Council also assisted numerous towns in revising zoning ordinances, sub-division regulations and site plan review regulations, thereby updating these regulations to better meet and manage the new challenges.

The Council's 1989 work program continued to promote community development projects, as well. Managing close to two million dollars in Community Development Block Grant monies, the Council administers programs in ten North Country communities. Many are housing improvement programs, yet others support sewer projects, day care development, and municipal water supply projects.

In summary, it is important to understand that the Council is organized to provide these valuable services for the benefit of our local town governments. The Council's continued success in meeting the ever-changing demands of the North Country is dependent upon the active participation of our members. We rely upon and enjoy your involvement as town officials and concerned citizens, and look forward to assisting you in this coming year.

REPORT OF THE FOREST FIRE WARDEN & STATE FOREST RANGER

During the calendar year 1989, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, children and debris burning fires that escaped control. All these causes are preventable, but only with your help.

Please help your town and state forest fire officials with forest fire prevention. By New Hampshire State Law (RSA 224:27b), "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material, except when the ground is covered with snow, *without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done.*"

Violations of RSA 224:27 and the other burning laws of the State of New Hampshire are misdemeanors punishable by fine of up to \$1,000 and/or a year in jail and you are also liable for paying all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1989 including several large fires in Allenstown, Alton, Chesterfield, Concord areas, as well as the 100 acre fire on Mt. Belknap in Gilford.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS—1989

	State	District	Town
Number of Fires	550	16	2
Acres Burned	554	16.5	6 1/2

Forest Ranger
JOHN Q. RICARD

Forest Fire Warden
DAVID F. RIEL

GRAFTON COUNTY COMMISSIONERS' 1989 REPORT

Unlike town and school budgets which are passed by local voters each March, the Grafton County fiscal year budget is passed by the 28-member Legislative Delegation in late June, and takes effect July 1st. The State Department of Revenue Administration determines each town's share of county taxes based on the town's proportion of total assessed valuation in the county. The town collects the tax for the county, so the town's property tax rate reflects its share of the county tax as well as town and school taxes.

In 1989 Grafton County's budget increased from \$10.01 million to \$ 11.2 million. The increase in the operating budget is mostly due to growing caseload and increased costs for Intermediate Nursing Home Care and the cost of staffing and operating the new jail wing. The good news is that the cost of court-ordered placements for juveniles has levelled off after increasing 160% from 1985 to 1989.

The amount of the county budget to be raised by property taxes increased from \$5.0 million to \$6.3 million, in large part because most of the 1988 surplus was used to pay for construction of the jail addition and because of increased costs of Intermediate Nursing Home Care payments to the State. It should be noted that 48.5% of the county tax collected from the towns is paid directly to the State for the county share of nursing home care, old age assistance, and aid to permanently and totally disabled.

The construction of a new 30-bed minimum security unit at the County Department of Corrections was completed in March of this year, and inmates were moved in during the first week in April. Thanks to the strong hands-on management and control by Supt. Bill Siegmund and Clerk of the Works Wayne Whitney, the county managed to complete the \$1.6 million project with a \$9,197 surplus. And by using \$500,000 in surplus funds as a down payment, we only bonded \$1.1 million.

Because of increasingly crowded conditions at the Grafton County Courthouse, the Commissioners are looking into both short- and long-range solutions to the county's space problems. Working with Samyn-D'Elia & Assoc. to develop plans and projected costs, we expect to present plans early in 1990 for possible cost effective, short-term solutions, including renovating the county owned duplex house.

The Commissioners are also anticipating changes in the overall management structure of the county next year with Administrator Siegmund's retirement in June. The Nursing Home Complex (the nursing

home, jail and farm) will be separated into three separate facilities with individual administrators. The Commissioners are considering the impact of this conversion on the county business office and overall county operations in order to ensure a successful response to the changes brought about by Mr. Siegmund's retirement.

The Grafton County Commissioners meet weekly on Wednesdays at the Grafton County Courthouse in North Haverhill. We encourage public attendance and welcome tours of our facilities. For further information, please call the Commissioners' Office at 787-6941 or contact Commissioners Betty Jo Taffe (Rumney), Everett Grass (Sugar Hill), or Gerard Zeiller (Lebanon).

TRI-COUNTY COMMUNITY ACTION

Again this year, Tri-County Community Action Programs would like to request funding assistance for our Outreach Program in Warren in order to provide necessary social services. For 1990, we would like to request \$625.00 from your town.

Our Outreach Coordinator, Fran Rutst, Outreach Center have salary and office expenses paid for three (3) months of the year by the Fuel Assistance Program Grant that we receive. The funds to keep the local Outreach office open the nine (9) months of the year come from your town and those of your neighbors and some of the Community Services Block Grant funds received.

Because of the reduction in federal funds received for our Outreach Program, we are asking for your continued financial assistance with a modest increase. We are able to keep our request for funds from the towns modest, at this time, as a result of a small grant from the State of New Hampshire to assist homeless persons/families throughout the northern three counties.

In summary, this past year we have served 161 households of 323 people, in addition to assisting area families with approximately \$12,864.76 in direct services or products. Please see the attached information.

If you have any questions regarding these services or this request, I shall be glad to hear from you.

Sincerely,

Carleton R. Lord
Outreach Director

**SOUTH MAIN STREET WATER DISTRICT
FINANCIAL STATEMENT**

Fiscal Year Ended December 31, 1989

Assets:

Bank balance as of January 1, 1989	2,796.23	
Cash on hand	100.00	
Excess of liabilities over assets (net debit)	9,827.37	
Total		12,723.60

Liabilities:

Farmers' Home Administration	12,723.60	
Total		12,723.60

Current Revenues:

Water Rents - 1988	85.00	
Water Rents - 1989	3,320.00	
Total		3,405.00
Bank Balance as of January 1, 1989		2,796.23
Grand Total		6,201.23

Expenditures:

Operating Expenses & Maintenance

N.H. Electric Coop., Inc. - Pump House	697.09	
N.H.W.S. & P.C.C. (water tests)	251.00	
State of NH - Operator Certification Renewal	40.00	
Carl Wright (1/2 cost Liability Insurance)	174.00	
Carl Wright (reimbursement of postage)	39.85	
Carl Wright (reimbursement parts, photocopying)	21.20	
Noyes Insurance Agency (Renewal Fire Ins.)	100.00	
Carl Wright - Maintenance 1989	150.00	
Mt. Carr Pine Sales - (Lumber for new well cover)	23.50	
Glenna Wright - Treasurer 1989	25.00	
Total		1,521.64

Payment on Indebtedness:

Farmers' Home Administration — Principal	706.30	
Farmers' Home Administration — Interest	680.70	
Total		1,378.00
Bank balance as of December 31, 1989		3,192.59
Cash on hand — not deposited		100.00
Grand Total		6,201.23

1989 — SCHEDULE OF PRECINCT PROPERTY

Building and miscellaneous tools		3,870.00
Pipe lines and rights thereto		5,400.00
Tanks and pumps		3,600.00
Chlorinator		50.00
Conditioner		1,400.00
Total		14,220.00

I certify that I have examined the books and other records of the

SextonSouth Main Water District for the year ending December 31, 1989 and find them correct.

HELEN G. GOODWIN

Auditor

This past year has not been a good one for the commissioners. They have been faced with a problem of bacteria in our water and everyone was notified to boil their drinking water until further notice. The State of NH Department of Environmental Services has told them that a new well would have to be dug or a new chlorinating system with a back up would be installed before they would take them off the "boil order". At this time a new chlorinating system is being installed and hopefully, will be up and operating efficiently very soon.

With the cost of this new system, I feel that we are probably going to have to increase our water rents to pay for this.

GLENN H. WRIGHT

Treasurer

SOUTH MAIN STREET WATER DISTRICT WARRANT FOR ANNUAL DISTRICT MEETING

To the inhabitants of the South Main Street Water District in the Town of Warren, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the home of Everett Goodwin in said Warren on TUESDAY, MARCH 20, 1990 at 7:30 o'clock in the evening to act upon the following matters:

1. To choose a moderator for the ensuing year.
2. To choose a clerk for the ensuing year.
3. To choose a treasurer for the ensuing year.
4. To choose an auditor for the ensuing year.
5. To choose one (1) district commissioner for a term of three (3) years.
6. To hear the report of the district officers now serving and pass any vote relating thereto.
7. To see if the district will authorize the commissioners to expend the approximate sum of Three Thousand Dollars (\$3,000.00) for the chlorinating system.
8. To see if the district will authorize the commissioners to increase the monthly water rents.
9. To see if the district will vote to approve the operating budget for the South Main Water district for 1990 as prepared and presented by the district commissioners.
10. To transact any other business that may lawfully come before said meeting.

