

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

*for the*  
*Year Ending December 31, 1986*

and of the  
OFFICERS OF THE  
MASCENIC SCHOOL DISTRICT  
For the  
Year Ending June 30, 1986



TOWN OFFICERS

		<u>Term Expires</u>
Representatives to General Court		
Clyde S. Eaton		November 1986
Barbara A. Fried		November 1986
Town Clerk		
Barbara A. Fried		March 1988
Moderator		
Robert Taft		March 1987
Town Treasurer		
Barbara Eaton		March 1987
Selectmen		
James A. Hartley		March 1987
Melvin C. Tuttle		March 1988
Alan M. Beckman		March 1989
Fire Wards		
David Bourgault		March 1987
Jean Bouley		March 1987
Peter Vaillancourt		March 1989
Supervisors of the Checklist		
Janice Blease		March 1988
Elizabeth Tolman		March 1990
Kathleen Valliere		March 1992
Tax Collector		
Kathleen Valliere		March 1988
Auditors		
Gloria Duval		March 1987
Board of Health		
James A. Hartley		March 1987
Melvin C. Tuttle		March 1988
Alan M. Beckman		March 1989
Civil Defense		
Bruce R. Wheeler		March 1987
Town Hall Janitor		
Charles Langille		
Surveyors of Wood & Lumber		
Clyde S. Eaton		March 1987
Charles Buttrick		March 1987
Public Weighers		
James Bernier		March 1987
Charles Buttrick		March 1987

# Trustees of Chamberlin Free Library

Ted deWinter	March 1987
Kathleen Washburn	March 1987
Henri Vaillancourt	March 1987
Sue Hallowell	March 1988
Cathleen Doonan	March 1989
Richard Bickford	March 1989

## Trustees of Trust Funds

Patricia Schuren	March 1987
Katherine I. Branch	March 1988
Alina Alix	March 1989

## Cemetery Committee Appointed by Selectmen

Charles Moore	March 1987
Charles Buttrick	March 1987
Daryl Fournier	March 1987

## Forest Fire Wardens

Charles W. Buttrick, Warden	
Walter Gendron, Jr., Deputy Warden	Appointed
Philip O. Colburn, Deputy Warden	by
David Bourgault, Deputy Warden	State

## Parks & Playground Appointed by Selectmen

Charles Buttrick	March 1987
Kathleen Valliere	March 1987

## Animal Control Officer Appointed by Selectmen

Philip Alix	March 1995
-------------	------------

## Planning Board Appointed by Selectmen

Kenneth Roy	March 1988
Melvin C. Tuttle	March 1988
Kenneth Parker	March 1988
Thomas Falter	March 1989
Robert Wilkins	March 1989
Richarad Bickford, Alternate	March 1987

## Finance Committee Appointed by Selectmen

Loujean Dunbar	March 1987
Vaughn Townsend	March 1987
Frank Pillsbury	March 1987
Donald Fortin	March 1987
Robert Hullette	March 1987
Patricia Lawn	March 1987
Linda McCuddy	March 1988
Bruce Grover	March 1989

Board of Adjustment  
Appointed by Selectmen

Inactive

Ambulance

Romuald Thibault  
George R. McCreery

Municipal District Court

Robert Taft, Justice  
Marguerite Howard, Clerk of Court

SYNOPSIS OF 1986 ANNUAL TOWN MEETING  
MARCH 11, 1986

TOTAL NAMES ON CHECK LIST 1196  
TOTAL BALLOTS CAST 499

Selectman for Three Years: Alan M. Beckman

Treasurer for One Year: Barbara E. Buttrick

Police Commission for Three Years: Dave Dow (see Ballot Question #1)

Supervisor of the Checklist for Six Years: Kathleen Valliere

Supervisor of the Checklist Unexpired Two Year Term: Janice Blease

Library Trustee for Three Years: Cathleen Doonan  
Leonard R. Bickford

Library Trustee for Unexpired Two Year Term: Earnest Shaw

Trustee of Trust Funds for Three Years: Alina Alix

Auditor for One Year: Richard S. Eaton

Fire Ward for Three Years: Peter Vaillancourt

Moderator for Two Years: Robert C. Henneman

By Ballot:

By Petition:

Are you in favor of doing away with the Police Commission, and once again letting the Selectmen oversee the operation of the Police Department?

Yes 266  
No 225

Shall we adopt the provisions of RSA 72:37 for the exemption for the blind from property tax? This statute provides that every inhabitant who is legally blind shall be exempt each year from the property tax on a residence to the value of \$15,000.

Yes 303  
No 172

Are you in favor of the adoption of the Zoning Ordinance as proposed by the Greenville Planning Board?

Yes 187  
No 300

Before the Town Meeting resumed March 12th, the Town Clerk received a request for a recount of the ballots cast for Selectman. Said recount was set for Monday, March 17th at 7:00 pm in the office of the Selectmen.

The following corrections were made in the Town Report of 1985:

Page 14 - Selectmen's Narrative - Second paragraph Ashton Place should not be included as a street for rehabilitation.

Page 15 - Greenville Planning Board Report - Second paragraph should read November instead of September.

Page 51 - Summary of Tax Sales - Unredeemed Taxes End of Fiscal Year 1983 should read \$38,454.09.

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

Article 2. Voted to appropriate the sum of One thousand dollars to provide tree care for the cemetery, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Fund.

Article 3. Line 4 decreased to \$2,810.00  
Line 16 decreased to \$22,810.00  
Line 50 increased to \$14,700.00

Voted to raise and appropriate the sum of \$750,748.00 to defray Town charges for the ensuing year.

Article 4. Voted to accept the reports of Auditors, Agents, Committees and Officers with the corrections as show at the beginning of this report.

Article 5. Voted to have the Town authorize the Selectmen and Town Treasurer to borrow money in anticipation of taxes.

Article 6. Voted to have the Town 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.

Article 7. Voted to have the Town authorize the Board of Selectmen to accept any State and/or Federal funds that may become available to the Town.

Article 8. Voted not to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvements projected over of a period of at least six years.

Article 9. Amended to insert "by certified mail" after written notice. Voted to replace Section VI-Penalty page 28 of Town Ordinances. Strike existing Ordinance and replace with the following: Violation of any existing ordinance of the Town of Greenville shall be made punishable by a civil fine of not more than \$100.00 for each day after the date on which the violator received written notice by certified mail that he is in violation of an ordinance. Each day that said violation continues shall be deemed to be a separate offense. This Ordinance supersedes any existing clause regarding penalties on enforcement. The Selectmen, or their designee shall be the enforcing agent for ensuring that all provisions of the Ordinance are complied with.

Article 10. Voted to authorize the Selectmen to appoint a Building Inspector to issue building permits, to inspect and approve any construction related thereto and to enforce all building codes and zoning ordinances. Voted also to raise and appropriate the sum of

\$500.00 for the necessary expenses to carry out the function of this office. Compensation for the Building Inspector in the form of inspection fees will be determined and set by the Selectmen.

Article 11. Amended to add "two memorials" after the word erect. Voted to allow the American Legion Post 13 to erect two memorials in the Myrtle Marsh Memorial Common, to honor the men and women from Greenville who served in Korea and Viet-Nam, and to provide landscaping around same. This memorial to be planned, erected and financed by the American Legion Post 13.

Article 12. Voted not to appropriate the sum of \$11,263.84 for the purchase of a new cruiser.

Article 13. Voted to table indefinitely authorizing the Police Commission to dispose of the old cruiser.

Article 14. Voted to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for the use as set-offs against budgeted appropriations for the following specific purposes and in amounts indicated herewith:

Cruiser Capital Reserve Fund	\$ 2,500.00
Fire Equipment Reserve Fund	5,000.00
Sewer Equipment Reserve Fund	5,000.00
Fire Radio - Pager Conversion	2,000.00
	<u>\$14,500.00</u>

Article 15. Voted to appropriate the sum of \$5,000.00 for a Public Works Equipment Fund to authorize the withdrawal of this sum for this purpose from the Revenue Sharing Account.

Article 16. Voted to appropriate the sum of \$1,850.00 for revision and updating of the Town Tax maps and index, and authorize the withdrawal of this sum for this purpose from the Revenue Sharing Account.

Article 17. Voted to appropriate the sum of \$8,000.00 to provide for computerization for the Town Offices, such sum to be withdrawn from the Revenue Sharing Account.

Article 18. Voted not to appropriate the sum of \$3,000.00 to be used for the purchase of a microfiche reader-printer for the Chamberlin Public Library and not to withdraw such sum from the Revenue Sharing Account.

Article 19. Voted to table the appropriation of \$1,000.00 for the Chamberlin Public Library for purchase of periodicals on microfiche.

Article 20. Voted to raise and appropriate the sum of \$1,500.00 to paint the interior of the Chamberlin Public Library.

Article 21. Voted to raise and appropriate the sum of \$1,000.00 to purchase shelving for the Chamberlin Public Library.

Article 22. By a standing vote, the Town appropriated the sum of \$2,000.00 for a copier for the Police Department, said sum to be transferred from the Revenue Sharing Account to the General Fund.

Yes 43

No 35

Article 23. Amended to read "Three Hundred Dollars for the purchase of one rifle." Voted not to appropriate the sum of \$300.00 for the purchase of one rifle for the Police Department.

Article 24. Voted to raise and appropriate the sum of \$1,100.00 for the purchase of one portable radio and alterations of the present radios to meet new frequency requirements.

Article 25. Voted not to raise and appropriate the sum of \$1,000.00 to be used exclusively for the purchase of uniforms for part-time officers.

By standing vote: Yes 39

No 46

Article 26. Voted not to appropriate the sum of \$26,800.00 for the purpose of providing access to the handicapped to the upstairs hall.

Article 27. Amended to read "close the old section of the road on the southerly side of the Mason Road on Adams Hill Road. This parcel crosses 2-41 and 2-41B on the tax maps." Voted to have the Town close the section of the road on the southerly side of Mason Road on Adams Hill Road. This parcel crosses 2-41 and 2-41B on the tax maps.

Article 28. Voted to have the Town take action relative to the following: Whereas the economic future of Greenville is dependent on the impression that the public has on the region in which the town is situated; and whereas the possibility of a nuclear waste dump being placed in Southwestern New Hampshire is certain to have a chilling effect on the investment of capital in the entire region, whether or not the site is finally selected; and whereas such a possibility will certainly affect residents of Greenville in their housing and employment decisions; and whereas the health and welfare of the town's residents would be adversely affected by the presence of the mere prospect of the presence of such a nuclear waste dump, that the Town of Greenville record its opposition to the plan of the United States Department of Energy to consider New Hampshire as a nuclear waste repository site, and to encourage State and Federal government to swiftly end consideration of the State as a nuclear waste dump site. This was passed unanimously.

Article 29. Voted to have the Town adopt written welfare guidelines as proposed by the Board of Selectmen. Chapter 380 of the Laws of 1985 requires the Town to adopt written welfare guidelines prior to April 1, 1986.

Article 30. No further business.

The meeting was adjourned at 11:10 pm.

The results of the recount held March 17th for the position is as follows:

Alan M. Beckman 244

Bruce R. Wheeler 240

Alan Beckman remains Selectmen for three years.

THE STATE OF NEW HAMPSHIRE

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

You are hereby notified of a Special Town Meeting in Greenville on Wednesday, the tenth day of December, next at 7:30 p.m. to act upon the following subject:

To see if the Town will vote to appropriate the sum of \$43,663 Federal share, \$7,277 State share, (\$7,277 Town share has been appropriated in 1986 budget), which totals \$58,217.00. And to authorize the Board of Selectmen to expend the following \$43,663 Federal share, \$7,277 State share, \$7,277 town share not to exceed \$58,217.00.

The Special Town Meeting was opened at 7:35 p.m. by Robert Taft, Moderator. The warrant article was moved and seconded and amended as follows:

The purpose of this money is to repair roads and make other repairs in the town caused by damages from the storm of July 29, 1986.

The article now reads as follows:

To see if the Town will vote to appropriate the sum of \$43,663 Federal share, \$7,277 State share, (\$7,277 Town share has been appropriated in 1986 budget), which total \$58,217.00. And to authorize the Board of Selectmen to expend the following \$43,663 Federal share, \$7,277 State share, \$7,277 Town share not to \$58,271.00. The purpose of this money is to repair roads and make other repairs in the Town caused by damages from the storm of July 29, 1986.

The vote, by ballot is as follows:

Yes	17
No	0

The meeting was adjourned at 7:51 p.m.

TOWN WARRANT  
The State of New Hampshire

Polls will be open from 10: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 10th day of March, next by 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 Treasurer for one year; Two Library Trustees for three years; One Library Trustee for an unexpired one year term; One Trustee of Trust Funds for three years; Two Auditors for one year; One Fire Ward for three years; One Fire Ward for an unexpired one year term.

And at seven-thirty (7:30 p.m.) of the clock in the afternoon of the 11th 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 sum 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 hertofore 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 (30) 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 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 raise and appropriate the sum of Seven Thousand dollars (\$7,000.00) to retain the engineering firm of Hoyle, Tanner & Associates, Inc., for the purpose of obtaining an engineering review and funding study on the Rousseau Heights/Adams Avenue sewage system extension and to conduct a feasibility study of extending the sewage system to the proposed industrial sites near Pilgrim Foods and Approved Color Corporation, or take any action thereon. (Petition).

Article 8. To see if the Town will vote to raise and appropriate the sum of Five Thousand dollars (\$5,000.00) to pay legal, engineering, surveying and administrative costs to define and prepare two manufacturing/industrial sites in the Town of Greenville. The first being near Pilgrim Foods and the second being near Approved Color Corporation, to attract business firms to Greenville, or take any action thereon. (Petition).

Article 9. To see if the Town will vote to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for use as setoffs against budgeted appropriation for the following specific purposes and in amounts indicated herewith, or take any action thereon:

Town Officers Expenses	\$7,500
Cruiser Reserve Fund	2,500
Fire Dept Capital Reserve	6,000
Sewer Equip Capital Reserve	5,000
Public Works Equip Fund	5,000
	\$26,000

Article 10. To see if the Town will vote to establish a Town Re-evaluation Capital Reserve Fund, and to raise and appropriate a \$15,000 payment into this fund, or take any action thereon. (Board of Selectmen).

Article 11. To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand dollars (\$14,000.00) for the purchase of a new police cruiser, of which Ten Thousand dollars (\$10,000.00) of such sum will be withdrawn from the Cruiser Reserve Fund, or take any action thereon. (Board of Selectmen).

Article 12. To see if the Town will vote to raise and appropriate the sum of Three Hundred Fifty dollars (\$350.00) for the purchase of a safety shield for the new cruiser, or take any action thereon. (Board of Selectmen).

Article 13. To see if the Town will vote to raise and appropriate the sum of Eight Hundred Sixty dollars (\$860.00) for the purchase of a strobe light for the new cruiser, or take any action thereon. (Board of Selectmen).

Article 14. To see if the Town will vote to raise and appropriate the sum of Twenty-two Thousand dollars (\$22,000.00) for the purchase of a new one ton 4-wheel drive dump truck with plow, Ten Thousand (\$10,000.00) of such sum to be withdrawn from the Public Works Equipment Fund, or take any action thereon. (Board of Selectmen).

Article 15. To see if the Town will vote to raise and appropriate the sum of Twenty Thousand dollars (\$20,000.00) to construct a building to be used by various Town Departments, (i.e. Highway, Water, and Wastewater Departments) on town owned land adjacent to the Wastewater Treatment Facility or take any action thereon. (Board of Selectmen).

Article 16. To see if the Town will vote to appropriate the sum of Five Thousand dollar (\$5,000.00) to purchase a new alarm panel system, such sum to be withdrawn from the Fire Department Capital Reserve Account, or take any action thereon. (Fire Wards).

Article 17. To see if the Town will vote to raise and appropriate the sum of One Thousand dollars (\$1,000.00) for the Chamberlin Public Library to purchase a typewriter, or take any action thereon. (Library Trustees).

Article 18. To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred dollars (\$1,500.00) for the purchase of a copier for the Town Office, or take any action thereon. (Board of Selectmen).

Article 19. To see if the Town will vote to raise and appropriate the sum of Eleven Thousand dollars (\$11,000.00) to purchase and install a beam rail fence starting at the west end of the parking area adjacent to the fire station and running towards Adams Street to connect to the existing rail fence, or take any action thereon. (Board of Selectmen).

Article 20. To see if the Town will vote to raise and appropriate the sum of Four Thousand Five Hundred dollars (\$4,500.00) to purchase street signs for the Town of Greenville, or take any action thereon. (Board of Selectmen).

Article 21. To see if the Town will vote to raise and appropriate the sum of Two Thousand Five Hundred dollars (\$2,500.00) to replace the flooring of the town hall bathrooms and paint the bathrooms, or take any action thereon. (Board of Selectmen).

Article 22. To see if the Town will vote to raise and appropriate the sum of Five Thousand Seven Hundred dollars (\$5,700.00) to restore the town clerk's record books, or take any action thereon. (Board of Selectmen).

Article 23. To see if the Town will vote to adopt the provisions of RSA 72:1-C which authorize any town or city to elect not to assess, levy and collect a resident tax, or take any action thereon. (Board of Selectmen).

Article 24. To see if the Town will vote to instruct the town's representatives to the General Court to take all necessary measures to insure that no low level radioactive waste from the Seabrook nuclear plant shall be stored or disposed of within this town of Greenville unless and until the proposed site of the proposed storage or disposal has been approved by the voters of the town at the annual Town Meeting by written ballot. (By Petition).

Article 25. To transact any other business that may legally come before the meeting.

Given under our hands and seal this 16th day of February, in the year of our Lord nineteen hundred and eighty-seven.

James A. Hartley  
Melvin C. Tuttle  
Alan M. Beckman  
Selectmen of Greenville

A true copy of Warrant---Attest:  
James A. Hartley  
Melvin C. Tuttle  
Alan M. Beckman

## SELECTMEN'S NARRATIVE

The Selectmen are pleased to report that the year 1986 saw a smooth and orderly progression of Town business, the completion of several ongoing projects, and the start of several new projects that will benefit the Town for years to come.

We are very pleased to state, and we believe most of you will agree, that the transition from the previous contractor maintained roads to Town maintained roads has been highly successful. Not only has the Town Road Agent and his very dedicated crew done a great job but they accomplished it under some very trying conditions. Few will forget the flash floods and road washouts last summer or the heavy snow storms this winter. Certainly the Highway crew and Selectmen won't. Talk about baptism under fire.

Speaking of the flash floods, the Selectmen want to publicly thank all those Town folks who helped bring the Town back to normal: our State Representative for contacting the State agencies in the very successful search for emergency aid and funds; the Ambulance Service for providing evacuation and other services; the Police, Fire and Civil Defense Department for their help to all; and, of course, the Highway Department for quickly restoring the roads to a usable condition. And, far from least, all of you for being so helpful and understanding throughout the entire period.

In other business, the Selectmen and the Southwestern Region Planning Commission obtained \$300,000 in a Block Grant for the rehabilitation of housing in the downtown area. The rehab program started in late December 1986 and should be completed in 1987. We are seeing a lot of interest in the program, and hope to see some major improvements in the area. Program completion will certainly benefit those residents in the rehab units, and will be a plus for the Town in its ongoing program for upgrading the Town's appearance.

The Selectmen have purchased and installed a computer system in the Town Office that is helping considerably in maintaining Town records. Several software programs have been purchased that are helping in the day-to-day operations of the Town. We are presently computerizing tax and water billings, and the assessment records. We will be purchasing software that will allow us to maintain financial records. The overall object here is to reduce our dependency on outside concerns, while reducing the costs and time for preparing and mailing tax and water bills. (We know, who wants the bills anyhow?) If you want to see the system in operation, come on down! Linda or Alan will gladly show you.

Of note is the switch-over of the Towns insurance requirements to a State coordinated insurance pool. By joining the pool, the Town will continue to be insured at a reasonable rate, and will not be subject to the astronomical premiums currently in vogue or be vulnerable to the sudden cancellation of high risk policies.

Most of you have seen by now that the Town owned bridge over the Souhegan River near Pioneer Plastics has been completely restored and painted. The project was completed late last summer, and adds immeasurably to the overall appearance of that approach to the Town. Have you noticed the neat granite curbing at the bridge entry?

Talking about appearances, have you noticed what the Library has done to the outside of the Town Hall, at no cost to the Town? The Town Hall now has a lawn, several trees and beautiful granite benches where there used to be nothing but cracked and dangerous tar paving. It's a great place to sit in the summer, and a real joy to the eye. Also, have you noticed a lessening of the number of junk cars in and around the Town? We hope so, as the Selectmen have taken an aggressive stance towards removal of same and will continue to do so.

Perhaps less noticeable, the Selectmen have opened up the Town Office to make it more accessible and (we hope) more friendly. If you haven't been down to the Town Office for some time, shame on you. Come see what you are missing, and while you are at it, spend a few minutes with us. We would like to get to know more of you. After all, even Selectmen are sometimes human, and not have always looking for ways to spend more of your hard earned tax money.

