

ANNUAL REPORTS  
*of the*  
Town Officers  
*of*  
Greenville, N. H.

*for the*  
*Year Ending December 31, 1984*

and of the  
OFFICERS OF THE  
MASCENIC SCHOOL DISTRICT

For the  
Year Ending June 30, 1984



## INDEX

Animal Control Officer's Report .....	84
Auditors .....	78
Budget .....	20
Finance Committee Report .....	19
Financial Report .....	26
Fire Department Report .....	85
Report of Forest Fire Warden .....	86
Highway Agent's Summary .....	73
Indebtedness .....	34
Library Reports .....	74
Municipal Court .....	70
Parks and Playground Commission Report .....	79
Payment Schedule — Notes .....	35, 69
Planning Board .....	80
Recycling Center Report .....	87
Schedule of Town Property .....	25
Selectmen's Narrative .....	15
Selectmen's Report .....	36
Sewer Department .....	57
Souhegan Valley Ambulance Service Report .....	82
Synopsis of 1984 Town Meeting .....	6
Tax Collector's Report .....	61
Tax Sales Accounts .....	60
Town Clerk's Report .....	24
Town Officers .....	3
Town Warrant .....	11
Treasurer's Report .....	55
Trust Fund Report .....	69
Unredeemed Taxes .....	63
Vital Statistics .....	88
War Service Tax Credits .....	71
Water Department .....	64

## MASCENIC SCHOOL

Auditor's Report .....	112
Balance Sheet .....	107
Budget .....	96
Financial Report .....	102
Lunch Program .....	110
Milk Program .....	111
Schedule of Notes & Bonds .....	109
School District Officers .....	93
School Treasurer .....	106
School Warrants .....	94
Statistics .....	111

## TOWN OFFICERS

### Term Expires

#### Representatives to General Court

Clyde S. Eaton	November 1986
Barbara A. Fried	November 1986

#### Town Clerk

Barbara A. Fried	March 1985
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#### Moderator

Robert C. Henneman	March 1986
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#### Town Treasurer

Gloria Gendron	March 1985
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#### Selectmen

George F. Halbedel	March 1985
Bruce R. Wheeler	March 1986
James A. Hartley	March 1987

#### Highway Agent

Peter Desrosiers	April 1, 1985
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#### Fire Wards

Lawrence Duval	March 1985
Charles Buttrick	March 1985
David Bourgault	March 1986

#### Supervisors of the Checklist

Linda Langille	March 1985
Kathleen Valliere	March 1986
Elizabeth Tolman	March 1990

#### Tax Collector

Kathleen Valliere	March 1985
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#### Auditors

Linda Langille	March 1985
Barbara Buttrick	March 1985

### Board of Health

George G. Halbedel	March 1985
Bruce R. Wheeler	March 1986
James A. Hartley	March 1987

### Police Officers

Allan LaFreniere, Chief	George Hopkins	
Carl Chandler	Mary Bushnell	
Philip Alix	Gary LaFreniere	Appointed
Sheldon Stokes	Leo Bergeron	by
Wayne Maki	Felix LaBelle	Selectmen
Dennis Heywood	Richard Rantamaki	

### Town Hall Janitor

Charles Langille

### Surveyors of Wood & Lumber

Clyde S. Eaton	March 1985
Charles Buttrick	March 1985

### Public Weighers

Edwin S. West	March 1985
Charles Buttrick	March 1985

### Trustees of Chamberlin Free Library

Thomas Welden	March 1985
Geoffrey Thomas	March 1986
Cathleen Doonan	March 1986
Ted deWinter	March 1987
Kathleen Washburn	March 1987
Louise Henneman	March 1985

### Trustees of Trust Funds

Katherine I. Richardson	March 1985
Alina Alix	March 1986
Patricia Schuren	March 1987

### Cemetery Committee Appointed by Selectmen

Charles Moore	March 1985
Charles Buttrick	March 1985
Daryl Fournier	March 1985

## Forest Fire Wardens

Howard Clow, Sr., Warden	Appointed by State
Charles W. Buttrick, Deputy Warden	
Walter Gendron, Jr., Deputy Warden	
Philip O. Colburn, Deputy Warden	
Roger L. Trempe, Jr., Deputy Warden	
David Bourgault, Deputy Warden	

## Parks & Playgrounds Appointed by Selectmen

Charles Buttrick	March 1985
Kathleen Valliere	March 1985
Richard Wallace	March 1985
Ellen McCreery	March 1985
Raymond Desrosiers, Alternate	March 1985

## Animal Control Officer Appointed by Selectmen

Philip Alix	March 1985
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## Planning Board Appointed by Selectmen

Marcel Gauvin	March 1985
Tom Johnson	March 1986
Melvin C. Tuttle	March 1987
James A. Hartley	March 1987
Bruce Buttrick	March 1988

## Finance Committee Appointed by Selectmen and Moderator

Robert Goulette	March 1986
Kathleen Washburn	March 1986
Alan Beckman	March 1987
Russell Cook	March 1987
Violet Buttrick	March 1987
Donald Fortin, Alternate	March 1987
Walter Gendron, Jr., Alternate	March 1985
Robert Hullette	March 1987
Vacancy	March 1985

## Board of Adjustment Appointed by Selectmen

Inactive

## Ambulance

Rose Marie Plante  
Romuald Thibault

## Municipal District Court

Robert Taft, Justice  
Judith Cahoon, Clerk of Court

SYNOPSIS OF 1984 ANNUAL TOWN MEETING  
MARCH 13, 1984

Total Names on Checklist  
Total Ballots Cast

1043  
251

Selectman Three Years: Robert Goulette and James A. Hartley each received 121 votes. Because of the tie vote, a recount was held March 21, 1984. After the recount, the vote remained the same. Pursuant to RSA 669:36, the Town Clerk determined, by tossing a coin, James A. Hartley to be the winner.

Treasurer One Year: Gloria Gendron

Trustee of Trust Funds Three Years: Patricia D. Schuren

Supervisor of the Checklist Six Years: Elizabeth G. Tolman

Library Trustee One Year: Louise Henneman

Library Trustee Two Years: Geoffrey H. Thomas

Library Trustee Three Years (Two to be voted for): Kathleen Washburn  
and Theo DeWinter

Auditor One Year (Two to be voted for): Linda Langille and  
Barbara Buttrick

Fire Ward Three Years: David P. Bourgault

Moderator Two Years: Robert C. Henneman

By Ballot:

Question 1: Shall the government of the Police Department of the Town of Greenville be entrusted to a Police Commission?

Yes 129  
No 116

Question 2: If so, shall such Police Commission be chosen by:

- a) Popular election at Town Election; or
- b) Appointment of the Governor with consent of the Council?

A 118  
B 57

A petition was received by the Town Clerk, signed by ten registered voters, requesting a recount on Question 1. The recount was held March 21, 1984. The votes remained the same.

The following corrections are to be made in the Town Report, 1983:

Page 6. Surveyors of Wood & Lumber should read Charles W. Buttrick, not Ronald Vaillancourt.

Page 21. This page should be titled "SOURCES OF REVENUE"

Pages 34 & 35. WATER PAYMENT SCHEDULE

3 LOANS

Principal	\$ 395,000	Balance 12-31-84	\$ 306,200.00
	88,530	Balance 12-31-83	75,230.77
	85,320	Balance 12-31-83	74,833.42

Page 54. Acct. #76 should show APPROPRIATION \$ 135,000.00.

Page 54. Acct. #77 should show APPROPRIATION \$7,110.81.

Page 62. This page should show SEWER DEPT. PAST DUE 2 OR MORE QUARTERS TOTAL \$600.00.

Page 63. This page should show WATER DEPT. PAST DUE 2 OR MORE QUARTERS TOTAL \$324.28.

Page 74. Trustees of Trust Funds report column of Expenditures should read \$2,159.33.

Page 93. Bottom line should read Raymond L. Fournier.

Article 1. Clyde S. Eaton and Charles W. Buttrick were chosen Surveyors of Wood and Lumber. Edwin S. West and Charles W. Buttrick were chosen Public Weighers.

Article 2. Bruce Grover, Chairman of the Finance Committee, made a motion for the Finance Committee amending the Budget as printed in the Town Report as follows:

Line Item #1 to read \$8,430.00  
Line Item #2 to read \$26,571.00  
Line Item #4 to read \$3,630.00  
Line Item #7 to read \$500.00  
Line Item #8 to read \$2,000.00  
Delete Line Item #9  
Delete Line Item #10  
Line Item #15 to read \$57,851.00  
Line Item #17 to read \$100.00  
Line Item #19 to read \$625.00  
Line Item #27 to read \$8,983.00  
Line Item #28 to read \$3,163.00  
Line Item #29 to read \$3,163.00  
Line Item #39 to read \$300.00  
Line Item #49 to read \$22,500.00

The total budget, as recommended by the Finance Committee, to read \$649,207.00. It was voted to restore Line Item #9, Advertising and Regional Associations to \$2,500.00. It was voted to restore Line Item #49, Library, to the original figure of \$24,817.00. It was voted to increase Line Item #24, General Highway Expense (Winter) to \$32,000.00. It was voted to accept the amended Budget for The Town of Greenville in the amount of \$661,772.10.

Prior to the amended figures given by the Finance Committee, Chief LaFreniere had reduced his budget figure by \$1,000.009 for his share of Article #9.

Article 3. Voted to accept the reports of Auditors, Agents, Committees and Officers with the corrections as shown in the beginning of this report.

Article 4. Voted to have the Town authorize the Selectmen and Town Treasurer to borrow money in anticipation of taxes.

Article 5. Voted to have the Town authorize the Selectmen to sell, at public auction with thirty days notice, any real estate which has been acquired by tax title.

Article 6. Voted to have the Town authorize the Board of Selectmen to accept any State and/or Federal funds that may become available to use by the Town.

Article 7. By secret ballot, voted not to raise and appropriate the sum of \$15,000.00 for the purpose of hiring a third full-time police officer.

Yes 15  
No 94

It was voted to act on Article 8 after acting on Article 16.

Article 9. Voted to appropriate the sum of \$3,500.00 for the purchase and installation of a gasoline tank to be shared by all Departments, such sum to be taken out of Revenue Sharing, and transferred to the General Administration Account.

Article 10. Voted to appropriate the sum of \$9,000.00 for audit required to remain in compliance with the Revenue Sharing Program, such sum to be withdrawn from the Revenue Sharing Account, and transferred to the General Administration Account.

Article 11. Amended to add "or replace"

Voted to have the Town appropriate the sum of \$8,500.00 to acquire or replace the fire alarm box system to be taken out of Revenue Sharing and transferred to the General Administration Account.

Article 12. Passed over.

Article 13. Voted to have the Town appropriate the sum of \$8,000.00 to paint the exterior wood trim of the Town Hall Building, such sum to be withdrawn from Revenue Sharing, and transferred to the General Administration Account.

Article 14. Voted to have the Town establish a Sewer Equipment Replacement Capital Reserve Fund, and appropriate the sum of \$5,000.00 from the Revenue Sharing Account to be used for the purchase of said account.

Article 15. Amended to read "to purchase" and delete "Capital Reserve Fund".

Voted to have the Town raise and appropriate the sum of \$500.00 to purchase Cemetery Equipment.

Article 16. Voted to have the Town appropriate the amount of \$6,500.00 from Revenue Sharing Funds to be applied as offsets to the following accounts in the amount shown:

Cruiser Fund Reserve	\$ 2,500.00
Bridge Improvement Fund	1,500.00
Fire Equipment Fund	2,500.00

Article 8. Voted to have the Town withdraw the amount of \$8,500.00 from the Cruiser Capital Reserve Fund for the purchase of a new cruiser

Article 17. Voted to have the Town appropriate the sum of \$2,500.00 to be withdrawn from Revenue Sharing Funds, and transferred to the General Administration Account for the purpose of installing bridge approach rails at the Wilton Road/Souhegan River Bridge.

Article 18. Voted to have the Town appropriate the sum of \$1,000.00 for repairs to the town tomb to be withdrawn from the Revenue Sharing Account and transferred to the General Administration Account.

Article 19. Voted not to take \$5,000.00 from the Fire Department Capital Reserve Account for the purchase of a used van to be used as an emergency equipment van.

Article 20. Amended to read "with advice of town counsel"

Voted to have the Town ratify and approve the action of the Board of Selectmen in conditionally entering into an Intermunicipal Agreement for the Provisions of Communication, with advice of town counsel, along with other towns set forth in said agreement, for the purposes described therein including the delivery of communications and dispatch services to the member towns.

Article 21. Voted to have the Town of Greenville, NH call upon the Governor and Executive Council, its State Representative (s) and State Senator to promptly convene a Special Session of the Legislature for the sole purpose of preventing the imposition of a huge cost increase in electric rates resulting from the Seabrook Nuclear Power Plant on the citizens, businesses, school and agencies in the Town of Greenville, NH, and to direct the Selectmen to promptly notify our above listed elected officials of the Town's desire.

Article 22. No further business. The meeting was then adjourned at 11:50 pm.

TOWN WARRANT  
The State of New Hampshire

Polls will be open from 10:00 a.m. to 7:00 p.m.

To the inhabitants of the Town of Greenville in the County of Hillsborough in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Greenville Elementary School in said Greenville on Tuesday, the 12th day of March, next at 10:00 of the clock in the forenoon, to act upon the following subjects:

To bring in your votes for: One Selectman for three years; One Town Clerk for three years; One Tax Collector for three years; One Police Commissioner for three years; One Police Commissioner for two years; One Police Commissioner for one year; One Supervisor of the Checklist for the unexpired term of three years; One Town Treasurer for one year; Two Auditors for one year; One Trustee of Trust Funds for three years; Two Library Trustees for three years; One Fire Ward for three years; One Fire Ward for the unexpired term of one year.

By Ballot (By Petition)

Shall the Town rescind the action of the 1984 Town vote establishing a Police Commission, and thereby abolish the Police Commission?

And at seven-thirty (7:30 p.m.) of the clock in the afternoon of the 13th day of March, at the Town Hall Auditorium, to act upon the following subjects:

Article 1.

To choose all necessary Town Officers for the Year ensuing not chosen by non-partisan ballot.

Article 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.

Article 3.

To hear reports of Auditors, Agents, Committees and Officers heretofore chosen and pass any vote related thereto.

Article 4.

To see if the Town will vote to authorize the Selectmen and Town Treasurer to borrow money in anticipation of taxes, or take any action thereon.

Article 5.

To see if the Town will vote to authorize the Selectmen to sell, at public auction, or by sealed bid, with thirty days notice, any real estate which has been acquired by tax title, or take any action thereon.

Article 6.

To see if the Town will vote to authorize the Board of Selectmen to accept any State and/or Federal funds that may become available to use by the Town, or take any action thereon.

Article 7.

To see if the Town will vote to appropriate the sum of Twenty Two Thousand Five Hundred Dollars (\$22,500.00) to provide for repair of the bridge on Old Wilton Road, with the amount of Fourteen Thousand One Hundred Nine Dollars and Seventy Seven Cents (\$14,109.77) to be withdrawn from the Bridge Improvement Account, plus any interest accrued and the remainder of Eight Thousand Three Hundred Ninety Dollars and Twenty Three Cents (\$8,390.23) to be withdrawn from the Revenue Sharing Account, or take any action thereon. This money is to be used as matching funds to State and Federal Monies, for a total project expense estimated to be One Hundred Fifty Thousand Dollars (\$150,000.00) (Board of Selectmen).

Article 8.

To see if the Town will vote to raise and appropriate the sum of Thirteen Thousand Dollars (\$13,000.00) to provide for an Administrative Assistant to the Selectmen, or take any action thereon. (By Selectmen)

Article 9.

To see if the Town will vote to appropriate the sum of Five Thousand Dollars (\$5,000.00) to provide for resurfacing of roads, such sums to be transferred from the Revenue Sharing Account to the General Fund, or take any action thereon. (By Selectmen)

Article 10.

To see if the Town will vote to appropriate the sum of Six Hundred Dollars (\$600.00) for a two-way radio for the use of Civil Defense, such sum to be transferred from the Revenue Sharing Account to the General Fund, or take any action thereon. (By Selectmen)

Article 11.

To see if the Town will vote to appropriate the sum of One Thousand Five Hundred Dollars (\$1,500.00) to be used for the purchase of two typewriters for the Town Office, such sum to be transferred from the Revenue Sharing Account to the General Fund, or take any action thereon. (By Selectmen)

Article 12.

To see if the Town will vote to appropriate the sum of Twenty One Thousand Four Hundred Dollars (\$21,400.00) for the purpose of providing handicapped accessibility to the Chamberlin Public Library and the Town Offices, such sum to be taken out of the Revenue Sharing Account and transferred to the General Administrative Account, part of said sum may be used as matching funds for a Library Services and Construction Act, Title II Grant, in the amount of Eight Thousand Seven Hundred Dollars (\$8,700.00), or take any action thereon. (By Library Trustees and Selectmen)

Article 13.

To see if the Town will vote to appropriate the sum of Fifteen Hundred Dollars (\$1,500.00), for the Chamberlin Public Library to participate in the New Hampshire State Library Automation Program, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Administrative Account, or take any action thereon. (By Library Trustees)

Article 14.

To see if the Town will vote to appropriate the sum of One Thousand Dollars (\$1,000.00) for the Chamberlin Public Library to do Retrospective Collection Development, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Administrative Account, or take any action thereon. (By Library Trustees)

Article 15.

To see if the Town will vote to adopt the 1981 National Fire Protection Association "Life Safety Code", and direct the Fire Wards to enforce the code, or take any action thereon. (By the Fire Wards and Selectmen)

Article 16.

To see if the Town will vote to establish a fifteen (15) minute parking zone on Main Street, in front of the Greenville Video Store, or take any action thereon. (By Petition)

Article 17.

To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500.00) to provide for one crossing guard to be stationed at the intersection of Main Street and River Street, to provide protection for school children, one-half hour before school opening, and one-half hour after the close of school, to be implemented through the Police Department, effective April 1, 1985, or take any action thereon. (By Petition)

Article 18.

To see if the Town will vote to transfer the balance, including interest, as of April 1, 1985, from the Recreation Improvements Account, held by the Trustees of Trust Funds, to the Multi-Purpose Play Account (Article 18-1981), or take any action thereon. (By Parks & Playground Committee)

Article 19.

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

Given under our hands and seal this 11th day of February, in the year of our Lord nineteen hundred and eight-five.

George F. Halbedel  
Bruce R. Wheeler  
James A. Hartley  
Selectmen of Greenville

A true copy of Warrant--Attest:

George F. Halbedel  
Bruce R. Wheeler  
James A. Hartley  
Selectmen of Greenville

## SELECTMEN'S NARRATIVE

### Sewer Construction Project Audit

On February 5, 1983, the Board of Selectmen was advised by the EPA that the reimbursement of \$47,376 would now be released to the Town, thus ending the Sewer Treatment Plant & Collection System Project. We were also advised that an audit of the entire project would be scheduled in the very near future.

On June 3, 1983, we received a notice from Cotton & Company, Certified Public Accountants, of Alexandria, Virginia, that they had been retained by the EPA to perform the audit, and would begin on June 20, 1983.

The audit began as scheduled with Peter Knudsen, and an assistant representing Cotton & Company. This necessitated locating, reviewing, and verifying all items listed below, covering the period from July 29, 1974 to November 8, 1977.

- Original grant agreement and amendments
- Grant application and supporting workpapers
- All subgrants or contracts
- All progress reports
- All correspondence pertaining to the grant
- Reports of facility plans, user fees, and industrial cost recovery systems
- Plans, drawings, specifications, and change orders to construction contracts
- Accounting and operating manuals
- Accounting records:
  - Cash receipts and disbursements, general ledger, payroll records, etc.
  - Vendors' invoices
  - Time and attendance records
  - Records of personal property charged to the project
  - Travel expense reports
  - Bank account statements and cancelled checks
  - Bank deposit slips
- All worksheets prepared that support payment requests

On December 31, 1983, we received a draft audit report from Cotton & Company advising that the Town of Greenville owed the EPA \$235,048 for reimbursements made for costs not eligible.

This was followed by numerous phone calls and exchanges between the EPA, Hoyle Tanner & Assoc., Project Engineers, and the Board of Selectmen, eventually resulting in a reduction of \$212,769 in ineligible

costs. This left the Town owing the EPA \$22,279 as of October 18, 1984, an appreciable difference! On November 1, 1984, the Board of Selectmen unanimously voted to pay the amount due the EPA. A check for the full amount was issued against the Sewer Construction Account.

These funds were available and encumbered for such costs, resulting in no direct additional cost to the Town.