CARL E. WRIGHT
EVERETT W. GOODWIN
ARTHUR L. HIGHT
District Commissioners

A true copy attest:
CARL E. WRIGHT
EVERETT W. GOODWIN
ARTHUR L. HIGHT

The Warren School Board, Staff and Students

would like to dedicate this year's

Annual Report

to the memory of

MELISSA DAY (1979-1989)

"You Brightened Our Lives"

ANNUAL REPORT
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 1988 — June 30, 1989

ORGANIZATION FOR WARREN SCHOOL DISTRICT

School Board

Donald Bagley
Sandra W. Hair
Marlene Wright

Term Expires 1992
Term Expires 1991
Term Expires 1990

Moderator
Peter Faletra

Treasurer
Donna Hopkins

Clerk
Jeannette Riel

Superintendent of Schools
Douglas B. McDonald

Assistant Superintendent of Schools
Harold J. Haskins
Keith M. Pfeifer

Teachers
Arthur St. George, Principal, Grades 5-6
Jennifer Corkins, Grades 3-4
Ann Marie Kaiser, Grade 2
Elizabeth Patridge, Grade 1

Dawn Oakes, Remedial Reading/Title I
Priscilla Ledwith, Music
Mark Hamilton, Physical Education
Elizabeth Colligan, Social Worker

School Nurse
Paula Baker

Transportation
Clough Transportation

Custodian
Janice Sackett

WARREN SCHOOL DISTRICT
Warrant for the 1990
Annual School District Meeting

To the Inhabitants of the School District of Warren, in the county of Grafton, State of New Hampshire, qualified to vote on District affairs;

You are hereby notified to meet at the Warren Town Hall in said District on the 10th day of March 1990, at 7:00 o'clock in the afternoon to act upon the following subjects.

Article 1: To see if the Warren School District will vote to raise and appropriate the sum of \$498,500 for the purpose of constructing additions and making renovations to the Warren Village School, situated on real estate owned by the District and, further for the purpose of completing site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and for any other items incidental to or necessary for said construction and renovations; and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Warren School District in accordance with the provisions RSA Chapter 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project, and to authorize the school board to obtain state and any other aid which may be or become available and to authorize the Warren School Board to determine the time and place of payments of principal and interest, the rate of interest, the provision for the sale of notes and/or bonds and all other matters in connection therewith; or to take any other action relative thereto.

Article 2: To see if the District will vote to authorize the Warren School Board to expend the sum of \$26,0000 from the Capital Reserve Fund for the purpose of making additions and renovations to the Warren Village School and to authorize and direct the Trustees of the Trust Funds for the Warren School District to pay over to the Warren School Board the sum of \$26,000 from said Capital Reserve Fund, all in accordance with RSA 35:15-18.

Article 3: To hear reports of Agents, Auditors, Committees, or Officers chosen, and pass any vote relating thereto.

Article 4: To choose Agents and Committees in relation to any subject embraced in this warrant.

Article 5: To see if the District will vote to authorize the application of any unanticipated income to expenses.

Article 6: To see if the District will vote to authorize the School Board

to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or here after be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other state or federal agency and to expend the same in accordance with RSA 198:20-b (Supp.).

Article 7: To see if the district will elect to approve inclusion of its employees other than those eligible under the Teachers Retirement System in the Employees' Retirement System of the State of New Hampshire, which system is provided for by RSA ch. 100-A.

Article 8: To see if the voters are in favor of discontinuing the bus fare charge for students 14 years and over attending the Haverhill Cooperative School District.

Article 9: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.

Article 10: To transact any other business that may legally come before said meeting.

Given under our hands this 5th day of February, 1990.

DONALD BAGLEY, Chairperson
MARLENE WRIGHT
SANDRA HAIR
School Board of Warren

A true copy of Warrant — Attest:

DONALD BAGLEY, Chairperson
MARLENE WRIGHT
SANDRA HAIR
School Board of Warren

WARREN SCHOOL DISTRICT
1990 SCHOOL WARRANT
The State of New Hampshire

To the Inhabitants of the School District in the Town of Warren, County of Grafton, State of New Hampshire qualified to vote in district affairs:

You are hereby notified to meet at the Warren Town Hall in said district on the 13th day of March, 1990, polls to be open for the election of District Officers at 9:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon.

Article 1: To choose a Moderator of the coming year.

Article 2: To choose a Clerk for the ensuing year.

Article 3: To choose one School Board Member for the term of three years ending in 1993.

Article 4: To choose a Treasurer for the ensuing year.

Given under our hands this 5th day of February 1990.

DONALD BAGLEY, Chairperson
MARLENE WRIGHT
SANDRA HAIR
School Board of Warren

A true copy of Warrant — Attest:
DONALD BAGLEY, Chairperson
MARLENE WRIGHT
SANDRA HAIR
School Board of Warren

Minutes of the Warren School District Meeting

March 11, 1989

Moderator Peter Faletra opened the meeting at 7:37 pm with 130 people in attendance, the three school board members, Sandra Hair, Don Bagley and Marlene Wright and Superintendent Douglas McDonald were present.

Article 1: Don Bagley made a motion to raise and appropriate the sum of \$675,000 for the purpose of constructing additions and making renovations to the Warren Village School, situated on real estate owned by the District and, further for the purpose of completing site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and for any other items incidental to or necessary for said construction and renovations; and that said appropriation be raised by the issuance and sale of bonds or notes the credit of the Warren School District in accordance with the provisions RSA Chapter 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project, and to authorize the school board to obtain state and any other aid which may be or become available and to authorize the Warren School Board to determine the time, and a place of payments of principal and interest, the rate of interest, the provision for the sale of notes and/or bonds and all other matters in connection therewith; or to take any other action relative thereto. Marlene Wright seconded. Article was reread, discussion followed, the balloting started at 8:28 pm and closed at 9:28 pm. 114 votes were cast with 76 votes needed for a two-thirds vote. 73 votes in affirmative and 41 votes no. Motion lost. Ballots were counted by Randy Whitcher, Philip Belyea and Vicki Libby. Don Bagley made a motion to reconsider Article 1, on April 8, 1989 at 7:30 pm at the Town Hall. Cathy Oikle seconded, motion carried and the Moderator so declared it.

Article 2: Sandra Hair reported the corrections to be made. Marlene Wright made a motion to accept the Warren School District report with corrections made, Don Bagley seconded, motion carried and the Moderator so declared it.

Article 3: Don Bagley made a motion to pass over this Article until later, seconded by Gardiner Northrop, motion carried and the Moderator so declared it.

Article 4: Sandra Hair made a motion to move Article 4, seconded by Marlene Wright, motion carried and the Moderator so declared it.

Article 5: Don Bagley made motion to move Article 5, seconded by Jeanne Erickson, motion carried and Moderator so declared it.

Article 6: Sandra Hair made motion to pass over this article until later, seconded by Don Bagley, motion was carried and Moderator so declared it.

Article 7: Don Bagley made motion to consider Article 7 on April 8, 1989 at the Town Hall, seconded by Marlene Wright, motion was carried and Moderator so declared it.

Article 8: Sandra Hair made a motion to vote to raise and appropriate \$737,166.00 under Article 8, seconded by Marlene Wright, motion was carried and Moderator so declared it.

Article 9: Don Bagley read that Harold Haskins is retiring after 32 years of service in education, everyone expressed their thanks.

Meeting recessed until April 8, 1989 at 7:30 pm at the Warren Town Hall to reconsider Article 1 and to consider Articles 6 & 7.

Meeting recessed at 10:55 pm.

Respectfully submitted,
JENETTE RIEL
School Clerk

**RECONSIDERATION OF
ARTICLES ONE, SIX AND SEVEN
From 1989 School District Warrant**

To the Inhabitants of the School District of Warren, in the County of Grafton, State of New Hampshire, qualified to vote on District affairs:

You are hereby notified to meet at the Warren Town Hall in said District on the 8th day of April, 1989 at 7:30 o'clock in the afternoon to act upon the following subjects.

Article 1:s To see if the Warren School District will vote to raise and appropriate the sum of \$675,000. for the purpose of constructing additions and making renovations to the Warren Village School, situated on real estate owned by the District and, further for the purpose of completing site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and for any other items incidental to or necessary for said construction and renovations; and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Warren School District in accordance with the provisions RSA Chapter 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project, and to authorize the school board to obtain state and any other aid which may be or become available and to authorize the Warren School Board to determine the time, and place of payments of principal and interest, the rate of interest, the provision for the sale of notes and/or bonds and all other matters in connection therewith; or to take any other action relative thereto.