In closing, we want to thank the Town for their continuing support and encouragement, and hope to see you all at Town Meeting.

Board of Selectmen,

James A. Hartley  
Melvin C. Tuttle  
Alan M. Beckman

## REPORT OF THE GREENVILLE FINANCE COMMITTEE

The Greenville Finance Committee has met with departments head of the Town of Greenville and reviewed their budget request for the year 1987. The Finance Committee makes the following recommendations:

I. General Government                      \$ 797,419.00

### II. Articles:

11 - Cruiser	recommend
12 - Safety Shield	recommend
13 - Strobe Light	do not recommend
16 - Alarm Panel	recommend
17 - Typewriter	recommend
18 - Copier	recommend
21 - Bathroom	recommend
22 - Record Books	do not recommend
14 - Truck	recommend
15 - Municipal Building	do not recommend
20 - Street Signs	do not recommend
19 - Fence	do not recommend
7 - Sewer Extension	do not recommend
8 - Manufacturing Sites	do not recommend

The Greenville Finance Committee wishes to thank all department heads, the Board of Selectmen and other persons, for their cooperation and assistance in helping us to formulate our recommendations to the town. We feel they are adequate for 1987. We strongly urge the voters to support our efforts and recommendations, as we attempt to move towards a more acceptable level of tax liability for the people of Greenville.

Respectfully submitted:  
Greenville Finance Committee  
Bruce C. Grover, Chairman  
Vaughn Townsend, Vice Chairman  
Frank Pillsbury, Secretary  
Donald Fortin  
Linda McCuddy  
Pat Lawn

#### GREENVILLE PLANNING BOARD

1986 was a very busy year for the Planning Board, more subdivisions were either approved or were in process during the year than in the previous 5 years combined.

Much time early in the year was spent on a Zoning Proposal which was subsequently voted down in March. However, the Board was instrumental in the successful effort to institute a building inspector in Greenville as well as increasing the fines for violation of Town Ordinances.

The Board spent many meetings working with Mr. John Wolons on his proposal for a condominium project on the former Blanch Farm, a development which should have a very favorable impact on the tax situation in the future.

A lawsuit against the Town and Planning Board by the owners of Greenville Estates was successfully settled and the park was subsequently sold to a tenants group.

Work was also done on revising the Boards subdivision regulations, a job which is still in process.

Ken Roy, Secretary  
Planning Board

#### AUDITORS REPORT

We the auditors have examined the records for the Selectmen, Tax Collector, Town Treasurer, Trustees of Trust Funds, Water Department, Sewer Department, and the Chamberlin Public Library and have found them to be in order.

John R. Franklin  
Gloria J. Duval  
Auditors  
February 9, 1987

# BUDGET

Purpose of Appropriation	Approp. 1986	Prelimin. Expendit. 1986	Budget Request 1987
GENERAL GOVERNMENT			
1. Town Officers Salary	9,800	9,730	9,800
2. Town Officers Expenses	27,660	29,990	32,000
3. Election & Registration Exp.	1,810	1,323	1,056
4. Cemeteries	2,810	2,098	3,000
5. General Government Building	14,575	14,771	15,000
6. Reappraisal of Property	1,000	954	1,000
7. Planning & Zoning	1,750	1,626	1,844
8. Legal Expenses	3,000	5,294	4,000
9. Advertising & Regional Assoc.	1,979	1,979	1,979
PUBLIC SAFETY			
15. Police Department	77,283	94,066	122,098
16. Fire Department	22,800	23,223	23,700
17. Civil Defense	800	627	200
18. Building Inspector	0	1,229	1,000
19. Forest Fires	1,350	568	1,370
20. Answering Service	16,924	17,022	19,355
21. Probation Officer	1,655	1,655	1,798
HIGHWAYS, STREET & BRIDGES			
23. Town Maintenance (Summer)	9,250	9,264	10,000
24. General Hwy Dept. (Winter)	35,000	42,848	35,000
25. Street Lighting	18,500	15,285	18,500
27. Tarring*	22,723	18,330	35,000
28. Storm Drains	20,000	19,579	20,000
29. Sidewalks	6,000	7,493	6,000
SANITATION			
31. Solid Waste Disposal	31,875	34,617	39,141
HEALTH			
37. Health Department	150	150	150
38. Ambulance Service	8,355	8,355	8,132
39. Animal Control	1,160	1,319	1,465
40. Vital Statistics	50	34	50
41. Visiting Nurse	9,060	6,286	8,000
42. Monadnock Family & Mental	1,586	1,586	1,619
WELFARE			
44. General Assistance	11,000	9,562	11,000
45. Old Age Assistance	2,000	0	1,000
46. Aid to the Disabled	500	0	500
CULTURE AND RECREATION			
49. Library	30,937	30,937	37,787
50. Parks & Recreation	14,700	13,216	18,015
51. Patriotic Purposes	2,050	2,012	2,000

## DEBT SERVICE

57. Princ.Long-Term Bonds & Notes	30,700	37,500	30,100
58. Int. Exp. Long-Term Bond&Note	38,063	31,263	36,938
59. Int. Exp. - Tax Anticipation	9,000	8,647	9,000
62. Watershed Loan(princ & inter)	7,898	7,898	7,898

## OPERATING TRANSFERS OUT

68. Cruiser Reserve Fund	2,500	2,500	2,500
69. Bridge Improvements Fund	500	500	500
70. Fire Dept. Capital Reserve	5,000	5,000	5,000
72. General Fund to Water Dept		19,967	
73. General Fund to Sewer Dept		11,000	
74. Sewer Equip Capital Reserve	5,000	5,000	5,000
75. Public Works Dept. Equip. Fund	5,000	0	5,000

## MISCELLANEOUS

76. Municipal Water Dept.	102,600	72,653	103,040
77. Municipal Sewer Dept.	84,025	73,781	90,600
79. FICA, Retirement, & Pension	9,000	11,466	12,000
80. Insurance	39,093	33,785	39,000
81. Flood*	58,217	49,110	9,107

85. Total Appropriations	806, -38	797,098	848,242
--------------------------	----------	---------	---------

\*revised due to Special Town Meeting December 10,1986

	Estimated Revenue 1986 (1986-87)	Actual Revenue 1986 (1986-87)	Estimated Revenue 1987 (1987-88)
<b>SOURCES OF REVENUE</b>			
<b>TAXES</b>			
86. Resident Taxes	12,500	11,900	0
87. National Bank Stock Taxes	0	0	0
88. Yield Taxes	0	1,759	0
89. Interest & Penalties on Taxes	14,000	14,976	14,000
90. Inventory Penalties	500		0
91. Residence Tax Penalties	100	128	0
<b>INTERGOVERNMENTAL REVENUES - STATE</b>			
93. Shared Revenue-Block Grant	140,000	151,799	150,000
94. Highway Block Grant	0	20,765	23,016
95. Railroad Tax		0	0
96. State Aid Water Pollution Proj.	0	29,438	28,000
97. Reimb.a/c State - Federa Forest Land	15	137	130
98. Other Reimbursements	0	25,080	25,000
<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>			
103. DRED	11,130	0	11,130
<b>LICENSES AND PERMITS</b>			
108. Motor Vehicle Permit Fees	90,000	105,374	105,000
109. Dog Licenses	800	662	700
110. Business Licenses, Permits and Filing Fees	0	282	200
111. Building Permits	0	1,597	1,250
<b>CHARGES FOR SERVICES</b>			
114. Income from Departments	1,500	3,378	4,000
115. Rent of Town Property	200	150	150
116. Income from Water Dept.	90,000	74,072	85,000
117. Income from Sewer Dept.	65,000	64,314	65,000
<b>MISCELLANEOUS REVENUES</b>			
120. Interest of Deposits	8,000	11,833	11,000
121. Sale of Town Property	0	0	0
122. Interest-Cemetery Trust Fund	1,100	1,159	1,100
123. Interest-Sewer Const. Fund	1,000	737	0
124. Small Scale Hydro	1,400	550	600
<b>OTHER FINANCING SOURCES</b>			
129. Revenue Sharing Fund	38,000	38,581	25,000
<b>Total Revenues &amp; Credits</b>	<b>475,245</b>	<b>558,671</b>	<b>527,260</b>

# REPORT OF THE TOWN CLERK

January 1, 1986 - December 31, 1986

Received for Motor Vehicles	\$ 124,442.00
Received for Dog Licenses and Penalties	661.50
Received for Filing Fees	9.00
Received for Marriage Licenses	286.00
Received for Recount	<u>10.00</u>
To Treasurer	\$ 125,408.50

## REPORT OF THE BUILDING INSPECTOR

In 1986 there were 66 applications for Building Permits. 23 were issued by the Building Inspector and 43 were issued by the Selectmen.

### Status of Building Permit Applications:

Approved	43
Denied	13
Holding	10

Appropriation:	\$	500.00
Fees Collected & Sumitted		<u>1,596.60</u>
	\$	2,096.60

Disbursements:		
Building Inspector	\$	1,100.76
Supplies		<u>128.00</u>
Total	\$	1,228.76

Surplus: \$867.84

# SCHEDULE OF TOWN PROPERTY

As of December 31, 1986

Town Hall, Lands and Building	\$	789,000.00
Furniture & Equipment		11,696.50
Libraries, lands & buildings		
Furniture & Equipment		73,181.50
Police Departmtne, lands & buildings		
Equipment		25,995.00
Fire Dept, lands & buildings		200,000.00
Equipment		116,420.00
Highway Dept lands & buildings		
Equipment		27,395.00
Parks, Commons, & Playgrounds		90,000.00
Water Supply Facilities		70,750.00
Sewer Plant & Facilities		1,233,067.00
All lands & buildings acquired through Tax Collector's deeds:		
Brown Property		7,000.00
Murto Property		1,200.00
All other property and equipment		22,210.00
Total	\$	2,667,915.00

# FINANCIAL REPORT

For the Calendar Year Ended December 31, 1986

## 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.

James A. Hartley  
Melvin C. Tuttle  
Alan M. Beckman  
Board of Selectmen

## BALANCE SHEET ASSETS

Cash:		
All funds in custody of treasurer:	\$ 260,626.02	
In hands of officials-Selectmen:	<u>32,441.97</u>	\$ 293,067.99
Capital Reserve Funds:		
Sidewalk Reconstruction	15,059.65	
Police Cruiser	8,555.80	
Fire Equipment	39,398.68	
Bridge Improvements	18,349.15	
Sewer Equipment	16,248.38	
Public Works Equipment Fund	<u>5,000.00</u>	
Total Capital Reserve Fund		102,611.66
Other Bills due Town:		
DRED Grant	11,130.00	
Disaster Assistance	<u>33,137.00</u>	
Total Accounts due to the Town		44,267.00
Unredeemed Taxes: (from tax sale on account of)		
(a) Levy of 1985	54,303.22	
(b) Levy of 1984	34,530.30	
(c) Levy of 1983	15,517.04	
(d) Previous Years	<u>4,366.74</u>	
Total Unredeemed Taxes		108,717.30
Uncollected Taxes: (including all taxes)		
(a) Levy of 1986	158,262.03	
(b) Levy of 1985	2,637.88	
(c) Levy of 1984	0	
(d) Previous Years	0	
(e) Uncollected Sewer Rents	<u>5,847.87</u>	
Total uncollected taxes		166,747.78
Total Assets		<u>715,411.73</u>
Grand Total		715,411.73
Fund Balance - December 31, 1985	199,644.74	
Fund Balance - December 31, 1986	106,766.79	
Change in Financial Condition	92,877.95	

## LIABILITIES

Accounts Owed by the Town:		
Bills Outstanding	0	
Unexpended Balance of Special Appropriations:	\$ 9,479.91	
Unexpended Revenue Sharing	12,488.72	
Uncollected Sewer Rends	5,847.87	
Due to State:		
School District Tax Payable	458,306.00	
Other Liabilities	<u>19,883.78</u>	
Total Accounts Owed by the Town		\$ 506,006.28
Total Capital Reserve Fund		<u>102,611.66</u>
Total Liabilities		608,617.94
Fund Balance-Current Surplus		<u>106,766.79</u>
Grand Total		715,384.73

## RECEIPTS

From Local Taxes (Collected & Remitted to Treasurer)

Property taxes-current year -1986	892,357.00	
Resident taxes-current year-1986	10,780.00	
National bank stock taxes-current year	.15	
Yield Taxes-current year-1986	1,758.53	
Property and yield taxes-previous year	207,671.59	
Resident taxes-previous year	1,120.00	
Land Use change tax-current year & prior	1,800.00	
Interest received on delinquent taxes	14,976.38	
Penalties-resident taxes	128.00	
Tax sales redeemed	<u>87,320.43</u>	
Total Taxes Collected and Remitted		\$ 1,217,912.08

## LICENSES AND PERMITS

Motor Vehicle Permit Fees	105,374.00	
Dog Licenses	661.50	
Business Licenses, permits & filing fees	9.00	
All other licenses, permits & fees	<u>1,870.31</u>	
Total Licenses & Permits		107,914.81

## INTERGOVERNMENTAL REVENUES

Revenue Sharing grants		38,581.00
Shared Revenue	151,799.00	
Highway Block Grant	20,765.00	
State Aid Water Pollution Projects	29,438.00	

Total General Government		65,666.41
PUBLIC SAFETY		
Police Department	94,066.41	
Fire Department	23,222.62	
Civil Defense	627.05	
Building Inspection	<u>1,228.76</u>	
Total Public Safety		119,144.84
HIGHWAYS, STREET, BRIDGES		
Town Maintenance	9,263.61	
General Highway Dept	88,249.46	
Street Lighting	<u>15,285.06</u>	
Total Highways, Street, Bridges		112,798.13
SANITATION		
Solid Waste Disposal	34,616.72	
Total Sanitation		34,616.72
HEALTH		
Health Department	150.00	
Payments to Private Hospitals	7,871.15	
Ambulances	8,354.72	
Animal Control	1,318.94	
Vital Statistics	<u>33.50</u>	
Total Health		17,728.31
HUMAN SERVICES		
Medical Vendor Payments	49.50	
Other Vendor Payments	<u>9,512.68</u>	
Total Human Services		9,562.18
CULTURE AND RECREATION		
Library	30,937.00	
Parks & Recreation	13,216.30	
Patriotic Purposes	2,012.00	
Forest Fires	<u>568.14</u>	
Total Culture and Recreation		46,733.44
DEBT SERVICE		
Principal-Utility Long Term Bonds & Notes	45,398.00	
Interest-Long Term Bonds & Notes (except utilities)	23,062.50	
Interest on Water Utility Debt	8,200.00	
Interest Tax Anticipation Notes	<u>8,646.57</u>	
TOTAL DEBT SERVICE		85,307.07
OPERATING TRANSFERS OUT		
Payments to Capital Reserve Funds	13,000.00	
Other Operating Transfers Out	<u>24,667.46</u>	
Total Operating Transfers Out		37,667.46
UTILITIES		
Water Utility	92,320.06	
Total Utilities		92,320.06

Reimb. a/cState-Federal Forest Land	137.00	
All Other State Grants	<u>25,080.00</u>	
Total Intergovernmental Revenues		227,219.00

From Other Local Governments:		
Reimbursements from other local Govern.		600.00

CHARGES FOR SERVICES  
ALL FUNDS

Water Supply System	79,629.00	
Sewer Charges	78,646.00	
Parks & Recreation	40.00	
Rent of Town Property	150.00	
Payment in lieu of taxes	<u>550.00</u>	
Total		159,015.00

MISCELLANEOUS REVENUES  
ALL FUNDS

Sale of town property	0	
Interest on Investments	19,166.68	
Other Miscellaneous Revenues	<u>8,229.73</u>	
Total		27,396.41

NON-REVENUE RECEIPTS  
ALL FUNDS

Tax Anticipation Notes	200,000.00	
Other non-revenue receipts	<u>188,529.00</u>	
Total		<u>388,529.00</u>

Total Receipts From all Sources		2,167,167.30
---------------------------------	--	--------------

Cash on hand January 1, 1986		<u>356,186.77</u>
------------------------------	--	-------------------

Grand Total		\$ 2,523,354.07
-------------	--	-----------------

PAYMENTS

GENERAL GOVERNMENT

Financial Administration	35,719.89
Judicial and Legal	5,293.50
General Town Building	14,771.29
Central Administration	4,000.00
Reappraisal of Property	953.50
Planning & Zoning	1,626.15
Election & Registration	1,323.08
Advertising & Regional Assoc.	<u>1,979.00</u>

# MISCELLANEOUS

Unallocated FICA, Retirement, Pension	11,465.94	
Insurance	33,484.64	
Cemeteries	2,097.83	
Sewer Department	84,781.01	
Flood	<u>49,109.67</u>	
Total Miscellaneous		180,939.09

# UNCLASSIFIED

Payments-Tax Anticipation Notes	200,000.00	
Taxes Bought by Town	79,304.87	
Discounts, Abatements, Refunds	11,155.71	
Police Cruiser	2,500.00	
Bridge Improvements	500.00	
Fire Equipment	5,000.00	
Sewer Equipment Fund	5,000.00	
Public Works Equipment Fund	<u>5,000.00</u>	
Total Unclassified		308,460.58

# PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS

Taxes paid to county	52,533.00	
To school district	<u>875,550.59</u>	
Total Payments to Other Govern Divisions		<u>928,083.59</u>

Total Payments All Purposes	2,039,027.88
Cash on Hand December 31, 1986	<u>259,436.45</u>

Grand Total	2,298,464.33
-------------	--------------

BONDS AND LONG TERM INDEBTEDNESS  
As of December 31, 1986

Long-Term Notes Outstanding:	
Watershed Loan	\$ <u>78,980</u>
Total Long Term Notes Outstanding	\$ 78,980.00
Bonds Outstanding:	
Farmers Home Administration - Sewer	\$450,000.00
Greenville Water Treat. Plant - Water	<u>190,000.00</u>
Total Bonds Outstanding	\$ 640,000.00

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

Outstanding Long Term Deb - Jan.1, 1986	\$ 764,378.00
New Debt Created During Fiscal Year:	
a. Long Term Notes Issues	0
b. Bonds Issued	<u>0</u>
Total	764,378.00
Debt Retirement During Fiscal Year:	
a. All other debt	7,898.00
b. Bonds Paid	<u>37,500.00</u>
Total	<u>45,398.00</u>
Outstanding Long-Term Debt Dec 31, 1986	\$ 718,980.00

# PAYMENT SCHEDULE - SEWER BONDS

Due Farmers Home Administration  
Sewer Construction  
Bonds Dated June 16, 19876  
5% Maturing June 16, 2006 - \$22,500.00 per year

Date	Interest	Principal Payment	Balance
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

TOWN OFFICER'S SALARIES  
ACCOUNT # 1

Appropriations: \$ 9,800.00

Paid:

James A. Hartley	1,200.00
Melvin C. Tuttle	1,200.00
Alan M. Beckman	970.00
Bruce R. Wheeler	230.00
Barbara Eaton	923.38
Richard Eaton	115.00
Gloria Gendron	191.62
Barbara Fried	400.00
Kathy Valliere	4499.96
	\$ 9,729.96

Surplus: \$70.04

TOWN OFFICER'S EXPENSES  
ACCOUNT # 2

Appropriation: \$ 27,660.00

Paid:

Salaries	\$	17,490.92
At&T CS&S		139.38
New England Telephone		1,005.71
New Hampshire Municipal Association		418.11
Hyland Rice Office Products		768.60
N.H. City & Town Clerk's Association		22.00
Viking Office Products		599.53
Brown & Saltmarsh		53.45
Hillsborough County Treasurer		326.00
National Market Reports		98.00
N.H. Association of Assessing Officials		20.00
The Peterborough Transcript		112.93
Bulldog Printers		455.25
Monadnock Ledger		241.90
Merrimack Valley Business Machines		173.00
Sentinel & Enterprise		54.94
Wheeler & Clark		67.74
Homestead Press		42.90
Turnkey Material Handling		186.31
Greenville Hardware		6.03
Treasurer State of New Hampshire		71.00
Bureau of Purchase & Property		25.00
W. Troy Allen		106.00
Transcript Printing Company		1,368.00
N.H. Tax Collectors Association		15.00
Telegraph Publishing		40.43
Postmaster, Greenville NH		621.40
Hillsborough County Probation		2.50

U.S. Stamped Envelope Agency	\$	480.00
Equity Publishing		160.45
Southwest Region Planning Commission		1,082.85
Melanson Professional Association		325.00
The Cabinet Press		4.00
Office Tech		411.20
Woodman Florist		35.00
Loring, Short & Harmon		24.00
Kathleen Valliere		1,465.99
McBee		255.47
The Balsams		293.28
The Checkwriter Group		58.51
Royal Consumer Products		15.16
Jomarc Enterprises		15.00
Town & Country Motor Inn		50.00
Reimbursements		781.99
	\$	<u>29,989.93</u>