#### Water and Sewer Departments

In 1985, the Water and Sewer Departments will become the combined responsibility of Mr. Charles Buttrick. This is another step in the ultimate establishment of a Public Works Division. Mr. David Bourgault has resumed the duties of Sewage Treatment Plant Attendant, and another full time employee will be retained to perform general duties in either department, including the reading of water meters. The Commissioners are enthusiastic about the new arrangement, and foresee an eventual reduction in costs as a distinct possibility.

One of the circumstances that made this step necessary at this time was the announced retirement of Mr. George Fournier in June of 1985. Mr. Fournier has been Water Department Superintendent for a number of years, and his contribution to the Town of Greenville cannot be overemphasized. He has graciously offered to be available for consultation and/or assistance if the need arises.

On behalf of the Town of Greenville and the Board of Selectmen, we wish Mr. Fournier happiness in retirement, and express our thanks for his dedication to a very difficult job.

#### Bridge Repair Project

On September 13, 1984, we asked the Department of Public Works & Highways to estimate the complete rehabilitation of the bridge on the Old Road. We also asked if State or Federal Funds were available to do such projects. The following letter resulted in the Bridge Repair article in the Town Warrant. The Board of Selectmen feel this may be the best solution to a problem that must be addressed in the immediate future.

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
John O. Morton Building  
Concord, N.H. 03301

George F. Halbedel, Chairman  
Greenville Board of Selectmen  
Town Office  
Greenville, New Hampshire 03048

October 18, 1984

Dear Mr. Halbedel:

Enclosed is a copy of a Preliminary Estimate for rehabilitating the town owned bridge which carries Wilton Road over the Souhegan River. Also enclosed is an Application for Construction which should be held until after town meeting.

The rehabilitation of this bridge is probably eligible for federal aid, however, due to the uncertainty of the amount of future federal appropriations, the availability of these funds for this project can not be guaranteed. The project cost breakdown, based on anticipated federal and state funds for bridges is as follows:

Estimated project cost	\$150,000
Federal Aid (70%)	\$105,000
State Aid ( $\frac{1}{2}$ of balance)	\$ 22,500
Town Share ( $\frac{1}{2}$ of balance)	\$ 22,500

This cost includes repair and painting of the truss, new expansion shoes, approach guard rail, removal of bridge pavement, and repaving of the bridge and approaches. It also includes repair or replacement of the bridge deck. Bridge deck corings would be taken during the design process to determine whether repair or replacement of the deck is necessary.

Assuming town funds are raised in March, it would be 1 to 2 years before construction could be done. One half of the town's share is requested just before the contract is awarded, and the balance is requested upon completion of the project when the costs are known and final bills paid.

Please call if you have any questions.

Sincerely,

Robert W. Greer  
Municipal Highways Engineer

### Administrative Assistant

For several years, the Board has found it increasingly difficult to complete all the work required by the Selectmen. This has meant that it has been even harder to spend time looking at problems and solutions for the Town. We feel that this situation could be greatly improved with an administrative assistant for the Selectmen. If this position is approved by the Town, the Selectmen would hire a full-time employee with training and/or experience in the field of public administration, and this person would be directly responsible to them. The position would not have any specific authority, but would rather serve the Selectmen in their present responsibilities.

REPORT OF THE GREENVILLE FINANCE COMMITTEE  
For the Year 1985

The Greenville Finance Committee (G.F.C.) has met with the Department heads of the Town of Greenville, reviewed their budget requests for 1985, and made the following recommendations:

1. The budget of \$733,573.00, as printed in the Town Report, be accepted.
2. The G.F.C. recommends approval of Article #7
3. The G.F.C. has no recommendation on Article #8
4. The G.F.C. recommends approval of Article #9
5. The G.F.C. finds Article #10 to be unacceptable, and recommends disapproval.
6. The G.F.C. recommends approval of Article #11
7. The G.F.C. recommends approval of Article #12
8. The G.F.C. recommends approval of Article #13
9. The G.F.C. recommends approval of Article #14

Robert Goulette, Chairman  
Kathleen Washburn, Vice-Chairman, and Secretary  
Violet Buttrick  
Russell Cook  
Donald Fortin  
Walter Gendron  
Robert Hullette

# BUDGET

Purposes of Appropriations (RSA31:4)	Appropriations	Actual	Appropriations
	1984 (1984-85)	Expenditures 1984 (1984-85)	Ensuing Fiscal Year 1985 (1985-86)
<b>General Government</b>			
1. Town Officers' Salary	\$ 8,400	\$ 8,553	\$ 8,430
2. Town Officers' Expenses	26,479	25,234	26,100
3. Election and Registration Expenses	2,027	1,970	924
4. Cemeteries	3,618	2,691	3,802
5. General Government Buildings	14,450	11,646	15,180
6. Reappraisal of Property	498	511	500
7. Planning and Zoning	497	77	250
8. Legal Expenses	1,993	1,907	3,000
9. Advertising and Regional Assoc.	2,492	2,124	2,072
10. Contingency Fund	0	0	0
<b>Public Safety</b>			
15. Police Department	57,651	59,492	68,621
16. Fire Department	17,041	16,949	21,750
17. Civil Defense	100	0	100
18. Building Inspection	0	0	0
19. Forest Fires	623	434	1,030
20. Answering Service	14,600	14,651	17,527
<b>Highways, Streets &amp; Bridges</b>			
23. Town Maintenance (SUMMER)	9,251	9,379	9,228
24. General Highway Dept. Exp. (WINTER)	31,889	35,147	34,963
25. Street Lighting	18,088	16,087	19,500
26. Highway Subsidy & Block Grant	26,535	26,730	22,472
27. Tarring	8,952	11,348	14,636
28. Storm Drains	3,153	1,657	13,167
29. Sidewalks	3,153	2,687	5,700
<b>Sanitation</b>			
31. Solid Waste Disposal (WILTON RECYC)	27,701	37,495	39,028
32. Garbage Removal	0	0	0
<b>Health</b>			
37. Health Department	150	150	150
38. Ambulance Service	8,576	8,605	8,877
39. Animal Control	299	350	1,825
40. Vital Statistics	50	37	50
41. Visiting Nurse Association	6,070	6,091	6,366
42. Monadnock Family & Mental Health	1,481	1,487	1,487
<b>Welfare</b>			
44. General Assistance	14,948	25,025	25,000
45. Old Age Assistance	9,324	1,147	5,000
46. Soldiers Aid	499	0	500

	Appropriations 1984 <u>(1984-85)</u>	Actual Expenditures 1984 <u>(1984-85)</u>	Appropriations Ensuing Fiscal Year 1985 <u>(1985-86)</u>
<b>Culture and Recreation</b>			
49. Library	\$24,731	\$24,814	\$27,100
50. Parks and Recreation	12,243	11,706	13,420
51. Patriotic Purposes	1,097	500	550
52. Conservation Commission	0	0	0
<b>Debt Service</b>			
57. Principal of Long-Term Bonds & Notes	37,500	37,500	31,300
58. Interest Expense-Long-Term Bonds & Notes	34,713	34,713	39,188
59. Interest Expense-Tax Anticipation Notes	9,966	9,432	10,000
60. Fiscal Charges on Debt	0	0	0
62. Watershed Loan(Principal & Interest)	7,898	7,898	7,898
<b>Operating Transfers Out</b>			
68. Cruiser Fund Reserve	2,500	2,500	2,500
69. Bridge Improvement Fund	1,500	1,500	1,500
70. Fire Department Capital Reserve	5,000	5,000	5,000
71. Municipal and District Court Expenses	0	110	0
72. General Fund to Water Department	0	15,000	0
73. General Fund to Sewer Department	0	15,000	0
74. Sewer Equipment Capital Reserve	0	0	5,000
<b>Miscellaneous</b>			
76. Municipal Water Department	102,085	100,269	102,300
77. Municipal Sewer Department	78,831	70,553	86,582
79. FICA, Retirement & Pension Contrib.	7,773	8,765	9,000
80. Insurance	16,367	15,861	15,000
85. Total Appropriations	<u>\$664,792</u>	<u>\$690,782</u>	<u>\$733,573</u>

<u>SOURCES OF REVENUE</u>		Estimated Revenue 1984 <u>(1984-85)</u>	Actual Revenue 1984 <u>(1984-85)</u>	Estimated Revenue 1985 <u>(1985-86)</u>
<b>Taxes</b>				
86	Resident Taxes	\$ 12,000	\$ 10,620	\$ 11,000
87	National Bank Stock Taxes	0	.15	0
88	Yield Taxes	500	309.25	350
89	Interest and Penalties on Taxes	10,000	12,825.20	10,000
90	Inventory Penalties	500	1,204.17	500
91	Resident Tax Penalties	150	104	100
<b>Intergovernmental Revenues-State</b>				
93	Shared Revenue-Block Grant	120,000	154,382	150,000
94	Highway Block Grant	19,462	19,462	22,472
96	State Aid Water Pollution Project	31,615	31,615	30,880
97	Reimb. a/c State-Federal Forest Land	15	22	15
<b>Licenses and Permits</b>				
108	Motor Vehicle Permit Fees	50,000	66,210	65,000
109	Dog Licenses	300	601	600
110	Business Licenses, Permits & Filing Fees	50	19	50
111	Fines & Forfeits Municipal Court	0	N/A	0
<b>Charges for Services</b>				
114	Income from Departments	600	3,549	600
115	Rent of Town Property	225	350	100
116	Income from Water Department	70,000	63,301	70,000
117	Income from Sewer Department	55,000	55,180	55,000
<b>Miscellaneous Revenues</b>				
120	Interest on Deposits	5,000	10,510	8,000
121	Sale of Town Property	0	0	0
122	Interest Cemetery Trust Funds	1,100	1,162	1,100
123	Interest Sewer Construction Fund	4,500	3,553	600
<b>Other Financing Sources</b>				
127	Income from Water and Sewer Departments	0	3,549	0
128	Withdrawal from Capital Reserve	0	8,321.14	0
129	Revenue Sharing Fund	40,000	43,173.41	40,000
131	Sewer Construction Fund (Principal)	7,000	7,790	7,000
132	Miscellaneous	0	1,058	0
133	Total Revenues and Credits	<u>\$428,017</u>	<u>\$498,870.32</u>	<u>\$473,367</u>

# BUDGET SUPPLEMENT

Revenue Sharing	Purpose	Appropriation	Expended	On Hand
Art. 18-1981	Playground	\$15,000	\$7,140.00	\$7,860
Art. 9	Gas Tank	3,500	1,453.41	0
Art. 10	Audit	9,000	6,545.00	0
Art. 11	Alarm System	8,500	8,200.00	0
Art. 13	Town Hall	8,000	5,940.00	0
Art. 14	Sewer Equipment	5,000	5,000.00	0
	REPLACEMENT CAPITAL RESERVE FUND			
Art. 16	Offsets	6,500	6,500.00	0
Art. 17	Bridge Rails	2,500	2,395.00	0
Art. 18	Town Tomb	1,000	0	1,000
(Includes \$15,000 Article #8-1981)		\$59,000	\$43,173.41	\$8,860
Special Articles				
Art. 18-1981	Playground	\$15,000	0	0
Art. 8	Cruiser(Capital Reserve)	8,500	\$ 8,321.14	0
Art. 15	Cemetery Equipment	500	0	500
Miscellaneous				
Abateements & Refunds		0	2,012.68	0
Resident Taxes		0	529.50	0
Temporary Loans		0	200,000.00	0
Marriage License Fees		0	13.00	0
County Tax		0	46,824.00	0
Mascenic School District		0	766,307.09	0
Recap Totals				
Operating Budget		664,792	690,782.00	0
Revenue Sharing		59,000	43,173.41	0
Special Articles		24,000	8,321.14	15,000
(Include Article #18-1981)				
Miscellaneous		0	202,555.18	0
County		0	46,824.00	0
Schools		769,195	766,307.09	0

REPORT OF THE TOWN CLERK  
January 1, 1984 - December 31, 1984

Received for Motor Vehicles	\$	64,176.00
Received for Dog Licenses and Penalties		521.10
Received for Filing Fees		19.00
Received for Marriage Licenses		<u>182.00</u>
	\$	64,898.10
Cash on Hand and Interest		357.10

# SCHEDULE OF TOWN PROPERTY

As of December 31, 1984

Town Hall, Lands and Buildings	\$ 749,900.00
Furniture and Equipment	6,000.00
Library, Furniture and Equipment	72,000.00
Police Department, Equipment	25,995.00
Fire Department, Lands and Buildings	200,000.00
Equipment	116,420.00
Highway Department, Equipment	6,000.00
Parks, Commons and Playgrounds	60,000.00
Water Supply Facilities	70,750.00
Sewer Plant & Facilities	1,233,067.00
All Lands and Buildings acquired through Tax Collector's Deeds:	
Thibault Property	9,000.00
Brown Property	7,000.00
Murto Property	1,200.00
Bates Property	18,000.00
Snow-Pelletier Property	7,000.00
All Other Property and Equipment:	
Cemetery Equipment, Buildings & Contents	18,800.00
Former Town Dump & Site	3,300.00
	<hr/>
TOTAL	\$2,604,432.00

# FINANCIAL REPORT

For the Calendar Year Ended December 31, 1984

## CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

GEORGE F. HALBEDEL  
BRUCE R. WHEELER  
JAMES A. HARTLEY  
Board of Selectmen

## BALANCE SHEET ASSETS

Cash:		
All funds in custody of treasurer:	\$246,153.16	
In hands of officials:		
Town Clerk	357.16	
Tax Collector	10.00	
Total Cash		\$246,520.32
Capital Reserve Funds:		
Sidewalk Reconstruction	13,075.99	
Recreation Improvements	4,136.55	
Police Cruiser	2,867.95	
Fire Equipment	25,191.74	
Bridge Improvement	14,109.77	
Audit Fund	0.	
Sewer Equipment	5,090.87	
Total Capital Reserve		64,472.87
Other bills due Town:		
Dred Grant-Taft Field (Art. 18-1981)	15,000.00	
Total other bills due Town		15,000.00
Total Accounts Due to the Town		
Unredeemed Taxes: (from tax sale on account of)		
a. Levy of 1983	52,063.70	
b. Levy of 1982	26,933.62	
c. Levy of 1981	1,563.42	
Total Unredeemed Taxes		80,560.74

Uncollected Taxes:		
Levy of 1984	\$181,634.87	
Levy of 1983	0	
Previous Years	0	
Uncollected Sewer Rents/Assessments	5,605.40	
Total Uncollected Taxes		\$187,240.27
Total Assets		593,794.20
Fund Balance-Deficit-Current Deficit		<u>0</u>
Grand Total		\$593,794.20
Fund Balance-December 31, 1983	74,785.23	
Fund Balance-December 31, 1984	107,669.74	
Change in Financial Condition	32,884.51	

## LIABILITIES

### Accounts Owed by the Town:

Bills outstanding	
Unexpended Balances of Special Appropriations:	\$15,500.00
Unexpended Balances of Bond & Note Funds	0
Sewer Fund	10,371.41
Parking Meter Fund	0
Unexpended Revenue Sharing Funds	8,860.00
Unexpended Law Enforcement Assistance Funds	0
Unexpended State Highway Subsidy Funds	0
Performance Guarantee(Bond)Deposits	0
Uncollected Sewer Rents/Assessments	5,605.40

### Due to State:

2% Bond & Debt Retirement Taxes	0
Dog License Fees Collected-Not Remitted	0
Yield Tax Deposits(Escrow Acc't)	120.00
County Taxes Payable	0
Precincts Taxes Payable	0
School District(s) Tax(es) Payable	381,194.78
Tax Anticipation Notes Outstanding	0
Other Liabilities:	
Property Taxes Collected in Advance	<u>0</u>

Total Accounts Owed by the Town	\$421,651.59
Total of State and Town Joint Highway Construction Account	0
Total Capital Reserve Fund	64,472.87
Total Liabilities	486,124.46
Fund Balance-Current Surplus	107,669.74
Grand Total	<u>\$593,794.20</u>

## RECEIPTS

From Local Taxes (Collected and Remitted to Treasurer)	
Property Taxes-Current Year-1984	\$820,890.38
Property Taxes-Collected in Advance	
Resident Taxes-Current Year-1984	9,650.00
Resident Taxes-Collected in Advance	
National Bank Stock Taxes-Current Year-1984	.15
Yield Taxes-Current Year-1984	309.25
Property Taxes and Yield Taxes-Previous Years	178,037.97
Resident Taxes-Previous Years	950.00
Land Use Change Tax-Current and Prior Years	
Interest received on Delinquent Taxes	12,221.70
Penalties: Resident Taxes	102.00
Tax sales redeemed	64,914.06
Jeopardy Assessment & Costs	<u>969.26</u>

Total Taxes Collected and Remitted	\$1,088,044.77
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Intergovernmental Revenues-State	
State Revenue Sharing	154,382.00
Highway Block Grant	19,462.00
State Aid Water Pollution Projects	31,615.00
Reimb. a/c State-Federal Forest Land	<u>22.00</u>

Total Intergovernmental Revenues	205,481.00
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Licenses and Permits	
Motor Vehicle Permit Fees	64,176.00
Dog Licenses	521.10
Business Licenses, Permits & Filing Fees	39.00
Marriage Licenses	182.00
Fines and Forfeits Municipal Court	6,006.30
Junk Yard Licenses	100.00
Additional Fees from Town Clerk	<u>2,112.50</u>

Total Licenses and Permits	73,136.90
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Charges for Services	
Income From Departments	10,658.00
Rent of Town Property	350.00
Income from Water Department	63,301.00
Income from Sewer Department	<u>55,180.00</u>

Total Charges for Services	129,489.00
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Miscellaneous Revenues	
Interest on Deposits	10,510.00
Sale of Town Property	0
Interest Cemetery Trust Funds	1,162.00
Interest Sewer Construction Fund	<u>8,110.00</u>

Total Miscellaneous Revenues	19,782.00
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## PAYMENTS

<b>General Government:</b>		
Town Officers' Salaries	\$ 9,095.50	
Town Officers' Expenses	25,234.00	
Election and Registration Expenses	1,970.00	
General Government Buildings + Art. 13-1984	17,586.00	
Reappraisal of Property	511.00	
Planning and Zoning	77.00	
Legal Expenses	1,907.00	
Advertising and Regional Association	2,124.00	
Contingency Fund	0	
Other General Governmental Expenses		
Art. 10-1984	<u>6,545.00</u>	
<b>Total General Governmental Expenses</b>		<b>\$65,049.50</b>
<b>Public Safety</b>		
Police Department	59,492.00	
Fire Department and Art. 11-1984	25,149.00	
Civil Defense	0	
Building Inspection	0	
Other Public Safety Expenses	<u>15,085.00</u>	
<b>Total Public Safety Expenses</b>		<b>99,726.00</b>
<b>Highways, Streets, Bridges</b>		
Town Maintenance (Summer)	9,379.00	
General Highway Department Expenses (Winter)	35,147.00	
Street Lighting	16,087.00	
Highway Subsidy and Block Grant	26,730.00	
Tarring, Storm Drains, Sidewalks	15,692.00	
Other Highways & Bridges Expenses		
Art. 17-1984	<u>2,395.00</u>	
<b>Total Highway and Bridge Expenses</b>		<b>105,430.00</b>
<b>Sanitation</b>		
Solid Waste Disposal (Wilton Recycling)	<u>37,495.00</u>	
<b>Total Sanitation Expenses</b>		<b>37,495.00</b>
<b>Health</b>		
Health Department	150.00	
Ambulance Service	8,605.00	
Animal Control	350.00	
Vital Statistics	37.00	
Other Health Expenses	<u>7,578.00</u>	
<b>Total Health Expenses</b>		<b>16,720.00</b>

<b>Welfare</b>		
General Assistance	\$ 25,025.00	
Old Age Assistance	1,147.00	
Aid to Disabled	0	
Other Welfare Expenses	<u>0</u>	
Total Welfare Expenses		\$26,172.00
<b>Culture and Recreation</b>		
Library	24,814.00	
Parks and Recreation and Art. 18-1981	18,846.00	
Patriotic Purposes	500.00	
Other Culture & Recreational Expenses	<u>0</u>	
Total Culture and Recreational Expenses		44,160.00
<b>Debt Service</b>		
Principal of Long-Term Bond & Notes	37,500.00	
Interest Expense-Long-Term Bonds & Notes	34,713.00	
Interest Expense-Tax Anticipation Notes	9,432.00	
Interest Expense-Other Temporary Loans	0	
Watershed Loan-Principal & Interest	<u>7,898.00</u>	
Total Debt Service Payments		89,543.00
<b>Capital Outlay</b>		
Art. 8-1984	8,321.14	
Art. 9-1984	<u>1,453.41</u>	
Total Capital Outlay		9,774.55
<b>Operating Transfers Out</b>		
Payments to Capital Reserve Funds:	14,000.00	
Municipal and District Court Expenses	0	
Other Operating Transfer Out	<u>30,000.00</u>	
Total Operating Transfers Out		44,000.00
<b>Miscellaneous</b>		
Municipal Water Department	100,269.00	
Municipal Sewer Department	70,553.00	
Municipal Electric Department	0	
FICA, Retirement & Pension Contrib.	8,765.00	
Insurance	15,861.00	
Unemployment Compensation	0	
Other Miscellaneous Expenses-EPA Payment	<u>22,279.00</u>	
Total Miscellaneous Expenses		217,727.00