Article 6: To see if the District will vote to establish and create a Capital Reserve Fund in accordance with RSA Chapter 35, as amended, to be held in the custody of the Trustees of the Trust Funds for the Town of Warren, said Capital Reserve Funds to be established for the purpose of funding future capital improvements for the existing school buildings, for the purchase of land or for the construction of new facilities.

Article 7: To see if the District will vote to allocate to the Capital Reserve Fund Capital Improvement the sum of \$25,000.00.

Given under our hands this 29th day of March, 1989.

DONALD BAGLEY, Chairman
MARLENE WRIGHT
SANDRA HAIR
School Board of Warren

A true copy of Warrant — Attest:
DONALD BAGLEY, Chairman
MARLENE WRIGHT
SANDRA HAIR

WARREN SCHOOL DISTRICT
Reconvened School District Meeting
April 8, 1989

Moderator Lyle Moody appointed by Supervisors of the checklist opened the meeting at 7:33 pm with 135 people in attendance.

Article 1: Don Bagley made a motion to move in the affirmative, Marlene Wright seconded. Voting began at 7:49 pm. Voting closed at 8:49 pm. Leona Foote, John MacDonald and Don Bagley counted the votes. 160 votes were cast with 107 needed for a two-thirds vote. 76 votes in the affirmative, 84 votes no. Motion was made by Russel Hurst not to reconsider Article 1. John Prowdy seconded the motion. Motion was carried and Moderator so declared it.

Article 6: Sandra Hair made motion in affirmative, Don Bagley seconded. Motion was carried and moderator so declared it.

Article 7: Irving Cushing made a motion to allocate to the Capital Reserve Fund for capital improvement the sum of \$25,000. Peter Lamothe seconded. Motion was carried and Moderator so declared it.

Meeting ended at 9:00 pm.

Respectfully submitted,
JENETTE RIEL
Jenette Riel

WARREN SCHOOL DISTRICT

Proposed 1990-91 School Budget

	Budgeted 1988-89	Expended 1988-89	Budgeted 1989-90	Budgeted 1990-91	Difference + or -
GENERAL FUND					
1100 Regular Education	410,218.00	418,036.32	493,082.00	552,113.00	59,031.00
1200 Special Education	55,429.00	47,251.30	79,392.00	88,323.00	8,931.00
1270 Gifted & Talented		373.93		300.00	300.00
1300 Vocational Education	4,000.00	12,750.00	14,400.00	2,650.00	-11,750.00
2112 Attendance Services	10.00		10.00	10.00	
2125 Record Maintenance		922.20	900.00	700.00	-200.00
2130 Health Services	1,974.00	2,220.49	2,147.00	2,399.00	252.00
2150 Speech & Audiology				5,366.00	5,366.00
2190 Other Support Services	500.00	3,966.65	600.00	300.00	300.00
2213 Instructional Staff Training	200.00	156.03	400.00	800.00	200.00
2221 School Library Services	50.00		150.00	507.00	107.00
2223 Audio-Visual Services				50.00	-100.00
2311 School Board Services	4,518.00	5,564.40	5,168.00	4,381.00	-787.00
2312 Census Services	75.00	75.00	75.00	75.00	
2313 School Treasurer Services	460.00	542.30	630.00	652.00	22.00
2314 Elections & District Meetings	30.00	334.49	31.00	330.00	299.00
2315 Legal		11.00	100.00	100.00	
2317 Audit Services	1,500.00	1,500.00	1,650.00	1,775.00	125.00
2321 Superintendent of Schools Services	21,199.00	21,199.00	22,916.00	25,835.00	2,919.00
2390 Other Support Services	7,500.00	10,000.00	8,800.00	3,060.00	-5,740.00
2410 Office of the Principal Services	1,730.00	1,681.29	2,200.00	2,477.00	277.00
2542 Operation & Maintenance of Plant	43,536.00	21,894.59	21,130.00	23,403.00	2,273.00
2543 Care & Upkeep of Grounds		912.00	250.00	750.00	500.00
2544 Care & Upkeep of Equipment			1,500.00	2,500.00	1,000.00
2552 Transportation To & From School	47,500.00	48,314.45	47,500.00	38,311.00	-9,189.00
2553 Handicapped Transportation		639.68	3,500.00	2,084.00	-1,416.00

2554 Transportation Field Trips	400.00	400.00	500.00	500.00
2645 Staff Services	100.00	178.75	100.00	140.00
2649 Other Staff Services	142.00		00.00	
2660 Data Processing Services	1,785.00	1,785.00	3,525.00	-3,525.00
4300 Architecture & Engineering	5,000.00	5,560.56	2,500.00	-2,500.00
4600 Building Improvement			1.00	1.00
5100 Debt Service			1.00	1.00
5240 Fund Transfer		11,735.60	2,250.00	-2,250.00
5250 Transfer to Capital Reserve Fund			25,000.00	
GENERAL FUND TOTAL	607,856.00	618,005.03	740,406.00	784,893.00
FEDERAL & SPECIAL PROJECTS FUND				
2210 Improvement of Instruction Services		5,965.00		
2213 Instructional Staff Training		140.83		
FEDERAL FUND TOTAL		6,105.83		
SCHOOL LUNCH FUND				
2560 School Lunch	12,585.00	21,248.31	21,760.00	1,703.00
LUNCH FUND TOTAL	12,585.00	21,248.31	21,760.00	1,703.00
GRAND TOTAL	620,441.00	645,359.17	762,166.00	46,190.00
1000 Instruction				
1100 Regular Education				
110 Salaries	91,819.00	89,569.25	100,480.00	38,037.00
120 Substitutes	600.00	1,319.99	800.00	100.00
211 Health Insurance	8,632.00	6,873.25	10,790.00	5,804.00
214 Workmen's Compensation	484.00	758.00	1,004.00	381.00
221 State Retirement Non-Teachers			230.00	230.00
222 Teachers' Retirement	1,201.00	594.24	1,004.00	381.00
230 FICA	6,941.00	6,825.72	7,546.00	3,189.00
260 Unemployment Comp.	320.00		350.00	70.00
290 Other Employee Benefits	00.00	900.00	00.00	900.00
310 Instruction Services	11,070.00	10,719.36	19,168.00	2,692.00
440 Repair & Maintenance	1,500.00	3,011.77	00.00	
521 Property Insurance	50.00		150.00	-150.00
Total	122,617.00	120,571.58	141,292.00	51,634.00

742 Replacement Equipment

Music					
Grade 3 & 4	75.00			45.00	45.00
Total 742	75.00			45.00	45.00

751 New Furniture

Total 751		500.00			-500.00
		500.00			-500.00

810 Dues & Fees

Total 810		5.00			
		5.00			

TOTAL 1100

	410,218.00	418,036.32	493,082.00	552,113.00	59,031.00
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1200 Special Education

110 Salaries	22,934.00	22,078.10	48,789.00	44,423.00	-4,366.00
120 Temporary Salaries		30.00	100.00	100.00	
211 Health Insurance	675.00	1,724.00	1,724.00	1,763.00	39.00
214 Workmen's Compensation	230.00	184.62	489.00	444.00	-45.00
221 Retirement Non-Teacher				688.00	688.00
222 Teachers' Retirement	207.00	73.57	229.00	198.00	-31.00
230 FICA	1,720.00	1,660.33	3,679.00	3,443.00	-236.00
260 Unemployment Comp.	188.00		225.00	444.00	219.00
320 Instructional Improvement Services				1,240.00	1,240.00
330 Pupil Services				6,745.00	6,745.00
561 Tuition to LEAS in NH	19,000.00	21,158.25	22,896.00	27,145.00	4,249.00
569 Other Tuition	10,000.00	576.00	00.00	990.00	990.00
580 Staff Travel		1,109.36	500.00	500.00	60.00
610 Supplies	70.00	51.26	40.00	100.00	
630 Books	338.00	329.81	696.00	100.00	-596.00
640 Periodicals	00.00		25.00		-25.00
741 Additional Equipment	67.00		00.00		
Total 1200	55,429.00	47,251.30	79,392.00	88,323.00	8,931.00