Deficit: \$2,329.93

ELECTION & REGISTRATION  
ACCOUNT # 3

Appropriation: \$1,810.00

Paid:		
Lizotte's Superette	\$	3.50
Draper Energy Company		118.35
The Peterborough Transcript		99.80
Greenville Pizza		54.55
The Greenville Inn		131.15
Monadnock Ledger		123.90
Janice Blease		35.00
Charles Moore		25.00
Loujean Dunbar		25.00
Judith Wilkins		25.00
Salaries		655.00
Greenville Hardware		7.75
The Country Mile		19.08
	\$	<u>1,323.08</u>

Surplus: \$486.92

CEMETERIES  
ACCOUNT # 4

Appropriation \$2,810.00

Paid:

Village Savings Bank	\$	25.00
Salaries		952.45
Greenville Hardware		52.30
Draper Energy Company		18.96
J T Power Equipment		1.36
General Automotive Supply		93.38
Frost Farm Service		30.12
Woodman Florist		374.26
Greenville Tractor		50.00
Richard Smith		500.00
	\$	<u>2,097.83</u>

Surplus: \$712.17

TOWN HALL  
ACCOUNT # 5

Appropriation: \$14,575.00

Paid:

Tim Ojala	\$	282.00
Rosario Bernier Inc.		5,883.52
Public Service Company of N.H.		2,199.17
Leonard A. Castanino		277.15
Salaries		2,410.00
Macro Media Systems		328.10
Greenville Hardware		356.09
Central Paper Products		41.64
Dan's Plumbing & Heating		20.00
Albert Gove		18.00
Treasurer State of New Hampshire		15.00
C. L. Haskell & Son		135.00
Reimbursement		85.95
Bragdon Lock Shop		225.00
Excel Construction		1,956.67
Brian Saxby		120.00
Doug Reardon Plumbing & Heating		418.00
	\$	<u>1,4771.29</u>

Deficit: \$196.29

REAPPRAISAL OF PROPERTY  
ACCOUNT # 6

Appropriation: \$ 1,000.00

Paid:  
Louis D. Gilmore \$ 953.50

Surplus: \$46.50

PLANNING & ZONING  
ACCOUNT # 7

Appropriation: \$1,750.00

Paid:

Southwest Region Planning Commission	\$	14.10
Equity Publishing		61.00
Chamberlin Public Library		76.09
Town of Wilton		6.00
Monadnock Ledger		59.00
Peterborough Transcript		92.00
The Telegraph		161.70
Judith MacDonald, Registrar		19.00
101 A Copy & Business Center		207.00
Perrault & Boisvert		725.00
Miscellaneous Reimbursements		205.16
	\$	<u>1,626.05</u>

Surplus: \$123.95

LEGAL EXPENSES  
ACCOUNT # 8

Appropriation: \$3,000.00

Paid:

Cheever & Sullivan	\$	3,834.50
Police Department Reimbursement		<u>1,459.00</u>
	\$	5,293.50

Deficit: \$2,293.50

ADVERTISING & REGIONAL ASSOCIATION  
ACCOUNT # 9

Appropriation: \$1,979.00

Paid:

Southwest Region Planning Commission	\$	1,979.00
--------------------------------------	----	----------

POLICE DEPARTMENT  
ACCOUNT # 15

Appropriation: \$77,283.00

Paid:

Salaries	\$	80,860.41
Bowers Remodeling		80.00
Heywood's Garage		1,711.01
Peterborough Camera Shop		256.47
AT & T CS & S		76.50
Wm. R. Hooper, Electronics		194.25
Equity Publishing		329.95
National Rifle Association		25.00
The Country Mile		21.27
Draper Energy Inc.		2,071.67
Neptune Inc.		734.25
The Highsmith Company		80.83
New England Telephone		844.79
Greenville Hardware		416.20
Health Insurance Trust		1,883.94
Mascenic Regional School		35.00
J. L. Hammett Company		139.78
Larry Somero		110.00
Tuttle's		1,013.00
Town of New Ipswich		90.00
State of New Hampshire		90.90
OBIS Company		21.60
James Nelson		300.00
Gen-Com		393.18
Monadnock Lifetime Products		59.00
Morse Sporting Goods		564.57
Robert Malbouef		55.00
Peter L. Forsell, M.D.		94.00
Bulldog Printers		424.00
D. Glynn Millard, M.D.		10.00
David Edwin Inc.		138.75
Lawyer's Diary & Journal		60.00
International Business Products		52.77
Chief Russell Hartley		40.00
Miscellaneous Reimbursements		788.32
	\$	<u>94,066.41</u>

Deficit: \$16,783.41

FIRE DEPARTMENT  
ACCOUNT # 16

Appropriation: \$ 22,800.00

Paid:

Rosario Bernier Inc.	\$ 2,481.66
N. E. Telephone	511.28
Public Service Company	831.38
Sulin Bros.	198.37
Milford Auto Parts	384.94
Intervale Machinery	101.71
Draper Energy	556.64
R. L. Service Inc.	100.91
The Country Mile	111.89
Bidall	627.30
Tim Ojala	77.00
Treasurer State of N.H.	85.00
W. W. Grainger	170.08
N.H. Fire Standards & Training	90.00
The Fire Barn	1,216.77
Greenville Hardware	148.88
I M S A	25.00
West Groton Extinguisher	301.06
General Automotive Supply	18.77
Ross Express Inc.	8.05
National Fire Protections Assn.	229.35
Defender Fire Company	4,493.21
Applied Technology	89.62
West Side Auto Clinic	272.50
Cen-Com	1,296.50
R. B. Allen Co., Inc.	297.60
N.H. State Firemen's Assoc.	140.00
Lizotte's Superette	53.83
Souhegan Mutual Fire and Assn.	50.00
Alert-All	258.44
Hodson Fire Equipment	330.00
Milford Lumber	13.98
B.J. General Store	45.20
International Soc. of Fire Services	141.67
Richard Beringer	500.00
John J. Nissen Baking Co.	18.78
Doug's Portable Welding	45.00
HEW Communications	3,746.00
American Fire Equipment	2,645.00
Chapdelaine Truck Center	305.15
Miscellaneous Reimbursements	204.10
	\$ 23,222.62

Deficit: \$422.62

CIVIL DEFENSE  
ACCOUNT # 17

Appropriation: \$800.00

Paid:  
Fitchburg Emergency Equipment \$ 627.05  
Surplus: \$172.95

BUILDING INSPECTOR  
ACCOUNT # 18

No Appropriation

Paid:  
Bruce Grover \$ 1,100.76  
Bulldog Printers 46.00  
Dow Seal 5.00  
B.O.C.A. International 77.00  
\$ 1,228.76

FOREST FIRES  
ACCOUNT # 19

Appropriation: \$1,350.00

Paid:  
Salaries \$ 418.14  
Defender Fire Company 150.00  
\$ 568.14  
Surplus: \$781.86

ANSWERING SERVICE  
ACCOUNT # 20

Appropriation: \$16,924.00

Paid:  
AT & T CS & S \$ 4.64  
Draper Energy Inc. 17,017.59  
\$ 17,022.03  
Deficit: \$ 98.03

PROBATION OFFICER  
ACCOUNT # 21

Appropriation: \$1,655.00

Paid:

Town of Peterborough - Probation Dept.	\$	1,655.00
--	----	----------

TOWN MAINTENANCE - SUMMER  
ACCOUNT # 23

Appropriation: \$9,250.00

Paid:

Salaries	\$	2,382.93
Intervale Machinery & Supply		67.26
R. C. Hazelton Company		70.00
West Groton Extinguishers		32.75
Milford Auto Parts		916.40
Public Service Company		739.33
Draper Fuel Company		909.07
N.H. Public Works Assn.		16.00
St. Michael's College		20.00
Greenville Hardware		59.66
West Side Auto Clinic		263.40
P.J. Keating Company		102.00
Fox Valley Systems		162.93
N.H. Welding Supply		45.10
Donbeck Sales		88.00
Wilkins Lumber Company		190.08
J. C. Madison Inc.		46.36
The Country Mile		37.75
Frost Farm Service		151.25
Greenville Tractor		250.00
Alden Greenwood		100.00
J. T.'s Power Equipment		20.50
Browning Ferris Industry		531.10
Portland Glass		149.57
Cen- Com		96.00
Schwartz Truck Parts		5.25
Memphis Equipment		54.95
Tim Ojala		25.00
Sullivan Tire		423.12
Donovan Spring & Equipment		562.56
Rosario Bernier Inc.		125.99
Quinn Bros.		116.40
Health Insurance Trust		332.64
General Automotive		33.38
Tuttle's Auto Parts		132.50
Reimbursements		4.38
	\$	<u>9,263.61</u>

Deficit: \$13.61

TOWN MAINTENANCE - WINTER  
ACCOUNT # 24

Appropriation: \$35,000.00

Paid:

Salaries	\$ 11,188.50
Rosario Bernier Inc.	397.80
AT&T, CS&S	15.11
Public Service Company	26.43
Milford Auto Parts	262.56
Monadnock Fabricators	164.00
Granite State Minerals	6,643.75
Desrosiers Trucking & Excavating	5,372.00
Agway Inc.	23.94
Draper Energy Inc.	994.71
Greenville Hardware	149.79
Frost Farm Service	91.26
Intervale Machinery	138.15
West Side Auto Clinic	770.27
R. C. Hazelton Company	603.95
Banks Chevrolet-Cadillac	57.26
General Automotive Supply	215.87
The Country Stores	33.54
Milford Lumber	95.94
Hydrolic Jack Service	223.07
Ronald Vaillancourt & Sons	3,624.00
Sears Roebuck & Company	80.97
Edgecomb Metals	109.60
N.H. Bureau of Purchase & Property	525.00
N.H. Welding Supply	51.46
Surplus Distribution Section	15.00
Donovan Spring & Equipment	91.96
Central N. E. Hydraulics	64.00
Portland Glass	277.00
Greenville Water Department	2,030.76
Greenville Sewer Department	2,231.52
West Groton Extinguisher	15.49
Greenville Tractor	450.00
The Country Mile	127.60
Jean Bouley	612.00
Health Insurance Trust	166.32
B. B. Chain Company	244.00
HEW Communications	663.00
	\$ 38,847.58

Deficit: \$3,487.58

STREET LIGHTING  
ACCOUNT # 25

Appropriation: \$18,500.00

Paid: Public Service Co. of N.H. \$ 15,285.06  
Surplus: \$3,214.94

TARRING  
ACCOUNT # 27

Appropriation: \$30,000.00

Paid:  
Salaries \$ 7,196.93  
All State Asphalt 6,444.53  
Greenville Tractor 600.00  
Consolidated utility Equipment 88.63  
Michael Crug 4,000.00  
\$ 18,330.09

Surplus: \$11,669.91

STORM DRAINS  
ACCOUNT # 28

Appropriation: \$20,000.00

Paid:  
Salaries \$ 6,771.74  
Penn Culvert Co. 7,296.23  
Nashua Radiator 35.00  
Draper Energy 362.70  
Rosario Bernier 94.00  
Quinn Bros. 232.80  
Capital Industries 545.30  
Granite State Concrete 1,067.77  
Greenville Tractor 1,220.00  
Charles Buttrick 87.40  
Chappell Tractor 338.35  
Frost Farm Service 1,236.50  
Clutch & Brake 291.47  
\$ 19,579.26

Surplus: \$420.74

SIDEWALKS  
ACCOUNT # 29

Appropriation: \$6,000.00

Paid:

Salaries	\$	1,420.13
Renew Ltd.		5,200.00
Frost Farm Service		54.90
Greenville Tractor		<u>817.50</u>
	\$	7,492.53

Deficit: \$1,492.53

WILTON RECYCLING  
ACCOUNT # 31

Appropriation: \$31,875.00

Paid:

Town of Wilton - Recycling Center	\$	34,616.72
-----------------------------------	----	-----------

Deficit: \$2,741.72

HEALTH DEPARTMENT  
ACCOUNT # 37

Appropriation: \$150.00

Paid:

James Hartley	\$	50.00
Melvin Tuttle		50.00
Alan Beckman		<u>50.00</u>
	\$	150.00

AMBULANCE SERVICE  
ACCOUNT # 38

Appropriation: \$8,355.00

Paid:

Souhegan Valley Ambulance Service	\$	8,354.72
-----------------------------------	----	----------

Surplus: \$.28

ANIMAL CONTROL  
ACCOUNT # 39

Appropriation: \$1,160.00

Paid:

Phil Alix	\$	1,208.01
Public Service Company		94.80
Greenville Hardware		16.13
		<hr/> 1,318.94

Deficit: \$158.94

VITAL STATISTICS  
ACCOUNT # 40

Appropriation: \$50.00

Paid:

Barbara Fried	\$	50.00
---------------	----	-------

VISITING NURSE ASSOCIATION  
ACCOUNT # 41

Appropriation: \$9,060.00

Paid:

Visiting Nurse Association	\$	6,285.55
----------------------------	----	----------

Surplus: \$2,774.45

MONADNOCK FAMILY & MENTAL HEALTH  
ACCOUNT # 42

Appropriation: \$1,586.00

Paid:

Monadnock Family & Mental Health	\$	1,585.60
----------------------------------	----	----------

Surplus: \$.40

GENERAL ASSISTANCE  
ACCOUNT # 44

Appropriation: \$ 11,000.00

Paid:

Glenn Beebe	\$	1,925.00
Lizotte's Superette		808.78
Public Service Company		580.90
Greenville Estates		875.00
Numerica Savings Bank		869.88
M C M Inc.		28.65
Murto Propane, Inc.		290.63
New England Telephone		193.92
R. E. Wellwood, MD		20.00
AT & T CS&S		14.21
Charles Buttrick		15.00
Payroll Account		205.00
Dyer Drugs Inc.		53.66
Alan Hicks		589.00
DeMoulas Market Basket		299.26
Ann Lizotte		350.00
Christine Montgomery		1,763.05
John Marion		375.00
Ernie Bellmore		138.29
Rosario Bernier Inc.		156.95
Country Mile		10.00
	\$	<u>9,562.18</u>

Surplus: \$1,437.82

OLD AGE ASSISTANCE  
ACCOUNT # 45

Appropriation: \$2,000.00

Paid:

None

SOLDIER'S AID  
ACCOUNT # 46

Appropriation: \$500.00

Paid:

None

LIBRARY  
ACCOUNT # 49

Appropriation: \$30,937.00

Paid:  
Chamberlin Public Library \$ 30,937.00

PARKS & RECREATION  
ACCOUNT # 50

Appropriation: \$14,700.00

Paid:

New England Telephone	\$	263.25
Public Service Co. of N.H.		1,088.46
Granite State Minerals		704.75
Bidall Inc.		203.75
Frederick Seal		110.73
Charles Aho		200.00
Draper Energy Co.		28.10
Frost Farm Service		63.85
American Red Cross		240.00
Jake's Sport Center		33.50
Rosario Bernier Inc		67.50
Salaries		8,939.00
Fitchburg Plumbing Supply		74.56
Greenville Hardware		521.57
Rodney Woodman, Inc.		40.00
Lumbertown Inc.		158.12
General Automotive		12.05
CMG Cannon Sports		77.55
Tim Ojala		22.00
Jean McCaffrey		54.00
Lampier Jewelers		40.00
Country Stores		10.26
Lizotte's Superette		6.76
Kathy Valliere		52.65
Wilton Red Cross Chapter		134.00
Demoulas Market		69.89
	\$	<u>13,216.30</u>

Surplus: \$1,483.70

PATRIOTIC PURPOSES  
ACCOUNT # 51

Appropriation: \$ 2,050.00

Paid:

LeClair-Caron Pelletier Post	\$	512.00
Fourth of July Committee		<u>1,500.00</u>
	\$	<u>2,012.00</u>

Surplus: \$38.00

PRINCIPAL - LONG TERM NOTES & BONDS  
ACCOUNT # 57

Appropriation: \$37,500.00

Paid:		
Boston Safe & Trust	\$	37,500.00

INTEREST - LONG TERM BONDS & NOTES  
ACCOUNT # 58

Appropriation: \$31,262.50

Paid:		
Souhegan National Bank	\$	20,012.50
Farmers Home Administration		11,250.00
	\$	<u>31,262.50</u>

TAX ANTICIPATION NOTES - INTEREST  
ACCOUNT # 59

Appropriation: \$9,000.00

Paid:		
Farmers Home Administration	\$	8,646.57

Surplus: \$353.43

WATERSHED LOAN  
PRINCIPAL & INTEREST  
ACCOUNT # 62

Appropriation: \$7,898.00

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

CRUISER FUND RESERVE  
ACCOUNT # 68

Appropriation: \$2,500.00

Paid:		
Cruiser Reserve Fund	\$	2,500.00

BRIDGE IMPROVEMENT FUND  
ACCOUNT # 69

Appropriation: \$500.00

Paid:  
Bridge Capital Reserve Fund \$ 500.00

FIRE DEPARTMENT CAPITAL RESERVE  
ACCOUNT # 70

Appropriation: \$5,000.00

Paid:  
Fire Department Capital Reserve Fund \$ 5,000.00

GREENVILLE WATER DEPT  
OPERATING TRANSFERS OUT  
ACCOUNT # 72

Paid:  
N.H. Water Resources Board \$ 19,967.46

GREENVILLE SEWER DEPT  
OPERATING TRANSFERS OUT  
ACCOUNT # 73

Paid:  
Greenville Sewer Department \$ 11,000.00

SEWER EQUIPMENT CAPITAL RESERVE FUND  
ACCOUNT # 74

Appropriation: \$5,000.00

Paid:  
Sewer Equipment Capital Reserve Fund \$ 5,000.00

GREENVILLE WATER DEPT.  
ACCOUNT # 76

Appropriation: \$102,600.00

Paid:  
Salaries \$ 23,784.91

Plumbing Supplies	12,217.11
Repair Contracted Services	852.17
Road Repairs	712.70
Utilities	4,349.29
Office Supplies & Services	1,218.46
FICA	1,538.87
Blue Cross Blue Shield	1,812.32
Miscellaneous	3,647.22
N.H. Water Resources Board	22,519.55
	<u>72,652.60</u>
	\$

Surplus: \$29,947.40

MUNICIPAL SEWER DEPT  
ACCOUNT # 77

Appropriation: \$84,025.00

Paid:

Salaries	\$	32,118.86
Blue Cross & Blue Shield		3,520.34
Insurance		1,534.00
FICA		2,269.69
Lab & Office		4,537.60
Utilities		16,418.31
Mechanical Maintenance		7,744.96
Building Maintenance		251.65
Plant Supplies		1,426.85
Street & Sewer		226.32
Truck & Tractor		1,908.70
Miscellaneous		<u>1,823.73</u>
	\$	73,781.01

Surplus: \$10,243.99

FICA - RETIREMENT  
ACCOUNT # 79

Appropriation: \$9,000.00

Paid:

Treasurer, State of New Hampshire	\$	7,151.62
N.H. Retirement Systems		<u>4,314.32</u>
	\$	11,465.94

Deficit: \$2,465.94

INSURANCE  
ACCOUNT # 80

Appropriation: \$39,093.00

Paid:

Eaton Insurance Agency	\$ 26,784.64
N.H. Municipal Workers Insurance	<u>7,000.00</u>
	\$ 33,784.64

Surplus: \$5,308.36

DISCOUNTS, ABATEMENTS & REFUNDS

Paid:

Elsie Wheeler	\$ 40.17
Glenna Smith	50.00
James McCreery	1.00
Bayeux B. Morgan	1,343.00
Donna Blanchard	11.00
Urban Systems Center	273.63
Arthur White	547.85
Henry Doucette	13.19
Ronald Rowell	50.00
Ruth Dame	<u>50.00</u>
	\$ 2,379.84

SCHOOLS

Paid:

Mascenic Regional School District	\$ 875,550.59
-----------------------------------	---------------

TAXES BOUGHT BY TOWN OF GREENVILLE

Paid:

Tax Collector	\$ 79,304.87
Reimbursement to Outside Purchaser	<u>2,522.78</u>
	\$ 81,827.65

# REVENUE SHARING ACCOUNT

Paid:		
Advertising	\$	10.80

## ARTICLE 18 - 1984

Paid:		
Belletete's Lumber	\$	545.79
Currier Lumber		<u>154.38</u>
	\$	700.17

## ARTICLE 7 - 1985

Paid:		
Treasurer, State of New Hampshire	\$	6,569.89

## ARTICLE 9 - 1985

Paid:		
X-Orb of N.H. Inc	\$	3,207.32

## ARTICLE 12 - 1985

Paid:		
Pretz & Michael Architects	\$	5,032.61
Renew Limited		13,385.89
Excell Construction		<u>1,800.00</u>
	\$	20,218.50

## ARTICLE 15 - 1986

Paid:		
Public Works Equipment Fund	\$	5,000.00

## ARTICLE 16 - 1986

Paid:		
Cartographic Associates	\$	1,850.00

ARTICLE 17 - 1986

Paid:

White Mountain Computer	\$	2,573.00
Business Management Programs		3,420.00
Miscellaneous		<u>170.96</u>
	\$	6,163.96

ARTICLE 22 - 1986

Paid:

David Edwin Inc.	\$	2,000.00
------------------	----	----------

TOWN TREASURER'S REPORT  
GENERAL FUND

January 1, 1986 to December 31, 1986

Balance: January 1, 1986

\$ 262,840.52

Receipts:

Tax Collector

Property Tax & Interest	\$ 1,115,136.24
Resident Tax & Penalties	12,028.00
Redeemed Taxes	87,642.00
Bank Stock	.15
Costs	1,000.85
Current Use Tax	1,800.00
Overpayment	273.63
Returned check fee	20.00
Yield Tax	1,758.53
In lieu of taxes	549.60
Town Clerk	106,117.67
Police Department	3,378.21
Municipal Court	1,986.20
Dog Officer	55.00
State of NH - Blockgrant	20,765.00
Forest & Lands	136.96
State Aid Grant	29,438.00
Revenue Distrib.	151,798.75
Disaster Asst.	25,080.00
Lease Payment	600.00
Town Hall Rental	150.00
Money Market Accounts	175,000.00
NH Municipal Association	78.01
Cemetery Trust Fund Interest	1,159.22
Checklists	100.00
Junk Yard Licenses	50.00
Town of New Ipswich (fire)	108.96
Pilgrim Food	1,808.98
Davidson Waste	332.50
Overpayment	1.00
Old outstanding checks	1.00
Insurance Reimbursement	366.37
Sub-Division Application	50.00
Zoning Town Ordinances	14.50
Building Inspector	1,596.60
Planning Board	1,500.00
Parks and Playground	40.00
Revenue Sharing	38,580.80
Sewer Construction Fund	11,977.19
Souhegan National Bank tax note	200,000.00
Souhegan National Bank Interest	7,038.78

Total Receipts

\$1,999,518.70  
\$2,262,359.22

Disbursements:

Money Market	\$ 75,000.00
Stop Payment	10.00
Selectmen's Orders	
Check # 362-1446 and 101A-138A	2,021,896.95

Total Disbursements

\$2,096,906.95  
\$ 165,452.27

Balance: December 31, 1986

# REVENUE SHARING ACCOUNT

January 1, 1986 to December 31, 1986

BALANCE: January 1, 1986		\$ 19,361.58
RECEIPTS:		
General Fund	\$ 13,971.50	
Federal Government	22,267.00	
Village Savings Bank-Interest	2,581.57	
		\$ <u>38,820.07</u>
Total Receipts		\$ 58,181.65
DISBURSEMENTS:		
General Fund	\$ 38,580.80	
Total Disbursements		<u>38,580.80</u>
BALANCE: December 31, 1986		\$ 19,600.85

# PAYROLL ACCOUNT

January 1, 1986 to December 31, 1986

BALANCE: January 1, 1986		\$ 5,190.40
Receipts:		
General Fund	\$ 152,248.30	
Water Dept.	21,874.93	
Sewer Dept.	31,916.72	
SNB Interest	456.95	
Total Receipts		<u>206,496.90</u>
		\$ 211,687.30
DISBURSEMENTS:		
Checks # 476-1481	\$ 206,154.24	
Total Disbursements		<u>206,154.24</u>
BALANCE: December 31, 1986		\$ 5,533.06

# WATER DEPARTMENT

January 1, 1986 to December 31, 1986

BALANCE: January 1, 1986 \$ 3,526.67

## RECEIPTS:

Water Rentals	\$ 72,413.08
General Fund	2,030.76
Sewer Department	369.24
Rosario Bernier	115.50
Village Savings Bank - Interest	193.71
Souhegan National Bank - Interest	979.71

Total Receipts	\$ 76,102.00
	<u>79,628.67</u>

## DISBURSEMENTS:

Selectmen's Orders	
Checks #166 thru 359	\$ 72,652.60
Sevrice Charges	3.00

Total Disbursements	\$ <u>72,655.60</u>
---------------------	---------------------

BALANCE: December 31, 1986 \$ 6,973.07

# SEWER DEPARTMENT

January 1, 1986 to December 31, 1986

BALANCE: January 1, 1986 \$ 1,100.78

## RECEIPTS:

Tax Collector, Sewer Rentals	\$ 60,884.43
Overpayments	8.10
Returned Check Fee	10.00
Waste Dumping	631.75
Sewer Hookup	300.00
General Fund	13,231.52
Water Department	2,231.52
Souhegan Nat'l Bank-Interest	248.14

Total Receipts	\$ 77,545.46
	<u>\$ 78,646.24</u>

## DISBURSEMENTS:

Selectmen's Orders	
Checks # 101 thru 340	\$ 73,781.01

Total Disbursements:	<u>73,781.01</u>
----------------------	------------------

BALANCE: December 31, 1986 \$ 4,865.23

MONEY MARKET ACCOUNT  
TOWN OF GREENVILLE

January 1, 1986 - December 31, 1986

BALANCE: January 1, 1986 \$ 26,788.69

Receipts:

General Fund	\$ 175,000.00
Souhegan National Bank Interest	4,183.98

Total Receipts:	<u>179,183.98</u>
	\$ <u>205,972.67</u>

DISBURSEMENTS:

General Fund	\$ 150,000.00
Revenue Sharing Acct (money market)	25,000.00
Bank Charge	12.00

Total Disbursements:	\$ <u>175,012.00</u>
----------------------	----------------------

BALANCE: December 31, 1986 \$ 30,960.67

MONEY MARKET ACCOUNT  
REVENUE SHARING

January 1, 1986 to December 31, 1986

BALANCE: January 1, 1986 \$ 23,162.59

Receipts:

Town of Greenville Acct (money market)	\$25,000.00
Souhegan National Bank-Interest	1,482.66

Total Receipts	<u>26,482.66</u>
	49,645.25

DISBURSEMENTS:

General Fund	\$25,000.00
--------------	-------------

Total Disbursements	<u>25,000.00</u>
---------------------	------------------

BALANCE: December 31, 1986 \$ 24,645.25

SEWER CONSTRUCTION

January 1, 1986 to December 31, 1986

Balance: January 1, 1986	\$ 11,240.07
Receipts:	
Interest on Investments - \$737.12	
Total Receipts:	<u>737.12</u>
	\$ <u>11,977.19</u>
Disbursements:	
General Fund - \$11977.19	
Total Disbursements:	\$ <u>11,977.19</u>
Balance: December 31, 1986	-0-

BI-CENTENNIAL FUND

January 1, 1986 to December 31, 1986

Balance: January 1, 1986	\$ 1,215.51
Receipts:	
Interest on savings - \$69.70	
Total Receipts:	<u>69.70</u>
Balance: December 31, 1986	\$ <u>1,285.21</u>

TOWN CLERK - CHECKING ACCOUNT  
January 1, 1986 - December 31, 1986

BALANCE: January 1, 1986 \$ 102.70

RECEIPTS:

Town Clerk, Motor Vehicle Permits	\$ 105,374.50	
Filing Fees	9.00	
Dog Licenses	661.50	
Marriage Licenses	26.00	
Returned Check Fee	30.00	
Service Charge	15.00	
Souhegan Nat'l Bank - Interest	35.14	
General Fund - Overpayment	115.50	
Other	1.67	
Total Receipts		<u>106,268.31</u>
		106,371.01

DISBURSEMENTS:

Service Charge	17.00	
General Fund	\$ 106,233.17	
Total Disbursements		<u>106,250.17</u>

BALANCE: December 31, 1986 \$ 120.84

FOURTH OF JULY COMMITTEE

Balance: January 1, 1986 \$ 1,657.26

Receipts:

From General Fund	\$ 1,500.00	
Donations	1,370.00	
Interest	84.15	
Total Receipts		<u>2,954.15</u>
		4,611.41

Disbursements:

Fourth of July Celebration	\$ 3,301.00	
Total Disbursements		<u>3,301.00</u>
Balance: December 31, 1986		\$ 1,310.41

SUMMARY OF TAX SALES ACCOUNTS  
Fiscal Year Ended December 31, 1986

TOWN OF GREENVILLE

	DEBITS			Previous
	1986	1985	1984	
Balance of Unredeemed Taxes				
Beginning Fiscal Year				6790.08
Taxes Sold to Town During Current Year	79304.87	57186.98	38454.09	
Outside Purchase	2233.82			
Interest Collected After Sale	1459.47	3267.29	7321.23	695.02
Redemption Costs	175.30	272.65	246.65	57.45
TOTAL DEBITS	83210.86	60726.90	46021.97	7542.55
	=====			
	CREDITS			
Remittance to Treasurer During Year:				
Redemptions	24991.17	21202.59	22937.05	2423.34
Outside Purchase	2232.82			
Interest & Cost After Sale	1615.72	3539.94	7567.88	752.47
Abatements During Year	10.48	1454.07		
Unredeemed Taxes - End of Fiscal Year	54303.22	34530.30	15517.04	4366.74
TOTAL CREDITS	83210.86	60726.90	46021.97	7542.55

# TAX COLLECTOR'S REPORT

FISCAL YEAR ENDED DECEMBER 31, 1986

TOWN OF GREENVILLE

## DEBITS

<u>Uncollected Taxes Beginning Fiscal Yr:</u>	1986	Levy of: 1985	Prior
Property Taxes		208723.26	658.40
Resident Taxes		2830.00	2200.00
Land Use Change Taxes			
Yield Taxes			
Sewer Rentals		5230.00	700.40
<u>Taxes Committed to Collector</u>			
Property Taxes	1051635.00		
Resident Taxes	11500.00		
Land Use Change Taxes	1800.00		
Yield Taxes	1758.53		
Sewer Rentals	62320.00		
National Bank Stock Taxes	.15		
<u>Added Taxes</u>			
Property Taxes			
Residents Taxes	1950.00		
Returned Checks	30.00		
<u>Overpayments</u>			
Outside Purchaser	273.63	92.70	
Property Taxes	1702.98	30.00	
Sewer Rentals	140.40		
<u>Interest Collected on Delinquent</u>			
Property Taxes	3192.80	11783.58	
Cost Before Sale	1000.85		
<u>Penalties Collected on Delinquent</u>	128.00		
 TOTAL DEBITS	 1137432.34	 228689.54	 3558.80

# CREDITS

## Remittance to Treasurer During Fiscal Year

	1986	1985	Prior
Property Taxes	892357.38	207671.59	
Resident Taxes	10780.00	1120.00	
National Bank Stock Taxes	.15		
Yield Taxes	1758.53		
Sewer Rentals	56324.43	4890.00	30.00
Land Use Change Taxes	1800.00		
Interest Collected During Year	3192.80	11783.58	
Penalties on Resident Taxes	128.00		
Outside Purchase	273.63	92.70	
Sewer Interest	8.10		
Returned Checks	30.00		
Cost Before Sale	1000.85		

### Abatements Made During Year:

Property Taxes	4958.57	153.79	658.40
Resident Taxes	430.00		2200.00
Yield Taxes			
Sewer Rentals	280.00	340.00	670.40

### Uncollected Taxes - End Fiscal Year:

Returned Check		897.88	
Property Taxes	156022.03		
Resident Taxes	2240.00	1740.00	
Sewer Rentals	5847.87		
Yield Taxes			

---

TOTAL CREDITS	1137432.34	228689.54	3558.80
---------------	------------	-----------	---------

# UNREDEEMED TAXES

DECEMBER 31, 1986

	1985	1984	1983
Barnes, Theresa	1063.35	6.47	
Bergeron, Aldea	2662.58	2385.55	2316.13
Bergeron, Aldea	975.31	905.14	
Bouley, Ronald	3718.02	3241.23	1147.99
Butler, Burton	1096.35	44.54	
Butler, Burton	80.90	64.32	
Butler, Burton	51.50	371.46	
Caron, Edna	1607.75	682.15	
Charron, Joyce & David	1212.60		
Depauw, Willard	1048.77	476.27	
Evans, Arthur	772.49		
Elbthal Realty Trust	2209.12	1922.14	
Fortier, Rachel	1927.72	1689.68	1666.79
Gauvin, Roland	688.38	1907.97	1877.38
Gauvin, Roland	2025.09	612.21	599.20
Gauvin, Roland	495.90	462.65	418.74
Greenville Auto Service	4621.18	4121.37	4020.93
Grover, Bruce			576.77
Keller, John	1488.73		
Kelley, Lawrence	859.56		
Koudatakis, David	436.71	390.94	
Lacroix, George	2237.47	1996.74	1952.69
Lacroix, George	20.06	17.88	17.71
Litchfield, Mark	874.24		
Lizotte, Kenneth	516.15		
Lodes, William	5033.97	4415.11	
Marco, Marie	1052.01	952.44	
Novy, Jan			61.69
Richards, John & Mary	829.18		
Roddy, James A.	2007.94		
Ryan, William K.	484.20		
Sullivan, James	4996.80	4444.94	
True, Dennis		78.64	
Tucker, Paul	986.94		
Vaillancourt, Ulderic	1119.86		861.02
VanValkenburg, Janet	1901.78	1672.55	
Worcester, Carl	1811.22	1631.44	
Frost Trailer Park - Rood, Robert	596.57	36.47	
Vaillancourt Trailer Park			
V-3 Sivula, Robert V-1 Martin, Anna	792.82		
	54303.22	35984.37	15517.04

GREENVILLE WATER TREATMENT PLANT

YEARLY PUMPING DATA

<u>YEAR</u>	<u>GALLONS PUMPED (MILLIONS)</u>	<u>DAILY RATE (GALLONS) PER DAY</u>
1970	30.00	82,192
1971	29.50	80,192
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
1985	66.02	180,876
1986	69.80	191,233

GREENVILLE WATER TREATMENT PLANT

WATER PUMPAGE REPORT FOR 1986  
(MILLION GALLONS)

JANUARY	6.20
FEBRUARY	5.85
MARCH	6.02
APRIL	6.41
MAY	5.89
JUNE	5.53
JULY	5.70
AUGUST	5.56
SEPTEMBER	5.36
OCTOBER	5.98
NOVEMBER	5.76
DECEMBER	<u>5.54</u>
TOTAL =	69.80

Maximum water pumped on a single day April 29, 1986	282,000 gallons
Minimum water pumped on a single day April 28, 1986	114,000 gallons
Average Daily Rate	191,233 gallons/day
Maximum Efficient Capacity of Plant	225,000 gallons/day

# GREENVILLE WATER SUPPLY PROJECT

## OPERATING REPORT

1986

### EXPENDITURES:

Chemical	2,912.91
Electricity	9,890.65
Telephone	1,062.70
Salaries & Benefits	20,340.22
Administrative Costs	3,000.00
Equipment Repair	936.64
Payment in Lieu of Taxes	667.61
Water Tests	138.00
Building Repairs	344.68
Snowplowing	452.34
Audit	725.00
Insurance	302.40
Trustee	350.00
Office Expenses	63.71
Other	72.50

41,259.36

Principal and Interest on Bonds and Notes

\$31,098.00

Grand Total = \$72,357.36

### PROPOSED BUDGET 1987

Chemicals	4,000.00
Electricity	13,000.00
Telephone	1,200.00
Salaries & Benefits	23,000.00
Administrative Costs	3,000.00
Equipment & Equipment Repair	4,000.00
Payment in Lieu of Taxes	800.00
Water Tests	400.00
Building Repairs	1,000.00
Snowplowing	600.00
Audit	725.00
Insurance	325.00
Trustee	350.00
Office Expenses	150.00

Sub Total 52,550.00

Principal and Interest on Bonds and Notes

\$30,498.00

Grand Total = \$83,048.00

GREENVILLE WATER PROJECT BOND AND WATER SHED LOAN

SCHEDULE OF PAYMENTS

Date Due	WATER PROJECT BOND		WATER SHED LOAN		
	Interest On Bonds	Principal On Bonds	Payment On Govt. Loan	Payment On Govt. Advance	Total Payment
May 1, 1987	\$4,100.00	\$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, 1986

Names of Fund	Purpose of Fund	Balance Jan 1, 1986	New Funds Created	Interest Received	Expended During Year	Balance On Hand December 31, 1986
<b><u>CEMETERY FUNDS</u></b>						
Common Trust #1	Care of Cemeteries	\$14,500.00	none	\$ 835.55	\$ 835.55	\$ 14,500.00
Myrtle M. March	Care of Cemeteries	4,563.78	none	262.96	262.69	4,564.05
Marsh-Curly	Care of Cemeteries	1,059.01	none	60.98	60.98	1,059.01
		<u>\$20,122.79</u>		<u>\$1,159.49</u>	<u>\$1,159.22</u>	<u>\$20,123.06</u>
<b><u>MISCELLANEOUS FUNDS</u></b>						
Myrtle M. Marsh Village Improvement Fund	Village Improvement	\$11,074.33	none	\$ 635.06		\$11,709.39
American Legion Fund	Care of Monuments	<u>405.47</u>	none	<u>23.21</u>		<u>428.68</u>
		<u>\$11,479.80</u>		<u>\$ 658.27</u>		<u>\$12,138.07</u>
<b><u>CAPITAL RESERVE FUNDS</u></b>						
Town of Greenville	Sidewalk Reconstruction	\$14,139.93	none	\$ 919.72		\$15,059.65
Town of Greenville	Police Cruiser	5,657.84	\$ 2,500.00	397.96		8,555.80
Town of Greenville	Fire Equipment	32,241.54	5,000.00	2,157.14		39,398.68
Town of Greenville	Bridge Improvements	16,757.82	500.00	1,091.33		18,349.15
Town of Greenville	Sewer Equipment	10,505.09	5,000.00	743.29		16,248.38
Town of Greenville	Public Works Equip Fund	<u>0</u>	<u>5,000.00</u>	<u>0</u>		<u>5,000.00</u>
		<u>\$79,302.22</u>	<u>\$18,000.00</u>	<u>\$5,309.44</u>		<u>\$102,611.66</u>
Total		<u>\$110,904.81</u>	<u>\$18,000.00</u>	<u>\$7,127.20</u>	<u>\$1,159.22</u>	<u>\$134,872.79</u>

This is to certify that the information contained in this report is complete and correct to the best of our knowledge and belief. Katherine Richardson Branch Patricia Schuren Alina Alix Trustees of Trust Funds 12/31/86

GREENVILLE MUNICIPAL COURT

GREENVILLE, NH 03048

Robert Taft  
Justice

Marguerite Howard  
Clerk

January 31, 1987

Board of Selectmen  
Town of Greenville  
Greenville, NH 03048

Re: Greenville Municipal Court - 1986

Gentlemen:

In 1986 the Greenville Municipal Court heard five hundred eight (508) criminal complaints and seventeen (17) civil cases, all of which were small claims.

The criminal complaints were as follows:

Motor Vehicle complaints	271
DWI	15
DWI Aggravated	1
Misdemeanors	86
Other Violations	135

Fines from Town Ordinances collected and turned over to the Town of Greenville - \$1,932.00.