<b>Other Financing Sources</b>		
Proceeds of Long-Term Notes	0	
Proceeds of Bond Issues	0	
Income from Water, Sewer and Electric Departments	0	
Withdrawal from Capital Reserve	\$ 11,974.36	
Revenue Sharing Entitlement Funds	43,173.41	
Interest on Investments of Revenue Sharing Funds	0	
Sewer Construction Fund (Principal)	7,790.00	
Other Financing Sources	<u>1,060.00</u>	
<b>Total Other Financing Sources</b>		<b>\$ 63,997.77</b>
<b>Non-Revenue Receipts</b>		
New Trust Funds received during year	0	
Proceeds of Tax Anticipation Notes	200,000.00	
Proceeds of Loans in Anticipation of Bond Issues	0	
Proceeds of Loans in Anticipation of Long-Term Notes	0	
Proceeds of Loans in Anticipation of Federal Aid	0	
Proceeds of Loans in Anticipation of State Aid	0	
Yield Tax Security Deposits	<u>0</u>	
<b>Total Non-Revenue Receipts</b>		<b>\$ 200,000.00</b>
<b>Total Receipts from All Sources</b>		<b>\$1,779,931.44</b>
Cash on Hand January 1, 1984		<u>306,268.09</u>
<b>Grand Total</b>		<b>\$2,086,199.53</b>

TARRING  
Account #27  
Appropriation: \$8,952.00

Paid:

Desrosier's Trucking & Excavating	\$ 3,180.90
Granite State Concrete	2,225.64
X-ORB of NH Inc.	1,929.30
Quinn Brothers	528.00
Granite State Minerals	734.51
Milford Lumber Co.	291.57
George Fournier	237.69
	\$ 9,127.61

Deficit: \$175.61

STORM DRAINS  
Account #28  
Appropriation: \$3,153.00

Paid:

Desrosiers Trucking & Excavating	\$ 1,776.00
Greenville Hardware	16.90
Fitchburg Road Auto Center	40.00
	\$ 1,832.90

Surplus: \$1,320.10

SIDEWALKS  
Account #29  
Appropriation: \$3,153.00

Paid:

Desrosiers Trucking & Excavating	\$ 956.00
Quinn Brothers	30.00
Sargent-Sowell, Inc.	28.68
Granite State Concrete	892.50
Michael Bergeron	420.00
D. R. Holman Concrete Floors	250.00
	\$ 2,577.18

Surplus: \$575.82

STREET LIGHTING  
Account #30  
Appropriation: \$18,088.00

Paid:

Public Service Co. of N.H.	\$ 16,087.33
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Surplus: \$2,000.67

TOWN MAINTENANCE - SUMMER

Account #23

Appropriation: \$9,251.00

Paid:

Desrosiers Trucking & Excavating	\$ 8,580.25
Riverside Paving	440.00
Greenville Hardware	65.45
Lizotte's Superette	3.25
Draper Fuel Company	16.64
	<u>\$ 9,105.59</u>

Surplus: \$145.41

TOWN MAINTENANCE - WINTER

Account #24

Appropriation: \$31,889.00

Paid:

Frost's Farm Service	\$ 2,754.70
Greenville Hardware	61.29
Desrosiers Trucking & Excavating	27,894.00
Granite State Minerals	4,927.60
R. C. Hazelton Inc.	808.03
Auto Parts - 101	34.85
Thomas Saari	276.00
Ronald J. Vaillancourt & Sons	310.50
X-ORB of NH Inc.	569.23
Rosario Bernier Inc.	127.22
	<u>\$ 37,763.42</u>

Deficit: \$5,874.42

BLOCK GRANT

Account #26

Appropriation: \$26,535.00

Paid:

Desrosiers Trucking & Excavating	\$ 4,399.00
X-ORB of NH Inc.	7,585.00
Quinn Brothers	1,440.00
Riverside Paving	4,551.00
All States Asphalt Inc.	8,431.11
Wilton Telephone	135.00
	<u>\$ 26,541.11</u>

Deficit: \$6.11

National Fire Protection Assoc.	\$ 5.00
Country Area Fire Dept. & Training Center	234.70
Greenville Sewer Dept. (reimbursement)	160.00
Conway Assoc. Inc.	59.51
Raymond Marshall	1,470.00
	<u>10.66</u>
	\$ 16,948.54

Surplus: \$92.46

CIVIL DEFENSE  
Account #17  
Appropriation: \$100.00

Paid:

Surplus: \$100.00

0

FOREST FIRES  
Account #19  
Appropriation: \$623.00

Paid:

Howard B. Clow	\$ 228.17
Charles W. Buttrick	33.99
Walter Gendron	25.33
David Bourgault	25.33
Roger Trempe, Jr.	8.66
Richard Trempe	7.52
Marcel Bernier	7.52
Jean Bouley	7.52
Richard Fortier	7.52
Paul Fortier	7.52
Francis MacGereis	7.52
David Rokes	7.52
The Fire Barn	<u>60.00</u>
	\$ 434.12

Surplus: \$188.88

ANSWERING SERVICE  
Account #20  
Appropriation: \$14,600.00

Paid:

Draper Fuel Co., Inc.	\$ 14,650.65
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Deficit: \$50.65

FIRE DEPARTMENT  
Account #16  
Appropriation: \$17,041.00

Paid:

Rosario Bernier	\$ 2,892.12
Tim Ojala	81.03
Roland's Market	32.99
Draper Fuel Company	902.53
New England Telephone	517.93
Rodney C. Woodman	22.00
Fitchburg Emergency Equipment	42.00
General Automotive Supply	240.22
Public Service Co. of NH	654.97
Mutual of Omaha Ins.	278.61
West Side Auto Clinic	901.31
The Fire Barn	1,042.68
Pepsi Cola Dist. Co.	138.70
Greenville Hardware	242.70
The County Stores	154.36
Technical Publishing Fire Engin.	49.38
Farrar Co.	121.50
George Fournier	85.20
Radio Shack	57.21
Share Corp.	429.80
Morey's Uniforms	37.80
Randy Rhodes	125.00
Great Bay Fire Protection	67.59
Deborah Bourgault	50.00
Larry Duval	3.00
Toby Hackett	24.31
Leonard Castanino	631.10
Fire Engineering	14.95
Frost Farm Service	42.38
Fitchburg Road Auto Body	285.05
R. L. Whitcomb	49.00
Ham Radio	1.46
Roger Trempe, Jr.	55.11
Tom Trempe	2.97
R. L. Service	138.90
Treas., State of NH	15.00
The Country Mile	63.70
NH State Firemen's Assoc.	120.00
Applied Technology	193.17
Souhegan Mutual Fire Aid Assoc.	50.00
Defender Fire Co.	3,854.00
W. W. Grainger	51.79
Channing L. Bete Co., Inc.	117.00
Harry F. Grover, Inc.	13.00
Marcel Bernier	10.15
N.I. Fire Dept.	100.00
Charles Buttrick	5.00

POLICE DEPARTMENT  
Account #15  
Appropriation: \$57,651.00

Paid:

Salaries	\$ 36,913.98
NH Retirement Systems	3,562.68
Souhegan National Bank	6,309.50
Treasurer, State of NH	766.68
Tami Leach	45.50
Bergeron's Garage	36.00
J.L. Hammett	18.34
Neptune, Inc.	316.45
Heywood's Garage	485.99
Draper Fuel Co.	3,327.10
Roland's Market	19.56
NH Blue Cross-Blue Shield	2,204.62
New England Telephone	789.87
Richard A. Sherburne, Inc.	129.02
Greenville Hardware	72.00
State of NH	41.00
Equity Publishing Corp.	277.95
Prentiss Hall Inc.	28.32
Tuttle's Auto Body	1,119.12
Peterborough Camera Shop	44.97
Fitchburg Typewriter Repair	169.00
Clapham's Transmission	588.75
Civic Supply Co.	11.90
Gary W. Busler	70.00
Printmaster Products	20.59
Morey's Uniforms	48.00
Town of Jaffrey - Police Dept.	16.00
Talarico Pontiac	8,486.20
The Country Mile	600.55
Hobby Center Press	132.00
Wm. R. Hooper Electronics	554.40
Hyland-Rice Office Products	6.60
Gulliver's Orchards	129.00
Barry's General Store	32.53
Greenville Auto Service	3.50
Souhegan Office Supplies	50.02
Monadnock Community Hospital	18.00
City Stationers, Inc.	127.90
Town of New Ipswich - Police Dept.	60.00
Marion Office Supply	119.80
NH Law Directory	59.25
	\$ 67,812.64

Reimbursement from Cruiser	
Reserve Fund	8,321.14
	\$ 59,491.50

Deficit: \$1,840.50

REAPPRAISAL OF PROPERTY

Account #6

Appropriation: \$498.00

Paid:

E. F. Greene Associates

\$ 511.00

Deficit: \$13.00

PLANNING BOARD AND ZONING

Account #7

Appropriation: \$497.00

Paid:

Melvin C. Tuttle

\$ 32.89

The Peterborough Transcript

15.80

Hillsborough County Treasurer

19.00

Library

9.75

\$ 77.44

Surplus: \$419.56

LEGAL

Account #8

Appropriation: \$1,993.00

Paid:

Cheever & Sullivan Prof. Assh.

\$ 1,837.00

Surplus: \$156.00

ADVERTISING AND REGIONAL ASSOCIATION

Account #9

Appropriation: \$2,492.00

Paid:

Southwest Region Planning Commission

\$ 2,214.00

Surplus: \$278.00

CEMETERIES  
Account #4  
Appropriation: \$3,618.00

Paid:

Village Savings Bank	\$ 22.50
Charles Buttrick	48.00
Treasurer, State of N.H. (F.I.C.A.)	73.72
Alban Bourgault, Jr.	808.91
Laurette Lacroix	61.57
Sheila Lacroix	72.77
Richard Lacroix	38.25
Milford Agway	40.84
Draper Fuel Co.	65.90
Frost's Farm Service	144.52
Milford Lumber Co.	105.76
Maureen Pucko	44.78
Rodney C. Woodman, Inc.	12.76
Rosario Bernier, Inc.	159.00
Fitchburg Road Auto Center	642.00
Peter Vaillancourt	350.00
	\$ 2,691.28

Surplus: \$926.72

TOWN HALL AND OTHER TOWN BUILDINGS  
Account #5  
Appropriation: \$14,450.00

Paid:

Charles Langille	\$ 1,574.13
Treasurer, State of N.H. (F.I.C.A.)	121.67
Treasurer, State of N.H.	60.00
Greenville Hardware	399.54
Public Service Co. of N.H.	2,210.80
Tim Ojala	278.00
Roland's Market	28.41
Leonard Castanino	616.00
Rosario Bernier, Inc.	4,823.14
Albert H. Gove	16.50
Macro Media System	288.00
Share Corp.	1,036.00
Sears Roebuck and Co.	65.10
Linda Langille	17.15
Do All-Rent All Inc.	20.30
Milford Lumber Co.	61.97
Albert D. Bourke	29.50
	\$ 11,646.21

Surplus: \$2,803.79

Ralph Langis	\$	6.00
Mt. Washington Hotel		239.12
Off Tech Office Machines		462.84
Janice Blease		199.91
Checkwriter Insurance		645.60
Mountainview House		35.00
U.S. Stamped Envelope Agency		219.70
Hillsborough County Treasurer		56.00
Defender Fire Co.		20.00
Branham Publishing		26.60
Royal Business Machines		4.60
Draper Fuel DS		22.35
N.H. Municipal Association		463.85
Village Savings Bank		<u>12.00</u>
	\$	25,233.58

Surplus: \$1,245.42

# ELECTIONS AND REGISTRATIONS

Account #3

Appropriation: \$2,027.00

## Paid:

The Peterborough Transcript	\$	69.50
The Monadnock Ledger		19.20
Lizotte's Superette		19.54
Hobby Center Press		177.00
Greenville Cafe		21.67
Treasurer, State of N.H. (F.I.C.A.)		61.17
The Greenville Inn		270.69
The Country Mile		79.41
Draper Fuel Co. (DS)		66.20
Kathleen Valliere		254.12
Kathleen Washburn		95.64
Bruce Grover		25.00
Emile Bosse		105.00
Doris Bosse		105.00
Diane Kraemer		50.00
Howard Glow		105.00
Linda Heywood		135.64
Donald Kraemer		25.00
Gloria Gendron		55.00
Elizabeth Tolman		130.61
Maureen Lizotte		30.00
Linda Langille		<u>69.97</u>
	\$	1,970.36

Surplus: \$56.64

# SELECTMEN'S REPORT

## TOWN OFFICERS' SALARIES

Account #1

Appropriation: \$8,400.00

### Paid:

George F. Halbedel	\$	933.00
James A. Hartley		933.00
Bruce R. Wheeler		933.00
Barbara A. Fried		373.20
Kathleen Valliere		3,542.60
Roland Thibault		149.25
Gloria Gendron		704.37
Linda Langille		107.29
Souhegan Nat'l Bank (Federal Withholding)		219.60
Treasurer, State of N.H. (F.I.C.A.)		657.75
	\$	8,553.06

Deficit: \$153.06

INCLUDES DECEMBER 1983 FICA PAYMENT

## TOWN OFFICERS' EXPENSES

Account #2

Appropriation: \$26,479.00

### Paid:

Barbara Fried	\$	2,518.43
Esther Durant		376.81
Ellen McCreery		4,329.92
Linda Langille		115.46
Marguerite Howard		3,712.00
Apple Hill Services		13.75
Treasurer, State of N.H. (F.I.C.A.)		1,027.19
Souhegan National Bank		1,147.08
Equity Publishing		140.45
N.E. Telephone		941.02
Fitchburg Typewriter Repair		165.45
Monadnock Ledger		211.20
Southwest Region Planning Commission		985.39
Hyland-Rice Office Products		344.22
N.E. Business Services		62.44
Int'l Assoc. of Assessing Officers		55.00
Postmaster, Town of Greenville		1,196.15
Brown & Saltmarsh		316.80
Hobby Center Press		210.60
Greenville Hardware		34.85
N.H. Tax Collector		15.00
Wheeler & Clark		69.96
The Cabinet Press		2,675.25
Peterborough Transcript		80.97
George Halbedel		165.32
Hillsborough County Registry of Probate		60.50
Kathleen Valliere		1,668.50
Rodney C. Woodman, Inc.		17.00
Monadnock Health & Welfare Council		3.00
Homestead Press		50.30
N.H. Association of Town Clerks		10.00

PAYMENT SCHEDULE - SEWER BONDS  
Due Farmers Home Administration

Sewer Construction  
Bonds Dated June 16, 1976  
5% Maturing June 16, 2006 - \$22,500.00 per year  
Present Balance \$495,000.00

<u>Date</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Balance</u>
June 16, 1985	\$ 12,375.00	\$ 22,500.00	\$ 472,500.00
December 16, 1985	11,812.50		472,500.00
June 16, 1986	11,812.50	22,500.00	450,000.00
December 16, 1986	11,250.00		450,000.00
June 16, 1987	11,250.00	22,500.00	427,500.00
December 16, 1987	10,687.50		427,500.00
June 16, 1988	10,687.50	22,500.00	405,000.00
December 16, 1988	10,125.00		405,000.00
June 16, 1989	10,125.00	22,500.00	382,500.00
December 16, 1989	9,562.50		382,500.00
June 16, 1990	9,562.50	22,500.00	360,000.00
December 16, 1990	9,000.00		360,000.00
June 16, 1991	9,000.00	22,500.00	315,000.00
December 16, 1991	8,437.50		315,000.00
June 16, 1992	8,437.50	22,500.00	292,500.00
December 16, 1992	7,875.00		292,500.00
June 16, 1993	7,875.00	22,500.00	270,000.00
December 16, 1993	7,312.50		270,000.00
June 16, 1994	7,312.50	22,500.00	247,500.00
December 16, 1994	6,750.00		247,500.00
June 16, 1995	6,750.00	22,500.00	225,000.00
December 16, 1995	6,187.50		225,000.00
June 16, 1996	6,187.50	22,500.00	202,500.00
December 16, 1996	5,625.00		202,500.00
June 16, 1997	5,625.00	22,500.00	180,000.00
December 16, 1997	5,062.50		180,000.00
June 16, 1998	5,062.50	22,500.00	157,500.00
December 16, 1998	4,500.00		157,500.00
June 16, 1999	4,500.00	22,500.00	135,000.00
December 16, 1999	3,937.50		135,000.00

# SCHEDULE OF LONG-TERM INDEBTEDNESS

As of December, 31, 1985

## Bonds Outstanding:

Farmer's Home Administration-Sewer	\$495,000.00
Greenville Water Treatment Plant-Water	<u>220,000.00</u>

Total Bonds Outstanding	\$715,000.00
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## Long-Term Notes Outstanding:

Watershed Loan & Government Advance-Water	141,587.00
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Total Long-Term Notes Outstanding	<u>141,587.00</u>
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Total Long-Term Indebtedness-December 31, 1984	\$856,587.00
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## RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

Outstanding Long-Term Debt, January 1, 1984	\$897,107.00
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### New Debt Created During Fiscal Year

a. Long-Term Notes Issued	0.00
b. Bonds Issued	<u>0.00</u>

Total	897,107.00
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### Debt Retirement During Fiscal Year:

a. Long-Term Notes Paid	3,020.00
b. Bonds Paid	<u>37,500.00</u>

Total	<u>40,520.00</u>
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Outstanding Long-Term Debt, December 31, 1984	\$856,587.00
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Unclassified:	
Payments on Tax Anticipation Notes	\$200,000.00
Taxes bought by town	69,250.00
Discounts, Abatements and Refunds	2,012.68
Payments to trustees of trust funds	
(New Trust Funds)	0
Payment of Lien for the Elderly	0
Refund and Payment from Yield Tax Escrow Fund	0
Other Unclassified expenses	<u>0</u>
Total Unclassified Expenses	\$271,262.68
Payments to Other Governmental Divisions:	
Payment to State a/c Dog License & Marriage	
License Fees	0
Taxes paid to County	46,824.00
Payments to Precincts	0
Payments to School Districts	<u>766,307.09</u>
Total Payments to Other Governmental	
Divisions	813,131.09
Total Payments for all Purposes	1,840,190.82
Cash on hand December 31, 1984	<u>246,153.16</u>
Grand Total	\$2,086,343.82

WILTON RECYCLING  
Account #31  
Appropriation: \$27,701.00

Paid:  
Town of Wilton \$ 37,494.77

Deficit: \$9,793.77

HEALTH DEPARTMENT  
Account #37  
Appropriation: \$150.00

Paid:  
George F. Halbedel \$ 50.00  
James A. Hartley 50.00  
Bruce R. Wheeler 50.00  
\$ 150.00

AMBULANCE SERVICE  
Account #38  
Appropriation: \$8,576.00

Paid:  
Souhegan Valley Ambulance Service \$ 8,604.75

Deficit: \$28.75

ANIMAL CONTROL  
Account #39  
Appropriation: \$299.00

Paid:  
Treasurer State of N.H. \$ 5.16  
Phil Colburn 61.44  
Roland Sousa 30.00  
Phil Alix 236.37  
Monadnock Ledger 9.60  
Peterborough Transcript 7.90  
\$ 350.47

Deficit: \$51.47

VITAL STATISTICS  
Account #40  
Appropriation: \$50.00

Paid:  
Barbara Fried \$ 37.00

Surplus: \$13.00

VISITING NURSE  
Account #41  
Appropriation: \$6,070.00

Paid:  
Monadnock Community Visiting Nurse Assoc. \$ 6,091.20

Deficit: \$21.20

MONADNOCK FAMILY AND MENTAL HEALTH  
Account #42  
Appropriation: \$1,481.00

Paid:  
Monadnock Family and Mental Health \$ 1,486.50

Deficit: \$5.50

GENERAL ASSISTANCE  
Account #44  
Appropriation: \$14,948.00

Paid:

Nashua Children's Association	\$ 6,608.77
Roland's IGA	129.48
Italian Home for Children	7,722.83
George Fournier	90.00
Mary Crooker	2,431.00
Monadnock Family and Mental Health	298.00
Southern N.H. Family Counseling Assoc.	390.00
Lizotte's Superette	170.79
Judith Wasnia and Assoc.	80.00
The Country Mile	63.00
Bergeron's Garage	27.00
Treasurer, State of N.H.	66.25
Patricia B. Quigley Attorney	2,483.78
Guy Comeau	383.07
Hampstead Hospital	1,000.00
L. P. Runyon, Esq.	30.00
Blodgett and MacKenzie	265.00
Jeffrey R. Crocker, Esq.	195.00
Murto Propane, Inc.	24.96
Joan Lemire Real Estate	325.00
Milford Motor Hotel	39.59
Rite-Aid Pharmacy	39.67
Robert G. Daniels, Esq.	970.00
Rosario Bernier Inc.	121.00
Laura Lizotte	615.37
Glavey and Glavey, Esq.	455.00
	\$ 25,024.56

Deficit: \$10,076.56

OLD AGE ASSISTANCE  
Account #45  
Appropriation: \$9,324.00

Paid: Treasurer State of N.H. \$ 1,147.35

Surplus: \$8,176.65

SOLDIERS' AID  
Account #46  
Appropriation: \$499.00

Paid: \$ 0

Surplus: \$499.00

LIBRARY  
Account #49  
Appropriation: \$24,731.00

Paid: Chamberlin Library \$ 24,814.00

Deficit: \$83.00

RECREATION, PARKS AND PLAYGROUNDS  
Account #50  
Appropriation: \$12,243.00

Paid:

Public Service Co. of N.H.	\$ 1,407.33
New England Telephone	261.05
Coast Marketing Group	22.03
Tim Ojala	104.00
Greenville Hardware	631.57
Frost Farm Service	80.82
Barbara Geary	3,154.82
Joan McCaffery	2,711.76
Tim Thibault	82.39
Kris Thibault	171.96
Rodney C. Woodman Inc.	76.74
Draper Fuel Co.	75.83
Jake's Sport Center	19.95
Treasurer State of N.H.	422.93
Wilton Red Cross Center	101.00
Sta-Rite Industries	1,231.23
Fitchburg Road Auto Body	20.00
General Automotive Supply	26.43
Eastern Culvert Co.	235.20
Lizotte's Superette	43.20
Monadnock Ledger	19.20
Nashua Telegraph	59.82
Union Leader Corp.	98.50

Charles Buttrick	\$	10.00
Share Corp.		602.30
Kathleen Valliere		58.00
Hutter Construction Co., Inc.		600.00
	\$	<u>12,328.06</u>
refund on overpayment		<u>621.72</u>
	\$	11,706.34

Surplus: \$536.66

PATRIOTIC PURPOSES  
Account #51  
Appropriation: \$1,097.00

Paid:		
Leclair-Caron Post #13		<u>500.00</u>

Surplus: \$597.00

PRINCIPAL ON LONG TERM BONDS & NOTES  
Account #57  
Appropriation: \$37,500.00

Farmer's Home Administration	\$	22,500.00
Boston Safe Deposit & Trust		<u>15,000.00</u>
	\$	0

INTEREST ON LONG TERM BONDS & NOTES  
Account #58  
Appropriation: \$34,712.50

Paid:		
Farmer's Home Administration	\$	25,312.50
Boston Safe Deposit & Trust		<u>9,400.00</u>
	\$	34,712.50

INTEREST - TEMPORARY LOANS  
(tax anticipation)  
Account #59  
Appropriation: \$9,966.00

Paid:		
Souhegan National Bank	\$	<u>9,440.51</u>
unexpended	\$	525.49

WATERSHED LOANS  
Principal & Interest  
Account #61  
Appropriation: \$7,898.00

Paid:  
Boston Safe Deposit & Trust \$ 7,898.00

MUNICIPAL & DISTRICT COURT EXPENSE  
Account #71  
Appropriation: 0

Paid:  
Treasurer State of N. H. (1983 F.I.C.A.) \$ 109.71

CRUISER RESERVE FUND  
Account #72  
Appropriation: \$2,500.00

Paid:  
Cruiser Reserve Fund \$ 2,500.00  
Sent to Trustees of Trust Fund

BRIDGES  
Account #73  
Appropriation: \$1,500.00

Paid:  
Bridges Capital Reserve Fund \$ 1,500.00  
Sent to Trustees of Trust Fund

FIRE DEPT. - CAPITAL RESERVE  
Account #74  
Appropriation: \$5,000.00

Paid:  
Fire Dept. Capital Reserve \$ 5,000.00  
Sent to Trustees of Trust Fund

GREENVILLE MUNICIPAL WATER DEPT.

Account #76

Appropriation: \$102,085.00

Paid:

Salaries	\$ 15,972.66
Misc. Purchased Labor & Equipment	331.70
Mileage	1,582.80
F.I.C.A.	2,889.40
Federal Withholding Taxes	2,353.50
Utilities	1,569.77
Plumbing Supplies	6,926.33
Tarring	5,113.11
Truck & Tractor	1,179.00
Office Supplies & Expenses	1,349.80
Backhoe and Dump Truck	10,793.00
Misc. Supplies & Expenses	1,175.16
Road Repairs	4,696.34
Water Resources Board	19,215.69
	\$ 75,048.26
NH Water Resources Board	20,220.57
NH Water Resources Board (repairs)	5,000.00
	\$ 100,268.83
Surplus:	1,816.17

MUNICIPAL SEWER DEPT.

Account #77

Appropriation: \$78,831.00

Paid:

Salaries	\$ 25,592.36
F.I.C.A.	4,644.17
Federal Withholding Taxes	3,884.10
Blue Cross-Blue Shield	3,217.50
Insurance	1,598.00
Lab & Office	4,277.65
Utilities	16,711.22
Mechanical Maintenance	5,036.56
Building Maintenance	228.91
Plant Supplies	1,126.64
Street & Sewer	2,238.63
Truck & Tractor	950.13
Gas - Draper Fuel	1,047.09
	\$ 70,552.96

Surplus: \$8,278.04

FICA & RETIREMENT  
Account #79  
Appropriation: \$7,773.00

Paid:		
	NH Retirement Systems	\$ 5,108.38
	Treasurer State of NH	<u>3,656.36</u>
		8,764.74

Deficit: \$991.74

INSURANCE  
Account #80  
Appropriation: \$16,367.00

Paid:		
	NH Mun. Workers' Comp. Trust	\$ 7,567.00
	Eaton Insurance Agency	12,086.00
	Fortin Insurance Agency	<u>158.00</u>
		19,811.00
	Refund - Eaton Insurance Agency	- 3,950.00
		<u>15,861.00</u>

Surplus: \$506.00

Article 9 - 1984  
Installation of Gas Tank  
Revenue Sharing  
Appropriation: \$3,500.00

Paid:		
	Greenville Hardware	\$ 94.15
	Draper Fuel	1,199.00
	The Country Stores	27.91
	W. W. Grainger Inc.	<u>132.35</u>
		\$ 1,453.41
	Unexpended:	\$ 2,046.59

Article 10 - 1984  
Revenue Sharing Audit  
Appropriation: \$9,000.00

Paid:		
	Melanson Professional Association	\$ 6,545.00
On Hand:		\$ 2,455.00

Article 11 - 1984  
Rewire Fire Alarm Box System  
Revenue Sharing  
Appropriation: \$8,500.00

Paid:		
	R. B. Allen Co.	\$ 8,200.00
Unexpended:		\$ 300.00

Article 13 - 1984  
Paint Trim - Town Hall  
Revenue Sharing  
Appropriation: \$8,000.00

Paid:		
	Paul Lavoie	\$ 5,540.00
	Robert Bergeron	400.00
		\$ 5,940.00
Unexpended:		\$ 2,060.00

Article 14 - 1984  
Sewer Equipment Replacement  
Capital Reserve Fund  
Revenue Sharing  
Appropriation: \$5,000.00

Paid:		
	Sewer Equipment Capital Reserve Fund	\$ 5,000.00
	Sent to Trustees of Trust Fund	

Article 15 - 1984  
Cemetery Equipment  
Revenue Sharing  
Appropriation: \$500.00

Expended:		\$ 0
On Hand:		\$ 500.00

Article 16 - 1984  
Revenue Sharing  
Appropriation: \$6,500.00 (offsets)

Police Department	
Appropriated	\$ 2,500.00
Paid:	
Transferred to General Fund	\$ 2,500.00

Fire Department	
Appropriated	\$ 2,500.00
Paid:	
Transferred to General Fund	\$ 2,500.00

Bridge Improvement Fund	
Appropriated	\$ 1,500.00
Paid:	
Transferred to General Fund	\$ 1,500.00

Article 17 - 1984  
Install Bridge Approach Rails Wilton Road/Souhegan River Bridge  
Revenue Sharing  
Appropriation: \$2,500.00

Paid:	
Evroks Corporation	\$ 2,395.00
Unexpended:	\$ 105.00

Article 18 - 1981  
Revenue Sharing  
Appropriation: \$15,000.00

Paid:	
Hutter Construction	\$ 7,140.00
On Hand:	\$ 7,860.00

Marriage License Fees	
Paid:	
State of NH	\$ 13.00

Resident Taxes	
Paid:	
Kathleen Valliere	\$ 529.50

# Revenue Sharing Advertising

## Paid:

For 1983	
Peterborough Transcript	\$ 15.00
Monadnock Ledger	19.20
For 1984	
Peterborough Transcript	31.60
Monadnock Ledger	<u>73.95</u>
	\$ 139.75

## Mascenic Regional School District

Paid:	\$ 766,307.09
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## Paid:

### Discounts, Abatements & Refunds

Mr. & Mrs. Charles Phillips	\$ 76.34
Alden Greenwood	1,911.23
Paul Richards	<u>25.11</u>
	\$ 2,012.68

## Taxes Bought by Town of Greenville

## Paid:

Tax Collector, Town of Greenville	\$ 69,250.09
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## Temporary Loans

## Paid:

Souhegan National Bank	\$ 200,000.00
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## Hillsborough County Tax

## Paid:

Hillsborough County Treasurer	\$ 46,824.00
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## Greenville Water Dept. Operating Transfers Out

## Paid:

Greenville Water Dept.	\$ 15,000.00
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## Greenville Sewer Department Operating Transfers Out

## Paid:

Greenville Sewer Dept.	\$ 15,000.00
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# TOWN TREASURER'S REPORT

## General Fund

BALANCE: December 31, 1983

\$213,002.75

### RECEIPTS:

Property Tax & Interest	\$1,011,580.05
Redeemed Tax	64,914.06
Resident Tax & Penalty	10,272.00
Yield Tax	309.25
Bank Stock	.15
Costs	603.50
Jeopardy Assessment	365.76
Town Clerk	66,991.60
Filing Fees	19.00
Recount Fees	20.00
Police	1,673.05
Municipal Court	6,006.30
Dog Officer	90.00
State of New Hampshire	205,480.86
Revenue Sharing	43,173.41
Water Department	988.93
Sewer Department	2,559.62
Souhegan Nat'l Bank--T.A. Note	200,000.00
Sewer Construction	7,790.00
Sewer Construction - 1983 Interest	4,556.92
Sewer Construction - 1984 Interest	3,552.97
Insurance Claims	5,346.12
Town Hall Rental	350.00
Trustees of Trust Fund (Audit Fund)	3,653.22
Town of Temple	30.00
Junk Yard Licenses	100.00
Returned check fee	10.00
Old outstanding checks	92.27
Sub-Division application	50.00
Hillsborough County	60.22
Checklist	50.00
Souhegan Nat'l Bank - Money Market	120,000.00
Interest - Money Market	4,487.80
Reimbursement for aid	90.00
Overpayment - Refunded	621.72
Cruiser Fund	8,321.14
Cemetery Fund	1,162.38
Souhegan Nat'l Bank - Interest	6,021.88
Forest Fire	55.79

Total Receipts

\$1,781,449.97

### DISBURSEMENTS:

Selectmen's Orders Paid	\$1,882,264.06
Total Disbursements	

1,994,452.72

1,882,264.06

BALANCE: December 31, 1984

\$ 112,188.66

# REVENUE SHARING ACCOUNT

BALANCE: December 31, 1983 \$42,089.76

## RECEIPTS:

Federal Government	29,633.00
Interest on Investments	2,969.79
Interest on Savings	1,150.52

Total Receipts 33,753.31

\$75,843.07

## DISBURSEMENTS:

General Fund	43,173.41
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Total Disbursements 43,173.41

BALANCE: December 31, 1984 \$32,669.66

SEWER DEPARTMENT

BALANCE: December 31, 1983 \$1,436.00

RECEIPTS:

Tax Collector, Sewer Rents	\$55,179.60
General Fund	15,000.00
Escrow - Sewer Line	500.00
Sewage Transport	490.00
Souhegan Nat'l Bank - Interest	208.74

Total Receipts 71,378.34

\$72,814.34

DISBURSEMENTS:

Selectmen's Orders	
660, 661, 663 thru 1001	70,552.96

Total Disbursements 70,552.96

BALANCE: December 31, 1984 \$ 2,261.38

SEWER CONSTRUCTION

BALANCE: December 31, 1983 \$47,171.98

RECEIPTS:

Interest on Investments 3,552.97

Total Receipts 3,552.97

\$50,724.95

DISBURSEMENTS:

Bank Charges 8.00

To General Fund 9,956.65

E.P.A. 22,279.00

Interest - 1983 & 1984 8,109.89

Total Disbursements 40,353.54

BALANCE: December 31, 1984 \$10,371.41

# BI-CENTENNIAL FUND

BALANCE: December 31, 1983 \$943.47

## RECEIPTS:

Sale of Centennial Artifacts	150.75	
Interest on Savings	55.51	
Total Receipts		<u>206.26</u>

BALANCE: December 31, 1984 \$1,149.73

# MONEY MARKET

## RECEIPTS:

From General Fund	200,000.00	
Interest	4,487.80	
Total Receipts		\$204,487.80

## DISBURSEMENTS:

General Fund Transfer	120,000.00	
Interest	4,487.80	
Total Disbursements		<u>124,487.80</u>

BALANCE: December 31, 1984 \$ 80,000.00

# SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1984 (June 30, 1985)

TOWN OF GREENVILLE, N.H. 03048

- DR. -

-----Tax Sales on Account of Levies of -----

	1983	1982	1981	Previous Years
Balance of Unredeemed Taxes -				
Beginning Fiscal Year* . . . . .	\$ . . . . .	\$43,184.88	\$21,521.60	\$ 822.19
Taxes Sold to Town During				
Current Fiscal Year** . . . . .	69,250.09	. . . . .	. . . . .	. . . . .
Interest Collected After Sale . .	751.71	2,886.39	6,415.40	192.30
Redemption Costs	181.45	184.08	294.40	12.80
Overpayment	200.00			
TOTAL DEBITS	\$70,383.25	\$46,255.35	\$28,231.40	\$1,027.29

- CR. -

Remittances to Treasurer During Year:

Redemptions	\$17,186.39	\$16,251.26	\$19,958.18	\$ 399.70
Interest & Cost After Sale	933.16	3,070.47	6,709.80	205.10
Abatements During Year				422.49
Deeded to Town During Year	. . . . .	. . . . .	. . . . .	. . . . .
Unredeemed Taxes-End of Fiscal Yr.	52,063.70	26,933.62	1,563.42	. . . . .
Overpayment	200.00	. . . . .	. . . . .	. . . . .
TOTAL CREDITS	\$70,383.25	\$46,255.35	\$28,231.40	\$1,027.29

\*These sums represent the total of Unredeemed Taxes, as of January 1, 1985 from Tax Sales held in Previous Fiscal Years.

\*\*Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

TAX COLLECTOR'S REPORT - FISCAL YEAR ENDED DECEMBER 31, 1984

	<u>Levies Of</u>			
	<u>1985</u>	<u>1984</u>	<u>1983</u>	<u>Prior</u>
<u>Uncollected Taxes - Beginning of Fiscal Year (2)</u>				
Property Taxes	\$	\$	\$179,811.40	\$
Resident Taxes				
Land Use Change Taxes				
Yield Taxes			3,602.77	
Sewer Rents				
<u>Taxes Committed to Collector:</u>				
Property Taxes	\$	\$999,438.75	\$	\$
Resident Taxes		11,600.00	930.00	640.00
National Bank Stock Taxes		.15		
Land Use Change Taxes		309.25		837.35
Yield Taxes		57,304.35		
Sewer Rents		365.76		
Jeopardy Assessment				
<u>Added Taxes:</u>				
Property Taxes	\$	\$ 400.55	\$	\$
Resident Taxes		1,230.00		
<u>Overpayments:</u>				
a/c Property Taxes	\$	\$ 39.63	\$	\$
a/c Resident Taxes				
Interest Collected on Delinquent Taxes:	\$	\$ 12,219.22	\$	\$
Penalties Collected on Resident Taxes:	\$	\$ 12.00	\$	\$
TOTAL DEBITS	\$	\$1,082,919.66	\$184,434.17	\$ 1,479.35

-CR.-

	<u>1985</u>	<u>1984</u>	<u>1983</u>	<u>Prior</u>
<u>Remittances To Treasurer During Fiscal Year (1)</u>				
Property Taxes	\$	\$820,956.22	\$178,037.77	20.00
Resident Taxes		9,670.00	930.00	
Yield Taxes		309.25		
Sewer Rents		51,738.58	3,441.02	
Land Use Change Taxes				
Interest Collected During Year		12,219.22		
Penalties on Resident Taxes		12.00	90.00	2.00
Jeopardy Assessment		365.76		
National Bank Stock Taxes		.15		
<u>Abatements Made During Year:</u>				
Property Taxes	\$	\$ 178.21	\$ 1,773.43	\$
Resident Taxes		220.00		
Yield Taxes			161.75	
Sewer Rents				
<u>Uncollected Taxes - End of Fiscal Year:</u>				
Property Taxes	\$	\$178,704.37	\$	\$
Resident Taxes		2,940.00		620.00
Yield Taxes				837.35
Sewer Rents		5,605.40		
<b>TOTAL CREDITS</b>	\$	\$1,082,919.66	\$184,437.17	\$1,479.35

(1) Overpayments should be included as part of the regular remittance items.

(2) These amounts should be the same as last year's ending balances.