1270 Gifted & Talented

610 Supplies				300.00	300.00
630 Books					
Total 1270		373.93		300.00	300.00
1300 Vocational Education					
561-3 Tuition to LEAS in NH	2,100.00		00.00		
562-3 Tuition to LEAS Outside NH	1,900.00	12,750.00	14,400.00	2,650.00	-11,750.00
Total 1300	4,000.00	12,750.00	14,400.00	2,650.00	-11,750.00
2000 Support Services					
2112 Attendance			10.00	10.00	
390 Truant Officer					
Total 2112	10.00		10.00	10.00	
2125 Record Maintenance					
360 Test Scoring		143.00	550.00	350.00	-200.00
610 Supplies		779.20	350.00	350.00	
Total 2125		922.20	900.00	700.00	-200.00
2130 Health Services					
110 Salaries	1,620.00	1,847.25	1,750.00	1,943.00	193.00
214 Workmen's Compensation	16.00	15.00	18.00	20.00	2.00
230 FICA	122.00	138.71	131.00	151.00	20.00
260 Unemployment Comp.	16.00		18.00	20.00	2.00
330 Pupil Services	150.00	180.00	180.00	200.00	20.00
610 Supplies	50.00	39.53	50.00	50.00	
741 Additional Equipment				15.00	15.00
Total 2130	1,947.00	2,220.49	2,147.00	2,399.00	252.00
2150 Speech & Audiology					
310 Instructional Services				5,366.00	5,366.00
Total 2150				5,366.00	5,366.00
2190 Other Support Services					
890 Assemblies				300.00	300.00
Total 2190				300.00	300.00

2213 Instruction Staff Training						
270 Tuition Reimbursement	500.00	175.00	600.00	800.00	200.00	
320 Teacher workshop speakers		150.00				
580 Staff Travel		70.42				
610 Supplies		485.49				
741 Additional Equipment		3,085.74				
Total 2213	500.00	3,966.65	600.00	800.00	200.00	
2221 School Library Services						
610 Supplies	50.00		50.00	80.00	30.00	
630 Books	100.00	106.28	300.00	365.00	65.00	
640 Periodicals	50.00	49.75	50.00	62.00	12.00	
Total 2221	200.00	156.03	400.00	507.00	107.00	
2223 Audio-Visual Services						
610 Supplies	50.00		150.00	50.00	-100.00	
Total 2223	50.00		150.00	50.00	-100.00	
2311 School Board Services						
110-1 Elementary SB Salaries	522.50	465.50	523.00	523.00		
110-2 Jr. High SB Salaries	161.50	123.50	161.00	161.00		
110-3 High School SB Salaries	266.00	361.00	266.00	266.00		
Total 110	950.00	950.00	950.00	950.00		
214-1 Elementary SB Workers' Comp.	4.90	4.00	5.00	5.00		
214-2 Jr. High SB Workers' Comp.	1.30	1.00	1.00	1.00		
214-3 High School SB Workers' Comp.	3.80	3.00	4.00	4.00		
Total 214	10.00	8.00	10.00	10.00		
230-1 Elementary FICA		2.13		2.00	2.00	
230-2 Jr. High FICA		.57		1.00	1.00	
230-3 High School FICA		1.65		2.00	2.00	
TOTAL 230		4.35		5.00	5.00	
522-1 Elem. SB Liability Ins.	1,029.00	1,127.00	1,200.50	806.00	-394.50	
522-2 Jr. High SB Liability Ins.	798.00	299.00	318.50	191.00	-127.50	

522-3 High School SB Liability Ins.	273.00	874.00	931.00	469.00	-462.00
Total 522	2,100.00	2,300.00	2,450.00	1,466.00	-984.00
532-1 Elementary SB Postage	17.00		17.00		-17.00
532-2 Jr. High SB Postage	5.00		5.00		-5.00
532-3 High School SB Postage	13.00		13.00		-13.00
Total 532	35.00		35.00		-35.00
540-1 Elementary SB Advertising	221.00	1,033.77	367.50	468.00	100.50
540-2 Jr. High SB Advertising	58.00	42.31	97.50	110.00	12.50
540-3 High School SB Advertising	171.00	123.67	285.00	272.00	-13.00
Total 540	450.00	1,199.75	750.00	850.00	100.00
610-1 Elementary Supplies		14.40		27.00	27.00
610-2 Jr. High Supplies		3.82		7.00	7.00
610-3 High School Supplies		11.16		16.00	16.00
Total 610		29.38		50.00	50.00

2311 School Board Services					
810-1 Elementary SB Dues	477.00	476.73	477.00	578.00	101.00
810-2 Jr. High SB Dues	126.00	126.48	126.00	136.00	10.00
810-3 High School SB Dues	370.00	369.71	370.00	336.00	-34.00
Total 810	973.00	972.92	973.00	1,050.00	77.00
890-1 Elementary Misc. Expense		49.00			
890-2 JH Misc. Expense		13.00			
890-3 HS Misc. Expense		38.00			
Total 890		100.00			
TOTAL 2311	4,518.00	5,564.40	5,168.00	4,381.00	-787.00

2312 Annual Census Services					
390-1 Elementary Census Taker	36.75	36.75	37.00	41.00	4.00
390-2 Jr. High Census Taker	9.75	9.75	10.00	10.00	
390-3 High School Census Taker	28.50	28.50	28.00	24.00	-4.00
Total 2312	75.00	75.00	75.00	75.00	00.00

2313 District Treasurer

110-1 Elementary Treasurer Salary	147.00	147.00	147.00	165.00	18.00
110-2 Jr. High Treasurer Salary	39.00	39.00	39.00	39.00	
110-3 High School Treasurer Salary	114.00	114.00	114.00	96.00	-18.00
Total 110	300.00	300.00	300.00	300.00	00.00
214-1 Elem. Treasurer Work Comp.	1.00	1.00	1.00	1.00	1.00
214-2 Jr. High Treasurer Work Comp.	2.00	2.00	2.00	2.00	2.00
214-3 HS Treasurer Work Comp.	24.50	24.50	49.00	55.00	6.00
Total 214	6.50	6.50	13.00	13.00	6.00
523-1 Elem. Treasurer Bond	11.40	19.00	38.00	32.00	-6.00
523-2 JH Treasurer Bond	30.00	50.00	100.00	100.00	00.00
523-3 HHS Treasurer Bond	63.70	79.33	64.00	83.00	19.00
Total 523	16.90	21.05	17.00	19.00	2.00
532-1 Elementary Treas. Postage	49.40	61.52	49.00	48.00	-1.00
532-2 Jr. High Treas Postage	130.00	161.90	130.00	150.00	20.00
532-3 High School Treas. Postage	49.00	49.00	49.00	55.00	6.00
Total 532	13.00	13.00	13.00	13.00	0.00
610-1 Elementary Supplies	38.00	38.00	38.00	32.00	-6.00
610-2 Jr. High Supplies	100.00	100.00	100.00	100.00	00.00
610-3 High School Supplies	28.40	28.40	28.40	28.40	
Total 610	28.40	28.40	28.40	28.40	0.00
890-1 Elem. Misc. Treas. Expense	460.00	542.30	630.00	652.00	22.00
Total 890	460.00	542.30	630.00	652.00	22.00
TOTAL 2313					
2314 Elections & District Meetings	14.70	14.70	15.00	17.00	2.00
110-1 Elem. SD Meetings Salaries	3.90	3.90	4.00	4.00	
110-2 Jr. High SD Meeting Salaries	11.40	11.40	11.00	9.00	-2.00
110-3 High School SD Meeting Salaries	30.00	30.00	30.00	30.00	00.00
Total 110	.21	.40	.40	.40	-.40
230-1 Elementary FICA	.06	.06	.20	.20	-.20
230-2 Jr. High FICA	.17	.17	.40	.40	-.40
230-3 High School FICA	.44	.44	1.00	1.00	-1.00
Total 230					

550-1 Elem. Election Printing	148.98		165.00	165.00
550-2 JH Election Printing	39.53		39.00	39.00
550-3 HS Election Printing	115.54		96.00	96.00
Total 550	304.05		300.00	300.00
TOTAL 2314	334.49	31.00	330.00	299.00

2315 Legal				
380-1 Elementary	5.39	49.00	55.00	6.00
380-2 Jr. High	1.43	13.00	13.00	
380-3 High School	4.18	38.00	32.00	-6.00
Total 2315	11.00	100.00	100.00	00.00

2317 Audit Services				
390-1 Elementary Audit	735.00	809.00	976.00	167.00
390-2 Jr. High Audit	195.00	214.00	231.00	17.00
390-3 High School Audit	570.00	627.00	568.00	-59.00
Total 2317	1,500.00	1,650.00	1,775.00	125.00

2321 Office of Superintendent				
351-1 Elementary SAU Expense	10,387.51	11,236.00	14,209.00	2,973.00
351-2 Jr. High SAU Expense	2,755.87	2,984.00	3,359.00	375.00
351-3 High School SAU Expense	8,055.62	8,696.00	8,267.00	-429.00
Total 2321	21,199.00	22,916.00	25,835.00	2,919.00