Very truly yours,

Robert Taft  
Justice

# WAR SERVICE TAX CREDITS

Albert Alton	50.00	Josephe Gagon	50.00
Theodore Alton	50.00	Marie Jeanine Gagnon	50.00
Edward Baker	50.00	Edward Gauthier	50.00
Donald Baldwinelli	50.00	Marcel Gauvin	50.00
Ronald Basha	50.00	Roland Gauvin	50.00
Roger Bean	50.00	Roland Gilbert	50.00
Roland Belanger	50.00	William Gilman	50.00
Lionel Bergeron	50.00	John Godin	50.00
James Bernier	50.00	Everett Goen	50.00
Rosario Bernier	50.00	John Grainger	50.00
Richard Bickford	50.00	George Halbedel	50.00
Robert Birchall	50.00	Ernest Hegi	50.00
Edward J. Blanchette	50.00	Kenneth Heywood	50.00
Edward L. Blanchette	50.00	James Hilton	50.00
Robert Blood	50.00	Harold Hollingsworth	50.00
Doris Bosse	50.00	Florence Houchens	700.00
Frederick Bourgeois	50.00	Robert Hullette	50.00
Terry Brookins	50.00	William Jones	50.00
John Burge	50.00	William King	50.00
Robert Butcher	50.00	Thomas Kurth	50.00
Burton Butler	50.00	Roland Lacroix	50.00
Charles Buttrick	50.00	William Ladue	50.00
Violet Buttrick	50.00	Jeannette Laframboise	50.00
Alfred Caouette	50.00	Laurette Lafreniere	50.00
Edward Capone	50.00	Francis Larose	50.00
Marcel Caron	50.00	Alderic LeBlanc	50.00
Robert Chapin	50.00	Mickey Lee	50.00
Brian Charron	50.00	Yvon Ledger	50.00
Howard Clow	50.00	Gerald Little	50.00
Philip Colburn	50.00	Robert Livingston	50.00
Edgar Comeau	50.00	Roger Lizotte	50.00
Russell Cook	50.00	George Lord	50.00
Ruth Dame	50.00	Richard Lortie	50.00
Robert Debettencourt	50.00	Andrew Mackey	50.00
Willard Depauw	50.00	Raymond Maguy	50.00
Emile Desmarais	50.00	Adelard Martin	50.00
Emile Desrosiers	50.00	George McCreery	50.00
Francis Desrosiers	50.00	James McCuddy	50.00
Normand Desrosiers	50.00	John McCuddy	50.00
Roland Desrosiers	50.00	Cote Michaud	50.00
Theo deWinter	50.00	William Moore	50.00
Ernest Dickie	50.00	Bayeux Morgan Jr.	50.00
Philip Diprima	50.00	Ernest Newell	50.00
Joseph O. Duval	50.00	Kenneth Overing	50.00
Joseph Duval Jr.	50.00	Roland Packard	50.00
Catherine Emond	50.00	Charles Paradis	50.00
Michael Enright	50.00	Maurice Paradis	700.00
Fergus Ferreira	50.00	Robert Pariseau	50.00
Francois Fortin	50.00	Bertrand Pelletier	50.00
Dennis Fournier	50.00	Laurent Pelletier	50.00
Virginia Fournier	50.00	Leon Pelletier	50.00
Carolyn Fraturelli	50.00	Robert Pelletier	50.00
Marcel Frost	50.00	Richard Phillips	50.00
Ralph Frost	50.00	Arthur Pierce	50.00

War Service Tax Credit - Continued

Bert Pike	50.00
Frank Pillsbury	50.00
James Pollock	50.00
George Putnam	50.00
Philip Ramsdell	50.00
Virgil Rassier	50.00
Richard Rice	50.00
Katherine Richardson	700.00
Rose Alma Robichaud	50.00
Bernard Robida	50.00
Raymond Roby	50.00
Frederick Ross	50.00
John Rubery	50.00
William Ryan	50.00
Scott Savage	50.00
Joanne Sawin	50.00
John Scriptor	50.00
Margaret Seretto	50.00
Norman Severens	50.00
Victor Sherburda	50.00
William Skog	50.00
David Sleeper	50.00
Glenna Smith	100.00
Raymond St.Pierre	50.00
Michael Stapanon	50.00
James Sullivan	50.00
Wayne Sylvia	50.00
Roland Thibault	50.00
Romuald Thibault	50.00
Rose Thibault	50.00
Elizabeth Tolman	50.00
Vaughn Townsend	50.00
Melvin Tuttle	50.00
Jenere Vaillancourt	50.00
Ulderic Vaillancourt	50.00
Michael Walsh	50.00
Arthur White	700.00
Edward White	50.00
Gerald Wiggin	50.00

## REPORT OF THE CHAMBERLIN FREE PUBLIC LIBRARY

### 1986 HIGHLIGHTS

January	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.
February	The eighth annual Candidates Night was held on Tuesday, February 25, at 8 p.m. 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.
March	Mildred Kuusisto joined the staff at the Chamberlin Public Library. Mildred works for the Green Thumb Program and is a welcome addition to the staff.
April	The library began to inventory and assess the Childrens' Book Collection.
May	The Friends of the Library held their annual auction to benefit the library. The proceeds from the auction purchased a bicycle rack and a tree for the Barrier Free Access Project.
June	Construction began on the Barrier Free Access Project.
July	Greenville businesses and individuals donated trees, benches and flowers to the Barrier Free Access. Your generous support is greatly appreciated.
August	<p>The Chamberlin Public Library demonstrated how to use the New Hampshire Automated Information System to interested members of the Hillstown Co-Op.</p> <p>NHAIS is a statewide computerized service that provides information on the holdings of libraries throughout the state</p>
September	Governor John S. Sununu dedicated the Barrier Free Access. A special thank you to the Mascenic band who performed at the Open House.
October	Story Hour began its fall session under the leadership of Tena Goen. This pre-school program is held weekly and is open to Greenville children ages 4-6. Two sessions were required due to increased enrollment.

November                    Greenville Elementary School continues to use the library as a resource for both recreational and curriculum related material. The children visit the library bi-weekly.

December                   The trustees and staff of Chamberlin Public Library would like to thank all the people and businesses who have donated time, books, or money to the library during the past year.

Respectfully submitted,

Dorothy T. Tuttle  
Librarian

#### ADULT TUTORIAL PROGRAM OF HILLSBOROUGH COUNTY

Since April of 1986, the Adult Tutorial Program of New Hampshire has been allowed to use the Chamberlin Public Library. This has made it possible for twelve students to improve their literacy skills. Two training sessions for tutors have been held in Greenville at the library, as well as three meetings of the Greenville Advisory Board. None of this would have been possible without the use of the library.

The staff of the library has also been most kind and enthusiastic about the program. Our students and tutors feel welcome, and this too is a most important ingredient.

At present, the library and the tutorial program are joining in writing a Federal Grant that will develop a literacy program for Greenville. This program will offer help in basic skills, Graduate Equivalency Degree work, English as a second language and provide computer assisted learning as well as supporting parents as they work with school age students.

Literacy programs must start small, and we appreciate your help in "getting us growing."

Peg Stacy  
VISTA Volunteer

CHAMBERLIN FREE PUBLIC LIBRARY  
TREASURER'S REPORT

YEAR ENDING DECEMBER 31, 1986

Receipts:

Town Appropriation	\$ 30,937.00
Village Savings Bank Interest	444.23
Copier	91.70
Gifts	4,355.00
Calendars	825.25
Book Sale/Auction	608.50
Lost Books/Cards/Fees	210.02
LSCA Federal Grant	<u>10,000.00</u>
Total	\$ 47,471.70

Disbursements:

Salaries	\$ 17,845.47
Social Security	1,267.06
P. O. Box Rent	30.00
Postage	72.75
Telephone	740.05
Supplies & Equipment	1,648.62
Programming	40.00
Media	8,236.05
Library Association Fees	160.00
Continuing Education	100.00
Travel Allowance	500.00
Calendars	800.00
Accounts Payable	75.55
Handicapped Access	<u>15,956.15</u>
Total	\$ 47,471.70

CHAMBERLIN PUBLIC LIBRARY  
CIRCULATION STATISTICS 1986

Adult Fiction	4087
Adult Non-Fiction	2215
Juvenile Fiction	5203
Juvenile Non-Fiction	1590
Magazines and Pamphlets	1923
Records	430
Foreign Language Material	23
Art Prints, Realia	<u>246</u>
Total	15,717
Registered Borrowers - 1985	630
Registered Borrowers - 1986	<u>110</u>
	740
Borrowers Served in 1986	
Adults	4814
Juvenile	<u>4105</u>
	8919
Media Added in 1986	
Adult	402
Juvenile	238
Adult Records	16
Juvenile Records	16
Realia	0
Media Discarded in 1986	
Adult	53
Juvenile	503
Magazines	7
Realia	1

SOUHEGAN VALLEY AMBULANCE SERVICE, INC.  
ANNUAL REPORT TO TOWNS - 1986

During 1986, the Service answered 247 calls. This is broken down among the four towns as follows: Mason - 25; New Ipswich - 95; Temple - 27; and Greenville - 100.

This Service is possible NOT ONLY through the complete support of all of the towns involved, but through the extra ordinary dedication of well trained Driver/Attendants, all of whom are VOLUNTEERS. Almost all of these volunteers are Nationally Registered Emergency Medical Technicians-Ambulance. Those who are not registered, are qualified personnel in First Aid procedures, and are working their way toward registration in the near future.

The Service has the best to offer...ambulances, fully equipped with the State of New Hampshire EMS Board requirements, and then some; Driver/Attendants who are constantly renewing their certifications, along with attending seminars, and classes to keep them up to date on all of the newest procedures, all on their own time!! Driver/Attendants are on call about six (6) times a month. There exists a continuing need for additional volunteers to become a part of the Service, and there is a special need for day-time volunteers, as almost all of our Driver/Attendants hold down full time jobs, and answering calls during the day causes a hardship to many. We welcome anyone who may be interested in becoming part of our team.

During the past year, we were forced to change radio frequencies due to notification by the Federal Communications Commission that we could not continue to operate on the Greenville Police frequency. Capital reserve funds of \$12,000.00 had to be used to purchase new radio equipment necessitated by this change. Please note that this does not have any impact on our price per capita.

When you observe a Souhegan Valley Ambulance answering a code three (3) call for someone who is either critically ill or hurt in an accident, give thanks to your town for supporting the Service and for the many volunteers who make it work. It may be you or one of your family members that may need the Service next, and you can rest assured that all will be done in their power to assist you.

SOUHEGAN VALLEY AMBULANCE SERVICE, INC.

FINANCIAL REPORT

FOR 1986

OPERATING FUND

Balance:	January 1, 1986		\$15,937.63
Receipts:	New Ipswich	\$10,813.76	
	Greenville	8,354.72	
	Mason	3,530.64	
	Temple	<u>3,068.00</u>	
	Total		<u>25,767.12</u>
			41,704.75

Expenditures:	Vehicles -- Gas & Oil	980.37	
	Repairs	1,496.39	
	Communications	2,871.94	
	Ambulance Supplies	1,697.76	
	Training & Drivers Expenses	916.89	
	Insurance	7,277.00	
	Office Services	1,015.00	
	Office Expenses	174.40	
	Miscellaneous Expenses	<u>463.50</u>	
	Total		<u>16,893.25</u>
	Subtotal		24,811.50
	Transferred to Capital Reserve		<u>8,000.00</u>

Balance:	December 31, 1986		<u>\$16,811.50</u>
----------	-------------------	--	--------------------

CAPITAL RESERVE

Balance:	December 31, 1986		<u>\$40,874.00</u>
----------	-------------------	--	--------------------

## ANIMAL CONTROL REPORT FOR 1985

This has been a busy year for your Animal Control Officers. Listed below is a recap of all calls handled last year. You will notice dog complaints have increased 70% and lost animal reports 80%.

We are planning another vaccination clinic this year. It will be held sometimes in April. You will be advised in the papers when and where it will take place. Last year we vaccinated 45 dogs and 10 cats.

Special thanks to the Greenville Police Department and all the individuals who have helped us during the past year.

Total number of dogs licensed for 1986	153
Recap of complaints for the year:	
People bitten or scratched by dogs or cats	8
Dogs and cats hit by cars and disposed of	10
Nuisance dogs picked up	31
Mistreatment of animals	6
Regular dog complaints	63
Dogs chasing domesticated animals	10
Domesticated animals killed by dogs	1
Lost dogs and cats	38
Deer killed by car	3
Pigs in garden	21
Cat Thrown in river by kids	1

Respectfully yours,

Philip G. Alix  
Gerald Lund  
Animal Control Officers

REPORT OF TOWN FOREST FIRE WARDEN  
AND  
STATE FOREST RANGER

Between July 1985 and June 1986, we experienced fewer fires than normal. The two leading causes of forest fires were again children and fires kindled without written permission of a Forest Fire Warden. Both causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulation is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest law may be violated, call your Forest Fire Warden.

If you own forest land, you became responsible for the timber tax payment starting April 1, 1986. This is a change in the Timber Tax Law that will impact all forest landowners. Contact your Board of Selectmen for timber tax forms.

FOREST FIRE STATISTICS - 1986

Number Fires Statewide	840
Acres Burned Statewide	751
Cost of Suppression	\$275,956
District	
Number of Fires	153
Acres Burned	49.6
Cost of Suppression	\$14,397

GREENVILLE FIRE DEPARTMENT

In 1986 the Greenville Fire Department responded to over 60 calls. The majority of these calls were miscellaneous calls such as dryer fires, oven fires, and oil burner problems. Many of these could have been serious without immediate attention. The remainder of these could have been serious without immediate attention. The remainder of the calls were: 5 structure fires; 4 chimney fires; 6 brush fires; 7 false alarms; and 15 mutual aid calls.

The Department held 15 drills throughout the year. We were very fortunate to have several live fire drills this year. The donation of some buildings made this rare training possible.

Through donations and matching funds from the State the Department began to replace its turnout gear. It is our intent to replace as much of this gear as possible through our own means.

Again this year as in the past we had good cooperation from the ambulance service and the Police Department.

David Bourgault, Fire Chief

MARRIAGES IN THE TOWN OF GREENVILLE  
Registered in the Town of Greenville  
For the Year Ending December 31, 1986

Date and Place	Names	Place of Residence
January 4 Manchester	Lane D. Raiche Sharon L. Noyes	Greenville Greenville
February 14 Wilton	Verne A. Starkweather Mary Jane Lemieux	Greenville Greenville
February 14 Greenville	Bruce R. Anderson Nora P. Hammond	Dracut, Mass. Lowell, Mass.
March 29 Peterborough	Charles P. Riihiluoma Lisa K. Salo	Greenville Greenville
April 18 New Ipswich	John F. Lavoie Susan A. Maki	Greenville Greenville
May 1 Greenville	Richard S. Eaton Barbara E. Buttrick	Greenville Greenville
May 2 Milford	Kevin A. St. John Donna L. Cookinham	Greenville Greenville
June 28 Hudson	Richard A. Withey Dawn R. LeDoux	Greenville Greenville
June 21 Greenville	Paul F. MacCallum Deborah L. Coelho	Lowell, Mass. Lowell, Mass.
July 6 New Ipswich	Dana S. Kesti Heidi M. Kaufhold	Greenville Greenville
July 26 Amherst	Gary E. Kinnear Nancy E. Levitt	Greenville Greenville
August 16 Greenville	Paul A. Comeau Susan M. St. Pierre	Greenville Greenville
September 20 Greenville	Daryl H. Fournier Debora A. Caisse	Greenville Greenville
September 27 Hudson	Scott E. Allentine Dana L. Stanfield	Greenville Greenville
October 6 Greenville	Kevin M. Riley Robin L. Wildes	Greenville Greenville
October 11 Greenville	James L. Branch Katherine I. Richardson	Ayer, Mass. Greenville
October 18 Nashua	Mark P. Desjardins Lori A. Jacques	Greenville Greenville

October 18 Portsmouth	Mark W. Patten Donna A. Jackson	Greenville Greenville
October 18 Greenville	Stephen J. Karpovich Kristine E. Larson	Cambridge, Mass. Cambridge, Mass.
November 21 Greenville	Scott Davis Joan M. LaPorte	Greenville Nashua
November 29 Nashua	Theodore W. Martin Nancy A. S. Curran	Greenville Greenville
December 13 Greenville	William A. Vaillancourt Marie L. Hullette	Greenville Greenville

DEATHS REGISTERED IN THE TOWN OF GREENVILLE  
For the Year Ending December 31, 1986

Date and Place	Name	Parents
January 12 Manchester	William T. Goodale	George L. Goodale Flora B. Pillsbury
February 15 Everett, Mass.	Arnold T. Crosscup	Erdely Crosscup Lulu Taylor
March 6 Greenville	Russell M. Kimball	Fred B. Kimball Martha Russell
March 13 Milford	Georgiana Duclos	Leon LaPrise Obeline Dupont
March 20 Fitchburg, MA	Thomas M. Wheeler	James D. Wheeler, Sr. Nancy Gauthier
April 14 Fitchburg	Simone M. Russell	George Martin Mary Langlois
April 23 Greenville	Laurianna S. Fortin	Alphonse Roy Amada Chouinard
May 9 Peterborough	John W. Laine	John Laine Lena Ojanpera
May 28 Fitchburg	Eva Rose Gibert	Alphonse Belanger Eva St. Pierre
June 19 Nashua	George F. Halbedel	John G. Halbedel Hilma M. Wesoja
July 4 Greenville	Camille Cloutier	Joseph Cloutier Dorilda Fortin
September 27 Nashua	Marilyn Barbara Saxby	Howard Cook Waver Keller
October 11 Fitchburg	Danica Renee White	Douglas White Debra Desrosiers
November 10 Peterborough	Leah E. Senechal	John A. Hill Leah Goodwin

BURIALS IN PLEASANT STREET CEMETERY - 1986

Name	Residence
Arnold T. Crosscup	Everett, MA
Simone M. Russell	Greenville
George F. Halbedel	Greenville
Danica Renee White	Greenville
Howard Russell	Laconia, NH

# BIRTHS REGISTERED IN THE TOWN OF GREENVILLE

For the Year Ending December 31, 1986

Date	Place	Name of Child	Father	Maiden Name of Mother
Jan 15	Nashua	Donald Abram Fought	Michael W. Fought	Christine Ann Winter
Jan 29	Peterborough	Seth Isaac Heywood	Kenneth Heywood	Patricia E. Robida
Feb 17	Nashua	Eric Joseph Desautels	Edward Desautels	Martina M. Comeau
Feb 19	Fitchburg	Robert Erise Blood III	Robert E. Blood Jr.	Ann F. Denbow
Mar 11	Nashua	Timothy Michael Smith	Michael P. Smith	Sandra L. Morrison
Mar 19	Malden	Lorraine Marie Casamento	Daniel J. Casamento	Alice M. Barnes
Mar 23	Greenville	Kara Harmonie Miller	Robert E. Miller	Danett L. Straittiff
Apr 1	Fitchburg	John Matthew Dunn	Matthew Dunn	Martha M. Olson
Apr 19	Nashua	Nathan Douglas Brown	Kenneth Brown	Karen M. Dobru
Apr 29	Greenville	Joshua Adam Kurtz	Thomas R. Kurtz	Cheryl Arcieri
May 3	Fitchburg	Kimberly Ann Rines	James E. Rines III	Ellen M. Smith
May 12	Nashua	Rhory Francis True	Dennis True	Louise Dugan
May 12	Nashua	Sarah Kate Hardy	Timothy Hardy	Lisa Hutchinson
May 29	Fitchburg	James Albert Williams	William B. Williams	Pamela Jean Brown
June 18	Nashua	Caitlin Marie Reardon	Douglas Reardon	Debra Cranfield
July 22	Fitchburg	Benjamin Scott Bourgault	Simon P. Bourgault	Lisa Corthell
July 26	Peterborough	Joseph Arthur Walsh	Arthur Walsh	Deborah M. Falter
Aug 2	Fitchburg	Daniel Andre Ouellette	Andre Ouellette	Judith Quarella
Aug 10	Peterborough	David Philip LeBlanc	Bernard LeBlanc	Diana Snow
Aug 16	Laconia	Kerri Lane Raiche	Lane Raiche	Sharon Noyes
Aug 31	Peterborough	Alexander James Gauvin	Gerard Gauvin	Priscilla Parsons
Sept 2	Leominster	Jenni Ann Demont	Kenneth Demont	Cindy Maki
Sept 22	Nashua	Michael Joseph Vautour	Clement Vautour	Annalisa Benotti
Oct 10	Nashua	Kelsey Ruth Tucker	Paul Tucker	Drusillia Doran
Oct 13	Peterborough	Marcel Philip Alix	Marcel Alix	Lynn Gilbert
Oct 25	Fitchburg	Gary Lee Grezeszak	Dennis Grezeszak	Aileen Cottrell
Nov 4	Greenville	Ravne Jessandra Lakota	Thomas Bates	Geraldine Levy
Nov 21	Peterborough	Michelle Ann McHugh	Daniel McHugh	Deborah Nugent

# BIRTHS REGISTERED IN THE TOWN OF GREENVILLE

Date	Place	Name of Child	Father	Maiden Name of Mother
Nov 25	Greenville	Kenneth Daniel Niemitalo	Scott Niemitalo	Karen Caponen
Dec 16	Manchester	Melissa Ann Pacquin	Brian Paquin	Tina Hamel
Dec 23	Nashua	Justin Robert Holman	David Holman	Linda Ovaska
Dec 25	Peterborough	Aimee Elizabeth LaBonte	Mario LaBonte	Rebecca Meyer
Dec 26	Fitchburg	John Joseph Fanelli	John J. Fanelli	Jodi Ferrigamo

State of New Hampshire  
Department of Revenue Administration

February 8, 1985

Board of Selectmen  
Town of Greenville  
Town Office  
Greenville, NH 03048

Gentlemen:

Submitted herewith is the report of an examination of the account of Barbara Fried, Town Clerk of Greenville, which was made by this division under the provisions of RSA 71-A:19. This examination covered the period January 1, 1983 to February 8, 1985.

One of the enclosed audit reports must be given to the Town Clerk to be retained as part of the permanent town records.

Our examination revealed that the Town Clerk's administrative practices were inadequate and inconsistent with generally accepted business practices and pertinent state statutes. The more significant deficiencies which were noted by our auditors are included in this report.

Duties of the Town Clerk:

The duties of the Town Clerk are stipulated by statute. Those statutes pertinent to this audit are quoted below.