**UNREDEEMED TAXES**  
December 31, 1984

	1983	1982	1981
Baillargeon, Roland	\$4,168.11	\$1,660.62	
Barnes, Theresa	646.00		
Bernier, Judith	116.99		
Bergeron, Aldea	3,165.65	2,688.58	
Bouley, Ronald, & Ashe, Robin	1,147.99		
Caron, Richard	2,534.40	2,037.04	
Charron, Henry		343.53	
Comire, C. Anne & John	527.31		
Dipperri, David	2,027.71		
Elbthal Realty Trust	5,262.84	4,190.40	
Evans, Arthur	741.18		
Fortier, Rachel	1,666.79	1,286.55	
Gauvin, Roland	7,073.11	5,654.99	
Grover, Bruce	576.77		
Greenville Auto Service	4,020.93	3,221.58	729.11
Holdsworth, Fred			242.12
LaCroix, George	1,970.40	1,620.13	275.58
Langille, Charles	1,679.22		
Lizotte, Kenneth	111.69	100.00	59.05
Lodes, William	4,074.74		
Lord, Richard	1,312.31	1,593.55	
Marco, Marie	930.98	755.33	
Sullivan, James J.	4,240.56		
Vaillancourt, Ulderic	861.02	515.88	
Worcester, Carl	1,591.85	1,265.44	
Elmakiss Ellin Realty	864.03		
Vaillancourt Trailer Park	292.64		257.56
Smith Trailer Park	396.79		
Novy, Jan	<u>61.69</u>		
	\$52,063.70	\$26,933.62	\$1,563.42

# WATER DEPARTMENT

BALANCE: December 31, 1983

\$ 1,624.13

## RECEIPTS:

Water Rents	\$ 63,301.09-
General Fund	15,000.00
Pilgrim Food	1,608.40
Rosario Bernier	238.00
Turn on fee	15.00
V.S.B. - Interest	193.38
S.N.B. - Interest	580.58

Total Receipts

\$ 80,936.45

\$ 82,560.58

## DISBURSEMENTS:

Selectmen's Orders  
507,508,509,511 thru 793 \$ 75,048.26

Total Disbursements

\$ 75,048.26

BALANCE: December 31, 1984

\$ 7,512.32

Village Savings Bank	\$ 119.53
Souhegan National Bank	<u>7,392.79</u>
	\$ 7,512.32

GREENVILLE WATER TREATMENT PLANT

YEARLY PUMPING DATA

YEAR	GALLONS PUMPED (MILLIONS)	DAILY RATE (GALLONS)
		PER DAY
1970	30.00	82,192
1971	29.50	80,821
1972	28.37	77,500
1973	37.40	102,450
1974	47.50	130,140
1975	49.32	135,123
1976	52.39	143,314
1977	53.30	146,020
1978	56.85	155,700
1979	58.43	160,082
1980	56.76	155,507
1981	53.62	146,904
1982	53.77	147,315
1983	58.52	160,328
1984	59.71	163,142

GREENVILLE WATER TREATMENT PLANT

WATER PUMPAGE REPORT FOR 1984  
(MILLION GALLONS)

JANUARY	5.30
FEBRUARY	4.55
MARCH	4.71
APRIL	4.52
MAY	4.84
JUNE	4.50
JULY	4.99
AUGUST	5.58
SEPTEMBER	5.05
OCTOBER	5.48
NOVEMBER	5.03
DECEMBER	<u>5.16</u>
TOTAL	59.71
Maximum water pumped on a single day June 15, 1984	255,000 gallons
Minimum water pumped on a single day September 5, 1984	117,000 gallons
Average Daily Rate	163,142 gallons/day
Maximum Efficient Capacity with Plant	225,000 gallons/day

# GREENVILLE WATER SUPPLY PROJECT

## OPERATING REPORT

1984

### EXPENDITURES:

Chemicals	\$ 4,396.94
Electricity	11,665.09
Telephone	653.96
Salaries & Benefits	19,099.06
Administrative Costs	3,000.00
Equipment & Equipment Repair	1,504.81
Payment if Lieu of Taxes	594.77
Water Tests	327.00
Building Repairs	57.52
Snowplowing	394.79
Audit	675.00
Trustee	350.00
Office Expenses	112.50
Other	95.00
	<hr/>
	\$42,896.44
Principal and Interest on Bonds and Notes	<u>32,298.00</u>
Grand Total	\$75,194.44

### PROPOSED BUDGET 1985

Chemicals	\$ 4,500.00
Electricity	14,000.00
Telephone	750.00
Salaries & Benefits	22,000.00
Administrative Costs	3,000.00
Equipment & Equipment Repair	4,000.00
Payment in Lieu of Taxes	650.00
Water Tests	400.00
Building Repairs	1,000.00
Snowplowing	400.00
Audit	700.00
Trustee	350.00
Insurance	<u>400.00</u>
Sub Total	\$52,150.00
Principal and Interest on Bonds and Notes	<u>31,698.00</u>
Grand Total	\$83,848.00

GREENVILLE WATER PROJECT BOND AND WATER SHED LOAN

SCHEDULE OF PAYMENTS

<u>Date Due</u>	<u>WATER PROJECT BOND</u>		<u>WATER SHED LOAN</u>		<u>Total Payment</u>
	<u>Principal On Bonds</u>	<u>Interest On Bonds</u>	<u>Payment on Govt. Loan</u>	<u>Payment on Govt. Advance</u>	
May 1, 1985	\$4,400.00	\$7,500.00	\$2,036.50	\$1,912.50	\$15,849.00
Nov. 1, 1985	4,400.00	7,500.00	2,036.50	1,912.50	15,849.00
May 1, 1986	4,100.00	7,500.00	2,036.50	1,912.50	15,549.00
Nov. 1, 1986	4,100.00	7,500.00	2,036.50	1,912.50	15,549.00
May 1, 1987	3,800.00	7,500.00	2,036.50	1,912.50	15,249.00
Nov. 1, 1987	3,800.00	7,500.00	2,036.50	1,912.50	15,249.00
May 1, 1988	3,500.00	7,500.00	2,036.50	1,912.50	14,949.00
Nov. 1, 1988	3,500.00	7,500.00	2,036.50	1,912.50	14,949.00
May 1, 1989	3,200.00	7,500.00	2,036.50	1,912.50	14,649.00
Nov. 1, 1989	3,200.00	7,500.00	2,036.50	1,912.50	14,649.00
May 1, 1990	2,900.00	10,000.00	2,036.50	1,912.50	16,849.00
Nov. 1, 1990	2,900.00	10,000.00	2,036.50	1,912.50	16,849.00
May 1, 1991	2,500.00	10,000.00	2,036.50	1,912.50	16,449.00
Nov. 1, 1991	2,500.00	10,000.00	2,036.50	1,912.50	16,449.00
May 1, 1992	2,100.00	10,000.00	2,036.50	1,912.50	16,049.00
Nov. 1, 1992	2,100.00	10,000.00	2,036.50	1,912.50	16,049.00

# REPORT OF THE TRUSTEES OF TRUST FUNDS

For the Year Ending December 31, 1984

Name of Fund	Purpose of Fund	Balance Jan. 1, 1984	New Funds Created	Interest Received	Expended During Year	Balance on Hand December 31, 1984
<u>CEMETERY FUNDS</u>						
Common Trust #1	Care of Cemeteries	\$14,500.00	none	\$ 837.63	\$ 837.63	\$14,500.00
Myrtle M. Marsh	Care of Cemeteries	4,563.78	none	263.60	263.60	4,563.78
Marsh-Curley	Care of Cemeteries	1,059.01	none	61.15	61.15	1,059.01
		\$20,122.79		\$1,162.38	\$1,162.38	\$20,122.79
<u>MISCELLANEOUS FUNDS</u>						
Myrtle M. Marsh Village Improvement Fund	Village Improvement	\$ 9,904.16	none	\$ 569.54	0	\$10,473.70
American Legion Fund	Care of Monuments	362.66	none	20.85	0	383.51
		\$10,266.82		\$ 590.39		\$10,857.21
<u>CAPITAL RESERVE FUNDS</u>						
Town of Greenville	Sidewalk Reconstruction	\$11,933.08	0	\$1,142.91	0	\$13,075.99
Town of Greenville	Recreation Improvements	3,909.79	0	226.76	0	4,136.55
Town of Greenville	Police Cruiser	7,866.57	\$2,500.00	822.52	\$8,321.14	2,867.95
Town of Greenville	Fire Equipment	18,187.86	5,000.00	2,003.88	0	25,191.74
Town of Greenville	Bridge Improvement	11,426.17	1,500.00	1,183.60	0	14,109.77
Town of Greenville	Audit Fund	3,598.01	0	55.21	3,653.22*	0
Town of Greenville	Sewer Equipment	0	5,000.00	90.87	0	5,090.87
		\$56,921.48	\$14,000.00	\$5,525.75	\$11,974.36	\$64,472.87
		\$87,311.09	\$14,000.00	\$7,278.52	\$13,136.74	\$95,452.87

This is to certify that the information contained in this report is complete and correct to the best of our knowledge and belief.

\*Returned to Town of Greenville on February 13, 1984

Alina Alix  
Katherine I. Richardson  
Patricia Schuren  
TRUSTEES OF TRUST FUNDS 12/31/84

# Greenville Municipal Court

GREENVILLE, NEW HAMPSHIRE 03048

ROBERT TAFT  
JUSTICE

FEB 4 1985

JUDITH H. CAHOON  
CLERK

January 31, 1985

Board of Selectmen  
Town of Greenville  
Greenville, New Hampshire 03048

Re: Greenville Municipal Court, 1984

Gentlemen:

On January 1, 1984, the State of New Hampshire took over all of the courts in the state. Revenues which previously had gone to the towns and cities, with the exception of fines collected for local ordinances, went to the state. Therefore, the Greenville Municipal Court is not filing a financial statement as they have in the past.

For your information and records, however, the Greenville Municipal Court collected \$593.00 in fines for local ordinances (primarily parking violations), \$458.00 of which was paid to the town in 1984 and the balance (\$135.00) which was paid over in January, 1985.

If you have any questions, do not hesitate to contact me.

Very truly yours,



# WAR SERVICE TAX CREDITS

Edward Albert	\$50.00	Raymond Fournier	50.00
Albert O. Alton	50.00	Marcel Frost	50.00
Theodore J. Alton	50.00	Ralph Frost	50.00
Edward F. Baker	50.00	Joseph Gagnon	50.00
Ronald F. Basha	50.00	Marie Jeanine Gagnon	50.00
Roger Bean	50.00	Marcel H. Gauvin	50.00
Roland Belanger	50.00	Roland C. Gauvin	50.00
Lionel R. Bergeron	50.00	Roland Gilbert	50.00
William Blanch	50.00	William Gilman	50.00
James R. Bernier	50.00	Joseph P. Godin	50.00
Rosario Bernier	50.00	Everett Goen	50.00
Richard L. Bickford	50.00	John N. Grainger	50.00
Robert F. Birchall	50.00	George F. Halbedel	50.00
Edward J. Blanchette	50.00	Mathew Harris	50.00
Edward L. Blanchette	50.00	James Hilton	50.00
Wilfred J. Blease	50.00	Harold M. Hollingsworth	50.00
Doris Bosse	50.00	Robert R. Hullette	50.00
Frederick J. Bourgeois	50.00	Wilho Jokinen	50.00
Terry Brookins	50.00	William Jones	50.00
Edward Bush	50.00	Charles Kelley	50.00
Robert C. Butcher	50.00	William J. King	50.00
Burton Butler	50.00	Roland C. Knight	50.00
Charles Buttrick	50.00	Roland Lacroix	50.00
Violet Buttrick	50.00	William Ladue	50.00
Alfred Caouette	50.00	Fredrick Laframboise	50.00
Edward G. Capone	50.00	Bernice Lafreniere	50.00
Marcel Caron	50.00	Robert A. Lafreniere	50.00
Stanley J. Cebula	50.00	Francis E. Larose	50.00
Roland Chapin	50.00	Alderic Leblanc	50.00
Howard B. Clow	50.00	Mickey Lee	50.00
Philip Colburn	50.00	Yvon Leger	50.00
Edgar J. Comeau	50.00	Gerald Little	50.00
Russell R. Cook	50.00	Robert Livingston	50.00
Joel P. Day	50.00	Roger A. Lizotte	50.00
Robert Debettencourt	50.00	George A. Lord	50.00
Willard D. Depauw	50.00	Richard Lortie	50.00
Emile Desmarais	50.00	Andrew F. Mackey	50.00
Emile J. Desrosiers	50.00	Raymond Maguy	50.00
James F. Desrosiers	50.00	Clark Mallory	50.00
Normand E. Desrosiers	50.00	Adelard Martin	50.00
Roland H. Desrosiers	50.00	James McCuddy	50.00
Roland H. Desrosiers	50.00	Robert Meiler	50.00
Ernest B. Dickie	50.00	Donald Michaud	50.00
Philip Diprima	50.00	William J. Moore	50.00
Robert Drew	50.00	Bruce E. Moran	50.00
Joseph O. Duval	50.00	Bayeaux B. Morgan, Jr.	50.00
Joseph A. Duval, Jr.	50.00	Therril Morgan	50.00
Michael E. Enright	50.00	Ernest Newell	50.00
Fergus Ferreira	50.00	David Newton	50.00
Kenneth Florence	50.00	Kenneth Overing	50.00
Francois Fortin	50.00	Roland A. Packard	50.00

Charles Paradis	\$50.00	Jenere Vaillancourt	\$50.00
Maurice Paradis	700.00	Ulderic Vaillancourt	50.00
Robert Pariseau	50.00	Michael Walsh	50.00
Betrand Pelletier	50.00	Edward White	50.00
Gerard Pelletier	50.00	Gerald R. Wiggin	50.00
Laurent A. Pelletier	50.00	Roger Wigglesworth	50.00
Leon Pelletier	50.00	Edward Younie	50.00
Robert Pelletier	50.00	George McCreery	50.00
Richard Phillips	50.00		
Arthur Pierce	50.00		
Bert Pike	50.00		
Frank Pillsbury	50.00		
Arthur Plante	50.00		
Yvette Poitras	50.00		
James R. Pollock	50.00		
George Putnam	50.00		
Virgil Rassier	50.00		
Richard Rice	50.00		
Estate of			
Henry Richardson	700.00		
Rose Alma Robichaud	50.00		
Bernard F. Robida	50.00		
Marie Robinson	50.00		
Raymond Roby	50.00		
Maurice Ross	50.00		
John S. Rubery	50.00		
William K. Ryan	50.00		
Joann Sawin	50.00		
John Scriptor	50.00		
Margaret Seretto	50.00		
Norman Severens	50.00		
Leo Shea	50.00		
Victor Sherbuda	50.00		
Elizabeth Sivula	50.00		
William Skog	50.00		
David Sleeper	50.00		
Glenna Smith	50.00		
John Sonietz	50.00		
Raymond St. Pierre	50.00		
Michael Stevens	50.00		
James J. Sullivan	50.00		
Wayne Silvia	50.00		
Harold Taylor	50.00		
Roland Thibault	50.00		
Romuald Thibault	50.00		
Elizabeth Tolman	50.00		
Vaughn Townsend	50.00		
Melvin Tuttle	50.00		

### HIGHWAY AGENT'S SUMMARY

During the year 1984, the Highway Department was very active in road preparations for resurfacing, such as roadside ditching, tree removal, and brush cutting. Operations for roadside ditching were completed on the following roads and streets: Darling Hill Road, Livingston loop, Adams Hill, Rousseau Heights, and Pickity Place Road. Roadside ditching plays an important part in extending road life, especially when ditches are in proper order before resurfacing begins.

The resurfacing program was scheduled for later in the year, due to road preparation taking more time than expected. Roads resurfaced under the program were: Barrett Hill, Livingston Hill, Livingston loop, Rousseau Heights, Cross Street, Baker Avenue, Ash Street, and Dunster Hill. The bottom of Adams Street was shimmed, and one-half mile of road was resurfaced on the lower end of Adams Hill.

I want to take this opportunity to thank the Water and Sewer Departments, the Board of Selectmen, and the people of Greenville for their understanding and cooperation afforded me in 1984.

Respectfully submitted,

Peter Desrosiers  
Highway Agent

REPORT OF THE CHAMBERLIN FREE PUBLIC LIBRARY  
1984 HIGHLIGHTS

- January Volunteers from the Retired Senior Volunteer Program are donating their time and talents to the Chamberlin Public Library again this year. A sincere "thank you" from the staff and the trustees to Barbara Lamb, Ruth Silanpaa, and Frances Worcester. These women are residents at Greenville Falls.
- February Children from grades 1-4 at the Greenville Elementary School visit the library every two weeks to choose books for school projects and for recreational reading.
- March The sixth annual Candidates Night was held on Thursday, March 1, 1984, at the library. This informational meeting enables the voters of the town of Greenville to meet and question the candidates for town and school office. The seventh Candidates Night will be held on Thursday, February 28, at 7:30 p.m.
- April New Hampshire Revised Statutes Annotated were added to our reference collection. These books were purchased with funds given in memory of J. Willard Buttrick, and funds raised by the Chamberlin Public Library trustees.
- May The Friends of the Library held their first auction early in May. The generous support of the businesses in the local area, and the dedication of the "Friends", made this event a tremendous success.
- June Language tapes are available for loan to our patrons. The library now has French, German, Italian and Spanish tapes.
- July Andy's Playhouse Touring Group performed excerpts from Rudyard Kipling's "Just So Stories" in the town hall. This performance was sponsored by the Friends of the Library, and drew children from Greenville and the surrounding towns.
- August Library cards were issued to patrons for the first time. Patron re-registration will update our files. A new book charging system has been implemented in an effort to control the number of overdue and lost materials.
- September Story time, under the leadership of Sue Hallowell and Sue Page, began its fall session. This program has been very popular with both parents and children. It is held weekly, and is open to Greenville children ages 4-6 years. In the spring of 1985, the library will offer a story time for 3 year olds. Registration is necessary.

**October**

Large Type books have been purchased with a donation from the Friends of the Library. Our selection includes both fiction and non-fiction. Mysteries, romances, biographies are available for our patrons.

**November**

The second Greenville Historical Calendar was printed. The response to the first calendar was excellent, and the staff and trustees hope this year will be even more successful. The calendars are available for purchase at the library.

**December**

The Internal Revenue Service Federal Tax Forms are available for the convenience of the townspeople. The library has both reproducible tax forms and bulk copies of many forms and instructions.

The trustees and staff of the Chamberlin Public Library have spent many hours during the past year in an attempt to bring better library service to the community, and would like to thank all the people who have donated time, books, or money to the library during the past year.

Respectfully submitted,

Dorothy T. Tuttle  
Librarian

CHAMBERLIN FREE PUBLIC LIBRARY  
TREASURER'S REPORT  
Year Ending December 31, 1984

Receipts:

Town Appropriation	\$ 24,814.00
Gifts	623.97
Calendar Sales	1,155.00
Non-Resident Fees	120.00
Lost Books	15.00
Village Savings Bank Interest	158.52
Book Sale	41.75
Copier Fund for Supplies	80.55
Marion Sawyer Legacy	581.33
	<hr/>
Total	\$ 27,590.12

Disbursements:

Salaries	13,668.26
F.I.C.A.	965.71
New England Telephone	518.05
Binding	52.30
Supplies	524.89
Dues and Conferences	544.25
Media	8,922.77
Postage	151.00
Post Office Box Rental	26.00
Transportation	500.00
Hillstown Co-op	100.00
Village Savings Bank Service Charge	10.35
Calendar Project	975.00
Equipment	631.54
	<hr/>
Total	\$ 27,590.12

# CHAMBERLIN FREE PUBLIC LIBRARY STATISTICS

## Circulation

Adult Fiction	3,573
Adult Non-Fiction	1,707
Juvenile Fiction	5,474
Juvenile Non-Fiction	1,927
Magazines and Pamphlets	1,578
Records	551
Foreign Language Materials	44
Art Prints, Realia	347
	<u>15,201</u>

## Borrowers Served in 1984

Adult	4,293
Juvenile	4,858
	<u>9,151</u>

## Media Added in 1984

Adult	451
Juvenile	235
Adult Records	26
Juvenile Records	20
Realia	26

## Media Discarded in 1984

Adult	27
Juvenile	57
Records	10
Realia	1

REPORT OF TOWN AUDITORS  
Town of Greenville, N.H.

Fiscal Year Ending December 31, 1984  
Statement of Revenues, Expenditures, & Fund Balance

	Revenue Sharing Fund
Available Funds - January 1, 1984	\$ 42,089.76
Add Revenues:	
Entitlement Payments	29,633.00
Interest	<u>4,120.31</u>
Total Available Funds	\$ 75,843.07
Less Expenditures:	
Shared - Police, Fire, Sewage	\$ 1,453.41
Audit	6,545.00
Town Building Repairs	5,940.00
Road & Bridge Improvements	3,895.00
Police	2,500.00
Fire	10,700.00
Sewage	5,000.00
Parks & Recreation (1981)	<u>7,140.00</u>
Total Expenditures	\$ 43,173.40
Available Funds - December 31, 1984	\$ 32,669.66

Linda Langille  
Barbara Buttrick  
Town Auditors

AUDITOR'S REPORT

This is to certify that we have examined the books and other financial records of the following town officers and departments: Selectmen, Town Treasurer, Tax Collector, Library Trustees, Trustees of Trust Funds, Water Department and Sewer Department, and we find them fairly expressed.

We were unable to complete the auditing on the Town Clerk due to incomplete and inaccurate records.

Linda Langille  
Barbara Buttrick

February 7, 1985

## PARKS AND PLAYGROUND COMMITTEE ANNUAL REPORT - 1984

The Parks and Playground Committee was limited to three members for most of the year. Raymond Desrosiers joined us in November. We need two members. If anyone is interested, please notify the selectmen or one of the committee members.

The Multi Purpose Play Area was approved by both State and Federal governments, after finalizing the easement with the Mascenic School District.

The bid was awarded to Hutter Construction. The ground work began in early November. The project will be finished sometime in April, pending weather conditions. This recreation area is a true asset to our park, and we hope it will be used frequently. We are coordinating schedules for its use. The facility will accommodate tennis, basketball, volleyball, and shuffleboard.

The field was in constant use from May to September. The scheduling went very well. We would like to thank the Little League, Area Softball League, and Mascenic Girls Softball Team for their cooperation.

The pool was under the direction of Barbara Gerry and her assistant, Jean McCaffrey. Awards were presented to all that passed their swimming courses. Barbara Gerry will not return this summer. We are sorry to see her go, but Jean McCaffrey will be our new director, and is very capable. We will employ three full-time lifeguards this season. They will also have use of the courts, and planned activities for the children.

We would like to thank various town departments, and townspeople, for their support and cooperation during the past year.