2390 Other Support Services				
359-1 Elem Support Serv-Handicapped	3,675.00	4,312.00	1,683.00	-2,629.00
359-2 Jr. High Support Serv-Handicapped	975.00	1,144.00	398.00	-746.00
359-3 High School Support Serv-Handicapped	2,850.00	3,344.00	979.00	-2,365.00
Total 2390	7,500.00	8,800.00	3,060.00	-5,740.00

2410 Office of the Principal				
531 Telephone	1,000.00	1,000.00	1,200.00	200.00
532 Postage	75.00	100.00	250.00	150.00
550 Printing	100.00	200.00	200.00	
580 Travel	100.00	100.00	200.00	100.00

610 Supplies	100.00	5.17	400.00	227.00	-173.00
810 Dues & Fees	355.00	355.00	400.00	400.00	
Total 2410	1,730.00	1,681.29	2,200.00	2,477.00	277.00
2542 Operation of Buildings					
110 Salary	5,150.00	1,090.38		6,010.00	6,010.00
120 Consultant Custodian					
214 Workmen's Compensation		9.00		61.00	61.00
230 FICA	45.00	81.87	00.00	466.00	466.00
260 Unemployment Compensation				61.00	61.00
309 Contracted Services	00.00	4,125.64	5,500.00		-5,500.00
431 Disposal Services	00.00	112.50	100.00	125.00	25.00
440 Repairs	7,000.00	3,768.34	5,000.00	6,000.00	1,000.00
442 Extra Structural Repairs	20,000.00	2,761.31			
451 Building Rental	3,500.00	2,500.00			
490 Other Purchased Services	300.00		3,750.00	3,750.00	
521 Property Insurance	2,241.00	1,632.22	2,455.00	2,455.00	
610 Supplies	750.00	506.53	850.00	850.00	
652 Electricity	650.00	827.06	725.00	875.00	150.00
653 Fuel Oil	2,500.00	2,466.46	2,750.00	2,750.00	
741 Additional Equipment					
742 Replacement Equipment					
751 Additional Furniture					
Total 2542	1,400.00	2,013.28	21,130.00	23,403.00	2,273.00
2543 Care & Upkeep of Grounds					
432 Snow Removal		575.00	250.00	350.00	100.00
440 Repairs & Maintenance		200.00		400.00	400.00
490 Surveying		137.00			
Total 2543		912.00	250.00	750.00	500.00
2544 Care & Upkeep of Equipment					
440 Equipment Repair & Maintenance			1,500.00	2,500.00	1,000.00
Total 2544			1,500.00	2,500.00	1,000.00

2552 Transportation To & From School

513-1 Elem. Transportation	23,275.00	23,275.00	23,275.00	27,693.00	4,418.00
513-2 Jr. High Transportation	6,175.00	6,175.00	6,175.00	6,546.00	371.00
513-3 High School Transportation	18,050.00	18,864.45	18,050.00	4,072.00	-13,978.00
Total 2552	47,500.00	48,314.45	47,500.00	38,341.00	-9,189.00

2553 Handicapped Transportation

513-1 Transportation		26.28			
513-2 Pupil Transportation		613.40	3,500.00		-3,500.00
513-3 Transportation #9				2,084.00	2,084.00
Total 2553		639.68	3,500.00	2,084.00	-1,416.00

2554 Transportation - Field Trips

513 Field Trips	400.00	400.00	500.00	500.00	
Total 2554	400.00	400.00	500.00	500.00	

2645 Staff Services-Health

340 Staff Physicals	100.00	178.75	100.00	140.00	40.00
Total 2645	100.00	178.75	100.00	140.00	40.00

2649 Other Staff Services

224 Retired Teachers	142.00				
Total 2649	142.00				

2660 Data Processing Services

360-1 Elem. Data Processing Serv.	874.65	874.65	1,727.00		-1,727.00
360-2 Jr. High Data Processing Serv.	232.05	232.05	458.00		-458.00
360-3 High School Data Processing Serv.	678.30	678.30	1,340.00		-1,340.00
Total 2660	1,785.00	1,785.00	3,525.00		-3,525.00

4300 Architecture & Engineering

490 Architectural Services	5,000.00	5,560.56	2,500.00		-2,500.00
Total 4300	5,000.00	5,560.56	2,500.00		-2,500.00

4600 Building Improvement					
460 Building Construction				1.00	1.00
Total 4600				1.00	1.00
5100 Debt Service					
841 Interest on Bonds				1.00	1.00
Total 5100				1.00	1.00
5240 Fund Transfer					
880 Transfer to School Lunch	11,735.60	2,250.00			-2,500.00
Total 5240	11,735.60	2,250.00			-2,250.00
5250 Transfer of Capital Reserve Fund					
Total 5250		25,000.00		25,000.00	
GENERAL FUND TOTAL	607,856.00	740,406.00	618,005.03	784,893.00	44,487.00
FEDERAL & SPECIAL PROJECTS FUND					
2210 Improvement of Instructional Services					
320 Teacher Training			300.00		
610 Teacher Training Supplies			971.01		
741 Teacher Training New Equipment			4,693.99		
Total 2210			5,965.00		
2213 Instructional Staff Training					
580 Travel for Teacher Training			140.83		
Total 2213			140.83		
FEDERAL & SPECIAL PROJECTS FUND TOTAL	6,105.83				
FOOD SERVICE FUND					
2560 School Lunch					
110 Salaries	8,443.00	9,118.00	8,339.52	10,008.00	890.00

120 Temporary Salaries	204.40			200.00	200.00
214 Workmen's Comp.	72.00		91.00	100.00	9.00
230 FICA	641.68		685.00	775.00	90.00
260 Unemployment			91.00	100.00	9.00
431 Disposal Service	50.00				-50.00
440 Repair & Maintenance	55.00		100.00	100.00	
450 Building Rental	2,500.00		2,500.00	2,500.00	
610 Supplies	896.72		300.00	300.00	
620 Food	7,954.04		8,300.00	8,800.00	500.00
657 Bottled Gas	559.96		525.00	580.00	55.00
741 Additional Equipment	24.99				
880 Fund Transfer					
Total 2560	2,000.00				
FOOD SERVICE TOTAL	12,585.00	21,248.31	21,760.00	23,463.00	1,703.00
GRAND TOTAL	12,585.00	21,248.31	21,760.00	23,463.00	1,703.00
	620,441.00	645,359.17	762,166.00	808,356.00	46,190.00

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Unreserved Fund Balance	1989-90	1990-91	
1000 Revenues from Local Sources	5,866.00		
1121 Current Appropriation	655,158.00	696,870.00	
1510 Interest on Investments	300.00	300.00	
1600 School Lunch Sales	2,000.00	2,000.00	
3000 Revenues from State Sources			
3110 Foundation Aide	86,256.00	96,600.00	
3270 Child Nutrition	300.00	300.00	
3910 Other State Aide	200.00	200.00	
4000 Revenues from Federal Sources			
4410 Chapter One	10,836.00	10,836.00	
4460 Child Nutrition	1,250.00	1,250.00	
TOTAL REVENUE AND CREDITS	762,166.00	808,356.00	

General Fund: STATEMENT OF EXPENDITURES – Elementary
For the Year Ended June 30, 1989

	Acct. No.	100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800 Other	TOTAL
FUNCTIONS								
Regular Education Programs	1100	90,889.24	15,951.21	27,069.13	9,108.04		5.00	143,022.62
Special Education Programs	1200	17,125.60	1,626.62	13,187.20	755.00			32,694.42
Guidance	2120			143.00	779.20			922.20
Health	2130	1,847.25	153.71	180.00	39.53			2,220.49
Improvement of Instruction	2210		175.00	220.42	485.49	3,085.74		3,966.65
Educational Media	2220				156.03			156.03
School Board	2310	627.20	7.34	3,190.72	14.40		554.13	4,393.79
Office of the Superintendent	2320			10,387.51				10,387.51
Other General Administration	2390			4,900.00				4,900.00
School Administration	2400			1,321.00	5.17		355.00	1,681.29
Operation & Maint. & Plant	2540	1,090.38	90.87	15,812.01	3,800.05	2,013.28		22,806.59
Pupil Transportation	2550			23,701.28				23,701.28
Managerial	2600			1,053.40				1,053.40
TOTAL		111,579.67	18,004.75	101,165.79	15,142.91	5,099.02	914.13	251,906.27

General Fund: STATEMENT OF EXPENDITURES – Middle/Junior High
For the Year Ended June 30, 1989