"RSA 261:165 Accounting for Receipts of Permit Fees. Each designated city official and town clerk shall keep an account of the money received by him for vehicle permit fees collected. The clerk or official shall pay all fees collected to the town or city treasurer at least on a weekly basis, or more frequently at the discretion of the commissioner of revenue administration. Such payments may be deferred until the permit fee receipts total \$500.00. Such permit fees shall be used for the general purposes of the city or town. Failure of the city official or town clerk to deposit such funds on a weekly basis, or, if required by the commissioner of revenue administration, on a more frequent basis, shall be cause for the immediate removal of the city official or town clerk from office..."

"RSA 457:29 Marriage License Fee. The fee for the marriage license shall be \$20 to be paid by the parties entering into the marriage. The clerk shall forward \$13 from each fee to the state treasurer for the purpose of RSA 173-B:13. The clerk shall retain the remaining \$7 as his fee for making the records of notice, issuing the certificate of marriage, and forwarding the \$13 portion of the marriage license fee."

"RSA 466:9 Payment of Fees." (Dog Licenses) "I. Clerks of the towns and cities shall issue said licenses, receive the money therefor and pay the same into the treasuries of their respective towns and cities..."

On the basis of the foregoing provisions of law, the clerk's practices in 1983 and 1984 were inadequate and inconsistent in the following respects.

#### FINDINGS

##### Payments to Town Treasurer not Timely Made:

the 1983 activity was fully reviewed.

During 1983 the Town Clerk remitted collections to the Town Treasurer 41 times of which 3 of these remittances were for receipts collected in 1982. The first remittance during 1983 which contained 1983 collections was made February 28, 1983 and it was credited to the treasurer's account March 1, 1983.

As indicated in Exhibit I cash on hand on January 1, 1983 amounted to \$3,552.55 and consisted of the following:

1982 Motor Vehicle Permits	\$3,426.50
1980-81-82 Interest on NOW account	126.05
	<u>\$3,552.55</u>

Of this amount, \$820 was remitted to the Treasurer on January 12, \$762.50 on January 21 and \$1,844 on February 22, 1983.

In addition, it was ascertained that during 1983, 106 motor vehicle permits which totaled \$4,817 were issued but were not recorded in the cash book and were not remitted to the treasurer. It was also determined that for the period beginning November 14, 1983 to December 31, 1983 the cash book totaled \$4,044 beginning with the 5th recording on page 44 to the end of the year yet the Town Clerk's last remittance to the Treasurer dated December 31, 1983 was for \$2,049 leaving an amount off \$1,995 unaccounted for at December 31, 1983. There were also 5 other remittances which had minor discrepancies as follows:

<u>DATE REMITTED</u>	<u>DATES COLLECTED PER CASHBOOK</u>	<u>AMOUNT COLLECTED</u>	<u>AMOUNT REMITTED</u>	<u>DIFFERENCE</u>
4/27/83	3/17 TO 3/22	\$ 772.50	\$ 775.50	\$+ 3.00
5/24/83	4/5 TO 4/11	847.00	846.00	- 1.00
9/16/83	7/26 TO 8/9	2,064.50	2,083.00	+ 18.50
9/22/83	8/9 TO 8/22	2,359.50	2,393.50	+ 34.00
9/27/83	8/22 TO 8/30	1,400.00	1,366.00	- 34.00
NET OVERREMITTED				\$+ 20.50

Dog license fee collections totaled \$439.50 according to the Town Clerk's copy of licenses issued, yet the amount remitted to the Treasurer was \$354.80 leaving an unremitted amount of \$130 as cash on hand at December 31, 1983.

Marriage license fee collections totaled \$364.00 according to the Town Clerk's copy of licenses issued, yet the amount remitted to the Treasurer was \$234.00 leaving an unremitted amount of \$130 as cash on hand at December 31, 1983.

The variance in the Town Clerk's financial activity for 1983 is summarized as follows:

Unrecorded Motor Vehicle Permits	\$4,817.00
Difference in last remittance for 1983	1,995.00
Unremitted Dog License Fees	84.70
Unremitted Marriage License Fees	130.00
	\$7,026.70
Less Net Over-remittance	(20.50)
NET VARIANCE	\$7,006.20

In addition to the above variance that appears to not have been remitted to the Treasurer, the net amount of interest earned during 1983 on the NOW account held by the Town Clerk, \$52.04, was also not remitted to the Treasurer.

The activity for 1984 was also fully reconciled.

The collections recorded in the Town Clerk's cashbook totaled \$69,990.60. There were 34 remittances during the period of activity and the remittances to Treasurer for this period amounted to \$67,040.60 leaving a difference of \$2,950 unaccounted for.

The discrepancies in the 1984 remittance to the Treasurer based on the recordation of the collections in the Clerk's cashbook are scheduled below:

DATE REMITTED	DATES COLLECTED PER CASHBOOK	AMOUNT COLLECTED	AMOUNT REMITTED	DIFFERENCE
3/12/84	2/24/84 to 3/6/84	\$2,811.00	\$2,771.00	\$ - 40.00
3/26/84	3/15/84 to 3/20/84	1,175.00	1,221.00	46.00
5/14/84	4/27/84 to 5/7/84	2,193.00	2,222.00	29.00
6/11/84	5/25/84 to 6/1/84	1,358.00	1,363.00	5.00
6/18/84	6/1/84 to 6/5/84	1,192.00	1,185.00	- 7.00
Not Remitted	7/27/84 to 8/14/84	3,327.00	0	-3,327.00
9/10/84	7/27/84 to 8/14/84	3,298.00	3,309.00	11.00
10/16/84	9/25/84 to 10/5/84	2,660.00	2,727.00	67.00
10/30/84	10/5/84 to 10/15/84	2,030.50	2,028.50	-2.00
11/19/84	11/1/84 to 11/5/84	2,140.50	2,440.50	300.00
Not Dated	11/16/84 to 11/27/84	2,163.00	2,176.00	13.00
12/31/84	12/3/84 to 12/31/84	2,833.00	2,788.00	-45.00
				\$-2,950.00

In addition there were three (3) permits which were not recorded and there were three (3) other permits which were recorded for different amounts than was charged.

Dog license fee collections amounted to \$635.60 according to the Town Clerk's copy of licenses issued, yet the remittance to the Treasurer only totaled \$539.60 leaving \$96.00 of dog license fees as unremitted cash on hand at 12/31/84. Similarly, marriage license fee

collections amounted to \$390.00 according to the Town Clerk's copy of marriage licenses, yet \$182.00 was remitted to Treasurer leaving \$208.00 of marriage license fee collections as unremitted cash on hand at December 31, 1984.

# NOT RECORDED

Permit #	Date Issued	Amount Collected
9280316	1-16-84	\$19.00
019415	11-19-84	8.00
0423785	9-25-84	67.00
		<u>\$94.00</u>

# RECORDED INCORRECTLY

Page	Line	Amount Recorded	Amount Collected	Diff.
16	29	\$16.00	\$46.00	\$30.00
33	15	39.00	59.00	20.00
37	38	20.00	60.00	<u>40.00</u>
				\$90.00
	Add: Unrecorded Dog Licenses			96.00
	Unrecorded Marriage Licenses			<u>208.00</u>
				\$488.00
	Discrepancies from earlier schedule			<u>2,950.00</u>
	Total 1984 Variance in Town Clerk Activity			\$3,438.00

In addition the 1984 NOW interest, not remitted totaled \$45.75.

The activity from January 1, 1985 to February 8, 1985 shows an additional inadequacy which is explained as follows. The receipts for this 39 day period as recorded in the Town Clerk's cashbook total \$5,435.56 but the remittances for this same period total \$5,749.46. The difference is a net overremittance of \$313.90. However, the reconciled bank balance at this date shows a negative balance of \$361.52. It was also noted that one (1) marriage license for \$13.00 was unrecorded and remitted during this period.

The cash on hand for all periods is hereby summarized.

Cash on Hand:

January 1, 1983 (Prior Years NOW interest)	\$	126.05	
1983 Activity	\$7,006.20		
Add: 1983 Bank Interest	56.67		
Less: 1983 Bank Charge	<u>(4.63)</u>		
		7,058.24	
December 31, 1983			\$ 7,184.29

1984 Activity	3,438.00	
Add: 1984 Bank Interest	<u>45.75</u>	
		3,483.75
December 31, 1984		10,688.04
Negative Bank Balance	\$361.52	
Less: Overremittance		
to Treasurer	<u>313.90</u>	
	47.62	
Period Activity	13.00	
Add: 1983 Bank Interest	<u>3.38</u>	
		<u>64.00</u>
Total Cash on Hand - February 8, 1985		\$10,732.04
		=====

#### Town Clerk Cashbook:

The Town Clerk's cashbook is prepared in chronological order and it is normally the basis for remittances to the Town Treasurer. The activity posted in the Town Clerk cashbook correlates for the most part with the remittances to the Treasurer, however, recorded receipts in the Town Clerk's cashbook were not deposited intact and thus could not be reconciled with actual bank deposits made to the town clerk's checking account. Also the town clerk did not prepare detailed bank deposit slips, therefore the town clerk's receipts could not be traced to deposits made into the town clerk's checking account.

The Town Clerk did not maintain the prescribed cashbook for the years 1983 and 1984. Instead analysis pad sheets were used and inserted in a three ring binder. This same procedure is presently being followed in 1985.

#### RECOMMENDATIONS

Given the significance of the deficiencies noted, we recommend that the Selectmen take affirmative steps to monitor the timeliness of bank deposits and remittances by the Town Clerk. Also, all collections should be deposited intact, should be remitted totally and should agree with the cashbook total for that period.

Implementation of this recommendation would ensure that all monies belonging to the Town would be deposited in a timely manner, be safeguarded against the hazards of loss by casualty, theft, fire, misapplication, etc. and be available to the Treasurer for investment or for the purpose of reducing temporary loans required for town operation.

At the time of the audit, the Town Clerk maintained her own checking account to which she deposited collections and from which

she remitted to the Treasurer. We recommend the elimination of this checking account and further recommend that the collections be deposited directly into the Treasurer's account. This would eliminate the time loss between actual collections and deposits into Treasurer's account and would also ensure that collections recorded are traceable inasmuch as detailed deposit slips would be prepared.

The subject of direct deposit has been discussed with the Town Clerk and she was agreeable to this recommendation.

#### Interview with Town Clerk:

On Tuesday, May 5th, 1985 the Town Clerk of Greenville, Mrs. Barbara Fried, was visited at the Greenville Town Office by members of the Department of Revenue Administration, Municipal Services Division staff. At this meeting our audit results were discussed with the Town Clerk and she was asked to furnish this Department with an explanation of the variance. Upon confrontation with our results she had no immediate answers and expressed surprise at the total amount of the variance. We gave her copies of some of our worksheets, namely specific motor vehicle permit numbers which had not been recorded in the cashbook nor remitted and she stated that she would review this material and contact us at a later date if she was able to come up with an explanation.

As of May 23, 1985 we have had no response from her.

#### Disposition of Audit Report:

A copy of this report has been forwarded to the Attorney General of the State of New Hampshire for his review and consideration. This is consistent with established practice where audit findings disclose a deficiency in the accounts examined.

#### Conclusion:

The provisions of RSA 71-A:21 require that the auditors's summary of findings and recommendations (letter of transmittal) be published in the next annual report of the Town. Publication of the exhibits contained in this audit is optional at the discretion of the Board of Selectmen. This letter, however, must be published in its entirety.

We extend our thanks to the officials and employees of the Town of Greenville for their assistance and cooperation during the course of the audit.

Municipal Services Division



ANNUAL REPORTS

of the

School District Officers

For the Town of

GREENVILLE, NEW HAMPSHIRE

Year Ending June 30, 1986

# MASCENIC REGIONAL SCHOOL DISTRICT

## School District Officers

Moderator:	Mrs. Catherine Schwenk	March 1987
Clerk:	Mrs. Lynne Way	March 1987
Treasurer:	Mrs. Judith Willard	June 1987
Auditor:	The Firm of Carri, Plodzik, & Sanderson	

## School Board Members

Chairman:	Mr. Earl Somero	March 1987
Co-Chairman:	Mr. Thomas Welden	March 1987
Members:	Mr. George Doonan	March 1988
	Mr. Arthur Godjikian	March 1988
	Mr. Bruce Hamilton	March 1988
	Mrs. Carlene Gavin	March 1989
	Mr. Everett Parmenter	March 1989

## Superintendent of Schools

Mr. Richard V. Lates

STATE OF NEW HAMPSHIRE

SCHOOL WARRANT

FOR ELECTION OF OFFICERS ON MARCH 10, 1987

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 TENTH DAY OF MARCH, 1987--  
GREENVILLE VOTERS AT THE GREENVILLE ELEMENTARY SCHOOL IN GREENVILLE  
AT 10:00 O'CLOCK IN THE FORENOON, MASON VOTERS AT THE MASON TOWN  
HALL IN MASON AT 12:00 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 ballot, for the ensuing year.
2. To choose three (3) Members of the School Board, by ballot, one (1) from the Town of New Ipswich and one (1) from the Town of Greenville, each member so chosen to serve a term of three (3) years, and one (1) from the Town of Mason to serve an unexpired term of two (2) years.
3. To choose, by ballot, two (2) Auditors 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 SIXTEENTH DAY OF FEBRUARY, 1987.

E. H. Somers      W. W. Womack  
Arthur C. Goff      Doc Hamlin      Carlson  
E. W. Parsons      SCHOOL BOARD

A true copy of Warrant - Attest:

\_\_\_\_\_  
SCHOOL BOARD

STATE OF NEW HAMPSHIRE

MASCENIC REGIONAL SCHOOL DISTRICT WARRANT  
FOR ANNUAL DISTRICT MEETING ON MARCH 4, 1987

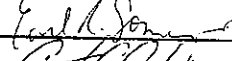
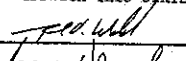
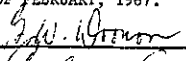
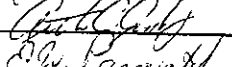
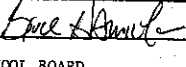
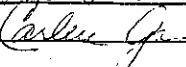
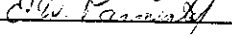
To the inhabitants of the Mascenic Regional School District in the Towns of Greenville, Mason, and New Ipswich, in the County of Hillsborough, State of New Hampshire, qualified to vote upon District Affairs:

YOU ARE HEREBY NOTIFIED TO MEET AT THE MASCENIC REGIONAL SCHOOL IN SAID DISTRICT ON WEDNESDAY, THE FOURTH DAY OF MARCH, 1987, AT SEVEN-THIRTY (7:30) 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 at 10:00 o'clock in the morning, the Mason Town Hall in Mason at 12:00 o'clock in the afternoon, and the Mascenic Regional High School in New Ipswich at 10:00 o'clock in the morning.

4. 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.
5. To see if the District will vote to raise and appropriate the sum of seven thousand, five-hundred dollars (\$7,500.00) for the purpose of purchasing uniforms and instruments for the Mascenic School Band, or take any other action relating thereto.
6. To see if the District will vote to authorize the withdrawal of twenty-seven thousand dollars (\$27,000.00) from the building construction Capital Reserve Fund for the purpose of financing consulting and architectural services relative to the school building needs of the District, or take any other action relating thereto.
7. To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
8. To see if the District will vote to authorize the School Board pursuant to RSA 198:20-b to apply for, accept, and expend without further action by the School District Meeting, money from any source which becomes available during the fiscal year.
9. To transact any other business that may legally come before this meeting.

GIVEN UNDER OUR HANDS AT SAID NEW IPSWICH THIS SIXTEENTH DAY OF FEBRUARY, 1987.

SCHOOL BOARD

A true copy of Warrant - Attest:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SUPERINTENDENT'S REPORT  
MASCENIC REGIONAL SCHOOL DISTRICT

I am pleased to submit my third report to the District for the 1985-86 school year.

The school year began with a student enrollment of 1,183 students, with 529 secondary students and 654 elementary students. This represented an overall increase of 83 students over the previous year's enrollment.

Several new teachers joined the staff. At the elementary level, Linda Scribner - Grade 3, and Debbie Spring - Grade 2, joined the New Ipswich Central staff. Ellen Caravell - Readiness, joined the Mason Elementary staff, and Dee Broussard - Grade 4, Donna Crowley - Special Education, Daniel Deneen - Grade 2, and Laura Robinson - Special Education, joined the Greenville Elementary staff. New teachers at Appleton were: Laura Hall - Grade 6, Christopher Sousa - Grade 4, who was replaced by Linda Johnson, and Cheryl Superson - Resource Room. Katherine Snape was appointed elementary Art teacher.

At the secondary level, the following teachers joined the high school faculty: Michael Caravella - Physical Education, Mari Domanski - Social Studies, Susan Goodrich - Home Economics, Andrew Linn - Mathematics; Bruce McComish - Industrial Arts, David Rousseau - Music, Elizabeth Seagers - Science, Timothy Sloman - Industrial Arts, William Channon - Science, and Michael Mezzocchi - Administrative Assistant.

During the school year, the District accomplished or pursued a number of goals. In response to the New England Association of Schools and Colleges recommendations, a Supervisor of Maintenance and Custodians was hired to upgrade the maintenance of facilities. A differentiated staffing proposal was funded and implemented to compensate teachers for their leadership and additional work in curriculum development, educational research and new teacher training. Curriculum projects in Social Studies R-8, Computer Science, Gifted Education, Fine Arts, R-12, Writing R-12, Secondary Work Study and Elementary Science were undertaken. Teacher research projects included the study of Math and Language Arts testing results, Federal and State Funding Sources, and the Needs of Gifted and Talented youngsters. The athletic fields project was completed. A hot lunch program was instituted at Greenville elementary, Appleton Elementary and Mascenic Regional schools, and now all Mascenic students are afforded the opportunity for a hot noon meal. Finally, the building Construction Program was reinstituted and currently involves twenty-one Mascenic juniors and seniors in the complete home construction process.

The voters at the 1986 school district meeting approved a budget of \$3,507,115. The Mascenic School board and Building Committee presented a proposal for construction of a new high school and renovation to the existing high school into a middle school for grades 5 through 8. The bond issue article was defeated. The meeting supported establishment of a capital reserve fund to finance future construction or reconstruction of school buildings and replacement of school building equipment.

Carlene Gavin was re-elected to a three-year term on the school board as Mason representative and Everett Parmenter was elected as New Ipswich representative, for a three-year term, replacing Joseph Cartwright. Corrine Hall was appointed School District Treasurer, replacing Judith Willard, and Lynne Way was reappointed School District Clerk. Earl Somero was elected Chairman of the Mascenic School board and Thomas Welden, Co-Chairman.

In August, the school board appointed Michael Mezzocchi Associate Principal, Secondary, replacing Michael Connolly. Paul Ralston was appointed District Principal in November, 1986, replacing Edward Martin.

I want to thank the members of the school board, staff and communities, for their confidence and support. I shall continue to work closely with the other members of the Mascenic administrative team to provide the best possible education for the young people of Greenville, Mason and New Ipswich.