Respectfully submitted,

Charles Buttrick, Co-Chairman  
Richard Wallace, Co-Chairman  
Kathleen Valliere  
Raymond Desrosiers

## REPORT OF THE GREENVILLE PLANNING BOARD

The Greenville Planning Board functions as the Town's authority for reviewing, and approving or disapproving, proposed subdivisions and non-residential development. The Board is also responsible for the planning of orderly growth and development within the Town, through the preparation and maintenance of a Town Master Plan.

For 1984, the Planning Board reviewed two minor subdivisions, each of which involved the transferring of land from one lot to a second lot. There was no appreciable acreage involved. One subdivision was approved; the second subdivision was withdrawn by the requestor.

The Planning Board also reviewed two major subdivisions. One subdivision was for splitting off a house lot from a large plot of land, and the second was for a low cost housing development. The first subdivision was approved, and the necessary permits issued. The second subdivision, as it involved a potential of up to 600 homes on approximately 200 acres, required further study and more solid information from the developer. The study and preparation of all required information is presently being accomplished by the developer.

During 1984, the Planning Board and the Southwest Region Planning Commission continued development of the Master Plan. As part of the overall effort towards reaching a comprehensive Master Plan, the Board invited Town citizens to participate in a Citizens Advisory Group. Approximately 30 citizens joined the Group, and held a series of meetings over several months. The group's goal was to review all progress to date, and make recommendations as to the direction of immediate and future growth for the Town of Greenville.

Formation of the Advisory Group, and review of the Master Plan, was especially relevant because of the building boom and population explosion currently being experienced all along the southern border of New Hampshire, and the highly visible rush of growth spending from Nashua to Milford, and Wilton and beyond. Evidence of how this may affect Greenville is readily seen by the serious interest of several large developers, from Nashua and Bedford, in obtaining land, and considering development in the Town, plus the interest of at least one manufacturer in locating an industrial plant in the immediate area. This type of growth can be good (or bad) for the Town, depending upon how well the Town prepares itself. This, then, is what the Planning Board, the Citizens Advisory Group, and the Town as a whole should and did consider in the development of a Master Plan.

The Citizens Advisory Group, in concert with the Planning Board, completed their review, indicated what they believed should be the direction of the Town's growth, and recommended several changes to the Plan. The Planning Board incorporated this information into the Plan, and submitted it to the Southwest Region Planning Commission for their final input.

The Master Plan will be ready for a Public Hearing this Spring, when depending on the results of the hearing, the Planning Board will vote to adopt the Plan as the official planning document for the Town of Greenville.

In other business, the Planning Board welcomed Tom Johnson as a new member of the Board. Tom replaced Bob Taft, who left the Board after 14 years of dedicated service. Bob was one of the original members of the Planning Board when it was formed in 1970, and has done an outstanding job of promoting and developing the Planning Board over the years. Thanks Bob, for your help and guidance, we will miss you.

The Planning Board wants to thank all those who attended the Board's meetings in 1984, and extends special thanks to those who served on the Citizens Advisory Board. The Advisory Board did an outstanding job, and should see the results of their hard work this spring.

We would like to remind the public that the Planning Board meetings are open to the public, and everyone is welcome to attend. The Board meets the third Thursday of each month at 7:30 pm in the Court Room of the Town Hall.

Respectfully submitted,

Bruce Buttrick, Chairman  
Mel Tuttle, Secretary  
Mark Gauvin  
Jim Hartley

SOUHEGAN VALLEY AMBULANCE SERVICE, INC.  
ANNUAL REPORT TO THE TOWNS - 1985

The Souhegan Valley Ambulance Service, Inc. continues to provide efficient professional quality service to the communities of Greenville, Mason, New Ipswich and Temple. This service is possible only through the dedication of our well-trained Driver/Attendants, all of whom are volunteers. Almost all of these volunteers are Nationally Registered Emergency Medical Technicians-Ambulance. Many of our Attendants have also undergone advanced training in, for example, EOA (Esophageal Obdu-rator Airway) and MAST (Medical Anti-Shock Trousers). Attendants are typically on all night call about seven (7) times each month. There exists a continuing need for volunteers able to answer calls during the daytime. Any resident of the four (4) town area interested in joining the Service are encouraged to contact any Attendant or member of the Board of Directors.

During the past year, we have established a good working relationship with Montachusett Ambulance Service of Fitchburg, Mass. This is an Advanced Life Support Unit which can be called upon to meet our Ambulance enroute to the hospital to provide I-V Therapy and Cardiac Care for Critically Ill or Injured patients. We are pleased that this type of advanced care is now available to the residents of our area because it represents the highest level of pre-hospital emergency care.

Respectfully submitted,

The Board of Directors

THE SOUHEGAN VALLEY AMBULANCE SERVICE, INC.  
1985 BUDGET

OPERATING EXPENSES:

Vehicles - Gas & Oil	\$ 1,500.00
- Repairs	1,500.00
Communications	2,500.00
Ambulance Supplies	2,000.00
Training & Drivers' Expenses	2,500.00
Insurance (incl. vehicles)	7,400.00
Office Services	1,300.00
Office Expenses	200.00
Miscellaneous Expenses	<u>300.00</u>
Total Operating Expenses	\$ 19,200.00

CAPITAL EXPENSES:

	<u>8,000.00</u>
Total Operating & Capital Expenses	<u>\$ 27,200.00</u>

Apportionment to towns:

Per Capita Rate = \$4.07

<u>TOWN</u>	<u>POPULATION*</u>	<u>SHARE</u>
New Ipswich	2,823	\$11,489.61
Greenville	2,181	8,876.67
Mason	870	3,540.90
Temple	<u>793</u>	<u>3,227.51</u>
Totals	6,667	\$27,134.69

\*Population figures are from the Office of Comprehensive Planning for the State of New Hampshire.

## ANIMAL CONTROL OFFICER'S REPORT

I was appointed Animal Control Office, by the Selectmen, in August. At that time, we had 89 licensed dogs. We now have 163, and I am now concentrating on the ones still not licensed.

In September, I made arrangements with Dr. Michael Maki to hold a vaccination clinic at the Greenville Fire Station. It was quite a disappointing experience, since only 36 animals were vaccinated, 10 dogs and 26 cats--16 cats were from surrounding towns. There will be a clinic in New Ipswich this year for all surrounding towns. Please keep this in mind, and have your dogs and cats vaccinated. This will be publicized more at a later date.

I had 57 animal complaints--four of these were for persons bitten by dogs--a tamed rabbit, and three turkeys, were killed by stray dogs.

As you can see, I had an eventful five months. The dog owners have been very cooperative whenever they were contacted. Out of the 57 complaints received, only two were brought to Court for failing to comply with an order.

Gerald Lund was appointed as my assistant. He is the Dog Officer in New Ipswich. Since he is now living in Greenville, he has agreed to work with me.

Respectfully submitted,

Philip G. Alix  
Animal Control Officer

## REPORT OF THE GREENVILLE FIRE DEPARTMENT

In March of 1984 the firewards appointed Assistant Chief Larry Duval to the position of Fire Chief. A total of sixty calls were answered by the Fire Department in 1984. A rash of early morning fires kept the Department busy during the summer months.

Although manpower was low, motivation was high. Many projects were worked on during the year. Through donations from the State and local businesses, the members were able to make some of the equipment more versatile.

We would like to report that there were no serious injuries this year. We feel that the members did an excellent job throughout the year. We would also like to thank the Souhegan Valley Ambulance Service, and the Greenville Police Department for their assistance.

Respectfully submitted,

Firewards

Lawrence Duval  
Charles Buttrick  
David Bourgault

## REPORT OF THE TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Our first forest fire prevention law was enacted by our State Legislature 90 years ago. This early law set in place a cooperative forest fire prevention and suppression effort between city and town governments and State government. It simply stated that no open fire could be kindled, when the ground is free of snow, without the written permission of the town/city Forest Fire Warden. This law also stated that anyone kindling a fire without written permission shall be liable for the damage caused, and subject to a \$1,000.00 fine.

During the past 90 years, this law has worked so well that it has remained unchanged. All open fires, when the ground is not covered with snow, must be authorized by the local Forest Fire Warden. Persons kindling a fire without a permit when one is required, are liable for damages caused, fire suppression costs, and subject to a \$1,000.00 fine.

This cooperative fire prevention law has contributed significantly to our nationally recognized annual forest fire loss record.

### 1984 STATISTICS

	<u>State</u>	<u>District</u>	<u>City/Town</u>
No. of Fires	875	169	1
No. of Acres	335	67	$\frac{1}{2}$

Respectfully submitted,

Howard B. Clow  
Forest Fire Warden

## RECYCLING CENTER REPORT

1984 has been a very positive year for the Recycling Center. Not only did we finally build our storage building, but we purchased a new tractor as well. Both of these acquisitions have made work at the Center easier, and a lot more efficient.

The income went up again this year, to over \$18,000. Paper markets remain active, and glass and cans are holding their own. With the addition of private and public sector materials, from outside the district, the quantity of saleable materials is on the rise. Also, we recently found a new market for plastic soda bottles and milk jugs, and are confident that next year's income will be boosted by plastic sales.

This year, the Recycling Center was awarded the Gold Seal Citation by the New Hampshire Federation of Garden Clubs. At a time when solid waste is such a controversial issue, it is reassuring to know that the Wilton Recycling Center is recognized as a beneficial endeavor.

Special mention should be given to the Greenfield Recycling Center, for its efforts in quality control of their recyclable materials. Under the direction of Mr. Arthur Varnum, the Center has made much progress toward efficiency and quality in their recycling program.

Respectfully submitted,

JoAnn Herrigel  
Manager

MARRIAGES IN THE TOWN OF GREENVILLE  
Registered in the Town of Greenville  
For the Year Ending December 31, 1984

Date and Place	Names	Place of Residence
February 18 Greenville	Thomas R. Tremblay Susan L. Baker	Nashua Greenville
May 26 Greenville	Roy C. Wians Barbara E. Patey	Greenville Greenville
May 26 Greenville	Stephen X. Powers Kathleen M. Boutot	Ayer, Mass. Greenville
June 30 Wilton	Steven M. Landry Linda R. Burns	Greenville Greenville
June 7 Greenville	Stanley A. Kowalewski Janet R. Gilgun	W. Townsend, Mass. Greenville
June 9 New Ipswich	Daniel G. Alton Faith K. Hakala	Greenville New Ipswich
June 16 Greenville	Gene E. Mallows Deirdre Deschenes	Greenville Greenville
June 24 Temple	Wayne E. Byam Susan E. Dubroff	Greenville Greenville
July 14 Greenville	Dennis R. Fournier Cheryl A. Bourgault	Greenville Greenville
July 15 Greenville	Paul R. LaFreniere Luann Annessi	Greenville Greenville
July 28 Greenville	Stanley G. Hugar Karen L. Scriptor	Greenville Greenville
July 28 Greenville	Paul D. Cullinane Sharon J. Lindstrom	Greenville Greenville
August 4 Greenville	Matthew Underhill Maureen Ann Hutchinson	Fitchburg, Mass. Greenville
August 6 Nashua	Robert E. Blood, Jr. Ann F. Denbrow	Greenville Greenville
August 11 New Ipswich	Donat J. Lussier Marie Neff	Greenville Fitchburg, Mass.
August 11 Greenville	Paul D. Morneau Susan M. Clark	Greenville Vernon, Vt.
August 18 Greenville	Thomas L. Trempe Lisa M. Livingston	Greenville Greenville
September 8 Greenville	Dana J. Merrill Gail E. Boucher	Greenville Greenville
September 22 Greenville	Maurice Robichaud Kathryn Y. Waldon	Greenville Greenville
September 22 New Ipswich	James E. Rines III Ellen M. Smith	Mason Greenville

Date and Place	Names	Place of Residence
October 20	David W. Toole	Greenville
Rindge	Rita A. Larrow	Greenville
November 3	Alexander F. Hujsak	Merrimack
Greenville	Esther E. Durant	Greenville
November 17	Michael C. Lockwood	Antrim
Greenville	Karen A. White	Greenville
December 8	Roger L. Trempe, Sr.	Greenville
Greenville	Pauline M. Carlson	Greenville

**DEATHS REGISTERED IN THE TOWN OF GREENVILLE**  
**For the Year Ending December 31, 1984**

Date and Place	Name	Parents
January 27 Peterborough	Alla W. Muhonen	Michael Gedenberg Maria Kahlos
March 13 Peterborough	Mathilda E. Plante	Douglas Fagnant Rosalie Mercier
March 21 Greenville	Oliva M. Fortin	John B. Cloutier Alice Robichaud
May 14 Peterborough	Jeannette St. Pierre	Eugene Hamel Marie L. Frechette
May 25 Peterborough	Mary Ellen Mullen	Thomas Mullen Rose LeClair
July 19 Peterborough	Viola Bourgeois	Peter Monette Margaret Landry
October 17 Peterborough	Evelyn R. Dane	Nelson D. Holbrook Magel E. Ryder
October 21 Manchester	Nelson D. Blanch	George T. Blanch Nellie H. Robins
October 27 Boston	Tracy Archibald Eaton	Tracy Albert Eaton Rose Sutherland
October 29 Peterborough	Joseph J.B. Thibault Jr.	Joseph J.B. Thibault Sr. Marie Frigon
November 9 Nashua	Frederick R. Porter	Frederick E. Porter Emily C. White

**Burials in Pleasant St. Cemetery - 1984**

Date	Name	Residence
May 9	Selma H. Maki	Lunenburg, Ma.
May 10	John W. Buttrick	Wilton
May 10	Allan W. Muhonen	Peterborough
May 20	William G. LaPierre	Greenville
October 19	Evelyn R. Dane	Greenville

Births Registered in the Town of Greenville  
For the Year Ending December 31, 1984

Date	Place	Name of Child	Father	Maiden Name of Mother
Jan. 4	Nashua	Cari Ann Comeau	Guy E. Comeau, Sr.	Patti Ann Cox
Jan 6	Peterborough	Irving George Lockshire III	Irving G. Lockshire, Jr.	Elizabeth Tracy Gagne
Jan 23	Leominster	Matthew Todd Strong	Ralph R. Strong	Elizabeth Ann Virta
Mar 7	Fitchburg	Tyra Dawn Somero	Aaron P. Somero	Robin Alane Matson
Mar 8	Peterborough	Joshua Kevin Blumel	Kevin R. Blumel	Susan Rae Lagasse
Mar 28	Fitchburg	Jacob Irving Schofield	Tommie L. Schofield	Tamera Jane Graham
Apr 5	Peterborough	Holly Ann Lizotte	Thomas M. Lizotte	Robin Cheryl Teague
Apr 14	Greenville	Tyler Watrous Roy	Kenneth C. Roy	Barbara June Watrous
Apr 17	Peterborough	Sarah Kate Goen	Andrew J. Goen	Tena May Blease
Apr 19	Fitchburg	Adam Robert Bourgault	Pamphile S. Bourgault	Lisa Jean Corthell
May 17	Leominster	Kristen Rose Lepine	John E. Lepine	Cecile Yvette Valcour
May 26	Nashua	Baby Williams	Donald T. Williams	Pamela Jean Webberson
June 1	Nashua	Michael Robert Cote	Robert P. Cote	Juanita Fayelene Forrest
June 1	Nashua	Nicole Kathleen Felice	Mark A. Felice	Sheryl Ann DuPont
July 7	Peterborough	Jacob Thomas LeBlanc	Bernard J. LeBlanc	Diana Lee Snow
Aug 8	Nashua	Mary Rose Myers	Eric P. Myers	Bonnie Rose Leaor
Aug 11	Nashua	Stanley George Hugar, Jr.	Stanley G. Hugar, Sr.	Karen Leigh Scripter
Aug 14	Nashua	Adam Brookes Holman	David R. Holman	Linda Beth Ovaska
Aug 17	Peterborough	Tiffany Lynn Bryand	Ronald J. Bryand	Janet Louise Schaaaf
Aug 19	Nashua	Sarah Louise True	Dennis M. True	Louise Dugan

Date	Place	Name of Child	Father	Maiden Name of Mother
Aug 30	Nashua	Taylor Steven Aldrich	Steven C. Aldrich	Cheryl Ann Bernard
Aug 30	Peterborough	Adam Cristopher Bergeron	Glenn H. Bergeron	Marie Theresa Paquette
Sept 23	Peterborough	Shaun Michael Heywood	Kenneth R. Heywood	Patricia Elizabeth Robida
Oct 2	Peterborough	Brian Richard Trempe	Richard R. Trempe	Kimberly Jean Harmon
Oct 20	Peterborough	Heather Christine Blanchette	Michael P. Blanchette	Dawn Michele Harvey
Oct 22	Manchester	Ian Cameron Friedrich	Thomas A. Friedrich	Marlene Blauss
Nov 1	Fitchburg	Jordan Michael Shulte	David C. Shulte	Kimberly Faith Pouttu
Nov 21	Nashua	Katrina Emily Rosa	Manuel L. Rosa	Sheryl Lee Bishop
Dec 2	Manchester	Aimee Nicole Blood	Robert E. Blood, Jr.	Ann Frances Denbow
Dec 18	Peterborough	Robert John Litchfield	Mark H. Litchfield	Kimberly Sue Butler
Dec 19	Nashua	Joshua Michael Fafard	Michael G. Fafard	Faye Theresa Gilchrist
Dec 21	Fitchburg	Melissa Lynn Herman	Paul M. Herman	Christine Ann Connors
Dec 31	Nashua	Andrew Douglas Reardon	Douglas A. Reardon	Debra Jeanne Granfield

## MASCENIC REGIONAL SCHOOL DISTRICT

### School District Officers

Moderator:	Mrs. Catherine Schwenk	March 1985
Clerk:	Mrs. Lynne Way	March 1985
Treasurer:	Mrs. Judith T. Willard	June 1985
Auditor:	Mr. Richard Eaton	March 1985

### School Board Members

Chairman:	Mr. George W. Doonan	March 1985
Co-Chairman:	Mr. Joseph Cartwright	March 1986
Members:	Mrs. Carlene Gavin	March 1986
	Mr. Thomas Welden	March 1987
	Mr. Earl Somero	March 1987
	Mrs. Johanna Reilly	March 1985
	Mr. David Barry	March 1985

### Superintendent of Schools

Mr. Vincent J. Franco

STATE OF NEW HAMPSHIRE

SCHOOL WARRANT  
FOR ELECTION OF OFFICERS ON MARCH 12, 1985

To the inhabitants of the Mascenic Regional School District,  
qualified to vote in Mascenic Regional School District affairs:

YOU ARE HEREBY NOTIFIED TO MEET ON THE TWELFTH DAY OF  
MARCH 1985 - GREENVILLE VOTERS AT THE GREENVILLE ELEM-  
ENTARY SCHOOL IN GREENVILLE AT 10:00 O'CLOCK IN THE  
FORENOON, MASON VOTERS AT THE MASON TOWN HALL IN MASON  
AT 12 O'CLOCK IN THE AFTERNOON, NEW IPSWICH VOTERS AT  
THE MASCENIC REGIONAL HIGH SCHOOL IN NEW IPSWICH AT  
10:00 O'CLOCK IN THE FORENOON.

To vote for District Officers:

1. To choose a Moderator, by ballor, for the ensuing year.
2. To choose three (3) Members of the School Board, by  
ballot, one (1) from the town of Greenville, one (1)  
from the town of New Ipswich. and one (1) from the town  
of Mason, each member so chosen to serve a term of three  
years.
3. To choose two (2) Auditors, by ballot, for the ensuing  
year.

Polls will open for balloting at designated hours above  
and will not close before 6:00 P.M. in Greenville, 7:00  
P.M. in Mason and 7:00 P.M. in New Ipswich.

GIVEN UNDER OUR HANDS AT SAID NEW IPSWICH THIS Fourth DAY OF  
February 1985.

<u>George W. Doonan</u>	<u>Joseph Cartwright</u>	<u>Earl R. Somero</u>
<u>David Barry</u>	<u>Carlene Gavin</u>	<u>Johanna Reilly</u>
	<u>Thomas Welden</u>	<u>SCHOOL BOARD</u>

A true copy of Warrant-Attest:

_____	_____	_____
_____	_____	_____
	_____	<u>SCHOOL BOARD</u>

FOR ANNUAL DISTRICT MEETING ON MARCH 6, 1985

YOU ARE HEREBY NOTIFIED TO MEET AT THE MASCENIC REGIONAL SCHOOL IN SAID DISTRICT ON WEDNESDAY, THE SIXTH DAY OF MARCH 1985, AT SEVEN (7:00 P.M.) O'CLOCK IN THE EVENING TO ACT UPON THE FOLLOWING SUBJECTS:

Notice: School District Officers to be elected at the Town Meeting to be held at the Greenville Elementary School in Greenville, the Mason Town Hall in Mason, and the Mascenic Regional High School in New Ipswich, beginning at Ten O'Clock in the morning on Tuesday, March 12, 1985.