	Acct. No.	100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800 Other	TOTAL
FUNCTIONS								
Regular Education Programs	1100			75,135.67				75,135.67
School Board	2310	166.40	1.63	614.57	3.82		139.48	925.90
Office of the Superintendent	2320			2,755.87				2,755.87
Other General Administration	2390			1,300.00				1,300.00
Pupil Transportation	2550			6,175.00				6,175.00
Managerial	2600			232.05				232.05
TOTAL		166.40	1.63	86,213.16	3.82		139.48	86,524.49

General Fund: STATEMENT OF EXPENDITURES -- High
For the Year Ended June 30, 1989

	Acct. No.	100	200	300,400,500	600	700	800	TOTAL
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	
FUNCTIONS								
Regular Education Programs	1100			199,878.03				199,878.03
Special Education Programs	1200	4,982.50	291.90	9,656.41				14,930.81
Vocational Educational Programs	1300			12,750.00				12,750.00
School Board	2310	486.40	5.82	1,796.41	11.16		407.71	2,707.50
Office of the Superintendent	2320			8,055.62				8,055.62
Other General Administration	2390			3,800.00				3,800.00
Pupil Transportation	2550			19,477.85				19,477.85
Managerial	2600			678.30				678.30
TOTAL		5,468.90	297.72	256,092.62	11.16		407.71	262,278.11

General Fund: STATEMENT OF EXPENDITURES -- DISTRICT WIDE
For the Year Ended June 30, 1989

	Acct. No.	100	200	300,400,500	600	700	800	TOTAL
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	
FUNCTIONS								
Facilities Acquisition & Construction	4000			5,560.56				5,560.56
Transfer to Food Service Fund								11,735.60
TOTAL GENERAL FUND		117,214.97	18,304.10	449,032.13	15,157.89	5,099.02	13,196.92	618,005.03

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1989

FUNCTION/INSTRUCTIONAL ORGANIZATION	Acct. No.	200		300,400,500		700	800	TOTAL
		100	Employee Benefits	Purchased Services	600			
Elementary		8,543.92	713.68	2,555.00	9,410.72	24.99		21,248.31
Total Food Service Fund		8,543.92	713.68	2,555.00	9,410.72	24.99		21,248.31

Special Revenue Funds: Statement of Expenditures -- Elementary
For the Year Ended June 30, 1989

FUNCTIONS	Acct. No.	200		300,400,500		700	800	TOTAL
		100	Employee Benefits	Purchased Services	600			
Improvement of Instruction	2210			440.83	971.01	4,693.99		6,105.83
TOTAL				440.83	971.01	4,693.99		6,105.83

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1989

Description	Function	Object	Elementary	Middle/Jr.	High	Total
Special Education Services	All	All	32,720.70		15,544.21	48,264.91
Tuition to LEA's within NH	All	561	14,211.20	75,135.67	208,425.08	297,771.95
Tuition to LEA's outside NH	All	562			12,750.00	12,750.00
Other Tuition	All	569	12,314.00			12,314.00
Additional Equipment	All	741	7,804.72			7,804.72
Additional Equipment	All	751	2,013.28			2,013.28

COMBINED STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES

Budget and Actual - General and Special Revenue Funds

For the Fiscal Year Ended June 30, 1989

	General Fund		Special Revenue Funds				Totals	
	Budget	Actual	Variance		Budget	Actual	(Memorandum Only)	
			Favorable (Unfavorable)	Favorable (Unfavorable)			Variance Favorable (Unfavorable)	Variance Favorable (Unfavorable)
Revenues								
School District Assessment	572,462.00	572,462.00			572,462.00	572,462.00		
Intergovernmental Revenues	45,179.00	62,052.00	16,873.00	1,300.00	12,305.00	46,479.00	74,357.00	27,878.00
Local Sources		4,488.00	4,488.00	1,500.00	8,971.00	1,500.00	13,459.00	11,959.00
Other Financing Sources								
Operating Transfers In				9,785.00	11,736.00	1,951.00	9,785.00	11,736.00
Total Revenues and Other Sources	617,641.00	639,002.00	21,361.00	12,585.00	33,012.00	20,427.00	630,226.00	672,014.00
Expenditures								
Current								
Instruction	469,647.00	477,161.00	(7,514.00)		9,150.00	(9,150.00)	469,547.00	486,311.00
Supporting Services								
Pupils	1,984.00	3,142.00	(1,158.00)				1,984.00	3,142.00
Instructional	935.00	4,123.00	(3,188.00)				935.00	4,123.00
General Administration	35,282.00	39,226.00	(3,944.00)				35,282.00	39,226.00
School Administration	1,730.00	1,681.00	49.00				1,730.00	1,681.00
Business	91,436.00	72,161.00	19,275.00	12,585.00	23,800.00	(11,215.00)	104,021.00	95,961.00
Managerial	2,027.00	1,964.00	63.00				2,027.00	1,964.00
Facilities Acquisition & Construction	5,000.00	5,561.00	(561.00)				5,000.00	5,561.00
Other Financing Uses								
Operating Transfers Out	9,785.00	11,736.00	(1,951.00)				9,785.00	11,736.00
Total Expenditures and Other Uses	617,826.00	616,755.00	1,071.00	12,585.00	32,950.00	(20,365.00)	630,411.00	649,705.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses								
	(185.00)	22,247.00	22,432.00		62.00	62.00	(185.00)	22,309.00
Fund Balances - July 1	(1,707.00)	(1,707.00)		835.00	835.00	(872.00)	(872.00)	(872.00)
Fund Balances - June 30	(1,892.00)	20,540.00	22,432.00	835.00	897.00	62.00	(1,057.00)	21,437.00

COMBINED STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
All Governmental Fund Types
For the Fiscal Year Ended June 30, 1989

	Governmental Fund Types		(Memorandum Only)	
	General	Special Revenue	June 30, 1989	June 30, 1988
Revenues				
School District Assessment	572,462.00		572,462.00	443,711.00
Intergovernmental Revenues	62,052.00	12,305.00	74,357.00	53,016.00
Local Sources	4,488.00	8,971.00	13,459.00	10,321.00
Other Financing Sources				
Operating Transfers In		11,736.00	11,736.00	12,382.00
Total Revenues and Other Sources	639,002.00	33,012.00	672,014.00	519,430.00
Expenditures				
Current				
Instruction	477,161.00	9,150.00	486,311.00	399,328.00
Supporting Services				
Pupils	3,142.00		3,142.00	888.00
Instructional	4,123.00		4,123.00	658.00
General Administration	39,226.00		39,226.00	32,291.00
School Administration	1,681.00		1,681.00	2,031.00
Business	72,161.00	23,800	95,961.00	89,778.00
Managerial	1,964.00		1,964.00	1,242.00
Facilities Acquisition & Construction	5,561.00		5,561.00	3,758.00
Other Financing Uses				
Operating Transfers Out	11,736.00		11,736.00	12,382.00

	Governmental Fund Types		(Memorandum Only)	
	General	Special Revenue	June 30, 1989	June 30, 1988
Total Expenditures and Other Uses	616,755.00	32,950.00	649,705.00	542,356.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	22,247.00	62.00	22,309.00	(22,926.00)
Fund Balances - July 1	(1,707.00)	835.00	(872.00)	22,054.00
Fund Balances - June 30	<u>20,540.00</u>	<u>897.00</u>	<u>21,437.00</u>	<u>(872.00)</u>

COMBINED BALANCE SHEET - ALL FUND TYPES
June 30, 1989

	Governmental Fund Types		(Memorandum Only)
	General	Special Revenue	June 30, 1989
Assets			
Cash and Equivalents	24,391.00	376.00	24,767.00
Receivables (Net of Allowances For Uncollectibles) Accounts			312.00
Intergovernmental Interfund Receivables	742.00	558.00	1,300.00
Prepaid Items	351.00		351.00
TOTAL ASSETS	25,484.00	934.00	26,418.00
Liabilities and Equity			
Accounts Payable	85.00	37.00	122.00
Intergovernmental Payables	4,859.00	4,859.00	11,449.00
Interfund Payables			451.00
TOTAL LIABILITIES	4,944.00	37.00	4,981.00
Equity			13,754.00
Fund Balances			
Reserved for Encumbrances	14,487.00	9.00	14,496.00
Unreserved			185.00
Undesignated	6,053.00	888.00	6,941.00
Total Equity	20,540.00	897.00	21,437.00
Total Liabilities & Equity	25,484.00	934.00	26,418.00