Richard V. Lates  
Superintendent of Schools

SCHOOL ADMINISTRATIVE UNIT NO. 63  
Wilton, New Hampshire 03086

MASCENIC REGIONAL SCHOOL DISTRICT  
School Board Budget for 1987-1988

EXPENDITURES		EXPENDED 1985-86	BUDGETED 1986-87	ESTIMATE 1987-88
1-1000	INSTRUCTION			
1-1100	Regular Programs			
1100-112	Teacher Salaries & Benefits	\$1,295,690.40	\$1,521,602.00	\$1,521,602.00
440	Equipment Repairs & Maint.	\$ 6,568.49	\$ 7,763.00	\$ 10,270.00
610	Desk Supplies	42,616.18	40,532.00	48,662.00
611	Paper Supplies	14,232.99	17,706.00	18,229.00
612	Tests	776.92	895.00	1,712.00
630	Textbooks	28,111.32	31,254.00	37,916.00
631	Workbooks	18,141.92	19,930.00	23,708.00
741	Additional Equipment	18,047.67	10,586.00	13,991.00
742	Replacement Equipment	7,576.64	9,301.00	11,138.00
890	Miscellaneous	87.00	760.00	1,100.00
	TOTAL:	\$ 136,159.13	\$ 138,727.00	\$ 166,725.00
1110-114	Teacher Aide Salaries & Benefits	\$ 12,831.07	\$ 16,440.00	\$ 16,440.00
1120-122	Substitute Salaries & Benefits	\$ 25,899.55	\$ 25,585.00	\$ 29,460.00
1130-122	Homebound Salaries & Benefits	\$ 322.72	\$ 1,092.00	\$ 1,082.00
REGULAR PROGRAMS TOTAL:		\$1,470,902.87	\$1,703,446.00	\$1,735,310.00
*****				
1-1200	Special Education Programs			
1200-112	Sp.Ed.Teacher Salaries & Benefits	\$ 102,150.17	\$ 115,334.00	\$ 115,334.00
440	Equipment Repairs & Maint.	\$ 21.00	\$	\$
610	Desk Supplies	104.57	54.00	
611	Paper Supplies			50.00
612	Tests	11.80		100.00
630	Textbooks	542.55	779.00	1,921.00
631	Workbooks	726.70	1,147.00	1,374.00
741	Additional Equipment	46.13		79.00
742	Replacement Equipment	0.00		
890	Miscellaneous	0.00	143.00	1,387.00
	TOTAL:	\$ 1,452.75	\$ 2,123.00	\$ 4,911.00
1201-115	Sp.Ed.Aides Salaries/Benefits	\$ 7,914.29	\$ 10,974.00	\$ 10,974.00
SPECIAL EDUCATION PROGRAMS TOTAL:		\$ 111,517.21	\$ 128,431.00	\$ 131,219.00
*****				
1220	Pre-School Program			
1220-112	Teacher Salaries & Benefits	\$ 15,427.52	\$ 16,310.00	\$ 16,310.00
330	Therapy			
440	Equipment Repairs & Maint.	\$	\$	\$
610	Desk Supplies	65.50		
611	Paper Supplies	38.00	71.00	71.00
612	Tests			25.00
630	Textbooks		293.00	293.00

EXPENDITURES	EXPENDED 1985-1986	BUDGETED 1986-1987	ESTIMATE 1987-1988
1220-631 Workbooks	\$	\$ 77.00	\$ 77.00
741 Add'l Equipment	28.64	251.00	229.00
742 Replacement Equip.			
890 Miscellaneous		60.00	
Total	132.14	752.00	695.00
1221-115 Pre-School Aide Sal. & Bene.	\$ 20,321.14	\$ 22,549.00	\$ 22,492.00
1230-330 Psychological Testing	\$ 1,516.56	\$	\$
331 Audiological Testing	909.90	840.00	980.00
332 Physical Therapy	2,196.00	6,912.00	7,776.00
333 Occupational Therapy	3,427.64	7,128.00	7,200.00
334 Psychological Therapy	4,459.42	11,340.00	7,200.00
335 Educational Evaluation		900.00	
Total	12,509.52	27,120.00	23,156.00
1290-561 SPED Tuition-Public	\$ 22,350.60	\$ 19,148.00	\$ 22,200.00
562 Out of State	36,055.26	45,308.00	44,526.00
569 Private	70,497.91	29,258.00	34,898.00
Total	128,903.77	93,714.00	101,624.00
SPECIAL ED. TUITION TOTAL	\$ 128,903.77	\$ 93,714.00	\$ 101,624.00
*****			
1-1300 Vocational Ed. Programs			
1300-116 Voc. Ed. Sal. & Benefits		\$ 23,564.00	\$ 23,564.00
1330-561 Voc. Ed. Tuition	\$ 1,816.32	\$ 1,500.00	\$ 1,500.00
610 Desk Supplies			484.00
742 Replacement Equipment			330.00
VOCATIONAL ED. PROGRAMS TOTAL	1,816.32	25,064.00	26,178.00
*****			
1-1400 Cocuricula Act. Programs			
1400-112 Co-Cur. Sal. & Benefits	\$ 18,900.62	\$ 20,133.00	\$ 23,110.00
1410-330 Physical	\$	\$ 210.00	\$ 210.00
590 Purchased Services	7,450.00	8,130.00	10,747.00
610 Supplies	2,233.56	1,130.00	1,141.00
741 Add'l Equipment	4,624.02	7,075.00	3,289.00
742 Replacement Equip.	4,143.78	6,322.00	8,398.00
810 Dues		350.00	350.00
890 Miscellaneous	457.00	800.00	1,200.00
Total	18,908.36	24,017.00	25,335.00
1490-310 Driver Education	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
COCURRICULA ACTIVITIES TOTAL	\$ 42,308.98	\$ 47,650.00	\$ 51,945.00

EXPENDITURES	EXPENDED 1985-1986	BUDGETED 1986-1987	ESTIMATE 1987-1988
1-2100 SUPPORT SERVICES			
1-2120 Guidance Services			
2120-113 Guidance Sal. & Benefits	\$ 51,970.79	\$ 59,040.00	\$ 59,040.00
2120-370 Testing	\$ 3,090.26	\$ 5,650.00	\$ 6,400.00
610 Supplies	141.28	800.00	850.00
612 Tests	378.73	925.00	925.00
741 Add'l Equipment			3,095.00
810 Dues			250.00
890 Miscellaneous			100.00
Total	\$ 3,610.27	\$ 7,375.00	\$ 11,620.00
GUIDANCE SERVICES TOTAL	\$ 55,581.06	\$ 66,415.00	\$ 70,660.00
*****			
1-2130 Health Services			
2134-113 Nurses' Sal. & Benefits	\$ 35,564.52	\$ 38,919.00	\$ 38,919.00
2134-330 Academic Physicals	\$ 949.00	1,500.00	1,300.00
440 Equipment Repairs & Maint.	95.00	200.00	200.00
520 Bond	139.00	270.00	270.00
580 Travel	481.51	500.00	500.00
610 Supplies	1,119.72	1,600.00	1,600.00
741 Add'l. Equipment	795.00	220.00	
890 Miscellaneous		150.00	150.00
Total	\$ 3,579.23	\$ 4,440.00	\$ 4,020.00
HEALTH SERVICES TOTAL	\$ 39,143.75	\$ 43,359.00	\$ 42,939.00
*****			
1-2200 SUPPORT SERVICES - STAFF			
1-2210 Improvement of Inst'l. Staff			
2210-270 Course Reimbursement	\$ 1,220.53	\$ 5,00.00	\$ 6,000.00
290 Staff Development	8,397.36	4,000.00	4,000.00
320 Accountability	2,407.74	2,250.00	2,250.00
610 Curriculum Supplies	38.00	400.00	400.00
2210-640 Prof., Books & Subsc.	347.48	659.00	620.00
Total	\$ 12,411.11	\$ 12,309.00	\$ 13,270.00
IMPROVEMENT OF INST'l STAFF TOTAL	\$ 12,411.11	\$ 12,309.00	\$ 13,270.00
*****			
1-2220 Education Media Services			
2222-113 Librarian Sal. & Benefits	\$ 20,578.23	\$ 23,411.00	\$ 23,411.00
2222-114 Librarian Aide Sal. & Bene.\$			\$ 3,230.00
2222-440 Equipment Repairs & Maint.	\$ 975.54	\$ 1,750.00	\$ 1,750.00
610 Supplies	483.83	600.00	650.00
630 Library books	3,906.02	3,300.00	5,060.00
640 Magazines & Periodicals	1,567.28	1,697.00	1,641.00
Total	\$ 6,932.67	\$ 7,347.00	\$ 9,101.00

EXPENDITURES		EXPENDED 1985-1986	BUDGETED 1986-1987	ESTIMATE 1987-1988
223-453	Rental of films	\$ 1,358.69	\$ 1,300.00	\$ 750.00
610	Audio-visual Supplies	2,820.26	3,897.00	2,700.00
741	AV Add'l. Equipment	497.30	743.00	1,400.00
742	AV Replacement Equip.		640.00	430.00
	Total	\$ 4,676.25	\$ 6,580.00	\$ 5,280.00
EDUCATION MEDIA SERVICES TOTAL		\$ 32,187.15	\$ 37,338.00	\$ 41,022.00
*****				
2300	Support Services - Gen. Adm.			
1-2310	School Board Services			
2310-370	Census Emmerators	\$ 500.00	\$ 500.00	\$ 500.00
380	School Board Members	750.00	750.00	750.00
381	Clerk	400.00	500.00	500.00
382	Treasurer	600.00	750.00	1,000.00
383	Supv. & Ballot Clerks	474.00	500.00	500.00
384	Moderator	150.00	100.00	100.00
385	Auditors	150.00	4,000.00	4,000.00
390	Legal Fees	2,434.70	5,000.00	2,500.00
391	Special Polices	120.54		
520	Treasurers' Bond	714.00	534.00	534.00
521	S.B. Liability Ins.	2,545.92	2,546.00	3,668.00
532	Postage	416.07	220.00	220.00
610	Supplies	310.90	1,750.00	1,750.00
810	Dues	1,419.85	2,103.00	2,208.00
890	Miscellaneous	6,937.35	4,000.00	7,000.00
	Total	\$ 17,923.33	\$ 23,253.00	\$ 27,730.00
2320-351	School Adm. Unit Expenses	\$ 65,324.33	\$ 72,414.00	\$ 78,748.00
GENERAL ADM. SERVICES TOTAL		\$ 83,247.66	\$ 95,667.00	\$ 106,478.00
*****				
1-2400	Office of the Principal			
2410-111	Principal Sal. & Benefits	\$ 107,990.00	\$ 117,753.00	\$ 117,753.00
2410-440	Equipment Repairs & Maint.	\$ 1,093.22	3,121.00	4,020.00
531	Telephone	16,241.49	12,500.00	12,500.00
532	Postage	486.25	1,550.00	1,675.00
550	Printing	1,041.50	2,115.00	2,420.00
580	Travel	1,869.71	1,600.00	1,600.00
610	Office Supplies	3,216.19	3,820.00	4,800.00
741	Add'l Equipment		1,595.00	2,520.00
742	Replacement Equipment		100.00	100.00
810	Administrative Dues	841.00	1,530.00	1,740.00
890	Miscellaneous	545.00		
	Total	\$ 25,334.36	\$ 27,931.00	\$ 31,475.00
2411-115	Secretarial Sal. & Bene.	\$ 44,560.61	\$ 48,910.00	\$ 48,910.00
OFFICE OF THE PRINCIPAL TOTAL		\$ 177,884.97	\$ 194,594.00	\$ 198,138.00
2490-890	Graduation Expenses	\$ 900.00	\$ 1,150.00	\$ 1,250.00
	Total	900.00	1,150.00	1,250.00
OTHER SCHOOL ADM. SERVICES TOTAL		\$ 900.00	\$ 1,150.00	\$ 1,250.00

EXPENDITURES	EXPENDED 1985-1986	BUDGETED 1986-1987	ESTIMATE 1987-1988
1-2500 Operation & Maint. of Plant Services			
2540-117 Custodial Sal. & Benefits	\$ 107,807.10	\$ 131,814.00	\$ 131,814.00
2540-431 Trash Removal	3,500.00	3,600.00	3,600.00
432 Snow Removal	3,407.50	4,000.00	4,000.00
440 Equipment Repairs & Maint.	3,625.40	1,870.00	2,700.00
441 Maintenance of Grounds	13,955.65	7,340.00	23,100.00
442 Building Repairs & Maint.	60,236.81	72,830.00	138,147.00
520 Building Insurance	23,275.00	23,084.00	30,464.00
610 Custodial Supplies	19,770.09	17,100.00	17,200.00
651 Gas	119.00	150.00	150.00
652 Oil	23,084.00	47,520.00	47,520.00
653 Electricity	62,815.03	55,300.00	60,830.00
654 Electric Heat		15,400.00	16,940.00
655 Outdoor Lighting	2,878.76	775.00	852.00
656 Water	400.00	600.00	600.00
657 Sewer	450.00	600.00	600.00
741 Add'l Equipment	2,246.11	13,035.00	8,303.00
742 Replacement Equip.	630.15	7,100.00	23,710.00
890 Miscellaneous	484.15		
Total	\$ 220,887.65	\$ 270,304.00	\$ 378,716.00
OPERATION & MAINT. OF PLANT TOTAL	\$ 328,684.75	\$ 402,118.00	\$ 510,530.00
*****			
1-2550 Pupil Transportation			
2552-510 Student Transportation	\$ 190,194.80	\$ 201,731.00	\$ 227,094.00
Total	\$ 190,194.80	\$ 201,731.00	\$ 227,094.00
2553-511 Sp. Ed. Transp.-Public	\$ 117,933.18	\$ 63,976.00	\$ 60,400.00
512 Out of State	6,074.22	25,663.00	19,200.00
513 Private	1,204.58		10,800.00
Total	\$ 125,211.98	\$ 89,639.00	\$ 90,400.00
2554-510 Field Trip Transportation	\$ 395.60	\$	\$ 450.00
2555-510 Athletic Trip Transportation	3,698.30	10,420.00	10,941.00
2559-519 Voc. Ed. Transportation	\$ 17,600.00	12,656.00	\$ 6,678.00
PUPIL TRANSPORTATION TOTAL	\$ 337,100.68	\$ 314,446.00	\$ 335,563.00
*****			
1-2600 Planning & Information Services			
2620-270 Curriculum Development	\$ 6,097.62	\$ 4,500.00	\$ 5,000.00
330 Special Ed. Consortium	37,986.73	58,725.00	71,816.00
Total	\$ 44,084.35	\$ 63,225.00	\$ 76,816.00
PLANNING, ETC. SERVICES TOTAL	\$ 44,084.35	\$ 63,225.00	\$ 76,816.00
1-2630 Information Services			
2639-580 Travel & Conferences	\$ 328.00	\$ 625.00	\$ 1,525.00
INFORMATION SERVICES TOTAL	\$ 328.00	\$ 625.00	\$ 1,525.00
*****			
1-2900 Retirement Services			
2900-224 Retirees' Retirement	\$ 360.96	\$	\$
226 Accrued Liability	671.12	671.00	671.00
RETIREMENT SERVICES TOTAL	\$ 1,031.08	\$ 671.00	\$ 671.00

EXPENDITURES		EXPENDED 1985-1986	BUDGET 1986-1987	ESTIMATE 1987-1988
1-4000	FACILITIES ACQUISITION & CONSTRUCTION SERVICES			
4200-710	Sites	\$ 1,500.00		
4600-460	Building Construction	32,523.69		
	Total	<u>\$ 34,023.69</u>		
ACQUISITION & CONSTR. SERVICES TOTAL		<u>\$ 34,023.69</u>		
*****				
1-6000	FUND TRANSFERS			
6500-880	Capital Res. - Dist. Funds	100,000.00		
	Totals	<u>\$ 100,000.00</u>		
FUND TRANSFERS TOTAL		<u>\$ 100,000.00</u>		
*****				
1-7000	REFUNDS OF EXPENDITURES			
7000-890	In-And-Out Items	\$ 12,965.05	\$ 12,000.00	\$ 13,000.00
REFUNDS OF EXPENDITURES TOTAL		<u>\$ 12,965.05</u>	<u>\$ 12,000.00</u>	<u>\$ 13,000.00</u>
*****				
9-5100	DEBT SERVICES			
5100-830	Principal of Debt	\$ 172,500.00	\$ 167,500.00	\$ 75,000.00
840	Interest on Debt	57,578.75	47,724.00	38,223.00
DEBT SERVICE TOTAL		<u>\$ 230,078.75</u>	<u>\$ 215,224.00</u>	<u>\$ 113,223.00</u>
*****				
GRAND TOTAL AMOUNT REQUIRED TO MEET SCHOOL BOARD'S BUDGET		<u>\$3,293,952.75</u>	<u>\$3,507,115.00</u>	<u>\$3,617,009.00</u>

RECEIPTS	ACTUAL 1984-85	ESTIMATE 1985-86	ESTIMATE 1986-87	ESTIMATE 1987-88
UNRESERVED FUND BALANCE	\$ 549.64	\$ 126.79	\$ 0.00	\$ 0.00
1000 Revenue from Local Sources				
1300 Tuition				
1330 Special Education Tuition	\$ 18,481.95	\$ 16,615.00	\$ 0.00	\$ 0.00
1500 Earnings on Investments				
1510 Bank Interest	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 11,000.00
1900 Other Revenue from Local Sources				
1910 Rentals	\$ 0.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00
1920 Trust Funds	0.00	1,950.00	1,950.00	1,950.00
REVENUE FROM LOCAL SOURCES TOTAL:	\$ 18,481.95	\$ 26,065.00	\$ 9,700.00	\$ 14,700.00
*****				
3000 Revenue from State Sources				
3100 Unrestricted Grants-in-Aid				
3110 Foundation Aid	\$ 0.00	\$ 363,814.31	\$ 350,725.00	\$ 445,607.00
3200 Restricted Grants-in-Aid				
3210 School Building Aid	\$ 0.00	\$ 77,625.00	\$ 77,625.00	\$ 77,625.00
3230 Driver Education	0.00	3,500.00	3,500.00	3,500.00
3270 Child Nutrition	0.00	20,210.87	0.00	0.00
REVENUE FROM STATE SOURCES TOTAL:	\$ 0.00	\$ 465,150.18	\$ 431,850.00	\$ 526,732.00
*****				
4000 Revenue from Federal Sources				
4400 Rest.Grants-in-Aid Through State				
4420 ECIA Title II	\$ 0.00	\$ 9,200.00	\$ 12,000.00	\$ 12,000.00
REVENUE FROM FEDERAL SOURCES TOTAL:	\$ 0.00	\$ 9,200.00	\$ 12,000.00	\$ 12,000.00
*****				
GRAND TOTAL RECEIPTS:	\$	\$ 500,541.97	\$ 453,550.00	\$ 553,432.00
GRAND TOTAL AMOUNT REQUIRED TO MEET SCHOOL BOARD'S BUDGET			\$3,507,115.00	\$3,617,009.00
GRAND TOTAL ESTIMATED RECEIPTS			\$ 453,550.00	\$ 553,432.00
GRAND TOTAL ASSESSMENT			\$3,053,565.00	\$3,063,577.00

# FINANCIAL REPORT OF SCHOOL BUDGET

Fiscal Year Ending June 30, 1986

## RECEIPTS

Unreserved Fund Balance	7,632.67
1000 Revenue From Local Sources	
1100 Taxes	
1121	2,780,388.81
1300 Tuition	
1330 Special Education Tuition	
1332 Other	1,306.48
1400 Transportation Fees	
1432 Other	15,455.56
1500 Earnings on Investments	7,988.24
1900 Other Revenue From Local Sources	
1910 Rentals	4,145.00
1920 Contributions & Donations	1,839.96
1990 Other	3,134.40
3000 Revenue From State Sources	
3100 Unrestricted Grants-In-Aid	
3110 Foundation Aid	365,808.30
3200 Restricted Grants-In-Aid	
3210 School Building Aid	77,625.00
3220 Vocational School Aid	
3222 Transportation	4,088.60
3230 Driver Education	1,650.00
3240 Handicapped Aid	20,210.87
3900 Other	
3910 Gas Tax Refunds	4,827.04
Grand Total Receipts	3,288,468.26
4400 Special Revenue	
4420 ECIA Title II	12,199.14
4480 Misc.	765.91
Total Special Revenue	12,965.05
Capital Reserve	100,000.00

Wilton  
Lyndeborough  
Wilton-Lyndeborough  
Cooperative

FINANCIAL REPORT OF SCHOOL BOARD  
Fiscal Year Ending June 30, 1986  
MASCENIC REGIONAL SCHOOL DISTRICT

Mascenic Region  
Greenville  
Mason  
New Ipswich

EXPENDITURES

1-1000	Instruction		
1100	Regular Programs		
1100	112 Teacher Salaries	\$	1,134,685.53
	211 Blue Cross/Blue Shield		49,941.85
	212 Dental Insurance		6,399.69
	213 Life Insurance		1,107.50
	214 Workers' Compensation		12,933.95
	222 Retirement		8,737.73
	230 Social Security		80,862.88
	260 Unemployment		1,021.27
TOTAL:		\$	1,295,690.40
1100	440 Equipment Repairs & Maintenance	\$	6,568.49
	610 Desk Supplies		42,616.18
	611 Paper Supplies		14,232.99
	612 Tests		776.92
	630 Textbooks		28,111.32
	631 Workbooks		18,141.92
	741 Additional Equipment		18,047.67
	742 Replacement Equipment		7,576.64
	890 Miscellaneous		87.00
TOTAL:		\$	136,159.13
1100	114 Teacher Aide Salaries	\$	11,800.49
	211 Blue Cross/Blue Shield		0.00
	214 Workers' Compensation		160.25
	230 Social Security		840.57
	260 Unemployment		29.76
TOTAL:		\$	12,831.07
1120	122 Substitute Salaries	\$	23,952.05
	214 Workers' Compensation		237.61
	230 Social Security		1,665.81
	260 Unemployment		44.08
TOTAL:		\$	25,899.55
1130	122 Homebound Salaries	\$	291.71
	214 Workers' Compensation		4.84
	230 Social Security		17.96
	260 Unemployment		8.21
TOTAL:		\$	322.72
REGULAR PROGRAMS TOTAL:		\$	1,470,902.87
1-1200	Special Education Programs		
1200	112 Special Education Teacher Salaries	\$	89,383.72
	211 Blue Cross/Blue Shield		4,152.86
	212 Dental Insurance		544.85
	213 Life Insurance		89.50
	214 Workers' Compensation		1,119.05