4. To see if the District will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) for the purpose of conducting an architectural feasibility study to develop a plan to solve the District's space needs for grades Readiness through twelve and to report this plan to the 1986 School District Meeting, or any school district meeting called prior to that date.
5. To see if the District will vote to raise and appropriate the sum of Twenty-Three Thousand Four Hundred Dollars (\$23,400.00) or some other sum of money for repair of bridge (\$1,200.00) and steps and roof overhang (\$3,000.00) at New Ipswich Central School; painting of trim (\$3,500.00) and electrical work (\$7,100.00) at Appleton Elementary School; repair of foundation (\$3,000.00) at Mason Elementary School; installation of exterior lighting (\$2,000.00) and teachers' room sky light (\$1,600.00), and refurbishing of kitchen (\$2,000.00) at Mascenic Regional School, or take any other action relative thereto.
6. To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
7. To see if the District will vote to authorize the School Board to make application for and to accept in the name of the District, such advances, grants-in-aid or other funds for educational purposes as may now or hereafter be forthcoming from the United States Government and/or State Agencies and to expend the same for such projects as may designate.
8. 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 payment of statutory obligations for the District.
9. To transact any other business that may legally come before this meeting.

<u>George W. Doonan</u>	<u>Joseph Cartwright</u>	<u>Earl R. Somero</u>
<u>David Barry</u>	<u>Carlene Gavin</u>	<u>Johanna Reilly</u>
	Thomas Welden	SCHOOL BOARD

A true copy of Warrant - Attest:

SCHOOL BOARD

Wilton  
Lyndeborough  
Wilton-Lyndeborough  
Cooperative

School Administrative Unit No. 63  
Wilton, New Hampshire 03086  
MASCENIC REGIONAL SCHOOL DISTRICT  
School Board Budget for 1985-86

Mascenic Regional  
Greenville  
Mason  
New Ipswich

EXPENDITURES		EXPENDED 1983-84	BUDGETED 1984-85	ESTIMATE 1985-86
1-1000	INSTRUCTION			
1-1100	REGULAR PROGRAMS			
1100-112	Teacher Sal & Benefits	\$ 955,784.09	\$1,108,737.00	\$1,255,714.00
1100-440	Equip. Repairs & Maint.	\$ 5,078.65	\$ 5,251.00	\$ 5,933.00
610	Desk Supplies	34,278.67	36,298.00	41,531.00
611	Paper Supplies	11,585.92	14,830.00	17,545.00
612	Tests	1,024.71	1,729.00	1,196.00
630	Textbooks	24,294.59	36,718.00	33,041.00
631	Workbooks	15,238.54	15,445.00	19,209.00
741	Add'l. Equipment	9,866.24	13,571.00	16,225.00
742	Replacement Equip.	11,089.63	2,717.00	8,028.00
890	Miscellaneous		60.00	60.00
	Total	\$ 112,456.95	\$ 126,619.00	\$ 142,768.00
1110-114	Aide Sal. & Benefits	\$ 14,487.14	\$ 14,633.00	\$ 14,663.00
1120-122	Sub. Sal. & Benefits	\$ 18,051.86	\$ 21,802.00	\$ 21,811.00
1130-122	Homebound Sal. & Benefits	\$ 1,678.47	\$ 654.00	\$ 1,090.00
TOTAL REGULAR PROGRAMS		\$1,102,458.51	\$1,272,445.00	\$1,436,046.00
1-1200	SPECIAL ED. PROGRAMS			
1200-112	Sped Teacher Sal & Bene.	\$ 63,048.14	\$ 84,184.00	\$ 110,071.00
1200-610	Desk Supplies	\$ 712.19	\$ 270.00	\$ 190.00
611	Paper Supplies		200.00	60.00
612	Tests	51.96		
630	Textbooks	1,060.13	1,000.00	250.00
631	Workbooks	406.29	945.00	715.00
741	Add'l. Equipment		261.00	150.00
	Total	\$ 2,230.57	\$ 2,676.00	\$ 1,365.00
1201-115	Sped Aides Sal & Bene.	\$ 8,839.38	\$ 14,633.00	\$ 10,536.00
1210-111	Sped Coord. Sal & Bene.	\$ 13,118.32	\$ 14,400.00	\$ .00
1210-440	Equipment Rep. & Maint.	\$ 110.25	\$	\$
531	Telephone	487.81	600.00	
532	Postage	97.93	345.00	
550	Printing	46.63	100.00	
580	Travel	606.97	600.00	
610	Office Supplies	1,172.37	625.00	
741	Add'l. Equipment	1,223.96		
810	Dues	25.00	28.00	
890	Miscellaneous	168.42	250.00	
	Total	\$ 3,939.34	\$ 2,548.00	\$ .00
1211-117	Sped. Sec. Sal. & Bene.	\$ 3,351.26	\$ 4,522.00	\$ .00
1220-112	Pre-Schl Teacher Sal & Ben.	\$ 14,348.34	\$ .00	\$ 14,330.00

EXPENDITURES		EXPENDED 1983-84	BUDGETED 1984-85	ESTIMATE 1985-86
1220-440	Equip. Rep. & Maint.	\$ 367.60	\$	\$
610	Desk Supplies			90.00
611	Paper Supplies	687.59		60.00
630	Textbooks	12.45		
741	Add'l. Equipment	113.86		180.00
742	Replacement Equip.			150.00
890	Miscellaneous	50.00		
	Total	\$ 1,231.50	\$ .00	\$ 480.00
1221-115	PS Aide Sal. & Benefits	\$ .00	\$ .00	\$ 5,268.00
1230-330	Special Ed. Services	\$ 13,140.80	\$ 18,803.00	\$ 21,968.00
1290-560	Special Ed. Tuition	\$ 127,249.97	\$ 120,481.00	\$ 138,915.00
SPECIAL ED. PROGRAMS TOTAL		\$ 250,497.62	\$ 262,247.00	\$ 302,933.00
1-1300	VOCATIONAL ED. PROGRAMS			
1300-561	Voc. Ed. Tuition	\$ 3,729.38	\$ 4,200.00	\$ 4,490.00
VOCATIONAL ED. PROGRAMS TOTAL		\$ 3,729.38	\$ 4,200.00	\$ 4,490.00
1-1410	OTHER INST'L PROGRAMS			
1410-112	Co-cur. Act. Sal & Bene.	\$ 10,760.79	\$ 16,191.00	\$ 19,334.00
1410-330	Physicals	\$	\$ 210.00	\$ 210.00
440	Equip. Repairs & Maint.		33.00	
590	Purchased Services	7,348.23	7,702.00	7,864.00
610	Supplies	1,989.65	2,827.00	2,326.00
741	Add'l. Equipment	1,440.15	3,160.00	4,460.00
742	Replacement Equip.	3,474.04	9,717.00	4,326.00
810	Dues	555.00	300.00	300.00
890	Miscellaneous	210.51	360.00	500.00
	Total	\$ 15,017.58	\$ 24,309.00	\$ 19,986.00
1490-310	Driver Education	\$ 3,200.00	\$ 5,000.00	\$ 3,500.00
OTHER INST'L PROGRAMS TOTAL		\$ 28,978.37	\$ 45,500.00	\$ 42,820.00
2000	SUPPORT SERVICES			
1-2120	GUIDANCE SERVICES			
2120-113	Guidance Sal. & Benefits	\$ 28,669.61	\$ 39,350.00	\$ 51,682.00
2120-370	Testing	\$ 2,213.50	\$ 3,380.00	\$ 4,950.00
610	Supplies		500.00	720.00
612	Tests	1,123.17	1,150.00	1,370.00
	Total	\$ 3,336.67	\$ 5,030.00	\$ 7,040.00
GUIDANCE SERVICES TOTAL		\$ 32,006.28	\$ 44,380.00	\$ 58,722.00
1-2134	HEALTH SERVICES			
2134-113	Nurse's Sal. & Benefits	\$ 27,447.56	\$ 32,080.00	\$ 34,726.00
2134-330	Academic Physicals	\$ 484.00	\$ 1,246.00	\$ 1,462.00
440	Equip. Rep. & Maint.			200.00
520	Bond	192.00	53.00	212.00
580	Travel	413.69	500.00	500.00
610	Supplies	808.83	968.00	1,100.00
741	Add'l. Equipment	210.00	1,032.00	825.00
890	Miscellaneous	75.00	230.00	150.00
	Total	\$ 2,183.52	\$ 4,029.00	\$ 4,449.00

EXPENDITURES		EXPENDED 1983-84	BUDGETED 1984-85	ESTIMATE 1985-86
HEALTH SERVICES TOTAL		\$ 29,631.08	\$ 36,109.00	\$ 39,175.00
1-2152	SPEECH SERVICES			
2152-112	Speech Sal. & Benefits	\$ 17,943.29	\$ 19,745.00	\$ 21,446.00
2152-440	Equipment Rep. & Maint.	\$	\$ 50.00	\$
610	Supplies	421.30	300.00	200.00
612	Tests		75.00	170.00
631	Workbooks		150.00	
	Total	\$ 421.30	\$ 575.00	\$ 370.00
SPEECH SERVICES TOTAL		\$ 18,364.59	\$ 20,320.00	\$ 21,816.00
1-2210	IMPROVEMENT OF INST'L STAFF			
2210-270	Course Reimbursement	\$	\$ 4,000.00	\$ 5,000.00
290	Staff Development	8,608.28	4,000.00	4,000.00
320	Accountability	990.00	2,500.00	3,750.00
610	Curriculum Supplies	413.19	200.00	400.00
640	Prof. Books & Subsc.	186.36	310.00	400.00
IMPROVEMENT OF INST'L STAFF TOTAL		\$ 10,197.83	\$ 11,010.00	\$ 13,550.00
2220	EDUCATION MEDIA SERVICES			
2222-113	Librarian Sal. & Benefits	\$ 17,633.62	\$ 19,348.00	\$ 20,630.00
2222-440	Equip. Repairs & Maint.	\$ 662.06	\$ 1,275.00	\$ 1,325.00
610	Supplies	404.14	350.00	385.00
630	Library Books	5,269.48	6,912.00	4,046.00
640	Magazines & Periodicals	779.51	1,300.00	1,758.00
741	Add'l. Equipment	2,838.60		
	Total	\$ 9,953.79	\$ 9,837.00	\$ 7,514.00
2223-453	Rental of Films	\$ 452.39	\$ 1,075.00	\$ 1,300.00
610	AV Supplies	2,633.25	3,332.00	2,808.00
741	AV Add'l. Equipment	2,294.00	880.00	500.00
742	AV Replacement Equip.	443.66	535.00	
	Total	\$ 5,823.30	\$ 5,822.00	\$ 4,608.00
EDUCATION MEDIA SERVICES TOTAL		\$ 33,410.71	\$ 35,007.00	\$ 32,752.00
2300	SCHOOL BOARD SERVICES			
2310-370	Census Enumerator	\$ 300.00	\$ 300.00	\$ 500.00
380	School Bd. Members	750.00	750.00	750.00
381	Clerk	400.00	400.00	400.00
382	Treasurer	600.00	600.00	600.00
383	Supv. & Ballot Clerks	255.31	350.00	300.00
384	Moderator		30.00	30.00
385	Auditors	3,150.00	150.00	150.00
390	Legal Fees	5,372.40	4,000.00	4,000.00
520	Treasurers' Bond	357.00	375.00	375.00
521	S.B.Liability Ins.	841.50	835.00	1,275.00
532	Postage	20.44	400.00	200.00
610	Supplies	492.80	1,000.00	700.00
810	Dues	628.00	1,180.00	1,216.00
890	Miscellaneous	3,097.57	1,800.00	3,000.00
	Total	\$ 16,265.02	\$ 12,170.00	\$ 13,496.00

EXPENDITURES		EXPENDED 1983-84	BUDGETED 1984-85	ESTIMATE 1985-86
2320-351	School Adm. Unit Exp.	\$ 57,720.03	\$ 57,720.00	\$ 65,324.00
SCHOOL BOARD SERVICES TOTAL		\$ 73,985.05	\$ 69,890.00	\$ 78,820.00
SCHOOL ADMINISTRATION SERVICES				
2410	Princ. Sal. & Benefits	\$ 89,525.87	\$ 97,106.00	\$ 107,164.00
2410-440	Equipment Rep. & Maint.	\$ 1,931.00	\$ 1,665.00	\$ 2,151.00
531	Telephones	10,448.49	11,000.00	12,500.00
532	Postage	785.50	1,200.00	1,250.00
550	Printing	907.50	1,150.00	1,650.00
580	Travel	1,355.00	1,500.00	1,600.00
610	Office Supplies	2,086.19	3,250.00	3,275.00
741	Add'l. Equipment	315.20		
742	Replacement Equip.	8,360.00	950.00	
810	Adm. Dues	1,623.00	1,075.00	1,183.00
890	Miscellaneous	570.49	3,140.00	300.00
	Total	\$ 28,382.37	\$ 24,930.00	\$ 23,909.00
2411-115	Secretarial Sal. & Bena.	\$ 33,048.78	\$ 35,258.00	\$ 46,758.00
2490-890	Graduations Expenses	\$ 840.75	\$ 600.00	\$ 1,150.00
SCHOOL ADMINISTRATIVE SERVICES TOTAL		\$ 151,797.77	\$ 157,894.00	\$ 178,981.00
OPERATION & MAINT. OF PLANT SERVICES				
2540-117	Custodial Sal. & Benefits	\$ 91,516.08	\$ 95,047.00	\$ 102,246.00
2540-431	Trash Removal	\$ 3,266.00	\$ 3,266.00	\$ 3,500.00
432	Snow Removal	2,378.00	3,000.00	4,000.00
440	Equipment Rep. & Maint.	1,439.69	900.00	2,650.00
441	Maint. of Grounds	24,348.22	5,750.00	3,800.00
442	Bldg. Repairs & Maint.	40,303.49	46,245.00	21,845.00
520	Bldg. Insurance	10,631.00	9,726.00	11,024.00
610	Custodial Supplies	19,133.34	19,395.00	16,500.00
651	Gas	73.20	150.00	150.00
652	Heating Oil	47,007.50	52,000.00	43,200.00
653	Electricity	43,879.39	48,500.00	52,750.00
654	Electric Heat			14,000.00
655	Outdoor Lighting	306.61	350.00	775.00
656	Water	280.94	240.00	400.00
657	Sewer	380.00	240.00	400.00
741	Add'l. Equipment	11,952.84	9,950.00	6,150.00
742	Replacement Equip.	28,427.75	4,391.00	5,200.00
890	Miscellaneous	- 389.00		
	Total	\$ 233,418.97	\$ 204,103.00	\$ 186,344.00
OPERATION & MAINT. OF PLANT TOTAL		\$ 324,935.05	\$ 299,150.00	\$ 288,590.00
PUPIL TRANSPORTATION				
1-2550	Student Transportation	\$ 142,873.44	\$ 176,316.00	\$ 190,075.00
2552-510	Sped. Transportation	\$ 50,889.96	\$ 41,579.00	\$ 46,441.00
2553-511	Field Trip Transportation	\$ 135.95	\$ 200.00	\$ .00
2554-510	Athletic Trip Transp.	\$ 10,396.05	\$ 9,883.00	\$ 10,423.00
2559-519	Voc. Ed. Transportation	\$ 10,842.56	\$ 12,000.00	\$ 12,000.00
PUPIL TRANSPORTATION TOTAL		\$ 215,137.96	\$ 239,978.00	\$ 258,939.00

EXPENDITURES	EXPENDED 1983-84	BUDGETED 1984-85	ESTIMATE 1985-86
1-2600 MANAGERIAL SUPPORT SERVICES			
2620-270 Curriculum Development	\$ 5,960.60	\$ 4,000.00	\$ 5,850.00
330 Sp. Ed. Administration			37,987.00
Total	\$ 5,960.60	\$ 4,000.00	\$ 43,837.00
2639-580 Travel & Conferences	\$ 860.00	\$ 1,200.00	\$ 625.00
MANAGERIAL SUPPORT SERVICES TOTAL	\$ 6,820.60	\$ 5,200.00	\$ 44,462.00
1-2900 OTHER SUPPORT SERVICES			
2900-224 Retirees' Retirement	\$ 3,108.76	\$ 1,345.00	\$ 4,499.00
226 Accrued Liability	671.16	671.00	671.00
OTHER SUPPORT SERVICES TOTAL	\$ 3,779.92	\$ 2,016.00	\$ 5,170.00
1-4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES			
4200-710 Sites	\$ 1,847.36	\$ 5,001.00	
4500-451 Rental of Land & Bldgs.	9,000.00		
4600-460 Bldg. Construction		22,001.00	1.00
ACQ. & CONST. SERVICES TOTAL	\$ 10,847.36	\$ 27,002.00	\$ 1.00
1-6500 FUND TRANSFERS			
6500-880 Federal Funds	\$ 42,300.00		\$ 9,200.00
6510-880 District Funds	1,784.05		
FUND TRANSFERS TOTAL	\$ 44,084.05	\$ .00	\$ 9,200.00
9-5100 DEBT SERVICES			
5100-830 Principal of Debt	\$ 102,500.00	\$ 187,500.00	\$ 172,500.00
840 Interest on Debt	44,505.15	67,219.00	57,579.00
DEBT SERVICES TOTAL	\$ 147,005.15	\$ 254,719.00	\$ 230,079.00
GRAND TOTAL AMOUNT REQUIRED TO MEET SCHOOL BOARDS' BUDGET	\$2,487,667.28	\$2,787,067.00	\$3,046,546.00
Balance on Hand 6-30-84	549.64		
GRAND TOTAL	\$2,488,216.92	\$2,787,067.00	\$3,046,546.00
*****			

RECEIPTS		ACTUAL 1983-84	ESTIMATE 1984-85	ESTIMATE 1985-86
	Unreserved Fund Balance	\$ - 8,648.46	\$ 550.00	\$ .00
1000	REVENUE FROM LOCAL SOURCES			
1100	Taxes			
1121	Current Appropriation	\$2,234,221.67		
1124	Advance Appropriation	2,014.05		
	Total	\$2,236,235.72		
1300	Tuition			
1310	Regular School Tuition	\$ 1,650.00	\$	\$
1330	Special Ed. Tuition	13,593.52		16,615.00
	Total	\$ 15,243.52	\$ .00	\$ 16,615.00
1500	Earnings on Investments			
1510	Bank Interest	\$ 9,417.56	\$ 9,000.00	\$ 9,000.00
1900	Other Rev. from Local Sources			
1910	Rentals	\$ 1,975.00	\$ 1,900.00	\$ 1,900.00
1920	Trust Funds	1,698.77	1,700.00	1,700.00
1990	Other	2.00		
	Total	\$ 3,675.77	\$ 3,600.00	\$ 3,600.00
REVENUE FROM LOCAL SOURCES TOTAL		\$2,264,572.57	\$ 12,600.00	\$ 29,215.00
3000	REVENUE FROM STATE SOURCES			
3100	Unrestricted Grants-in-Aid			
3110	Foundation Aid	\$ 19,630.24	\$ 69,475.91	\$ 69,476.00
3120	Sweepstakes	19,086.43	20,072.60	20,073.00
	Total	\$ 38,716.67	\$ 89,548.51	\$ 89,549.00
3200	Restricted Grants-in-Aid			
3210	School Building Aid	\$ 34,218.33	\$ 71,774.27	\$ 71,774.00
3230	Driver Education	3,200.00	5,000.00	3,500.00
3240	Handicapped Aid	108,196.90	80,475.44	80,475.00
3290	Other-Catastrophic Aid	935.64	15,704.34	13,150.00
	Total	\$ 146,550.87	\$ 172,954.05	\$ 168,899.00
REVENUE FROM STATE SOURCES TOTAL		\$ 185,267.54	\$ 262,502.56	\$ 258,448.00
4000	REVENUE FROM FEDERAL SOURCES			
4400	Restricted Grants thru State			
4420	ECTA Chapter II	\$ 42,300.00	\$	\$ 9,200.00
4440	Vocational Education	1,682.35	1,650.00	
4490	Other-PL #142		18,000.00	
	Total	\$ 43,982.35	\$ 19,650.00	\$ 9,200.00
REVENUE FROM FEDERAL SOURCES TOTAL		\$ 43,982.35	\$ 19,650.00	\$ 9,200.00
5000	OTHER REVENUE SOURCES			
5300	Comp. for Loss of Fixed Assets			
5320	Sale of Equipment	\$ 3,042.92		
REVENUE FROM OTHER SOURCES TOTAL		\$ 3,042.92	\$ .00	\$ .00
GRAND TOTAL RECEIPTS		\$2,488,216.92	\$ 295,302.56	\$ 296,863.00
SCHOOL BOARDS BUDGET			\$2,787,067.00	\$3,046,546.00
ESTIMATED RECEIPTS			295,302.56	296,863.00
TOTAL ESTIMATED ASSESSMENT			\$2,491,764.44	\$2,749,683.00