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY

For the Year Ended June 30, 1989

Description	General	Special Revenue	Food Service
Fund Equity, July 1, 1988	(457.24)		834.66
Revenue	638,815.67	6,105.83	21,301.94
Total Additions	638,815.67	6,105.83	21,301.94
Expenditures	618,005.03	6,105.83	21,248.31
Total Deletions	618,005.03	6,105.83	21,248.31
Fund Equity, June 30, 1989	20,353.40	-0-	888.29

ITEMIZATION OF RECEIVABLES: June 30, 1989

Balance Sheet			
Account Number	Receivable Due From	Revenue Account Credited	Amount
1-140	State of NH	4810	142.45
1-140	Town of Warren	1121	600.00
4-140	State of NH	4460	558.00
TOTAL			1,300.45

ITEMIZATION OF PAYABLES: June 30, 1989

Balance Sheet			
Account Number	Vendor	Expenditure Account Charged	Amount
1-410	SAU #23	2390-359	2,864.74
1-410	State of NH	302-3221	1,994.04
1-421	Kenco	2542-610	84.94
2-410	State of NH	302-3990	8.54
4-421	Weeks Dairy	2560-620	37.10
TOTAL			4,989.36

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1989

Purchase Order	Vendor	Expenditure Account Charged	Amount
Contract	Clay Point	2542-440	2,000.00
96772	Graton Assoc.	2542-440	10,800.00
96773	Roger Hutchins	2542-440	1,545.00
TOTAL			14,345.00

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1989

<u>Description</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Revenue from Local Sources			
Taxes			
Current Appropriation	1121	572,462.00	
Total Taxes		<u>572,462.00</u>	
Transportation Fees			
Pupil, Parents & Other Sources	1141	1,423.00	
Total Transportation Fees		<u>1,423.00</u>	
Earnings on Investments			
Food Service	1500	2,600.05	10.34
Other Local Revenue	1600		5,908.00
Total Other Revenue from Local Sources	1990	<u>278.87</u>	<u>5,918.34</u>
TOTAL LOCAL REVENUE		576,763.92	5,918.34
Revenue From State Sources			
Unrestricted Grants-In-Aid			
Foundation Aid	3110	55,525.31	
Total Unrestricted Grants-In-Aid		<u>55,525.31</u>	
Restricted Grants-In-Aid			
Tuition	3221	1,045.14	
Transportation	3222	814.45	
Child Nutrition	3270		542.00
Total Restricted Grants-In-Aid		<u>1,859.59</u>	<u>542.00</u>
Gas Tax Refunds	3910	530.27	
Total Revenue from State Sources		57,915.17	542.00

BALANCE SHEET
June 30, 1989

<u>Assets</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Current Assets			
Cash	100	24,391.37	367.39
Intergovernmental Receivables	140	742.45	558.00
Prepaid Expenses	180	<u>350.64</u>	
Total Assets		25,484.46	925.39
 <u>Liabilities and Fund Equity</u>			
Current Liabilities			
Intergovernmental Payables	410	4,858.78	37.10
Other Payables	420	84.94	
Deferred Revenues	480	<u>187.37</u>	
Total Liabilities		5,131.06	37.10
 <u>Fund Equity</u>			
Reserve for Encumbrances	753	14,345.00	
Reserve for Special Purposes	760	142.45	888.29
Unreserved Fund Balance	770	<u>5,865.95</u>	
Total Liabilities		20,353.40	925.39

**REPORT OF THE SCHOOL DISTRICT TREASURER
for the
Fiscal Year July 1, 1988 to June 30, 1989**

SUMMARY

Cash on Hand July 1, 1988		286.65
Received from Selectmen		
Current Appropriation	571,862.00	
Revenue from State Sources	70,433.77	
Received as income from Trust Funds	659.28	
Received from Hot Lunch	5,904.60	
State for Hot Lunch	3,779.27	
Received from All Other Sources	<u>27,641.48</u>	
TOTAL RECEIPTS		<u>680,280.40</u>
Total Amount Available for Fiscal Year		<u>680,567.05</u>
Less School Board Orders Paid		<u>655,824.75</u>
Balance on Hand June 30, 1989		<u>24,742.30</u>

July 1, 1989

Respectfully submitted
DONNA HOPKINS
District Treasurer

REPORT OF THE SCHOOL NURSE

The School Nurse was present in the school one day per week for five hours. There were no accidents which resulted in major injuries to children, but 70 children were seen by the school aide and/or school nurse for assessment of minor illness and injuries during the year.

Warren Village School population was 68 students, and all health records were reviewed. All but one was found to be adequate. One student had a religious exemption from immunizations, after she had most of the immunizations.

Sixty-eight students were screened for vision problems with the Sneller vision chart at 20 feet. This is only minimal screening as there was not a more accurate and comprehensive screening apparatus available. Several students were referred for further professional testing.

Sixty-seven students were screened for hearing problems with the audiometer borrowed from Woodsville Elementary school, with one referral for further professional testing.

Seventeen students, those in the fifth and sixth grades, were screened for scoliosis, with five showing some minor changes. They will be observed again for further changes.

All school students were weighed and measured. Thirty students, those in the third, through the sixth grades, had blood pressure and pulse taken. And twenty students in the third and sixth grades were examined by Dr. Kevin Young at the Mt. Moosilauke Health Center.

The most time consuming project of the year was Pediculosis head checks. All students in the school were checked 8 times - each time there was a reported outbreak from a nearby school, or any positive results from parents or teacher referrals. Included in the above number is the number of head checks done upon return from vacation. There were 9 positive cases of Pediculosis, all were adequately treated.

There were 8 cases of a communicable disease reported to the state epidemiologist. Approximately 15 hours were spent, during the entire year, by the nurse in Health Promotion/Teaching, the emphasis of these classes was in nutrition, drug abuse, and AIDS teaching.

There were approximately 15 parent contacts by note or phone and 3 home visits made by the nurse.

I also participated in 2 school nurse meetings at Woodsville Elementary, where the policy for chronic communicable disease was formulated.

I have run into some problems with health screenings in the past two years. One is lack of equipment. Because other school nurses are using their equipment, it has been necessary to wait until the end of the year to borrow the audiometer and vision tester. With the Sneller Letter chart at 20 feet, I can screen for only distance vision problems, children who do not know their letters cannot be screened. Many children with near vision problems will be missed. By waiting until the end of the year for hearing screening, children who are having problems will deteriorate by longer waiting to discover them.

The other major problem, when screening for health problems, is the lack of privacy. Even with the audiometer, lack of a quiet place for screening causes the results to often be wrong, resulting in over referrals, or under referrals. Also, by checking heads for Pediculosis in an open place, everyone knows which children are positive, depriving them of their right to privacy.

Respectfully submitted,
PAULA BAKER, R.N.
School Nurse

REPORT OF THE SUPERINTENDENT OF SCHOOLS 1988-89

Number of Pupils registered during the year	70
Average daily membership	62.5
Percent of Attendance	95.0
Number of Pupils neither absent nor tardy	0
Number of Children, age 6-14, not attending any school	0

ENROLLMENT BY GRADES

Warren Village School	1	2	3	4	5	6	TOTAL
	16	16	11	9	9	8	69

PROMOTED FROM GRADE 6, JUNE 1989

Justin Adams	Heidi Grant
Michael De Roehn	Deidre Jesseman
Andrew Foote	David Schofield

PROMOTED TO GRADE 9

To Orford School District

Pamela Ball
Angela Caverhill
Misty Franklin
Kelly Keysar
Joy Preckol
Joseph Preckol
Bucky Witcher
Michael Wright

To Plymouth School District

None

1989 WARREN GRADUATES

Kristin Aiello	Woodsville High School
Michelle Belyea	Plymouth AREA High School
Dawn Campbell	Woodsville High School
Jonathan Foote	Plymouth AREA High School
Myrtie Heath	Woodsville High School
Steven Heitz	Woodsville High School
Carol Leonard	Woodsville High School
Orion Peterson	Orford High School
Glen Smith	Orford High School

SCHOOL ADMINISTRATIVE UNIT #23
Report of Superintendent's and
Assistant Superintendent's Salaries

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1989-90 school year will receive a salary of \$62,964.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$49,277.00 and \$46,000.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S SALARY

Bath	\$2,663.00
Benton	378.00
Haverhill Cooperative	21,616.00
Lincoln-Woodstock Cooperative	27,056.00
Monroe	6,227.00
Piermont	2,625.00
Warren	<u>2,399.00</u>
	\$62,964.00

	(1) Assistant Superintendent's Salary	(2) Assistant Superintendent's Salary
Bath	2,082.00	1,945.00
Benton	295.00	276.00
Haverhill Cooperative	16,900.00	15,793.00
Lincoln-Woodstock	21,153.00	19,766.00
Monroe	4,868.00	4,549.00
Piermont	2,053.00	1,918.00
Warren	<u>1,876.00</u>	<u>1,753.00</u>
	\$49,227.00	\$46,000.00

SUPERINTENDENT'S REPORT

To the School Board and voters of the Warren School District, I submit my third annual report.