EXPENDITURES

1200	222	Special Education Retirement	\$	688.28
	230	Social Security		6,064.60
	260	Unemployment		107.31
TOTAL:			\$	102,150.17
1200	440	Equipment Repairs & Maintenance	\$	21.00
	610	Desk Supplies		104.57
	612	Tests		11.80
	630	Textbooks		542.55
	631	Workbooks		726.70
	741	Additional Equipment		46.13
TOTAL:			\$	1,452.75
1201	115	Special Education Aides Salaries	\$	7,247.27
	214	Workers' Compensation		113.30
	230	Social Security		500.79
	260	Unemployment		52.93
TOTAL:			\$	7,914.29
SPECIAL EDUCATION PROGRAMS TOTAL:			\$	111,517.21
1220	Pre-School Program			
1220	112	Teacher Salaries	\$	13,345.68
	211	Blue Cross/Blue Shield		764.32
	212	Dental Insurance		90.84
	213	Life Insurance		13.50
	214	Workers' Compensation		143.68
	222	Retirement		104.29
	230	Social Security		949.68
	260	Unemployment		15.53
TOTAL:			\$	15,427.52
1220	610	Desk Supplies	\$	65.50
	611	Paper Supplies		38.00
	741	Additional Equipment		28.64
TOTAL:			\$	132.14
1221	115	Teacher Aides Salaries	\$	4,395.07
	214	Workers' Compensation		42.22
	230	Social Security		313.53
	260	Unemployment		10.66
TOTAL:			\$	4,761.48
PRE-SCHOOL PROGRAM TOTAL:			\$	20,321.14
1230	Special Education Services			
1230	330	Psychological Testing	\$	1,516.56
	331	Audiological Testing		909.90
	332	Physical Therapy		2,196.00
	333	Occupational Therapy		3,427.64
	334	Psychological Therapy		4,459.42
	335	Educational Evaluation		0.00
TOTAL:			\$	12,509.52
SPECIAL EDUCATION SERVICES TOTAL:			\$	12,509.52
1290	Special Education Tuition			
1290	561	Public - In-State	\$	22,350.60

EXPENDITURES

1290	562	Special Education Tuition		
		Out-of-State	\$	36,055.26
	569	Private		70,497.91
TOTAL:			\$	128,903.77
SPECIAL EDUCATION TUITION TOTAL:			\$	128,903.77
1-1300		Vocational Education Program		
1300	561	Tuition	\$	1,816.32
TOTAL:			\$	1,816.32
VOCATIONAL EDUCATION PROGRAM TOTAL:			\$	1,816.32
1-1400		Other Instructional Programs		
1410	112	Cocurricula Act. Salaries	\$	17,340.65
	214	Workers' Compensation		253.79
	222	Retirement		53.50
	230	Social Security		1,213.45
	260	Unemployment		39.23
TOTAL:			\$	18,900.62
1410	590	Purchased Services	\$	7,450.00
	610	Supplies		2,233.56
	741	Additional Equipment		4,624.02
	742	Replacement Equipment		4,143.78
	890	Miscellaneous		457.00
TOTAL:			\$	18,908.36
1490	310	Driver Education	\$	4,500.00
TOTAL:			\$	4,500.00
COCURRICULA ACTIVITIES TOTAL:			\$	42,308.98
1-2100		Support Services		
2120		Guidance Services		
2120	113	Guidance Salaries	\$	45,061.04
	211	Blue Cross/Blue Shield		2,350.20
	212	Dental Insurance		378.72
	213	Life Insurance		54.00
	214	Workers' Compensation		522.22
	222	Retirement		347.46
	230	Social Security		3,210.57
	260	Unemployment		46.58
TOTAL:			\$	51,970.79
2120	370	Testing	\$	3,090.26
	610	Supplies		141.28
	612	Tests		378.73
TOTAL:			\$	3,610.27
GUIDANCE SERVICES TOTAL:			\$	55,581.06
1-2130		Health Services		
2134	113	Nurses' Salaries	\$	32,390.12
	211	Blue Cross/Blue Shield		125.52
	212	Dental Insurance		198.54
	213	Life Insurance		16.50
	214	Workers' Compensation		373.00
	222	Retirement		98.25

EXPENDITURES

2134	230	Nurses' Social Security	\$	2,315.06
	260	Unemployment		47.53
TOTAL:			\$	35,564.32
2134	330	Academic Physicals	\$	949.00
	440	Equipment Repairs & Maintenance		95.00
	520	Bond		139.00
	580	Travel		481.51
	610	Supplies		1,119.72
	741	Additional Equipment		795.00
TOTAL:			\$	3,579.23
HEALTH SERVICES TOTAL:			\$	39,143.75
1-2150		Speech Services		
2152	112	Speech Salaries	\$	14,321.60
	211	Blue Cross/Blue Shield		128.76
	213	Life Insurance		3.00
	214	Workers' Compensation		220.42
	222	Retirement		15.96
	230	Social Security		866.50
	260	Unemployment		27.53
TOTAL:			\$	15,583.77
2152	610	Supplies	\$	208.70
	612	Tests		208.31
	631	Workbooks		19.11
TOTAL:			\$	436.12
SPEECH SERVICES TOTAL:			\$	16,019.89
1-2200		Support Services - Staff		
2210		Improvement of Instructional Staff		
2210	270	Course Reimbursement	\$	1,220.53
	290	Staff Development		8,397.36
	320	Accountability		2,407.74
	610	Curriculum Supplies		38.00
	640	Professional Books & Subscriptions		347.48
TOTAL:			\$	12,411.11
IMPROVEMENT OF INSTRUCTIONAL STAFF TOTAL:			\$	12,411.11
1-2220		Education Media Services		
2222	113	Librarian Salaries	\$	18,303.68
	211	Blue Cross/Blue Shield		494.50
	212	Dental Insurance		90.84
	213	Life Insurance		18.00
	214	Workers' Compensation		212.76
	222	Retirement		140.99
	230	Social Security		1,301.92
	260	Unemployment		15.54
TOTAL:			\$	20,578.23
2222	440	Equipment Repairs & Maintenance	\$	975.54
	610	Supplies		483.83
	630	Library Books		3,906.02
	640	Magazines & Periodicals		1,567.28
TOTAL:			\$	6,932.67

EXPENDITURES

2223	453	Rental of Films	\$	1,358.69
	610	Audio Visual Supplies		2,820.26
	741	AV Additional Equipment		497.30
TOTAL:			\$	4,676.25
EDUCATION MEDIA SERVICES TOTAL:			\$	32,187.15
1-2300		Support Services - General Adm.		
2310		School Board Services		
2310	370	Census Enumerator	\$	500.00
	380	School Board Members		750.00
	381	Clerk		400.00
	382	Treasurer		600.00
	383	Supervisor & Ballot Clerks		474.00
	384	Moderator		150.00
	385	Auditors		150.00
	390	Legal Fees		2,434.70
	391	Special Police		120.54
	520	Treasurers' Bond		714.00
	521	School Board Liability Insurance		2,545.92
	532	Postage		416.07
	610	Supplies		310.90
	810	Dues		1,419.85
	890	Miscellaneous		6,937.35
TOTAL:			\$	17,923.33
2320	351	School Administrative Unit Expenses	\$	65,324.33
TOTAL:			\$	65,324.33
GENERAL ADMINISTRATIVE SERVICES TOTAL:			\$	83,247.66
1-2400		Support Services - School Administration		
2410		Office of the Principal		
2410	111	Principal Salaries	\$	95,515.16
	211	Blue Cross/Blue Shield		3,042.56
	212	Dental Insurance		384.00
	213	Life Insurance		52.50
	214	Workers' Compensation		1,132.85
	222	Retirement		735.52
	230	Social Security		7,081.01
	260	Unemployment		46.40
TOTAL:			\$	107,990.00
2410	440	Equipment Repairs & Maintenance	\$	1,093.22
	531	Telephone		16,241.49
	532	Postage		486.25
	550	Printing		1,041.50
	580	Travel		1,869.71
	610	Office Supplies		3,216.19
	810	Administrative Dues		841.00
	890	Miscellaneous		545.00
TOTAL:			\$	25,334.36
2411	115	Secretarial Salaries	\$	38,668.07
	211	Blue Cross/Blue Shield		2,071.56
	212	Dental Insurance		467.15
	213	Life Insurance		61.50
	214	Workers' Compensation		480.77
	230	Social Security		2,746.74

EXPENDITURES

2411 260	Secretarial Unemployment	\$	64.82
TOTAL:		\$	44,560.61
OFFICE OF THE PRINCIPAL TOTAL:		\$	177,884.97
1-2490	Other School Adm. Services		
2490 890	Graduation Expenses	\$	900.00
TOTAL:		\$	900.00
OTHER SCHOOL ADM. SERVICES TOTAL:		\$	900.00
1-2500	Support Services - Business		
2540	Operation & Maintenance of Plant		
2540 117	Custodial Salaries	\$	85,801.31
211	Blue Cross/Blue Shield		5,409.48
212	Dental Insurance		585.83
213	Life Insurance		102.00
214	Workers' Compensation		9,734.21
230	Social Security		6,070.80
260	Unemployment		103.47
TOTAL:		\$	107,807.10
2540 431	Trash Removal	\$	3,500.00
432	Snow Removal		3,407.50
440	Equipment Repairs & Maintenance		3,625.40
441	Maintenance of Grounds		13,955.65
442	Building Repairs & Maintenance		60,236.81
320	Building Insurance		23,275.00
610	Custodial Supplies		19,770.09
651	Gas		119.00
652	Oil		23,084.00
653	Electricity		62,815.03
655	Outdoor Lighting		2,878.76
656	Water		400.00
657	Sewer		450.00
741	Additional Equipment		2,246.11
742	Replacement Equipment		630.15
890	Miscellaneous		484.15
TOTAL:		\$	220,877.65
OPERATION & MAINTENANCE OF PLANT TOTAL:		\$	328,684.75
1-2550	Pupil Transportation		
2552 510	Student Transportation	\$	190,194.80
TOTAL:		\$	190,194.80
2553 511	Special Ed. Transportation -Public In	\$	117,933.18
512	Out-of-State		6,074.22
513	Private		1,204.58
TOTAL:		\$	125,211.98
2554 510	Field Trip Transportation	\$	395.60
TOTAL:		\$	395.60
2555 510	Athletic Trip Transportation	\$	3,698.30
TOTAL:		\$	3,698.30
2559 519	Vocational Ed. Transportation	\$	17,600.00
TOTAL:		\$	17,600.00

EXPENDITURES

PUPIL TRANSPORTATION TOTAL:	\$	337,100.68
1-2600	Support Services - Managerial	
2620	Planning, Research, Development, and Evaluation Services	
2620	270 Curriculum Development	\$ 6,097.62
	330 Special Ed. Consortium	37,986.73
TOTAL:		\$ 44,084.35
PLANNING, RESEARCH, DEVELOPMENT & EVALUATION SERVICES:	\$	44,084.35
1-2630	Information Services	
2630	580 Travel & Conferences	\$ 328.00
TOTAL:		\$ 328.00
INFORMATION SERVICES TOTAL:	\$	328.00
1-2900	Other Support Services	
2900	Retirement Services	
2900	224 Retirees' Retirement	\$ 360.96
	226 Accrued Liability	671.12
TOTAL:		\$ 1,032.08
OTHER SUPPORT SERVICES TOTAL:	\$	1,032.08
1-4000	Facilities Acquisition & Construction Services	
4200	710 Sites	\$ 1,500.00
4600	460 Building Construction	32,523.69
TOTAL:		\$ 34,023.69
ACQUISITION & CONSTRUCTION SERVICES TOTAL:	\$	34,023.69
1-6000	Fund Transfers	
6510	880 Capital Reserve - District Funds	\$ 100,000.00
TOTAL:		\$ 100,000.00
FUND TRANSFERS TOTAL:	\$	100,000.00
1-7000	Refunds of Expenditures	
7000	890 In-and-Out Items	\$ 12,965.05
TOTAL:		\$ 12,965.05
REFUNDS OF EXPENDITURES TOTAL:	\$	12,965.05
9-5100	Debt Services	
5100	830 Principal of Debt	\$ 172,500.00
	840 Interest on Debt	57,578.75
TOTAL:		\$ 230,078.75
DEBT SERVICE TOTAL:	\$	230,078.75
GRAND TOTAL AMOUNT REQUIRED TO MEET SCHOOL BOARD'S BUDGET	\$	3,293,952.75

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY  
For the Year Ending June 30, 1986

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Food Service</u>
1. Fund Equity, July 1, 1985	\$ 126.79	\$ 0.00	\$ 23,319.46	\$ 25,258.88
2. Revenue	3,288,468.26	12,965.05	24,069.20	68,867.78
Other Additions:	25.32	0.00	0.00	0.00
Total Additions:	\$3,288,493.58	\$12,965.05	\$ 24,069.20	\$ 68,867.78
3. Expenditures	\$3,280,987.70	\$12,965.05	\$ 47,388.66	\$ 72,257.82
Total Deletions:	\$3,280,987.70	\$12,965.05	\$ 47,388.66	\$ 72,257.82
4. Fund Equity, June 30, 1986	\$ 7,632.67	\$ 0.00	\$ 0.00	\$ 21,868.84

SCHEDULE OF NOTES AND BONDS

	<u>Mascenic</u>	<u>Appleton</u>	<u>Greenville</u>	<u>Total</u>
1. Bonds/Notes Outstanding July 1, 1985	\$140,000.00	\$ 67,500.00	\$665,000.00	\$ 872,500.00
2. Add Bonds/Notes Issued During the Year	0.00	0.00	0.00	0.00
3. Less Bonds/Notes Issued During the Year	70,000.00	22,500.00	80,000.00	172,500.00
4. Bonds/Notes Outstanding June 30, 1986	70,000.00	45,000.00	585,000.00	700,000.00

BALANCE SHEET  
June 30, 1986

ASSETS

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Food Service</u>	<u>Capital Reserve</u>
100 Cash on Hand June 30, 1986	\$104,216.06	\$ 2,108.44	\$ 0.00	\$ 17,183.84	\$ 0.00
130 Interfund Rec.	0.00	0.00	0.00	0.00	100,000.00
140 Intergovernmental Rec.	3,687.20	1,065.05	0.00	4,683.00	0.00
150 Other Rec.	15,455.56	0.00	0.00	0.00	0.00
TOTAL ASSETS:	\$123,358.82	\$ 3,173.49	\$ 0.00	\$ 21,868.84	\$ 100,000.00

LIABILITIES AND FUND EQUITY

<u>Current Liabilities</u>					
400 Interfund Payables	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
420 Other Payables	15,726.15	3,173.49	0.00	0.00	0.00
TOTAL LIABILITIES:	\$115,726.15	\$ 3,173.49	\$ 0.00	\$ 0.00	\$ 0.00
<u>Fund Equity</u>					
740 Unreserved Retained Earnings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,868.84	\$ 0.00
760 Reserve for Special Purpose	0.00	0.00	0.00	0.00	100,000.00
770 Unreserved Fund Balance	7,632.67	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	\$ 7,632.67	\$ 0.00	\$ 0.00	\$ 21,868.84	\$ 100,000.00
TOTAL LIABILITIES & FUND EQUITY	\$123,358.82	\$ 3,173.49	\$ 0.00	\$ 21,868.84	\$ 100,000.00

SCHEDULE OF BOND INTEREST AND PRINCIPAL PAYABLE TO:

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

Name: Mascenic Regional School District, New Ipswich, New Hampshire

Description of Issue: School Bonds

Amount: \$750,000.00 Rate: 4.06% Dated: May 1, 1986

Due: \$35,000.00 on May 1 of each year 1986/87 inclusive

Address: Mrs. Corrine Hall, Treasurer, Mascenic Regional School District  
New Ipswich, New Hampshire 03071

<u>Date</u>	<u>Interest</u>	<u>Principal</u>
05/01/87	\$ 805.00	\$ 35,000.00

SCHEDULE OF BOND INTEREST AND PRINCIPAL PAYABLE TO:

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

Name: Mascenic Regional School District, New Ipswich, New Hampshire

Description of Issue: School Bonds

Amount: \$750,000.00 Rate: 4.375% Dated: May 1, 1986

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

Address: Mrs. Corrine Hall, Treasurer, Mascenic Regional School District  
New Ipswich, New Hampshire 03071

<u>Date</u>	<u>Interest</u>	<u>Principal</u>
05/01/87	\$ 765.52	\$ 35,000.00

MASCENIC REGIONAL SCHOOL DISTRICT  
STATUS OF SCHOOL NOTES AND BONDS

10 Year Note	\$562,500.00	7.9% per annum
<u>Date</u>	<u>Principal</u>	<u>Interest</u>
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		4,176.25
07/15/92	\$ 55,000.00	4,176.25
01/15/93		2,392.50
07/15/93	\$ 55,000.00	2,392.50

10 Year Note	\$187,500.00	8.2% per annum
<u>Date</u>	<u>Principal</u>	<u>Interest</u>
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 MILK PROGRAM/SNACK BAR

1985-1986

<u>Summary</u>	<u>Receipts</u>	<u>Mascenic Regional</u> <u>Expenses</u>	<u>Balance</u>
July 1/85 Balance			17,182.47
Reimb. 5,6/85	1,806.00		
Reimb. 9/85-4/86	12,138.00		
Lunch Sales children	26,959.80		
Lunch Sales Adults	1,565.00		
Milk Sales children	5,112.52		
Milk Sales Adults	212.60		
Misc.	754.44		
Money Stolen	-95.60		
Interest Credit	760.80		
Food Payments		14,348.42	
Dairy		10,727.25	
Labor		22,906.17	
Expendables		2,239.53	
Utilities		857.78	
Equipment Expenses		791.44	
Misc.		573.38	
Salary		614.00	
FICA		43.90	
July 1/86 Balance			13,294.16

MASCENIC REGIONAL SCHOOL DISTRICT LUNCH PROGRAMS 1985-1986  
SUMMARY

	GREENVILLE ELEMENTARY		MASON PUBLIC		NEW IPSWICH CENTRAL	
	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses
July 1/85 Balance						
Reimb. 5, 6/85	284.00		271.00		1251.00	
Reimb. 9/85-4/86	4021.00		1591.00		6526.00	
Lunch Sales:						
Children	7970.10		4799.20		14190.50	
Adults	951.00		389.00		255.00	
Milk Sales:						
Children	1611.92		1026.00		2474.60	
Adults	113.40		1.40		97.80	
Misc.	74.97		27.72		651.75	
Money Stolen	-95.60					
Interest Credit	30.66		114.01		616.13	
TOTAL:	14961.45		8219.33		26032.78	
Food	6024.14				6137.76	
Dairy	3542.62			2186.52	5331.37	
Expendables	1404.10			1853.26	590.88	
Labor	7564.31			244.55	10892.18	
Utilities	316.72			4449.68	541.06	
Equip. Expenses	375.00				416.44	
Misc.	23.65				549.73	
Salary	164.00			150.00	300.00	
F.I.C.A.	11.73			10.72	21.45	
TOTAL:	19426.27			8894.73	14780.87	
July 1/86 Balance						
		-1614.67		1940.48		12968.35

STATISTICS FOR SCHOOL YEAR ENDING JUNE 30, 1986

	<u>MASCENIC ELEMENTARY</u>	<u>MASCENIC REGIONAL JUNIOR / SENIOR</u>	
Average Membership	658.2	178.2	329.4
Average Attendance	625.4	167.1	300.6
Percentage of Attendance	95.0%	93.8%	91.3%

ATTENDING SCHOOL ELSEWHERE  
(Based on Census Taken September 1986)

	<u>Parochial Out-of-District</u>	<u>Private Out-of-District</u>
Greenville	7	5
Mason	5	22
New Ipswich	13	24

CENSUS REPORT FOR GREENVILLE, MASON, NEW IPSWICH  
September 1, 1986  
(Ages 1 day to 18 years inclusive)

<u>TOWN</u>	<u>BOYS</u>	<u>GIRLS</u>	<u>TOTAL</u>
Greenville	202	165	367
Mason	162	130	292
New Ipswich	621	569	1,190

# REPORT OF THE SCHOOL DISTRICT TREASURER

Fiscal Year July 1, 1985 to June 30, 1986

	<u>Greenville Building Fund</u>
Cash on Hand July 1, 1985	23,319.46
Total Receipts	24,069.20
Total Amount Available for Fiscal Year	47,388.66
Less School board Orders Paid	47,388.66
Balance on Hand June 30, 1986	.00

	<u>Mascenic Regional</u>
Cash on hand July 1, 1985	-12,388.03
Received from Selectmen	2,780,388.81
Balance of Previous Appropriations	34,524.71
Revenue from State Sources	474,661.97
Revenue from Federal Sources	26,893.98
Received from Tuitions	2,551.48
Received from Trust Funds	1,839.96
Received from all Other Sources	107,747.13
Total Receipts	3,428,608.04
Total Amount Available for Fiscal Year	3,416,220.01
Less School Board Orders Paid	3,309,895.51
Balance on Hand June 30, 1986	106,324.50

July 21, 1986

Judith T. Willard, Treasurer

## Auditors' Certificate

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Mascenic Regional School of which the above is a true summary for the fiscal year ending June 30, 1986, and find them correct in all respects.

The Firm of Carri, Pladzik, & Sanderson