# FINANCIAL REPORT OF SCHOOL BOARD

Fiscal Year Ending June 30, 1984

## RECEIPTS

### 1000 Revenue from Local Sources

1100	Taxes	
1121	Current Appropriation	\$2,234,221.67
1124	Advance Appropriation	2,014.05
1300	Tuition	
1310	Regular School Tuition	1,650.00
1330	Special Education Tuition	13,593.52
1500	Earnings on Investments	
1510	Interest on Investments	9,417.00
1900	Other Revenue from Local Sources	
1910	Rentals	1,975.00
1920	Contributions from Private Sources	1,698.77
1990	Other	2.00

### 3000 Revenue from State Sources

3100	Unrestricted Grants-In-Aid	
3110	Foundation Aid	19,630.24
3120	Sweepstakes	19,086.43
3200	Restricted Grants-In-Aid	
3210	School Building Aid	34,218.33
3230	Driver Education	3,200.00
3240	Handicapped Aid	108,196.90
3290	Other	935.64

### 4400 Restricted Grants-In-Aid thru State

4420	ECIA Title II	42,300.00
4440	Vocational Education	1,682.35

### 5000 Other Revenue Sources

5300	Comp. for Loss of Fixed Assets	
5310	Sale of Equipment	3,042.92

### Grand Total Receipts

\$2,488,216.92

### Cash on Hand June 30, 1983

- 8,648.46

\$2,479,768.46

## EXPENDITURES

### 1000 Instruction

1100	Regular Education Programs	
100	Teacher Salaries	\$844,078.40
200	Benefits	111,705.69
400	Purchased Services	5,078.65
600	Supplies	86,422.43
700	Property	20,955.87
1110	Teacher Aide Program	
100	Teacher Aide Salaries	13,393.67
200	Benefits	1,093.47
1120	Substitutes	
100	Substitute Salaries	16,717.64
200	Benefits	1,334.22
1130	Homebound	
100	Salaries	1,539.75
200	Benefits	138.72

1200	Special Education Program	
100	Salaries	54,513.00
200	Benefits	8,535.14
600	Supplies	2,230.57
1201	Special Education Aides	
100	Salaries	8,269.60
200	Benefits	569.78
1210	Special Education Administration	
100	Salaries	11,500.00
200	Benefits	1,618.32
400	Equipment Repair & Maintenance	110.25
500	Purchased Services	1,239.34
600	Supplies	1,172.37
700	Property	1,223.96
800	Misc./Dues	193.42
1211	Special Education Secretarial	
100	Salaries	3,135.63
200	Benefits	215.63
1220	Pre-School Program	
100	Salaries	12,253.00
200	Benefits	2,095.74
1230	Special Education Services	
300	Psychological Testing & Therapy	13,140.80
1290	Tuition	
561	Public In-State	49,277.12
562	Out-of-State	11,566.48
569	Private	66,406.37
1300	Vocational Education Programs	
500	Tuition	3,729.38
1400	Other Instructional Programs	
100	Salaries	9,950.00
200	Benefits	810.79
500	Purchased Services	7,348.23
600	Supplies	1,989.65
700	Property	4,914.19
800	Misc./Dues	765.51
1490	310 Driver Education	3,200.00
2100	Supporting Services - Pupil	
2120	Guidance Services	
100	Salaries	24,727.00
200	Benefits	3,942.61
300	Purchased Services - Testing	2,213.50
600	Supplies/Tests	1,123.17
2130	Health Services	
100	Nurses Salaries	25,198.12
200	Benefits	2,249.44
330	Academic Physicals	484.00
500	Bond/Travel	605.69
600	Supplies	808.83
700	Property	210.00
800	Miscellaneous	75.00
2150	Speech Services	
100	Salaries	15,459.00
200	Benefits	2,484.29
600	Supplies	421.30

2200	Supporting Services - Instructional	
2210	Improvement of Instruction	
290	Staff Development	8,608.28
320	Accountability	990.00
610	Curriculum Supplies	413.19
640	Prof. Books and Subscriptions	186.36
2220	Educational Media	
100	Salaries	15,230.00
200	Benefits	2,403.62
400	Purchased Services - Maintenance	662.06
600	Supplies	6,453.13
700	Property	2,838.60
2223	400 Rental of Films	452.39
600	Audio-Visual Supplies	2,633.25
700	Additional Equipment & Replacement	2,737.66
2300	Supporting Services - General Administration	
2310	School Board Services	
300	District Officers	10,827.71
500	Purchased Services	1,218.94
600	Supplies	492.80
800	Other	3,725.57
2320	Office of the Superintendent	
300	School Administrative Unit Expenses	57,720.03
2400	Supporting Services - School Administration	
2410	Office of the Principal	
100	Principal Salaries	80,030.00
200	Benefits	9,495.87
400	Purchased Services-Maintenance	1,931.00
500	Telephone, Postage, Printing, Travel	13,496.49
600	Supplies	2,086.19
700	Property	8,675.20
800	Dues/Miscellaneous	2,193.49
2411	Secretarial	
100	Salaries	29,774.20
200	Benefits	3,274.58
2490	Other	
890	Graduation Expenses	840.75
2500	Supporting Services - Business	
2540	Operation & Maintenance of Plant	
100	Salaries	78,195.01
200	Benefits	13,321.07
430	Purchased Services-Trash & Snow Removal	5,644.00
440	Purchased Services-Maintenance	66,091.40
500	Insurance	10,631.00
600	Supplies & Utilities	111,060.98
700	Equipment	40,380.59
890	Miscellaneous	- 389.00
2550	Pupil Transportation	
510	Purchased Services-Contractual	142,873.44
2553	Special Ed. Transportation	
511	Public In-District	43,656.40
512	Out-Of-District	4,815.00
513	Private	2,418.56

	2554	510	Field Trip	135.95
	2555	510	Athletic Trip Transportation	10,396.05
	2559	519	Vocational Ed. Transportation	10,842.56
2600	Supporting Services - Managerial			
	2620	270	Curriculum Development	5,960.60
	2630	500	Travel & Conferences	860.00
2900	Supporting Services - Other			
	224		Retires' Retirement	3,108.76
	226		Accrued Liability	671.16
4000	Facilities Acquisition & Construction Services			
	4200	710	Sites	1,847.36
	4500	451	Rental of Land & Buildings	9,000.00
5000	Debt Service			
	5100	830	Principal of Debt.	102,500.00
		840	Interest on Debt.	44,505.15
6000	Fund Transfers			
	6510	880	School Lunch - Dist. Funds	1,784.05
7000	Refunds of Expenditures			
	890		In-Out Items	42,300.00
Total Expenditures				
	Unreserved Fund Balance June 30, 1984			<u>-549.64</u>
Grand Total Net Expenditures				\$2,488,216.92

Statement of Analysis of Changes in Fund Equity  
For the Year Ending June 30, 1983

	General	Special Revenue	Capital Projects	Food Service	Capital Reserve
1. Fund Equity - July 1, 1983	\$( 8,648.46)	\$ 00.00	\$ 23,500.18	\$17,057.15	\$ 00.00
Additions:					
2. Revenue	2,454,565.38	42,300.00	810,043.54		51,120.76
Total Available	2,445,916.92	42,300.00	833,543.72	17,057.15	51,120.76
Deletions:					
3. Expenditures	2,444,933.03	42,300.00	148,511.11	45,820.83	
Other Deletions-Refunds due	434.25				
Total Deletions	2,445,367.28	42,300.00	148,511.11	45,820.83	
Fund Equity, June 30, 1984	549.64	00.00	685,032.61	22,357.08	00.00

SCHEDULE OF NOTES AND BONDS

	June 30, 1983			Total
	Mascenic	Appleton	Greenville	
Bonds/Notes Outstanding-July 1983	300,000.00	112,500.00	00.00	412,500.00
Issued During Year	00.00	00.00	750,000.00	750,000.00
Retired During Year	80,000.00	22,500.00	00.00	102,500.00
Bonds/Notes Outstanding-June 30, 1984	220,000.00	90,000.00	750,000.00	1,060,000.00

REPORT OF THE SCHOOL DISTRICT TREASURER

Fiscal Year July 1, 1983 to June 30, 1984

Cash on Hand July 1, 1983	12,686.85
Received from Selectmen	
Advance on Next Year's Appropriation	2,234,221.67
Revenue from State Sources	2,014.05
Revenue from Federal Sources	193,270.43
Received from Tuitions	43,669.89
Received from Trust Funds	11,845.14
Received from All Other Sources	1,698.77
	97,475.88
Total Receipts	2,584,195.83
Total Amount Available for Fiscal Year	2,577,681.67
Less School Board Orders Paid	2,577,681.67
Balance on Hand June 30, 1984	19,201.01

July 13, 1984

Judith T. Willard, Treasurer

SCHOOL ADMINISTRATIVE UNIT EXPENSES

Budgeted	108,844.00
Returned	3,195.85
Balance	16,859.58
Mascenic's Share	57,720.03

# BALANCE SHEET

June 30, 1984

## ASSETS

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Food Service</u>
100 Cash on Hand June 30, 1984	\$5,696.50	13,504.51	685,032.61	18,990.08
130 Interfund Receivables		1,349.80		
140 Intergovernmental Receivables				3,367.00
150 Other Receivables	7,502.39			
Total Assets	13,198.89	14,854.31	685,032.61	22,357.08

## LIABILITIES AND FUND EQUITY

### Current Liabilities:

400 Interfund Payables	\$1,349.80	
410 Intergovernmental Payables	56.68	
420 Other Payables:		
1100-610 Boston Music Co.	90.90	
1290-561 Contoocook Valley	1,951.55	
1300-561 "	1,814.18	
1290-569 Crotched Mtn. Rehab.	2,744.00	
1100-610 Cutter Ceramics	168.75	
1100-630 The Economy Co.	15.30	
1290-562 Fitchburg Center	803.46	
1410-742 Goldsmiths Sptg Gds	373.30	
1100-610 Modern Curriculum	97.50	
1100-610 Nasco	707.56	
1100-611 N.E. School Supply	81.18	
1100-440 Tice Associates	930.00	
2553-513 Raymond Nutting	60.00	
2540-741 Fitchburg Plumbing	453.00	
1100-610 Beckley-Cardy	249.97	
1100-741 Game Time, Inc.	185.00	
1100-610 Belwin Mills Pub.	35.65	
1100-610 Nat'l Music Supply	14.40	
1100-610 Magnummusic-Baton	298.75	
PL:142S State of N.H.		318.63
PL:142 Monadnock Fam. Health		5,901.20
PL:313 "		8,177.80
Block State of N.H.		6.75
Sp.Ed. State of N.H.		49.93

Total Liabilities:	12,649.25	14,854.31		
Unreserved Fund Balance	549.64			
Total Fund Equity	549.64	00.00	685,032.61	22,357.08
Total Liabilities & Fund Equity	13,198.89	14,854.31	685,032.61	22,357.09

## BUILDING BUDGET

Cash on Hand July 1, 1983	25,500.18
Received from All Other Sources	1,328.72
Total Amount Available for Fiscal Year	24,828.90
Balance on Hand June 30, 1984	24,828.90
July 10, 1984	Judith T. Willard, Treasurer

Schedule of Bond Interest and Principal Payable at:

Boston Safe Deposit and Trust Company  
100 Franklin Street  
Boston, Massachusetts

Name: Mascenic Regional School District, New Hampshire

Description of Issue: School Bonds

Amount: \$750,000 Rate: 4.06% Dated: May 1, 1968

Due: \$40,000 on May 1 of each year 1969/85 inclusive

\$35,000 on May 1 of each year 1986/87 inclusive

Address: Mrs. Judith T. Willard, Treasurer, Mascenic Regional School District  
New Ipswich, New Hampshire 03071

Date	Interest	Principal
05-01-85	\$2,530.00	
11-01-85	\$1,610.00	\$40,000.00
05-01-86	\$1,610.00	
11-01-86	\$ 805.00	\$35,000.00
05-01-87	\$ 805.00	\$35,000.00

Schedule of Bond Interest and Principal Payable at:

Boston Safe Deposit and Trust Company  
100 Franklin Street  
Boston, Massachusetts

Name: Mascenic Regional School District, New Hampshire

Description of Issue: School Bonds

Amount: \$750,000 Rate: 4.375% Dated: May 1, 1968

Due: \$40,000.00 on May 1 of each year 1969/85 inclusive

\$40,000.00 on May 1 of each year 1986/87 inclusive

Address: Mrs. Judith T. Willard, Treasurer, Mascenic Regional School District  
New Ipswich, New Hampshire 03071

Date	Interest	Principal
05-01-85	\$2,406.25	
11-01-85	\$1,531.25	\$40,000.00
05-01-86	\$1,531.25	
11-01-86	\$ 765.52	\$35,000.00
05-01-87	\$ 765.52	\$35,000.00

Mascenic Regional School District  
STATUS OF SCHOOL NOTES AND BONDS

10 Year Note Date	\$225,000.00 Principal	5.1% per annum Interest
01-01-85		\$1,721.25
07-01-85	\$22,500.00	\$1,721.25
01-01-86		\$1,147.50
07-01-86	\$22,500.00	\$1,147.50
10 Year Note Date	\$562,500.00 Principal	7.9% per annum Interest
01-15-85		\$19,006.25
07-15-85	\$60,000.00	\$19,006.25
01-15-86		\$17,146.25
07-15-86	\$55,000.00	\$17,146.25
01-15-87		\$15,303.75
07-15-87	\$55,000.00	\$15,303.75
01-15-88		\$13,323.75
07-15-88	\$55,000.00	\$13,323.75
01-15-89		\$11,275.00
07-15-89	\$55,000.00	\$11,275.00
01-15-90		\$ 9,157.50
07-15-90	\$55,000.00	\$ 9,157.50
01-15-91		\$ 6,971.25
07-15-91	\$55,000.00	\$ 6,971.25
01-15-92		\$ 4,716.25
07-15-92	\$55,000.00	\$ 4,716.25
01-15-93		\$ 2,392.50
07-15-93	\$55,000.00	\$ 2,392.50
10 Year Note Date	\$187,500.00 Principal	8.2% per annum Interest
01-15-85		\$ 6,447.50
07-15-85	\$20,000.00	\$ 6,447.50
01-15-86		\$ 5,827.50
07-15-86	\$20,000.00	\$ 5,827.50
01-15-87		\$ 5,157.50
07-15-87	\$20,000.00	\$ 5,157.50
01-15-88		\$ 4,437.50
07-15-88	\$20,000.00	\$ 4,437.50
01-15-89		\$ 3,667.50
07-15-89	\$20,000.00	\$ 3,667.50
01-15-90		\$ 2,847.50
07-15-90	\$20,000.00	\$ 2,847.50
01-15-91		\$ 2,002.50
07-15-91	\$15,000.00	\$ 2,002.50
01-15-92		\$ 1,350.00
07-15-92	\$15,000.00	\$ 1,350.00
01-15-93		\$ 682.50
07-15-93	\$15,000.00	\$ 682.50

MASCENIC REGIONAL SCHOOL DISTRICT LUNCH PROGRAMS 1983-1984

	<u>Mason Public</u>	<u>New Ipswich Central</u>
<b>RECEIPTS</b>		
July 1, 1983 Balance .....	\$2,544.45	\$4,895.59
Reimbursement 82/83.....	346.00	1,044.00
Reimbursement 83/84.....	2,394.00	5,820.00
Balance of State Funds 82/83.....	226.00	600.00
Lunch Sales 83/84		
Children.....	4,215.80	12,673.30
Adults.....	406.00	509.00
Milk Sales		
Children.....	1,106.40	2,964.80
Adults.....	20	74.80
Interest Credit.....	147.03	324.17
Miscellaneous.....	11.00	745.11
	<u>\$8,852.43</u>	<u>\$24,755.18</u>
<b>EXPENSES</b>		
Food .....	\$2,304.79	\$4,640.62
Milk .....	1,809.21	5,055.55
Labor.....	3,919.21	10,182.66
Expendables.....	75.82	291.39
Utilities.....	11.00	529.42
Miscellaneous.....		784.73
Salary.....	168.00	305.00
FICA.....	11.76	21.35
	<u>\$8,299.79</u>	<u>\$21,810.72</u>
July 1, 1984 Balance.....	\$3,097.09	\$7,840.05

MASCENIC REGIONAL SCHOOL DISTRICT MILK PROGRAM 1983-1984

	<u>Appleton Elementary</u>	<u>Greenville Public</u>	<u>Greenville Sacred Heart</u>
<b>RECEIPTS</b>			
July 1, 1983 Balance.....	\$1,957.73	\$ 799.75	\$1,323.01
Reimbursement 82/83.....	350.00	144.00	158.00
Reimbursement 83/84.....	1,426.00	738.00	483.00
Milk Sales.....	956.33(+51.36)*	494.67(+31.52)*	350.69(+17.34)*
Interest Credit.....	120.10	48.27	77.72
	<u>\$2,885.73</u>	<u>\$1,424.94</u>	<u>\$1,049.73</u>
<b>EXPENSES</b>			
Milk Payments.....	\$2,394.04	\$1,240.96	\$ 813.53
Salary.....	37.00	37.00	37.00
FICA.....	2.59	2.59	2.59
	<u>\$2,433.65</u>	<u>\$1,280.55</u>	<u>\$ 853.12</u>
July 1, 1984 Balance.....	\$2,409.83	\$ 944.14	\$1,539.30
*Balance of June Milk Receipts deposited after July 1, 1984			

# MASCENIC REGIONAL SCHOOL DISTRICT MILK PROGRAM/SNACK BAR

1983-1984

## RECEIPTS

July 1, 1983 Balance.....	\$2,769.62
Reimbursement 82/83.....	.725.00
Reimbursement 83/84.....	3,562.00
Milk Sales.....	3,738.01(+232.26)*
Orange Juice Sales.....	.640.00(+ 48.25)*
Ice Cream Sales.....	2,162.56(+167.65)*
Interest Credit.....	157.12
	\$10,984.69

## EXPENSES

Milk Payments.....	\$6,205.56
Orange Juice Payments.....	.555.00
Ice Cream Payments.....	1,322.38
Labor.....	2,976.79
Salary.....	.76.00
FICA.....	5.32
Expendable.....	1.97
	\$11,143.02
July 1, 1984 Balance.....	\$2,611.29
*Balance of June Receipts deposited after July 1, 1984	

## Statistics for School Year Ending - June 30, 1984

	Mascenic Elementary	Mascenic Regional Junior / Senior	
Average Membership	564.0	201.8	297.6
Average Attendance	538.1	189.3	270.2
Percentage of Attendance	95.4	93.8	90.8

## Attending School Elsewhere (Based on Census Taken September 1984)

	Parochial Out-of-District	Private Out-of-District
Greenville	16	9
Mason	6	1
New Ipswich	20	14

## Census Report for Greenville, Mason, New Ipswich September 1, 1984 (ages 1 day to 18 years inclusive)

Town	Boys	Girls	Total
Greenville	286	254	540
Mason	87	75	162
New Ipswich	512	453	965

Carri • Plodzick • Sanderson  
accountants & auditors

A. Bruce Carri, C.P.A.  
Stephen D. Plodzick, P.A.  
Robert E. Sanderson, P.A.

193 North Main Street  
Concord, New Hampshire 03301  
Telephone: 603-225-6996

ACCOUNTANT'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board  
Mascenic Regional School District  
Wilton, New Hampshire

We have examined the combined financial statements and the combining, individual fund and account group financial statements of the Mascenic Regional School District as of and for the year ended June 30, 1984, as listed in the accompanying table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1B, the combined financial statements referred to above do not include financial statements of the General Fixed Asset group of accounts, which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset group of accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements and the combining, individual fund and account group financial statements referred to above present fairly the financial position of the Mascenic Regional School District at June 30, 1984 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The combining, individual fund and account group financial statements and supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the Mascenic Regional School District. The information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion, is stated fairly in all material respects in relation to the combined financial statements taken as a whole.

November 7, 1984

*A. Bruce Carri CPA*  
CARRI - PLODZICK - SANDERSON