This past year has been an exciting and challenging one. Challenging because of space limitations and a 60% turn over in staff and exciting because of the enthusiasm and new ideas that new faculty bring to a school. Our administration, faculty and staff have worked hard to maintain a quality education environment and make the Warren Village School a supportive and exciting place for students.

Space limitations and an increasing population continue to be of concern. The School Board, at the March School District meeting, will present a \$498,500 bond issue to add four classrooms and a multi-purpose room to the present facility. This addition will meet existing space needs and should the Warren School District well into the 21st century. We ask for your consideration and support at the March meeting.

The School Administrative Unit has been working on a number of short term and long range goals and objectives. These include the revision and/or development of school board policies, formulating SAU curriculum committees to develop written K-12 curriculum and assisting the school boards in Haverhill, Lincoln-Woodstock, Monroe, Piermont, and Warren to develop building proposals. The SAU school board's policy committee has been meeting monthly and the SAU curriculum committee developed a Curriculum Philosophy and Curriculum Goals and Objectives which were adopted by the SAU Board. The curriculum committee is now starting the process of organizing subcommittees to work on instructional goals and objectives in each academic area.

In closing I would like to recognize Mr. Bruce Chase who is retiring at the end of the year. Mr. Chase has served for the past five years as Chapter I Coordinator and prior to joining the SAU staff served for twenty-two years as a teacher and guidance counselor for the Lincoln-Woodstock Cooperative School District. We wish Bruce a happy and healthy retirement.

I would like to take this opportunity to thank the school board, faculty, parents and members of the community for your support of our schools. I would also like to thank our administration, faculty and support staff for their committment to our schools. Working together we will continue to strive to make our schools an even better place for children.

Respectfully submitted,
DOUGLAS B. McDONALD, Ed.D.
Superintendent of Schools

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my second report to the voters of the Warren School District.

This year the staff has expended considerable time on reviewing our performance on the California Achievement Test and are undertaking the necessary steps to make sure that our basic instruction is appropriate and meaningful.

This year we have three additions to the teaching staff. Mr. Roger Collette has joined us to teach a 3rd - 4th combined grade class. Mr. Collette comes to us with many years of teaching experience in Rhode Island. Mrs. Laurie Warren has joined us to teach a 2nd - 3rd combined grade class. Mrs. Warren comes to us with teaching experience in Maine, Massachusetts, and New Hampshire. Ms. Cerise Bienvenue has joined us as our Chapter I and Special Education Teacher. Mrs. Bienvenue formerly taught in Vermont. Mr. St. George is now in his 4th year at the Warren Village School as our Building Administrator and Grade 5 - 6th combined teacher. Mrs. Elizabeth Patridge is also in her 4th year of teaching at the Warren Village School. We are fortunate to have Mrs. Patridge teaching our first grade students as she is a very capable teacher.

Additionally, Vicki Libby and Kathy Oikle have served as instructional aides for us. Both are extremely capable people and greatly assist the programming in the school.

The school district has also been well served by our 1988-89 Food Service Staff, Marjorie Bancroft and Pamela Cummings. This year Susan Gogan has replaced Pamela Cummings. School custodian duties have been well served by Debbie Wetherbee in 1988-89 and by Janice Sackett in 1989-90.

Warren is fortunate to have many fine professionals serving the needs of the students. The staff is constantly working on ways to improve our educational service.

Once again, this year the Warren School Board and Building Committee will be bringing forth a proposal for a bond issue. The school population has continued to grow during the last few years and our facilities are becoming very crowded. Also, we must address needs to make our facilities handicapped accessible and meet all life and safety codes. As one of your school administrators, I would ask you to support this year's proposal which will meet our educational and safety needs now and in the future. I fully realize that this places and additional tax

burden on the community. However, we need a facility that will meet the communities continued needs.

I would like to thank Rev. Robert Silva and the Methodist Church who have continued to share their facility with us and Father Nolen and the parishioners of St. John Vianney for sharing the Parish House with us.

Additionally, I would like to thank the Warren School Board and community for their continued support. It is with great pleasure that I serve the Warren School District.

Respectfully submitted,
KEITH M. PFEIFER
Assistant Superintendent

**REPORT OF WAGES
WARREN 1988-1989**

Bagley, Donald	\$350.00
Bagley, Donna	20.44
Baker, Paula	1,847.25
Bancroft, Marjorie	4,381.92
Bushaw, Tessabel	20.44
Conkey, Cheryl	885.60
Corkins, Jennifer	5,711.58
Cummings, Pamela	1,347.16
Faletra, Peter	15.00
Foote, Leona	143.08
Gherardi, Catherine	460.00
Hair, Sandra	300.00
Heitz, Ann	183.96
Hook, Joyce	20.44
Hopkins, Donna	300.00
Hopkins, Donna	275.00
Kaiser, Anne Marie	17,500.00
Libby, Vicki	6,587.49
Moore, Joanne	4,522.50
Oakes, Dawn	20,720.00
Oikle, Catherine	5,850.00
Parker, Elizabeth	400.00
Patridge, Elizabeth	22,400.00
Riel, Jenette	15.00
Simano, Harry	200.00
Spead, Pamela	2,124.48
St. George, Arthur	27,343.00
Toomey, Darlene	30.00
Weber, Jennifer	10,747.17
Wetherbee, Deborah	1,090.38
Wright, Marlene	300.00

PRINCIPAL'S REPORT – 1988-1989

I would like to begin this report to inform the people of Warren of some of the positive things that have happened in our school system in the past few years.

The Reading Curriculum has been updated as well as the Language and Math Curriculum. New textbooks have been bought for the children. The staff is presently working on updating the Social Studies texts, then Science and Health. This is to ensure that all textbooks will be up to date.

A monthly newspaper was prepared by the students. A student of the week award is presented to a deserving student. Some activities the children participated in were the Christmas program, Spring Concert, and Field Trips.

The School Administration of SAU #23 worked on a curriculum philosophy. The entire staff will assist in writing curriculum objectives.

In summary, the staff and myself hope to provide the children of Warren with a quality education.

ARTHUR ST. GEORGE
Principal

WARREN VILLAGE SCHOOL 1988-1989 PERFECT ATTENDANCE

Seth Hurst	Grade 1
Christina Ames	Grade 2

Promoted to Grade 7 (All went to Orford)

Justin Adams
Michael DeRoehn
Andrew Foote
Heidi Grant
Deidre Jesseman
David Schofield
Roger Vest
Ann Royzla

VITAL STATISTICS

Births Recorded in the Town of Warren, NH For the Year Ending December 31, 1989

Date	Name of Child	Name of Parents
02/22/89	Travis Ryan Brown	Gregory & Roseanne Brown
02/23/89	Katie Lynn Clark	Chester & Lorie Ann Clark
02/28/89	Amanda Lynn Brown	James & Barbara Brown
03/28/89	Miranda Sue Goguen	Dennis & Susan Goguen
06/17/89	Joshua Michael Cate	Nicholas & Paula Cate
06/23/89	Andrew A. Brown	Kevin & Carol Brown
07/11/89	Joseph Daniel Paradis	Edward & Robin Paradis
07/28/89	Adam Derrick Carter	Derrick & Fawn Carter
10/17/89	Samantha Jo Boutin	Robert & Paula Boutin
11/24/89	Cale Brian Weeks	Brian & Charlene Weeks
12/25/89	Tell Dakota Sackett	Timothy & Lorie Ann Sackett
12/28/89	Casey Cascade Washburn	Shawn & Juli Washburn

Marriages Recorded in the Town of Warren For the Year Ending December 31, 1989

03/15/89	Danny C. Hubbard & Jane A. Smith
07/09/89	Craig E. Richardson & Kimberly J. Hibbard

Deaths Recorded in the Town of Warren For the Year Ending December 31, 1989

Date of Death	Age	Name
02/05/89	59	Clifford Henry Hopkins
05/19/89	72	Arlene Jesseman
08/10/89	74	William F. Mertsh
08/15/89	79	Ralph S. Morgan
10/02/89	76	Floyd R. Ray
10/04/89	81	Walter E. Wujcik
10/08/89	93	Ralph Brown Ward
10/24/89	85	Maryann Tibbetts
11/19/89	81	Francis E. Glode
11/29/89	30	Gary P. Parker
11/29/89	25	Brian W. Goodwin
12/18/89	94	Violet R. Gale

NOTES:

