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ANNUAL REPORT



**Town of
NORTHUMBERLAND
New Hampshire**

1996

DEDICATION

IN RECOGNITION OF 45 YEARS OF SERVICE TO THE
TOWN OF NORTHUMBERLAND AND ITS PEOPLE,
THE TOWN OFFICERS AND COMMUNITY
DEDICATE THIS YEAR'S ANNUAL REPORT TO:



SHEPARD "SHEP" MAHURIN
CIVIL DEFENSE DIRECTOR &
EMERGENCY MANAGEMENT DIRECTOR
1951-1996



Shep received an award commemorating his service to the Town at his retirement party.

1996 Annual Report Town of Northumberland

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SELECTMEN'S REPORT

As we move into the new fiscal year, one of our largest concerns for our community is the escalation of the trend of State and Federal Government to pass the cost of programs down to the local level. As your Selectboard, we continue to aggressively pursue all sources of revenue and maintain control of our budget while trying to offer current and quality services for our Town's residents.

With the cooperation of all of the Town's Departments and the Library, we are able to continue to present to the voters a level funded budget. In the spirit of cooperation, the Town of Northumberland can and will move forward.

We rely on and appreciate the involvement of our Town's residents and thank you for your past and future support.

Respectfully submitted,
David Goulet
Ronald Guerin
Everett Bailey

TOWN ADMINISTRATOR'S REPORT

This is a brief report of the activities during 1996. The financial position of the Town remained in stable condition and the annual audit indicates this fact. Anyone wishing to check the Town's financial condition is welcome to do so at the Town Office.

The Groveton Water System, as well as the Lost Nation System are now 2 years old. We had some minor problems with the pump station, but nothing major. The Water Department continues to upgrade the system by changing fire hydrants and installing new shut off valves and water lines.

The Main Street Sidewalk Project was put on hold because Northumberland wasn't one of the towns selected to receive matching grant money. The new bridge going out of Town on Route 3 was completed during the summer of 1996. Route 3 from Groveton to Lancaster was completely repaved during the summer. The Town repaved and shimmed many of our streets which were in bad need of work.

Shepard Mahurin retired as the Town's Emergency Management Director after serving in that position for 45 years. I wish to thank Shep for all he did for the Town. The Selectmen appointed John Taylor as the new Director and I wish him well. Frances Rich retired after working for many years for the Town in a number of different positions. Thank you Fran for your years of service and enjoy your retirement.

Becky Newton was appointed to fill as the Administrative Assistant position. Dorothy Emerson was appointed Deputy Tax Collector/Town Clerk and Ambulance Billing Clerk. I wish them both well in these positions.

The three Supervisors of the Checklist resigned in November 1996. I thank them for their many years of dedicated service. The following were appointed Supervisors until the upcoming Town Meeting: Suzanne Batchelder, Joanne Shannon and Jean Hagenbucher.

I wish to thank the Selectmen for their help during the year. I want to thank all the Town employees for their services to the Town. Thanks again for the various committee members and citizens for their help and cooperation.

John Normand
Town Administrator

ELECTED OFFICIALS

Selectmen (3 year term)	Ronald Guerin	(1997)
	Everett Bailey	(1998)
	David Goulet	(1999)
Town Clerk/Tax Collector (3 year term)	Theresa Brooks	(1999)
Town Treasurer (3 year term)	Tricia Covell	(1999)
Precinct Commissioners (3 year term)	H. Lee Rice	(1997)
	Bradley Tetreault	(1998)
	Frederick Robinson	(1999)
Supervisors of the Checklist (6 year term)	Jean A. Hagenbucher	(1998)
	Joanne Shannon	(2000)
	Suzanne Batchelder	(2002)
Library Trustee (3 year term)	Catherine Twomey	(1997)
	Gabriele Boudle	(1998)
	Roselyn Wheelock	(1999)
Moderator (2 year term)	Allan Merrow	(1998)
Trustee of Trust Funds (3 year term)	Diane Mayhew	(1998)
	William Greene	(1999)
	Vacant	(2000)

APPOINTED OFFICIALS

Town Administrator	John Normand
Administrative/Financial Assistant	Becky Newton
Deputy Town Clerk/Tax Collector & Ambulance Billing Clerk	Dorothy Emerson
Chief of Police	Harry Lee Rice, Jr.
Emergency Management	John Taylor
Fire Chief	James Sanborn
Librarian	Nancy Scroggins
Assistant Librarian	Lena Mills

APPOINTED OFFICIALS (CONT.)

Health Officer	Robert I. Hinkley, M.D.
Recreation Commission (3 year term)	Michael Kelly Lisa Tetreault Bill Everleth Wanda Cloutier Thomas Young
Planning Board (3 year term)	Gerson Kegeles Lionel Cloutier Everett Bailey (Selectman) Sally Pelletier Mary Sloat Suzanne Batchelder (Alternate)
Zoning Board of Adjustment (5 year term)	Les Joy Merle Damon Ron Guerin (Selectman) Gerald Crompton Tina Normand
Cemetery Sexton	Thomas Covell
Cemetery Committee	Gordon Armstrong Thomas Covell Forrest Maguire Cliff Powers Terrie Pattern
Ambulance Director	Wendy Gulick
Conservation Commission	Bernard Bushey Paul Crosby Ed Mellett Doug Menzies Michael Phillips J. Richard Potter Barbara Tetreault



Photo courtesy of George Ververis

SUMMARY OF THE 1996 TOWN MEETING

The Annual Town Meeting for the Town of Northumberland was opened at 10:00 am Tuesday, March 12, 1996 to act upon the subjects hereinafter mentioned. The polls were declared open for the reception of ballots on articles 1, 2, 3, 4 and 5. It was announced by moderator Allan Merrow that the polls would remain open until 6:00 pm. The absentee ballots would be opened at 2:00 pm and the business meeting portion would be opened at 7:00pm.

The results of this Town Meeting are as follows:

TOTAL BALLOTS CAST WERE 906

ARTICLE #1: Town Officers for the ensuing three years.

Selectman:	David Goulet has 641 votes
Town Clerk/Tax Collector:	Bonnie Breault had 290 votes Theresa Brooks had 616 votes
Treasurer:	Tricia Covell had 770 votes
Library Trustee:	Roselyn Wheelock had 99 write-in votes Margaret Partner had 54 write-in votes
Trustee of Trust Funds:	William Greene had 623 votes

ARTICLE #2: Town Officer for ensuing two years.

Moderator:	Allan Merrow had 765 votes
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ARTICLE #3: Town Officer for ensuing six years.

Supervisor of Checklist:	Hazel Paradis had 761 votes
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ARTICLE #4: Town Officer for ensuing one year.

No one person received over 8 votes.

ARTICLE #5: Adoption of town manager plan.

Total YES votes:	372
Total NO votes:	399
	Article #5 was not adopted

ARTICLE #6: Raise & appropriate \$3,500 for local Main Street program - provided matching grants are made available by NH Main Street Center - non-lapsing for 3 years or until grant is received and a project completed.

Passed

ARTICLE #7: Raise & appropriate \$20,000 to be funded by the 1995 surplus contract fees from surrounding towns and revenues for services provided by the Northumberland Ambulance.

Passed

ARTICLE #8: Raise & appropriate \$10,000 to purchase 10 pagers. Article amended to read: "to see if the Town of Northumberland will vote to raise and appropriate the sum of eight-thousand dollars (\$8000.00) to be funded by the 1995 surplus revenues for services provided by the Northumberland Ambulance, to purchase 10 portable radios for the Northumberland Ambulance.

Passed as amended

ARTICLE #9: Authorize the withdrawal of funds from the following capital reserve fund; the ambulance purchase fund, to go towards a yearly lease payment of a new ambulance.

Article was indefinitely postponed

ARTICLE #10: Raise & appropriate \$20,000.00 to be added to capital reserve fund account previously - ambulance purchase fund.

Defeated

ARTICLE #11: Raise & appropriate \$1,050.00 for Groveton Youth Bambino program.

Passed

ARTICLE #12: Raise & appropriate \$3,000.00 for Groveton Recreation Department.

Passed

ARTICLE #13: To allow Groveton Recreation to use pool receipts. Article amended to read: "to see if the Town will vote to allow the funds received from the pool receipts to be put into the recreation revolving fund by the Groveton Recreation Commission to be used for repairs and operation of the Groveton Pool".

Passed as amended

ARTICLE #14: Raise & appropriate \$2,000.00 for the Groveton Community Christmas Organization.

Passed

ARTICLE #15: Raise & appropriate \$1,425.00 for supporting of Lancaster District Court Juvenile Diversion Program.

Passed

ARTICLE#16: Raise & appropriate \$1,000.00 for supporting Sta-North Economic Development Corporation.

Passed

ARTICLE #17: \$6,000.00 for the Northumberland Citizens Committee (Eagles' Nest). Article was amended to read "We, the Northumberland Citizens Committee (Eagles' Nest) would like to petition the voters of the Town of Northumberland to vote to raise and appropriate the sum of \$6,000.00".

Passed as amended

ARTICLE #18: Raise & appropriate \$1,426,872.00 - the bottom line of the Operating Budget, not including all other warrant articles.

Passed

ARTICLE #19: Permission for Selectmen to appoint all other officers as required by law.
Passed

ARTICLE #20: Reports of agents, auditors, committees, etc.

Report of Shepard Mahurin: Retiring after 45 years as director of the
Emergency Management Program.

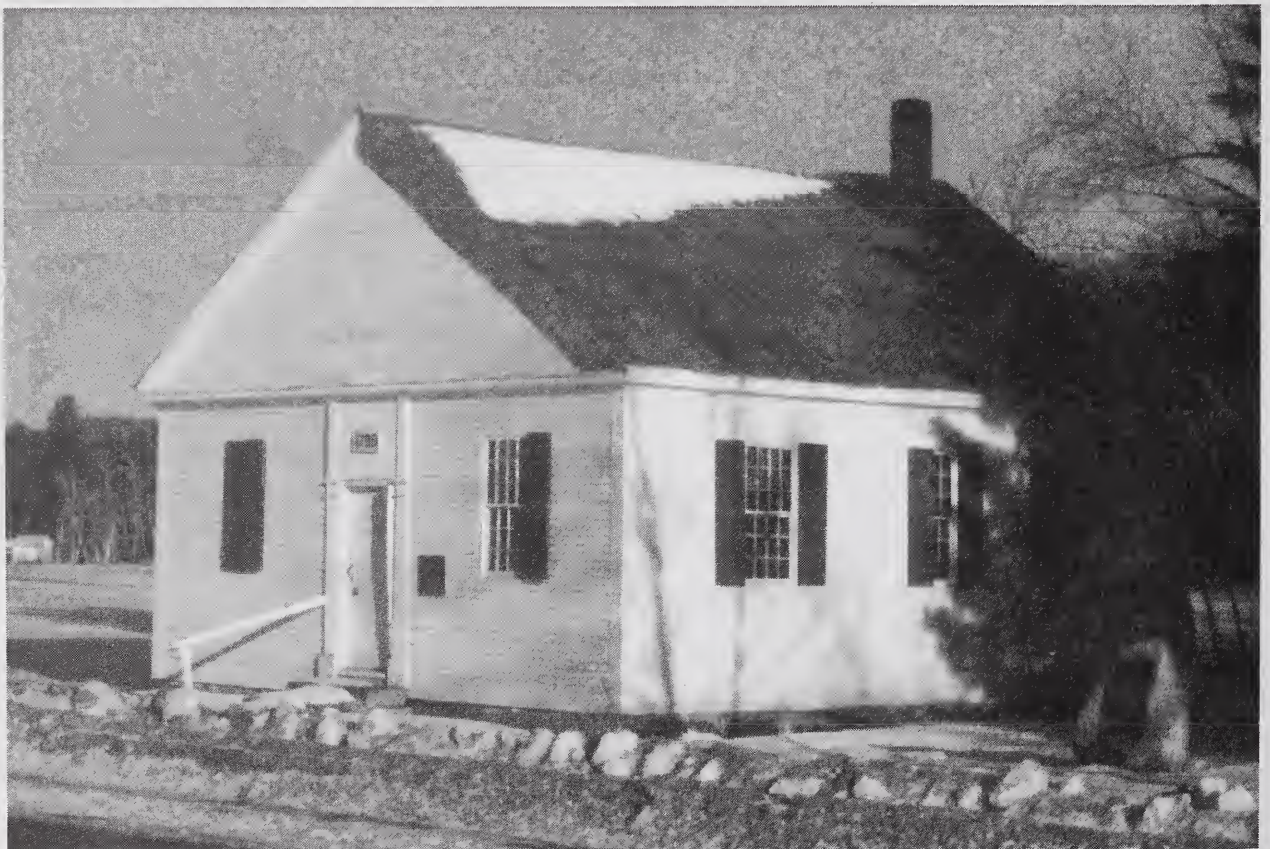
ARTICLE #21: Transaction of other business being legally brought before meeting.

Tally of ballots questioned: Moderator reviewed count with election
workers announced a corrected tally as
listed in articles 1,2,3,4,&5. Above.

Meeting was adjourned by Moderator Allan Merrow at 9:20 pm

Respectfully submitted,

Theresa Brooks
Town Clerk/Tax Collector



The Old Meeting House was erected in 1799.

Photo by Kevin T. Emerson

AUDITORS' REPORT

To the Members of the Board of Selectmen
Town of Northumberland
Northumberland, NH 03582

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Northumberland, New Hampshire as of, and for the year ended December 31, 1995, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As is the practice with many New Hampshire municipalities, the Town of Northumberland, New Hampshire has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

As explained in Note 7, the Water and Sewer Funds are reported as Special Revenue Funds, whereas generally accepted accounting principles require that they be reported as Enterprise Funds.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph and except as noted in the fourth paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Northumberland, New Hampshire as of December 31, 1995, and the results of its operations and cash flows of its similar trust fund types for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Northumberland, New Hampshire as of December 31, 1995, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as the supplemental schedule in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Northumberland, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual funds taken as a whole.

Very truly yours,

Francis J. Dineen & Co.
Certified Public Accountants
5 Middle Street
Lancaster, NH 03584

AUDITOR'S FINDINGS AND RECOMMENDATIONS

Board of Selectmen
Town of Northumberland
Groveton, New Hampshire 03582

J. FRANCIS DINEEN & CO.

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Northumberland, New Hampshire for the year ended December 31, 1995 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated May 10, 1996 on the financial statements of the Town of Northumberland, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. AMBULANCE REVENUE AND RECEIVABLES

During the course of our audit we noted that ambulance bills have not been prepared accurately on a timely basis and it was difficult to reconcile accounts receivable at the end of the year.

Also the write-off for uncollectible accounts has not been approved by the authorized personnel.

RECOMMENDATION: To improve internal control over ambulance revenue, the Town should implement the following procedures:

1. Record accurate amounts for ambulance services rendered and bill to clients on a timely basis.
2. Reconcile the billing records with the General Ledger for cash receipts on a monthly basis.
3. All write-off of uncollectible accounts should be approved by authorized personnel.

From 1996 the Town hired new personnel responsible for ambulance revenue and we expect the improvement of the record keeping system.

2. APPROVAL SIGNATURES ON INVOICES & MANIFEST BY SELECTMEN

During 1995 the Selectmen review the manifest without invoices after payment.

RECOMMENDATION: The Selectmen should approve and sign the manifest and invoices before payments are made to enhance the internal control over cash disbursements. Also purchases should be preapproved by the Town Administrator before the order is made.

3. AMBULANCE DONATION FUND

- (1) Some disbursements had no supporting documentation.
- (2) There was no year-end report available that summarized the financial activities.

RECOMMENDATION:

1. Keep all invoices to support expenditures.
2. Prepare year-end financial statements.

4. LIBRARY INTERNAL CONTROL STRUCTURE

The present library treasurer, who signs all checks also is the bookkeeper. Also during the audit, we noted that some incorrect payroll disbursements were made due to inaccurate backup documentation.

RECOMMENDATION: Checks should be co-signed by a trustee only after careful examination of the supporting documents because the library treasurer who signs all checks also maintains all financial records.

5. REVIEW PROCEDURE SHOULD BE IMPLEMENTED FOR JOURNAL ENTRIES

A substantial amount of additional audit time was expended in the current audit period reclassifying incorrect journal entries.

RECOMMENDATION: A review procedure should be initiated that will produce accurate financial statements. Each month a review should be made of the General Ledger trial balance, so that erroneous journal entries could be corrected immediately.

6. CASH RECEIPT FUNCTION

The depositing of funds and accounting for those funds throughout the same office does not provide for proper segregation of duties.

RECOMMENDATION: All cash receipts that are received at the Town office be deposited by a centralized collection location (perhaps the Tax Collector's office) thus providing for proper segregation of duties and more timely depositing of the funds.

7. BETTER INVESTMENT OPTION

Currently the Town invests most of the funds in the bank accounts which does not produce maximum investment income.

RECOMMENDATION: The Trustee of Trust Funds and the Board of Selectmen should consider other investment options to earn the maximum yield.

S. RECREATION DEPARTMENT

Although most recreation expenses were paid by the Town, the Recreation Department still maintains a checking account but does not keep a ledger detailing the activity in this account.

RECOMMENDATION: The Recreation Department should have formal bookkeeping journals and a general ledger for meaningful financial data and control.

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

Very truly yours,

Francis J. Dineen & Co.

**TOWN OF NORTHUMBERLAND - COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS - DECEMBER 31, 1995**

EXHIBIT A

Governmental Fund Types

	General	Special Revenue	Capital Projects
Cash	\$776,185.32	\$250,280.29	\$23,385.07
Investments	0.00	15,133.24	385,928.81
Taxes Receivable (Net of Allowances for Uncollectables)	\$272,421.65	0.00	0.00
Accounts Receivable Due From Other Governments	24,530.00 79,153.84	59,011.40 0.00	0.00 0.00
Due From Other Funds	62,004.33	6,553.28	0.00
Tax Deeded Property	2,615.61	0.00	0.00
Amount to be Provided for Retirement of Debt & Other Obligations	0.00	0.00	0.00
TOTAL ASSETS	\$1,216,910.75	\$330,978.21	\$409,313.88
LIABILITY AND FUND EQUITY			
Liabilities:			
Accts/Warrants Payable	\$13,331.59	\$7,955.03	\$0.00
Accrued Payroll & Taxes	0.00	0.00	0.00
Deposits in Escrow	5,670.09	0.00	0.00
Due to School District	805,471.00	0.00	0.00
Due to Other Govt.	14,053.00	0.00	0.00
Due to Other Funds	6,553.28	29,444.28	28,487.35
Deferred Obligation Bonds Payable (Note 3)	0.00	0.00	0.00
TOTAL LIABILITIES	845,078.96	93,780.31	28,487.35
FUND EQUITY			
Reserved for Encumbrances	5,404.54	0.00	0.00
Reserved for Endowments	0.00	0.00	0.00
Reserved for Tax Deeded Property	2,615.61	0.00	0.00
Designated for Capital Acquisition	0.00	0.00	380,826.53
Designated for Special Purposes	0.00	237,197.90	0.00
Undesignated Fund Balances	363,811.64	0.00	0.00
TOTAL FUND EQUITY	371,831.79	237,197.90	380,826.53
TOTAL LIABILITIES & FUND EQUITY	\$1,216,910.75	\$330,978.21	\$409,313.88

<u>Fiduciary Fund Type</u>	<u>Account Group</u>	<u>Total (Memorandum Only)</u>
Trust and Agency	General Long-term Debt	
\$2,549.97	\$0.00	\$1,052,400.65
377,90.87	0.00	778,962.92
0.00	0.00	272,421.65
0.00	0.00	83,541.40
0.00	0.00	79,153.84
0.00	0.00	68,557.61
0.00	0.00	2,615.61
0.00	1,850,000.00	1,850,000.00
\$380,450.84	\$1,850,000.00	\$4,187,653.68
\$0.00	\$0.00	\$21,286.62
0.00	0.00	0.00
0.00	0.00	5,670.09
0.00	0.00	805,471.00
0.00	0.00	14,053.00
4,072.70	0.00	68,557.61
0.00	1,850,000.00	1,850,000.00
\$4,072.70	\$1,850,000.00	\$2,821,419.32
0.00	0.00	5,404.54
172,611.73	0.00	172,611.73
0.00	0.00	2,615.61
130,238.94	0.00	511,065.47
73,527.47	0.00	73,527.47
0.00	0.00	363,811.64
\$376,378.14	\$0.00	\$1,366,234.36
\$380,450.84	\$1,850,000.00	\$4,187,653.68

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1996

	1996	1995	1994
UNCOLLECTED TAXES 12/31/95			
Property		\$172,091.56	
Yield		\$108.00	
Sewer		\$21,870.00	
Water		\$37,141.40	
TAXES COMMITTED 1996			
Property	\$2,013,078.45	\$1,439.71	\$63.58
Tax Sale Costs		\$3,453.00	
Land Use Change	\$1,785.00		
Yield	\$12,896.34	\$221.00	
Sewer	\$83,925.00	\$1,053.81	
Water	\$140,250.85	\$1,459.03	
Jeopardy	\$396.00		
OVERPAYMENT			
Property	\$5,533.72	\$250.00	
Sewer	\$90.00	\$315.00	
Water	\$140,250.85	\$1,459.03	
Yield Interest		\$1.01	
Property Interest	\$2,162.19	\$10,268.11	
Sewer Interest		\$26.00	
Water Interest		\$39.00	
TOTAL DEBITS	\$2,260,392.55	\$250,139.13	\$63.58
REMITTED TO TREASURER			
Property	\$1,817,942.91	\$173,077.54	\$63.58
Tax Sale Costs		\$3,453.00	
Land Use Change	\$1,160.00		
Yield	\$12,896.34	\$329.00	
Yield Interest	\$1.92	\$1.01	
Water	\$107,887.96	\$38,657.93	
Sewer	\$65,771.10	\$22,968.81	
Property Interest	\$2,162.19	\$9,687.84	
Water Interest		\$39.00	
Sewer Interest		\$26.00	
ABATEMENTS			
Property	\$12,206.53	\$1,284.00	
Water	\$1,320.00	\$345.00	
Sewer	\$990.00	\$270.00	
Jeopardy	\$396.00		
UNCOLLECTED 12/31/96			
Property	\$188,462.73		
Sewer	\$17,253.90		
Land Use Change	\$625.00		
Water	\$31,317.89		
TOTAL CREDITS	\$2,260,394.47	\$250,139.13	\$63.58

TAX LIEN ACCOUNTS
Fiscal Year Ended December 31, 1996

FOR LEVY YEAR	1995	1994	1993, 1992, 1991
Unredeemed Liens as of 01/01/96	\$ 0.00	\$ 68,180.91	\$ 39,004.81
Liens Executed	118,792.16	0.00	0.00
Interest & Costs Coll. After Lien Execution	0.00 2,704.91	0.00 7,382.89	0.00 9,730.27
Overpayment	237.05	0.00	0.00
TOTAL DEBITS	\$ 121,734.12	\$ 75,563.70	\$ 48,735.08
REMITTANCE TO TREASURER			
Redemptions	\$ 48,168.78	\$ 34,961.77	\$ 26,530.88
Interest/Costs (After Lien Execution)	2,704.91	7,382.89	9,728.72
Abatements of Unredeemed Taxes	6,374.55	6,636.83	1,272.30
Liens Deeded to Municipalities	0.00	0.00	5,881.58
Unredeemed Liens	64,485.88	26,582.21	5,321.60
TOTAL CREDITS	\$ 121,734.12	\$ 75,563.70	\$ 48,735.08



The Main Offices of Groveton Paper Board.

TOWN CLERK'S FINANCIAL REPORT
For the Year Ending December 31, 1996

	RECEIVED	REMITTED TO TREASURER
Auto Permits (2905)	\$222,081.73	\$222,192.73
Municipal Agent Decals Sales	\$6,426.39	6,307.59
Adjustments (York)	(20.80)	
Dog Licenses (445)	\$3,808.50	\$3,795.50
Town Record Fees	\$3,524.39	\$3,524.39
TOTALS	\$235,820.21	\$235,820.21

Respectfully submitted,

Theresa Brooks
Town Clerk



Looking down State Street on a cold winter day.

Photo by Kevin T. Emerson

TREASURER'S RECONCILIATION OF CASH

Balance (Beginning of Year 1996)	§ 138,779.35
Receipts (1/1/96 to 12/31/96)	§ 4,450,126.94
Payments (1/1/96 to 12/31/96)	§ 3,749,519.54
Balance (End of Year 1996)	§ 700,607.40

BALANCE IN BANKS

General Checking Account	§ 700,607.40
Regular Water Account	§ 112,888.08
Regular Sewer Account	§ 107,673.95
Groveton Housing Assistant Recovery Account	§ 26,190.69
Bark Lease Escrow Account (Closed)	§ 0.00
Forrest Maintenance Account	§ 70,106.04
Regular Certificate of Deposit	§ 190,890.16
Transfer Station Bond Certification of Deposit	§ 13,989.85
Perras Bond	§ 1,055.07
Insurance Fund	§ 5,671.49
Payroll Account	§ 2,580.24
Water Fund Project Account	§ 340,560.94
Northumberland Village Sewer Account	§ 24,097.25
Revolving Recreation Department Fund	§ 4,816.47

Respectfully submitted,

Tricia Covell
Treasurer



**TRUST FUND REPORT
DECEMBER 31, 1996**

PRINCIPAL

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Income</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
Cemetery	\$49,900.59	\$1,749.23	\$0.00	\$51,649.92
Matthews Library Trust	7,500.00	0.00	0.00	7,500.00
School Building Maintenance	25,057.00	0.00	0.00	25,057.00
Northumberland School Handicap	43,000.00	0.00	0.00	43,000.00
Ambulance	11,800.00	20,277.00	0.00	32,077.00
Fire Truck	12,825.00	13,090.00	0.00	25,915.00
Retirement	1,000.00	0.00	0.00	1,000.00
Landfill	1,661.71	0.00	0.00	1,661.71
Cruiser	2,125.00	0.00	0.00	2,125.00
Vocational Education Equipment	0.00	3,000.00	0.00	3,000.00

INCOME

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Income</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
Cemetery	\$25,685.29	\$4,338.10	\$2,220.00	\$51,649.92
Matthews Library Trust	1,759.23	573.56	0.00	2,332.79
School Building Maintenance	1,457.12	1,466.26	0.00	2,923.38
Northumberland School Handicap	25,965.89	3,680.33	0.00	29,646.22
Ambulance	1,374.51	769.99	0.00	2,144.50
Fire Truck	7,235.93	1,170.78	0.00	8,406.71
Retirement	523.49	77.15	0.00	600.64
Landfill	134.31	96.20	0.00	230.51
Cruiser	151.68	127.82	0.00	279.50
Vocational Education Equipment	0.00	56.73	0.00	56.73

LIBRARY ACCOUNT

Cash on Hand December 31, 1995 \$5,692.88

RECEIPTS

Town Appropriation	\$43,800.00
Copier Fees	\$221.05
Book Fines	\$229.10
Interest C/A	\$53.25
Book Sales	\$35.35
Gift (C Pond Estate)	\$1,000.00

TOTAL RECEIPTS \$45,338.75

PAYMENTS

Wages and Taxes	\$23,581.45
Books, Magazines & Videos	\$3,602.03
Janitorial	\$3,411.65
Phone Service	\$899.25
Electricity	\$2,737.95
Fuel	\$2,637.53
Building Maintenance	\$309.21
Office Supplies	\$387.92
Equipment Maintenance	\$403.74
Dues, Mtgs & Mileage	\$506.96
Janitor Supplies	\$160.60
Insurance (Librarian)	\$4,864.54
Bond Insurance	\$400.00
Reference Books	\$1,182.51
Miscellaneous	\$82.61

TOTAL PAYMENTS \$45,167.95

Cash on Hand December 31, 1996 \$5,863.68

CERTIFICATES OF DEPOSIT

Balances on December 31, 1996

Siwooganock Bank	\$97,329.79
Siwooganock Bank	\$15,788.96
Berlin City Bank	\$33,445.88
Berlin City Bank	\$5,260.98
First NH Bank	\$33,874.19

Respectfully submitted,

Frances S. Rich
Treasurer

REPORT OF WATER DEPARTMENT

REVENUES

Fees	\$145,591.86
Town Office Receipts	\$466.11
Interest - Checking Account	\$1,425.62
Interest from Taxes	\$39.00
Other Receipts	\$954.03
NH Filtra Grant 8/96	\$27,069.13

TOTAL WATER REVENUES \$175,545.75

EXPENSES

Pipe & Fittings	\$12,915.41
Parts & Equipment	\$8,332.11
Other Supplies	\$1,705.90
Chemicals	\$2,489.09
Lab Tests	\$6,739.00
Backhoe	\$5,212.43
Mower	\$200.00
Propane	\$570.00
Pump Station Maintenance	\$4,120.60
Vehicle Maintenance	\$675.41
Paving	\$1,000.00
Gravel	\$1,818.40
Postage	\$300.00
Miscellaneous	\$277.00
Electricity	\$42,158.13
Phone	\$581.79
Fuel Oil	\$1,378.79
Gasoline	\$879.89
Cold Patch	\$1,632.29
Town Office Salaries	\$8,136.36
Wages	\$26,414.46
Property/Liability Insurance	\$3,000.00
Insurance - Medical	\$3,800.00
Insurance - Workmen's Comp.	\$2,100.00
FICA/Medicare	\$2,580.74
Town Officers Expense	\$251.40

TOTAL WATER EXPENSES \$139,269.20

REPORT OF SEWER DEPARTMENT

REVENUES

Fees	\$88,103.60
Town Office Receipts	\$425.78
Interest - Checking Account	\$1,450.03
Interest from Taxes	\$26.00
Other Receipts	\$636.31
TOTAL SEWER REVENUES	\$90,641.72

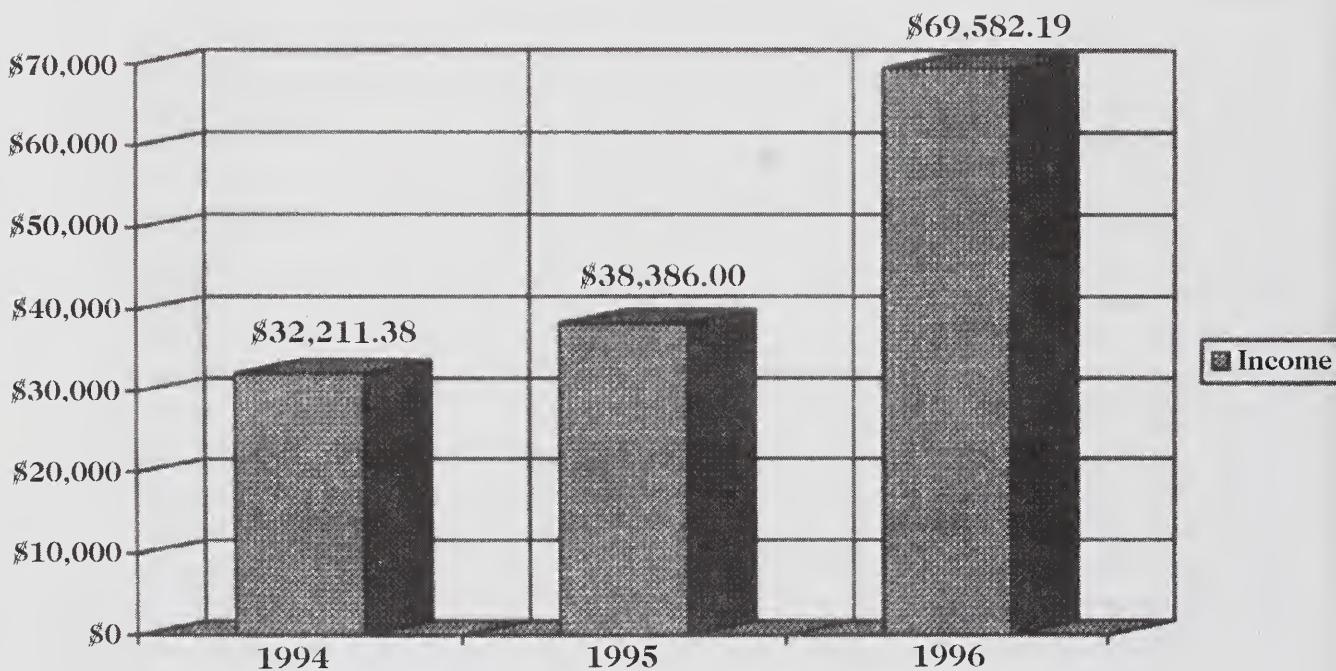
EXPENSES

Pipe & Fittings	\$2,008.62
Parts & Equipment	\$2,192.93
Other Supplies	\$2,340.60
Chemicals	\$3,761.49
Lab Tests	\$3,970.00
Equipment Hire	\$150.00
Backhoe	\$3,146.43
Mower	\$310.00
Propane	\$159.00
Sludge Removal	\$3,780.00
Vehicle Maintenance	\$326.48
Gravel	\$1,314.67
Sewer Project - Eng.	\$1,950.00
Postage	\$300.00
Miscellaneous	\$294.75
Electricity	\$21,137.46
Gasoline	\$886.20
Town Office Salaries	\$8,136.36
Wages	\$13,742.54
Property/Liability Insurance	\$3,000.00
Insurance - Medical	\$3,200.00
Insurance - Workmen's Comp.	\$1,100.00
FICA/Medicare	\$1,629.47
Town Officers Expense	\$243.39
TOTAL WATER EXPENSES	\$79,080.39

AMBULANCE BILLING REPORT

Total Billings for 1996	\$ 76,977.50
Total Contract Income	\$ 5,200.00
Total Billing Income for 1996	\$ 69,582.19
Income Received for 1996 Billings	\$ 46,337.66
Income Received for billing of previous years (1993, 1994, 1995)	\$ 23,244.53
1996 Medicaid Write Offs	<u>(\$ 2,259.81)</u>
Total Income for 1996	\$ 74,782.19
Total Expenditures for 1996	\$29,921.25
Total Income less Expenditures	\$44,860.94
Total 1996 Uncollected Balance	\$28,380.03

AMBULANCE BILLING INCOME COMPARISON CHART



Respectfully submitted,

Dorothy M. Emerson
Ambulance Billing Clerk

**SCHEDULE OF INTEREST AND PRINCIPAL
WATER PROJECT BOND**

Amount: \$1,880,000

Rate: 5.6072%

Date of Issue: July 9, 1993

Payment Date	Principal Payable	Interest Due	Payment Due
2/15/97	\$0.00	\$43,943.75	\$43,943.75
8/15/97	\$95,000.00	\$43,943.75	\$138,943.75
2/15/98	\$0.00	\$41,426.25	\$41,426.25
8/15/98	\$95,000.00	\$41,426.25	\$136,426.25
2/15/99	\$0.00	\$38,908.75	\$38,908.75
8/15/99	\$95,000.00	\$38,908.75	\$133,908.75
2/15/00	\$0.00	\$36,391.25	\$36,391.25
8/15/00	\$95,000.00	\$36,391.25	\$131,391.25
2/15/01	\$0.00	\$33,873.75	\$33,873.75
8/15/01	\$95,000.00	\$33,873.75	\$128,873.75
2/15/02	\$0.00	\$31,546.25	\$31,546.25
8/15/02	\$95,000.00	\$31,546.25	\$126,546.25
2/15/03	\$0.00	\$29,123.75	\$29,123.75
8/15/03	\$95,000.00	\$29,123.75	\$124,123.75
2/15/04	\$0.00	\$26,653.75	\$26,653.75
8/15/04	\$95,000.00	\$26,653.75	\$121,653.75
2/15/05	\$0.00	\$24,100.63	\$24,100.63
8/15/05	\$95,000.00	\$24,100.63	\$119,100.63
2/15/06	\$0.00	\$21,488.13	\$21,488.13
8/15/06	\$95,000.00	\$21,488.13	\$116,488.13
2/15/07	\$0.00	\$18,780.63	\$18,780.63
8/15/07	\$95,000.00	\$18,780.63	\$113,780.63
2/15/08	\$0.00	\$16,073.13	\$16,073.13
8/15/08	\$95,000.00	\$16,073.13	\$111,073.13
2/15/09	\$0.00	\$13,365.63	\$13,365.63
8/15/09	\$95,000.00	\$13,365.63	\$108,365.63
2/15/10	\$0.00	\$10,575.00	\$10,575.00
8/15/10	\$90,000.00	\$10,575.00	\$100,575.00
2/15/11	\$0.00	\$7,931.25	\$7,931.25
8/15/11	\$90,000.00	\$7,931.25	\$97,931.25
2/15/12	\$0.00	\$5,287.50	\$5,287.50
8/15/12	\$90,000.00	\$5,287.50	\$95,287.50
2/15/13	\$0.00	\$2,643.75	\$2,643.75
8/15/13	\$90,000.00	\$2,643.75	\$92,643.75
Totals	<u>\$1,595,000.00</u>	<u>\$804,226.30</u>	<u>\$2,399,226.20</u>

**SCHEDULE OF INTEREST AND PRINCIPAL
SEWER BONDS**

Amount: \$166,965

Rate: 8.87%

Date of Issue: July 13, 1990

Payment Date	Principal Payable	Interest Payable	Payment Due
2/16/97	\$10,000.00	\$2,230.00	\$12,230.00
8/16/97	\$0.00	\$1,790.00	\$1,790.00
2/16/98	\$5,000.00	\$1,790.00	\$6,790.00
8/16/98	\$0.00	\$1,567.50	\$1,567.50
2/16/99	\$5,000.00	\$1,567.50	\$6,567.50
8/16/99	\$0.00	\$1,345.00	\$1,345.00
2/16/00	\$5,000.00	\$1,345.00	\$6,345.00
8/16/00	\$0.00	\$1,122.50	\$1,122.50
2/16/01	\$5,000.00	\$1,122.50	\$6,122.50
8/16/01	\$0.00	\$900.00	\$900.00
2/16/02	\$5,000.00	\$900.00	\$5,900.00
8/16/02	\$0.00	\$675.00	\$675.00
2/16/03	\$5,000.00	\$675.00	\$5,675.00
8/16/03	\$0.00	\$450.00	\$450.00
2/16/04	\$5,000.00	\$450.00	\$5,450.00
8/16/04	\$0.00	\$225.00	\$225.00
2/16/05	\$5,000.00	\$225.00	\$5,225.00
TOTALS	<u>\$50,000.00</u>	<u>\$18,380.00</u>	<u>\$68,380.00</u>

SCHEDULE OF INTEREST AND PRINCIPAL TRANSFER STATION

Amount: \$150,000

Rate: 6.97%

Date of Issue: July 13, 1990

Payment Date	Principal Payable	Interest Payable	Payment Due
1/15/97		\$3,132.50	\$3,132.50
7/15/97	\$10,000.00	\$3,132.50	\$13,132.50
1/15/98		\$2,787.50	\$2,787.50
7/15/98	\$10,000.00	\$2,787.50	\$12,787.50
1/15/99		\$2,442.50	\$2,442.50
7/15/99	\$10,000.00	\$2,442.50	\$12,442.50
1/15/00		\$2,097.50	\$2,097.50
7/15/00	\$10,000.00	\$2,097.50	\$12,097.50
1/15/01		\$1,752.50	\$1,752.50
7/15/01	\$5,000.00	\$1,752.50	\$6,752.50
1/15/02		\$1,580.00	\$1,580.00
7/15/02	\$5,000.00	\$1,580.00	\$6,580.00
1/15/03		\$1,407.50	\$1,407.50
7/15/03	\$5,000.00	\$1,407.50	\$6,407.50
1/15/04		\$1,235.00	\$1,235.00
7/15/04	\$5,000.00	\$1,235.00	\$6,235.00
1/15/05		\$1,060.00	\$1,060.00
7/15/05	\$5,000.00	\$1,060.00	\$6,060.00
1/15/06		\$885.00	\$885.00
7/15/06	\$5,000.00	\$885.00	\$5,885.00
1/15/07		\$710.00	\$710.00
7/15/07	\$5,000.00	\$710.00	\$5,710.00
1/15/08		\$532.50	\$532.50
7/15/08	\$5,000.00	\$532.50	\$5,532.50
1/15/09		\$355.00	\$355.00
7/15/09	\$5,000.00	\$355.00	\$5,355.00
1/15/10		\$177.50	\$177.50
7/15/10	\$5,000.00	\$177.50	\$5,177.50
Totals	\$90,000.00	\$40,310.00	\$130,310.00



EXEMPTION INFORMATION

This is an informational page regarding exemptions. If you are already receiving your exemption - your permanent application is still in effect and does not need to be renewed.

Exemptions adopted by the Town of Northumberland are:

Veteran, Spouse, Widow	§ 50.00	(RSA 72:35 II)
Service Connected Total & Permanent Disability	\$700.00	(RSA 72:35 I)
Widow of Veteran who was killed or died on active duty	\$700.00	(RSA 72:29-a I)
Blind \$15,000.00 off total property valuation		(RSA 72:37)
Standard Elderly \$5,000.00 off total property valuation*		(RSA 72:39-42)

*68 years of age - assets not in excess of \$35,000 and income limit of \$5,000 single - \$6,000 if married.

RSA 76:11-a

If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Northumberland Town Office.

RSA 72:33

No person shall be entitled to the exemptions, deferrals or tax credits provided by RSA 72:28, 29a, 30, 31, 32, 35, 36-a, 37, 37-a, 37-b, 38-a, 39, 43-b, 43-f, 43-h, 62, 66 and 70 unless the person has filed with the selectmen or assessors, by March I following the date of notice of tax under RSA 72:1 -d, a permanent application therefore, signed under penalty of perjury, on a form approved and provided by the commissioner of revenue administration, showing that the applicant is the true and lawful owner of the property on which the exemption, deferral, or tax credit is claimed and that the applicant was duly qualified upon April I of the year in which the exemption, deferral, or tax credit is first claimed, or, in the case of financial qualifications, that the applicant is duly qualified at the time of application.



1996 ASSESSED PROPERTY VALUATIONS

Achilles, Norman	50,200	Barnett, Dean	11,066
Adair, Kenneth	50,450	Barnett, Howard	1,215
Adams, Wava Clark	27,950	Barnett, Wilbur	2,066
Affordable Housing Education	290,200	Barnett, Wilbur	12,500
Aitken, Hugh	33,214	Barney, Jeffrey	29,250
Aitken, Hugh	4,557	Barry, Betty Mae	21,150
Akesson, Patricia (etal)	39,727	Bartlett Family Trust UTD	24,800
Akesson, Robert	61,046	Bartlett, Kenneth	32,250
Akesson, Robert	24,900	Bartlett, Kenneth	13,850
Alcantara, Alex	39,200	Bartlett, Sharan	0
Aldrich, Ronald	10,416	Bartlett, Sharan	13,350
Alexander, Gloria	21,550	Batchelder, Brian	44,750
Alley, Maurice L. (etal)	62,650	Batchelder, Suzanne	19,100
Allin, Kathy (etal)	12,400	Bean Trust, The Willard F.	608
Allin, Merle	31,350	Bean Trust, The Willard F.	14,094
Allin, Merle	7,850	Bean Trust, The Willard F.	2,430
American Legion	151,450	Bean, Alcide	44,600
Anderson, Helen	37,050	Bean, Alcide	15,000
Andritz, James	3,483	Bean, John	3,038
Annis, Russell O.	14,900	Bean, Robert	54,600
Arietta, Alphonse Jr.	23,750	Beaton, Linda J.	4,150
Arietta, Michael	32,500	Beaton, Linda J.	27,250
Armstrong, Gordon	16,950	Beaton, Nancy	40,650
Armstrong, Gordon	97,400	Beaton, Paul	36,500
Arsenault & Stone (etal)	21,750	Beaton, Robert	3,900
Arsenault, Elizabeth	27,150	Beaton, Robert	5,271
Arsenault, Mary	26,500	Beaton, Robert	4,739
Arsenault, Mary	2,600	Beattie, David P.	67,000
Ash, Ronald	29,650	Beattie, Michael	700
Ash, Ronald K. Jr.	40,000	Beaudoin, Leslie	22,200
Astle, Marian	22,350	Becker, Daniel W.	34,496
Atkinson, Thomas	24,300	Bedell, Gina	46,400
Auger, Albert	37,400	Bedell, Hazel	29,150
Auger, David P.	59,200	Bedell, John	27,750
Bacon Family Trust	26,500	Beesley, Paul	12,500
Bacon, Donald J.	59,105	Beland, Alphonse	66,800
Bacon, Donald J.	14,020	Beland, Alphonse	34,500
Bag Hill Enterprise	3,950	Beland, Alphonse	28,350
Bag Hill Enterprise	4,678	Beland, Alphonse	30,850
Bailey, Bernard	33,900	Beland, Geneva	58,000
Bailey, Everett	57,900	Beland, Gerard	25,892
Bailey, Gail M.	4,140	Beland, Rodrique	6,304
Bailey, Lori	31,750	Belisle, Bernard	43,600
Bainridge, Marcelle M.	10,700	Beliveau, Dennis	26,400
Balch, Edward R.	25,950	Beliveau, Robert	23,500
Ball, Erwin	11,850	Bennett, Aaron	69,300
Barnes-Hight, Judith K.	3,812	Bennett, James Jr.	55,950

Bennett, James Jr.	31,900	Boudle, Lawrence	14,400
Bennett, James Jr.	9,750	Boudle, Roger	9,000
Bennett, Larry E.	20,500	Boudrias, Hector	3,500
Benoit, Daniel	81,550	Boudrias, Louis	21,100
Benoit, Daniel	25,100	Boudrias, Urgel	34,900
Benoit, Edward	21,200	Bourassa, Richard	23,250
Benoit, Lawrence	39,750	Boutin, Joan	24,700
Benoit, Raymond	15,700	Boutin, Rene	23,850
Benoit, Raymond J.	813	Boyd, Harriet J.	24,600
Benway, Edmund L.	23,050	Boyer, Denis G.	50,000
Bergeron, Annette	747	Boyle, James	13,600
Bergeron, Lynn (Hakey)	9,600	Brann, Mary	48,450
Bergeron, Theodora	46,650	Brann, Mary	2,100
Berlin City Bank	186,350	Brann, Mary	12,600
Bernard, Debra A.	32,900	Brann, Mary	500
Bernard, Leon	25,050	Bran, Susan	33,950
Bernard, Oliver	39,800	Breault, Ann CT.	5,600
Bernard, Uldric	48,150	Breault, Arthur	33,950
Berry, Alma K.	29,400	Breault, Chester	18,750
Bertholdt, Irene	42,800	Breault, Jeffrey A.	19,100
Berube, Dwight	59,500	Breault, Leon	36,100
Berube, Florence	35,250	Breault, Marlene (Allin)	14,650
Berube, Joseph	30,900	Bresnahan, Robert	22,350
Bickford, Mannix	0	Briere, Robert P.	40,050
Bigelow, Ralph	40,350	Brock, Donald	18,000
Billmers, Robert	10,050	Bronson, Anne	11,800
Bilodeau, Donald	22,750	Bronson, Elizabeth H.	18,900
Bilodeau, Timmy J.	24,300	Bronson, Robert	67,150
Bishop, Catherine Hutchinson	26,600	Brooks, Jr., Philbert	40,800
Bishop, William	0	Brooks, Jeffrey A.	1,488
Blair, Duane	25,350	Brower, Howard	8,791
Blodgett, Delores	35,350	Brown, Arthur R.(etal)	0
Blodgett, Yvonne	38,400	Brown, C.N. Co.	0
Bodei, Brian	675	Brown, C.N. Co.	34,000
Bodnar, Darrell C.	23,550	Brown, C.N. Co.	14,700
Bodoin, Robert S.	102,300	Brown, Stephen	35,850
Boisselle, Paul	19,250	Brown, Vera	25,050
Boissoneault, Henry	16,500	Brunette, Barbara	20,250
Boivin, Lawrence T. (etal)	21,700	Burke, Anthony	13,850
Borg, Carl	31,200	Burns, William R.	18,050
Borowski, John J.	18,873	Burrill, Rodney	9,950
Boston & Main Railroad	0	Burt, Jr., Rayfield C.	23,100
Bouchard, Caryn	40,450	Burt, Jeffrey R.	851
Bouchard, Paul	22,500	Burt, Mary Dyson	8,450
Bouchard, Walter	39,800	Burt, Rene P.	45,300
Boucher, Carline	21,200	Burt, Rene P.	30,850
Boucher, Nourine	26,250	Bush, Priscilla	8,000
Boudle, Aubrey	10,350	Bushey, Bernard	28,050
Boudle, Cleo	810	Bushey, Bernard	42,750
Boudle, Cleo	3,240	Byers, Harry N.	21,500

Call, John	39,950	Cloutier, Mark F.	56,950
Call, John	1,259	Cloutier, Michael (etal)	27,100
Call, Sandow	3,750	Cloutier, Patrick	28,450
Call, Sandow	19,150	Colburn Associates, Inc.	5,196
Call, Sandow	2,500	Cole Living Trust	19,700
Camara, Dona	30,200	Cole, Adelaide	10,800
Cantin, Reynold	38,900	Colebank, William	26,050
Caoette, Theodore	38,850	Coleman, John	17,500
Carney, Robert	24,650	Collins, Donald	34,150
Caron, Daniel	30,800	Collins, Donald	3,700
Caron, Ernest	28,800	Collins, Mark J.	47,350
Caron, Paul	24,850	Collins, Robert	48,400
Caron, Roland	37,600	Collins, Steven	7,500
Caron, Ronald G.	41,150	Collins, Walter S.	15,600
Caron, Ronald G.	24,500	Comeau, Corrine	46,650
Carr, Margaret	13,650	Connary, Ervin	38,000
Carver, Helen	12,800	Cook, Reginald	39,300
Cass, Elmer	31,300	Cook, Richard K Jr.	30,850
Cass, Michael	13,500	Cote, Andrew	14,250
Cass, Stephen K.	18,850	Cote, Edith	6,600
Cass, Thomas	13,225	Cote, Robert	8,300
Cassady, Glenn A.	23,450	Cote, S & M & Durant, A.	13,000
Chambers, Walter	47,000	Cotter, Francis	54,900
Champlain Oil Co., Inc.	47,550	Cotter, Francis	31,300
Chapman Sisters Trust	30,350	Cotter, Norman	59,300
Charbonneau, Charles	16,050	Couture, Virginia Pelchat	27,700
Charbonneau, Timothy	17,800	Covell Family Trust	49,629
Charlette, Ruth	29,950	Covell, Thomas	1,900
Charron, Dennis	35,250	Covell, Thomas	350
Charron, Henry	27,150	Covell, Thomas	1,950
Charron, Irene	16,250	Covell, Thomas	650
Charron, Reginald K.	34,300	Covell, Thomas	6,100
Chauvette, Roger	27,050	Covell, Tthomas	50,850
Chessman, Joan	32,050	Coy, Nathen	5,200
Christie, Colin	822	Craggy, Barry	33,000
Christie, Colin	247	Craggy, Barry	3,078
Chumaack, Marie (Smith)	15,200	Craggy, Pauline	40,400
Chumaack, Robert G.	63,700	Crawford, Bradley E.	22,700
Cilibrasi, Luigi	37,755	Crawford, Gary	7,350
Cloutier, Albert Sr.	11,163	Crawford, Raymond	28,700
Cloutier, Arlene	37,350	Crawford, Rita	18,050
Cloutier, Cecile (etal)	26,400	Crawford-Batt, Diane	17,900
Cloutier, Emilia	7,150	Crochiere, Robert J.	29,950
Cloutier, Eugene	28,300	Crocker, Donald	20,650
Cloutier, Gerard	58,145	Crompton, Gerald H.	5,950
Cloutier, Gerard	23,700	Crompton, Gerald H.	27,900
Cloutier, Henry	19,500	Crosby, Paul	33,500
Cloutier, Lionel M.	23,200	Cross, Michael	39,100
Cloutier, Lorenzo	56,850	Cross, Michael A.	16,400
Cloutier, Lorenzo J.	62,250	Crown Paper Company	2,989

Cummings, C B & Son	24,584	Doolan, James	39,350
Cummings, C B & Son	54,267	Doolan, Michael J.	30,300
Cummings, Herbert	34,300	Dorr, Jr., Edward T.	30,400
Cummings, Noella S.	19,700	Dorr, Robert	15,250
Cunningham, Mary Jane	33,200	Dowland, Edward	40,650
Cunningham, Mary Jane	21,500	Downing, Malcolm	35,900
Cunningham, Shawn	4,000	Doyle, Susan (Gardner)	24,450
Cunningham, Shawn	11,500	Doyle, Matthew A.	43,700
Currier Sales & Service	13,750	Doyle, Matthew A.	5,700
Currier Sales & Service	107,750	Doyon, Thomas	18,050
Currier, Richard	33,600	Doyon, Thomas	4,350
Currier, Stephen	29,500	Drew, Ethel	11,850
Curtis, Ellen	11,200	Driggs, Milton	29,200
Curtis, Woodbury Jr.	28,800	Drouin, Brenton W.	63,300
Daigneault, Ronald W.	46,950	Dube, Armand J.	16,100
Damon, Merle	2,900	Dumas, Wilfred	19,350
Damon, Merle	2,550	Dunham, Ervena	28,800
Damon, Merle	4,250	Dunham, Leslie	35,000
Damon, Merle	9,250	Dunn, Jr., Robert Joseph	21,800
Damon, Merle	40,700	Dupont, Rita	18,050
Damon, Merle	2,800	Dupont, Roland Realty, Inc.	42,855
Damon, Merle	48,300	Dupuis, Albert	26,950
Damon, Philip W.	63,650	Dupuis, Bernard	68,950
Dankers, Martha W.	547	Dupuis, Bernard	2,932
Davenport, Frank	28,050	Dupuis, Bernard	5,050
Deanbrook Village Coop.	107,200	Dupuis, Bernard	86,850
Deblois, Richard	3,250	Dupuis, Bernard	26,250
Deblois, Richard	19,950	Dupuis, Bernard	22,550
Deblois Ricky A. (etal)	17,500	Dupuis, Daniel L.	5,650
Defosie, Howard	1,950	Dupuis, Harvey	37,400
Defosse, Jr., Florian J. (etal)	21,750	Dupuis, Harvey	32,500
Deline, Robert S. Jr.	67,643	Dupuis, John	57,700
Desaindes, Barbara	40,350	Dupuis, John	59,200
Desautels, Andre	40,250	Dupuis, Leon	22,950
Desilets, Ronald J.	21,200	Dupuis, Richard	9,469
Desjardins, Rosalee F.	15,700	Dupuis, Tracy	37,250
Deyette, Faron W. (etal)	25,300	Dustin, Merle	27,550
Deyette, Jean B.	45,350	ECC International	0
Deyette, Jean B.	2,600	ECC International	0
Dicker, Marlene R.	66,550	Egan, Leonard	21,200
Diffenbacher, James	26,426	Eksterowicz, Ronald	62,450
Dingman, Al	16,150	Ellingwood, Alice M.	4,658
Dingman, Ronald J.	18,200	Ellingwood, Ethel	34,191
Dion, Arthur E. Jr.	19,750	Ellingwood, Ethel	34,250
Doherty, Kathleen	64,010	Ellingwood, Marilyn M.	4,577
Doherty, Lawrence	12,400	Emerson & Son, Inc.	16,950
Doherty, Patrick L. Jr.	19,350	Emerson & Son, Inc.	238,800
Donnelly, Raymond	38,200	Emerson, Brian J.	15,150
Donovan, Elmer	17,550	Emerson, Brian J.	24,300
Donovan, James	17,450	Emerson, Fred A.	55,000

Emerson, James H.	52,700	Gagnon, Alan	40,450
Emerson, James H.	26,950	Gagnon, Jr., Alfred	12,300
Emerson, James H.	38,250	Gagnon, Andre	375
Emerson, James H.	44,150	Gagnon, Andre	102,400
Emerson, Leslie	12,927	Gagnon, Andre	5,157
Emery, Pearl	100	Gagnon, Clarence	29,550
Emery, Pearl	70,450	Gagnon, Clarence	12,900
Emery, Stanley	5,900	Gagnon, Clarence	14,500
Emery, Stanley	52,250	Gagnon, Florent	21,350
Erickson, Ronald	24,050	Gagnon, Risa P.	70,115
Everleth, William S.	10,050	Gagnon, Risa P.	11,982
Everleth, Wiliam S.	28,400	Gainer, C. Michael	6,000
Farmers Home Administration	43,050	Garland, Peter	23,600
Farrow, Amy Jo	19,300	Gaudette, Arthur	15,200
Fauteux, Jr., Philip	23,800	Gaudette, Samuel	27,400
Fecteau, Cory	18,300	Gaudette, Thomas	12,700
Federal National Mortgage	40,100	Gelb, Norman	950
Ferguson, Jr., Ralph E.	62,790	Gemme, Charles	6,950
Ferland, Estate of Philip	21,950	Gemme, Charles	49,000
Ferland, Susan T.	32,050	Gerber Family Rev Living Trust	3,104
Findley, James E.	36,700	Gerber, Wilhelm	0
Fiske, Clyde	23,700	Germain, Bernard	17,600
Fluery, Rita	33,600	Gibson, Reta A.	23,050
Fogg, Alice F.	31,600	Gifford, Gary	6,500
Fogg, Daniel J. (etal)	10,650	Giggey, Leatha	23,100
Fogg, Dorothy S.	53,100	Gilbert, Francis	2,200
Fogg, Douglas	26,150	Gilbert, Francis	37,250
Fogg, Jr., Robert J.	18,950	Gilbert, Marguerite R.	18,500
Fontaine, Richard (etal)	8,900	Gilbert, Ronald J.	60,700
Fontaine, Richard (etal)	37,050	Gileris, Kurt	25,600
Fontaine, Albert	20,700	Gileris, Michael	23,932
Fontaine, Leonard	57,100	Gilcris, Pearl	8,000
Fontaine, Nelson S.	45,852	Gilcris, Ronal	40,800
Fontaine, Nelson S.	3,150	Gilcris, Tracy	8,400
Forrest, John A.	33,850	Gilcris, Wayne	18,350
Fox, Michael W.	38,000	Gilcris, Wayne	32,803
Foy, David T.	18,100	Gilcris, Wayne	36,400
Frechette, Roland	30,800	Gilman Douglas R.	41,900
Fregeau, Camille	51,500	Girouard, Armand	35,850
Fregeau, Dennis & Camille	9,234	Glidden, William	37,150
Fregeau, Raymond	4,800	Gonyer, James D.	40,600
Frizzell, Bernard	6,075	Gonyer, James M.	44,250
Frizzell, Bernard	55,200	Gonyer, Robert Clyde	1,900
Frizzell, Leo	18,550	Gonyer, Robert Clyde	42,462
Frizzell, Robert D.	27,950	Gonyer, Thomas	18,200
Fuller, Guy F.	18,450	Gonyer, Zelda	3,643
Fysh, Eugene A.	27,150	Gould, Jay	9,650
Gadwah, Durwood H.	33,350	Gould, Jay	4,400
Gadwah, Vern W.	30,150	Gould, Jay	900
Gaeb, Josie E.	29,500	Gould, Jay	72,941

Gould, Jay	700	Hall, Addison	8,700
Gould, Jay	6,350	Hall, Clifton	27,750
Gould, Jay	1,250	Hall, Clifton	16,950
Goulet, Aime A.	29,283	Hall, Clifton	22,950
Goulet, Aime A.	2,362	Hall, Clifton	18,350
Goulet, Cathy	41,059	Hall, George	48,250
Goulet, David	47,450	Hall, Max	45,600
Goulet, George	1,500	Hamilton, David H.	24,250
Goulet, George	6,550	Hamilton, Scott	8,200
Goulet, Leo	22,900	Hand, Donald W.	32,500
Goulet, Mark	21,350	Hand, Gerard	21,150
Goulet, Maurice	4,550	Hand, Kenneth	16,375
Goulet, Wayne	34,900	Hand, Richard	11,800
Goulette, Arthur	16,000	Handler, John	1,008
Grandmaison, Jean Louis	850	Hanscom, Wayne	24,800
Gray, Gordon	4,649	Hapgood, Walter	21,900
Gray, Gordon	1,959	Hart, Earl	3,150
Gray, Gordon	37,399	Hart, Emolleen L.	29,700
Gray, Gordon	128,743	Hart, Kathryn	16,850
Gray, Gordon	29,000	Hart, Lillian	31,600
Gray, Lawrence	38,600	Hart, Richard D.	33,700
Green, Evelyn L.	17,800	Hart, Robert	39,400
Green, Frederick I.	14,900	Hartlen, Donald	26,600
Greene, William C.	46,250	Hartlen, Gary Z.	35,950
Greene, William C.	3,038	Haskins, Timothy	25,150
Greene, William C.	155,606	Hawes, Neva	13,000
Greene, William C.	21,329	Hawes, Robert D.	39,450
Gregory, Clara	46,950	Hawes, Winston	28,100
Grenier, Dennis B.	19,250	Hawkins, Christopher	20,716
Gries, Daniel	31,951	Hawkins, Christopher	66,962
Grimes, Thomas	44,300	Hawksley, Lee	18,100
Groleau, Real	30,600	Hawthorne, Matlida	11,800
Grondin, Paul	78,150	Hayen, Sally	5,184
Groveton Fish & Game Club	9,318	Hayen, Sally	41,150
Groveton Housing Corp.	265,500	Heeks, David E.	97,000
Groveton Paper Board	104,150	Helms 1993 Revocable Trust	27,600
Groveton Paper Board	14,550	Helms 1993 Revocable Trust	3,350
Groveton Paper Board	190,500	Hersom, Lyle E.	33,250
Groveton Paper Board	130,900	Hibbard, Cecil H.	14,950
Groveton Paper Board	90,650	Hibbard, Maurice C.	27,650
Groveton Paper Board	1,649,550	Hickey, Randy F.	21,350
Guanga, Joan	4,900	Hickey, Willard	8,700
Guay, Lionel D.	25,850	Higgins, William M.	33,900
Guerin, Ronald T.	56,950	Hikel, Harry C.	1,033
Guildhall, Town of	150	Hill, Robert	54,250
Guile, Larry Alan	37,800	Hinkley, Revocable Trust of	41,550
Guile, Larry Alan	41,950	Hobart, Kenneth	40,000
Gulick, Raymond	20,050	Hobart, Kenneth	64,800
Haas, Jon T.	17,650	Hodgdon, Franklin Terry	20,900
Haas, Jon T.	43,900	Hodge, David	28,100

Holden, John	55,800	Johnson, Andrew	13,050
Holden, John	5,820	Johnson, Stanford	30,450
Holden, Ronald E.	6,300	Johnston, Alexander G.	14,450
Holden, Wayne A.	55,800	Jolin, Yvan R.	28,350
Holmes, Allen E.	55,769	Jordan, John	19,200
Holmes, Allen E.	928	Jordan, Kevin J. (etal)	68,400
Hopps, Bernard	24,400	Jordan, Ruberta M.	31,812
Hopps, Elias	13,150	Jordan, Ruberta M.	5,887
Hopps, Elias	950	Joy, Leslie	30,100
Hopps, Harold	25,900	Joy, Leslie	59,350
Hopps, Janice	23,950	Joy, Nancy	12,450
Hopps, Kerry	14,250	Joy, Nancy	15,700
Hopps, Kevin B.	23,750	Joyce, Jr., William L.	7,648
Hopps, Kevin B.	14,250	Karl, Wayne R.	64,400
Houle, Elizabeth	6,100	Karl, Wayne R.	28,350
Houle, Joseph M.	21,700	Karl, Wayne R.	19,950
Houle, Richard W.	41,850	Katz, Bruce	3,021
Howard, Charles	37,200	Keddy, Mark (etal)	34,750
Huckins, John A.	40,282	Keddy, Donna C.	33,250
Huckins, John A.	76,291	Kegeles, Gerson	62,050
Huckins, John A.	17,653	Kelly, Michael J.	48,550
Huckins, John A.	59,150	Kenison, Jr., Donald	1,000
Humphrey, Marie	12,450	Kenison, Jr., Donald	21,850
Hunt, Arthur D.	35,350	Kenison, Eleanor L.	20,250
Hunt, Sr., Philip B.	16,400	Kenison, Gregory E.	18,400
Hunt, Robert E.	11,850	Kenison, Toby	10,150
Hunter, Kim	12,500	Lenner, Lorraine L.	7,350
Huntington, Linda	23,250	Kennett, Bernard	32,050
Huntington, Sidney	14,450	Kennett, Joseph	40,000
Hurlbutt, Brian C.	39,050	Kennett, Judy	15,950
Hurlbutt, David	29,850	Kenney, Thomas W.	19,000
Hurlbutt, Hildred J.	43,100	Kimball, Richard	27,950
Hurlbutt, Lorna	26,000	King, Daniel W.	31,950
Hurlbutt, Raymond	54,050	King, Linda J.	8,050
Hutchinson, Donald	12,400	King, Linda J.	34,400
Hutchinson, Donald	24,750	King, Jr., Theodore A.	28,200
Irving, Michael J.	30,550	Kingsley, Brian	3,500
Irving, Rodney	47,950	Kingsley, Brian	28,150
James River Corporation	6,300	Kingston, Durward	21,900
Jameson, Debra	20,250	Knights, Irma	18,150
Janeway, Elizabeth C.	4,739	Kuriakose, Dr. T. X.	1,783
Janeway, Elizabeth C.	1,701	Labounty, Timothy W.	22,600
Jarvis, Fred	8,400	Labrecque, Bethany	7,870
Jarvis, Steven M.	18,150	Labrecque, Gerard	42,250
Jewell, Bradley P.	43,700	Labrecque, Gerard	6,400
Jewell, Ernest	29,250	Lacasse, Ronald	53,800
Jewell, Jennie L.	17,700	Ladd, Chester F.	27,900
Jewell, John P.	9,400	Laflamme, Roland H.	30,150
Jewett, Frederick	41,788	Lakin, Arlene M.	15,900
Jewett, Frederick	61,750	Lamotte, Kim (etal)	16,400

Lancaster National Bank	0	Main, Mary	47,800
Landers, Dana	23,700	Major, Geraldine	26,850
Landry, Raymond L.	65,100	Major, Gilbert R.	49,100
Lang, James A.	24,650	Major, Gilbert R.	500
Langkau, Jr., Joseph	17,300	Malas, Charay A.	21,650
Langley, Dennis	16,000	Malenfant, Alfred	7,300
Langley, Elizabeth	39,800	Malenfant, Alfred	53,400
Langley, George A.	0	Malenfant, Alfred	1,400
Langlois, Donald	35,450	Manchester, Charles E.	29,600
Langlois, Donald	15,800	Manville, James E.	17,800
Langlois, Jr., Donald J.	22,550	Marceau, Emmanuel	5,131
Laroche, Dollard	7,250	Mardin, Steven R.	10,100
Laroche, Dollard	16,900	Marshall, Andrew E.	39,900
Lauzon, Rick	19,350	Marshall, Bona	20,880
Lauzon, Shirley	21,000	Marshall, Clarence Estate	5,184
Lavigne, Richard J.	43,800	Marshall, Corinne	48,350
Lavoie, Regina	25,300	Marshall, Donald	51,200
Leclaire, Paul	48,510	Marshall, Donald	7,007
Leclere, Raymond	44,000	Marshall, Gregg R.	40,800
Ledger, Gregory	30,300	Marshall, Jr., Harold E.	34,400
Ledger, Stewart A.	27,350	Marshall, Jr., Harold E.	3,700
Lee James Enterprises, Inc.	34,750	Marshall, Sr., Harold E.	9,049
Leigh, Jayne L.	16,050	Marshall, Sr., Harold E.	1,500
Leighton, Owen R.	12,600	Marshall, James R.	24,100
Leighton, Robert	16,850	Marshall, Jeffrey	23,750
Lepine, Gerard	42,950	Marshall, Richard L.	49,700
Levesque, Sandra M.	8,150	Marshall, Stewart	15,100
Lewis, Jr., Archie L.	16,000	Marshall, Timothy	7,900
Libby, Anthony (etal)	64,400	Marshall, Timothy	1,550
Littlehale, Kevin	11,300	Marshall, Timothy	42,600
Livingston, Eric Seeger	450	Martin, Millard	2,868
Locke, Kathy	14,750	Martin, Millard	3,560
Locke, Kathy	41,350	Mason, Eurielle	45,850
Locke, Kathy	4,650	Mason, Jr., Harley E.	772
Locke, Patricia	21,750	Mason, Paul E.	30,500
Lovering, Nancy C.	30,500	May, Lisa	42,800
Lovette, Paul	6,650	Mayberry, Herbert	16,709
Loyal Order of Moose	426	Mayberry, Richard H.	11,250
Loyal Order of Moose	34,550	Mayberry, Richard H.	2,600
Lufkin, Danny	20,250	Mayhew, Diane F.	39,000
Lunn, Jr., Glenn J.	52,200	Mayhew, Michael, Neil & Roger	1,245
MacDow, James M.	49,700	Mayhew, Robert	82,950
MacGregor, Laurie	17,250	Mayhew, Roger D.	24,350
MacGregor, Laurie	44,000	Mayhew, Roger D.	567
MacGregor, Laurie	15,550	McBride, James	22,400
MacIlvane, Claire M.	41,850	McCord, James	3,850
Maguire, Dennis W.	42,800	McCormack, John A.	1,900
Maguire, Forrest	51,663	McCormack, John A.	19,700
Mahurin, Betty	17,900	McDonough, Stuart	25,600
Mahurin, Shepard	37,550	McGuire, John H.	3,400

McKearney, Wade F. (etal)	17,250	Montgomery, Eugene P.	36,350
McKnight, Frederick	24,200	Morey, Peter	45,250
McLain, Chesley	6,250	Morrill, Tracey E.	36,595
McLain, Chesley	25,450	Morrison, Dorothy	12,450
McLain, Dennis W.	69,700	Morse, James	12,700
McLain, Mac	16,500	Muise, Arthur	63,400
McLain, Wayne C.	22,900	Munce, Harold P.	37,950
McLaughlin, Patrick	19,200	Mundell, Cynthia	47,950
McLean, Edward	15,250	Murphy Realty Company, Inc.	170,000
McLean, Edward	97,350	Nelson Farms, Inc.	59,600
McLeod, Norman	22,300	Nelson Farms, Inc.	18,550
McMann, Charles	53,050	Nelson Farms, Inc.	285,223
McMann, Lucille	41,489	Nelson Farms, Inc.	15,050
McMann, Stephen H.	59,900	Nelson Farms, Inc.	37,200
Mellett, Edwin	3,508	Nelson Farms, Inc.	16,670
Mellett, Edwin	41,600	Nelson Farms, Inc.	8,363
Menzies, Douglas	34,210	Nelson Farms, Inc.	1,083
Merriam, Gary D.	46,700	Nelson, Richard A.	2,207
Merrill, Richard P.	44,150	New England Telephone	79,150
Merrill, Sue Ann	36,200	New England Telephone	600
Merrill, Warren C.	25,550	New England Telephone	450
Merrow, Allan L.	2,550	New Hampshire, State of	11,950
Merrow, Allan L.	42,250	New Hampshire, State of	7,088
Merrow, Charles	1,850	New Hampshire, State of	4,658
Merrow, Scott	33,450	New Hampshire, State of	78,598
Methodist Church	314,600	New Hampshire, State of	52,450
Meunier, Brian	32,950	New Hampshire, State of	3,969
Meunier, Helen	18,250	New Hampshire, State of	8,550
Meunier, J. Leo	35,000	Newell, Myron	7,500
Michaud, Kristin Ann	8,100	Newell, Myron	80,900
Michaud, Maurice O.	44,750	Newell, Myron	3,000
Miles, David B.	22,400	Newell, Myron	0
Miles, Deborah (Tilley)	17,600	Newell, Myron	7,300
Miles, Deborah (Tilley)	7,250	Newell, Myron	7,250
Miles, Deborah (Tilley)	13,750	Newell, Myron	21,750
Miles, Jr., Herbert L.	31,000	Newton, Anne	346
Miles, Jr., Herbert L.	32,600	Newton, Anne	52,154
Miles, Jr., Herbert L.	17,850	Newton, Brian S.	25,650
Miles, Jr., Herbert L.	24,350	Newton, Raymond R.	17,450
Miles, Jr., Herbert L.	42,700	Normand, James J.	32,600
Miles, Zora	27,350	Normand, Jeffrey J.	18,200
Miller, Bonnie Lee	30,750	Normand, John	35,200
Miller, John	7,300	Normand, Tina M.	20,480
Mills, Margaret L.	15,000	Normandeau Revocable Trust	47,400
Mills, Michael D.	45,100	Normandeau, Roland	24,250
Moffett, Donald	47,850	Northumberland Associates Ltd.	974,600
Mogollon, George	7,000	Northumberland School Dist.	29,400
Monahan, Rodney J.	34,350	Northumberland School Dist.	1,473,350
Monks, Lillian	11,950	Northumberland School Dist.	529,700
Montanye, Howard R.	29,650	Northumberland School Dist.	2,950

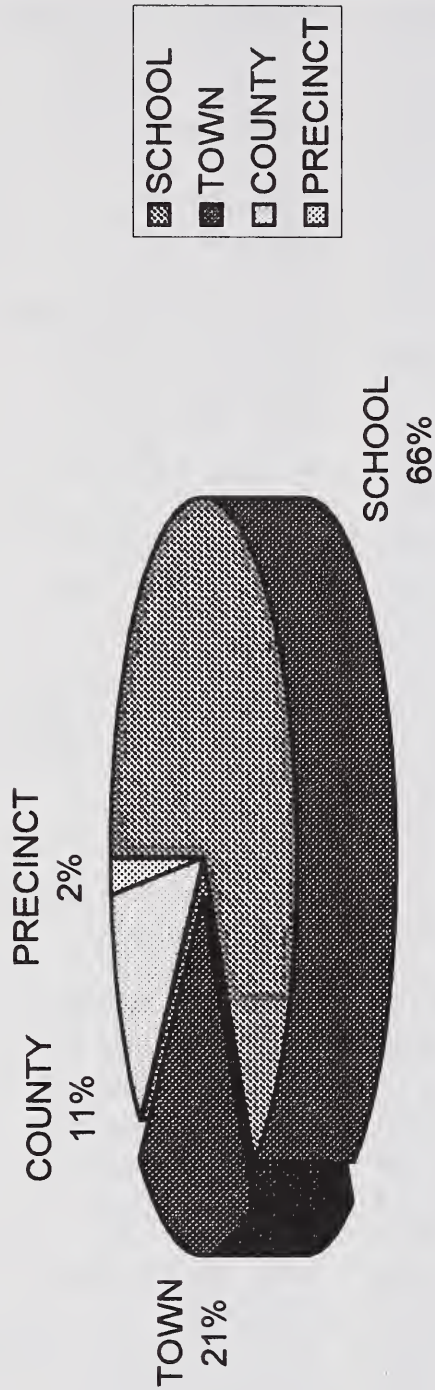
Northumberland, Town of	10,400	Paquette, Albert	84,650
Northumberland, Town of	29,900	Paquette, Alcide	17,800
Northumberland, Town of	2,100	Paquette, Christopher	17,550
Northumberland, Town of	0	Paquette, Donald	55,200
Northumberland, Town of	4,700	Paradis, Richard	44,850
Northumberland, Town of	133,900	Paradis, Robert J.	18,700
Northumberland, Town of	105,450	Paradis, William	38,050
Northumberland, Town of	35,250	Parks, Arthur L.	27,350
Northumberland, Town of	12,600	Parks, Cheryl L.	6,450
Northumberland, Town of	7,600	Parks, Cheryl L.	12,250
Northumberland, Town of	3,400	Parks, Gregory	25,800
Northumberland, Town of	900	Parsons Realty Company, Inc.	72,650
Northumberland, Town of	0	Patrick, Dorothy A.	35,500
Northumberland, Town of	5,500	Patten Corp., N.E.	35,742
Northumberland, Town of	41,600	Paugh, John	44,950
Northumberland, Town of	1,217,100	Peaslee, Bert	22,050
Northumberland, Town of	29,900	Peel, David F.	33,550
Northumberland, Town of	73,050	Pelletier, Armand	10,900
Northumberland, Town of	89,800	Pelletier, Kerry	21,150
Northumberland, Town of	8,350	Pelletier, Randall D.	33,300
Northumberland, Town of	19,450	Pendleton, Dianne M.	27,850
Northumberland, Town of	15,850	Penney, Rita (etal)	24,950
Northumberland, Town of	0	Penney, Amelia	0
Northumberland, Town of	9,500	Perras Lumber Inc.	7,905
Northumberland, Town of	13,250	Perras Lumber Inc.	3,524
Northumberland, Town of	8,150	Perras Revocable Trust of	62,100
Northumberland, Town of	68,950	Perras Revocable Trust of	74,550
Northumberland, Town of	5,200	Perras, Denise	18,950
Northumberland, Town of	13,050	Perras, Lisa	21,350
Northumberland, Town of	1,450	Perras, Real	400,701
Northumberland, Town of	13,500	Perras, Robert	73,450
Northumberland, Town of	144,650	Perry, Louis E.	14,100
Northumberland, Town of	447,700	Petersen, Lorraine	16,300
Novacek, William	16,650	Phelps, Frederick	6,300
Noyes, Dwight D.	29,250	Phillips, Michael R.	39,012
Noyes, Norma	15,850	Pinette, Denis	38,000
Nugent, Peter W.	18,000	Pinette, Philip	18,900
O'Neil, Herbert	726	Pinette, Robert J.	37,550
Oakes, Bruce H.	45,300	Pitts, Herb E.	49,234
Oakes, Kenneth	51,800	Pivin, Robert A.	40,750
Oakes, Philip	24,750	Platt, Clyde	19,900
Oliver, Lucienne	27,050	Platt, Hadley	34,650
Olson, Harold	41,168	Pliasecki, Leon	16,740
Ordzie, Thomas	49,650	Plunkett, Est. Richard & Sister	38,541
Osgoode, William L.	14,350	Pond, Diana E.	15,400
Page, Helen C.	12,300	Potter, Howard	24,600
Page, Milton H.	39,400	Potter, J. Richard	40,400
Palfrey Court Realty Trust	13,000	Potter, J. Richard	3,484
Pandora, Daniel C.	19,100	Potter, Leroy	24,450

Potter, Randy R.	45,300	Roby, Francis E.	17,900
Potter, Shelley F.	19,250	Roby, Herbert	24,100
Power House Systems	718,250	Roby, Rachel	18,900
Powers, Clifton	40,450	Rochefort, Richard J.	51,150
Pratt, David	24,750	Rodas, Lisandro	7,250
Public Service Co. of NH	2,500	Rogers, John	4,059
Public Service Co. of NH	3,052,900	Rogers, John	9,067
Quay, The Revocable Trust of	887	Rogers, John	23,352
Quay, Robert M.	929	Rogers, John	626
Rainbow Connection LLC	134,850	Rogers, John	1,273
Rainbow Connection LLC	17,400	Routhier Trust, The Bernard G.	13,948
Rainville, Fredrick J.	21,450	Routhier Trust, The Bernard G.	34,452
Rainville, Fredrick J.	36,650	Routhier, Bernard	38,612
Ramsay, Gordon	51,700	Routhier, Gerard	66,000
Ramsdell, Richard	21,600	Roy, Omer J.	17,050
Rancourt Assoc. of NH	10,600	Roy, Wilfred	14,700
Rancourt Assoc. of NH	8,350	Russ, Doris	18,650
Red Dam Conservatory LLC	28,181	Russ, Doris	8,750
Red Dam Conservatory LLC	12,267	Russ, Doris	15,050
Reed, Malcolm R.	24,650	Russ, Doris	14,100
Reed, Malcolm R.	21,550	Russ, Doris	3,500
Reilly, Richard R.	17,000	Russ-Strout, Doris L.	36,850
Reynolds, Clarence	45,350	Russell, Kelly G.	21,700
Reynolds, Daniel	21,100	Ryan, Jana L.	9,250
Reynolds, Daniel	5,500	Ryan, John	1,800
Reynolds, Eugene	32,291	Ryan, John	47,350
Reynolds, Nancy C M	43,900	Ryan, John	38,614
Reynolds, Robin	41,250	Sanborn, C. Dean	50,200
Reynolds, Toby	10,350	Sanborn, James	20,800
Reynolds, William T.	58,250	Sanel, Alfred D.	25,100
Reynolds, William T.	8,200	Sargent, Donald E.	38,605
Rice, Jr, Harry Lee	22,300	Savage, Edward	15,000
Rice, Harry Lee	53,700	Savage, Frank H.	2,432
Rice, Vernice	14,050	Savage, James	31,600
Rich, Frances (etal)	23,050	Savage, Jeffrey	14,650
Rich, John	35,100	Savage, Rufina H.	13,539
Rich, Leo	33,750	Savage, Timothy	23,600
Rich, Roze M.	17,250	Savage, Timothy	14,650
Richards, Frank J.	16,800	Sawyer, Hollis H.	22,600
Riendeau, George	32,750	Sawyer, Richard	26,250
Riendeau, Mona	63,850	Scott, Keene	29,500
Roberge, Roland	22,250	Scott, Sheryl	19,350
Roberge, Roland	25,100	Scott, Shirley	32,850
Robert, Yvon	17,618	Scroggins, Roger	32,200
Robinson, C. J.	98,352	Shallow River Prop., Inc.	36,600
Robinson, Edmund	33,200	Shannon, Fred	28,600
Robinson, Frederick G.	38,600	Shannon, Ivan	24,150
Robinson, Mark	41,240	Shannon, Kathy Ann	13,200
Robinson, Maurice	39,500	Shannon, Otis	28,250

Shannon, Vern	18,250	Stanford, Mark	15,900
Shatney, Harold E.	31,500	Stanton, George	36,800
Shedd, Brian J.	21,300	Stetson, Carl	15,000
Shedd, Brian J.	19,300	Stevens, Dorothy D.	23,300
Sheltry, Richard	51,550	Stevens, Harold	13,179
Shoff, Evelyn	24,450	Stevens, Harold	42,550
Shores, Heirs of	43,466	Stinson, Robert	23,000
Shores, Heirs of	36	Stohl, Kristina L.	39,600
Shufelt, David	21,000	Stone, Donald	16,000
Shufelt, Edward	30,550	Stone, Donald	16,200
Sidney, Martin	20,250	Stone, Nicholas	34,400
Silver, Robert E.	59,450	Strout, Roger H.	23,250
Simino, Roger D.	57,850	Styles, Mark W.	39,150
Simino, Roger D.	14,545	Styles, Pearl	31,900
Simonds, Arthur A.	56,150	Styles, Robert	46,350
Simonds, Arthur L.	51,350	Sullivan, Herbert Estate	850
Simpson, Arthur	34,500	Sullivan, John	39,300
Simpson, Deborah A.	28,950	Sullivan, Mike M.	36,450
Singer, Ronald	8,650	Swift, Millard	37,250
Siwooganock Guaranty Savings	156,950	Swift, Sylvia M.	22,600
Sloat, Bruce P.	2,187	Syriac, Cyrille	26,735
Sloat, Mary	92,266	Tardiff, Albert	14,350
Slocum, Philip H.	13,000	Taylor, John M.	13,750
Smith, Jr., Merle	2,400	Taylor, Walter B.	50,350
Smith, David K.	8,200	Tetreault, Bradley R.	41,400
Smith, Francis	21,000	Tetreault, Bradley R.	1,700
Smith, Francis	2,600	Tetreault, David R.	64,350
Smith, Francis	2,390	Tetreault, Joseph T.	31,850
Smith, Frank	45,500	Tetreault, Lawrence	31,300
Smith, Mansel	15,700	Tetreault, Raymond A.	35,100
Smith, Robert P.	32,050	Tetu, Jr., Charles	12,400
Smith, Ronald	32,350	Theriault, Arlene E. D.	23,050
Smith, Vera	22,600	Tilley, Anita	28,550
Snell, Robert A.	57,599	Tilley, Anita	15,150
Snelling, Clifford	14,350	Tilton, Channie	31,650
Spaulding, Shirley	13,750	Tilton, Florence	19,200
Spears, Lake G.	3,770	Tippitt, Timonee L.	17,250
Spears, Lake G.	44,867	Tippitt, Warren L.	18,300
Sprague, William G.	10,125	Tisdale, Cecil	39,350
St. Cyr, Richard	28,950	Tisdale, Cecil	2,100
St. Francis Xavier	255,450	Tisdale, Delford C.	11,450
St. Francis Xavier	285,500	Treamer, Elmer	7,950
St. Lawrence & Atlantic RR Co.	0	Treamer, Walter W.	31,650
St. Marks	82,100	Trecarten, Warren	18,200
St. Onge, Michael	36,450	Tremain, Adams & Bonura	311,550
St. Onge, Pauline	28,050	Troia, Dorothy	15,150
St. Pierre, Robert N.	24,650	Twomey, Cathleen	20,800
St. Timothy's Church	15,100	Tyler, Arland	26,300
Stacey, Donald R.	1,149	United Paper Worker Int.	31,500
Standford, Jeffrey C.	32,350	United States of America	3,038

United States of America	6,318	Wheelock, Christopher	29,900
United States of America	17,010	Wheelock, Lloyd C.	33,600
Valade, Cynthia E.	16,764	Whitaker, Timothy	41,300
Vautier, Charlotte-Gay	10,973	White, Cassandra A.	24,100
Ververis, Sr., George	8,000	White, Douglas	46,800
Ververis, Sr., George	0	White, Douglas	550
Viger, Gerard	40,026	White, Richard	39,000
Wagner, Adelene	25,300	White, Ronald J.	19,550
Waldruff, Gladys L.	35,150	White, Terrence (etal)	27,200
Wall, Eleanor	4,350	Whiting, Linwood	2,150
Warner Cable Comm. Inc.	3,250	Whiting, Norman	41,050
Watson, Richard P.	2,500	Whiting, Norman	52,750
Watson, Richard P.	49,300	Whiting, Norman	20,650
Watson, Richard P.	26,850	Wild River Corporation	72,072
Watson, Richard P.	22,300	Wilkinson, Paul J.	60,350
Watson, Richard P.	4,650	Willard, Betty Ann	40,150
Wausau Papers of NH, Inc.	40,200	Willey, Fred J.	37,650
Wausau Papers of NH, Inc.	1,550	Wiley, Stanley	2,500
Wausau Papers of NH, Inc.	7,680,050	Wilson, Robert F. (etal)	0
Wausau Papers of NH, Inc.	67,008	Wilson, Robert F. (etal)	17,100
Wausau Papers of NH, Inc.	20,850	Wilson, Francis	27,200
Wausau Papers of NH, Inc.	9,250	Wilson, Paul E.	26,950
Wausau Papers of NH, Inc.	66,300	Winn, Gerald	59,800
Wausau Papers of NH, Inc.	0	Winnepesaukee Lines Inc.	306
Wausau Papers of NH, Inc.	14,750	Wolfe, Daniel H.	9,732
Wausau Papers of NH, Inc.	7,000	Wolfe, Daniel H.	10,287
Wausau Papers of NH, Inc.	31,600	Woodward, David E.	45,100
Wausau Papers of NH, Inc.	44,900	Woodward, Eric J.	65,000
Weagle, Melvinia	29,450	Woodward, Greg	44,550
Webb, James E.	30,050	Woodward, Neil E.	46,500
Webster, Richard J.	71,950	Wright, Stanley	42,700
Webster, Sr., Richard	53,850	Wylie, Adelaide	35,950
Welch, Bernard F.	32,650	Yelle, Ernest N.	71,200
Welch, J. Merlin	44,500	Yelle, Mark J. (etal)	19,450
Wemyss, Jr., James C.	258,508	York, Rex	46,700
Wemyss, Jr., James C.	29,120	Young, Joanne L. (Breault)	17,600
Wemyss, Jr., James C.	739	Young, Martha R.	32,700
Wemyss, Jr., James C.	5,750	Young, Robert	39,450
Wemyss, Jr., James C.	5,450	Young, Roland	22,900
Wemyss, Jr., James C.	300	Young, Thomas J.	41,400
Wemyss, Jr., James C.	146,050	Young, Thomas J.	32,600
Wheelock, Alan L.	18,550	Young, Thomas J.	20,950

NORTHUMBERLAND TAX RATE 1996



	1996	1995	1994	1993	1992	1991	1990
SCHOOL	\$27.74	\$25.64	\$27.64	\$29.39	\$31.78	\$33.50	\$30.56
TOWN	\$8.83	\$9.55	\$9.85	\$6.63	\$7.79	\$8.67	\$10.28
COUNTY	\$4.78	\$4.16	\$3.91	\$5.36	\$6.04	\$5.51	\$4.71
PRECINCT	<u>\$0.65</u>	<u>\$0.65</u>	<u>\$0.25</u>	<u>\$0.62</u>	<u>\$0.37</u>	<u>\$0.12</u>	<u>\$2.04</u>
TOTALS	\$42.00	\$40.00	\$41.65	\$42.00	\$45.98	\$47.80	\$47.59

LIBRARY REPORT

1996 saw an increase of patrons using the many materials and services provided by the library. It also saw an increase in the use of the facility. Weekly and monthly meetings were held in the multipurpose room by various local groups and organization. Circulation of material was 11,458 and an additional 261 books borrowed for our patrons through inter-library loan.

Interest from the Dice Fund and moneys allotted by the town, allowed us to add to our collection 540 books, 24 videos, 9 books on cassettes and 24 large print books. The D. Chandler Matthew's Fund provided the library with updates on various reference materials and assisted in the purchase of a 10 volume set of international biographies.

The library received a bequest of \$1,000 from the estate of Charlotte Pond. Books will be purchased and a name plate added to each book in her memory.

Again with the help of the State Library we were able to sponsor the literacy program "Connections". The program, designed to encourage reading in the home, was led by Jeffrey Aronson. Mr. Aronson travels throughout New England to lead these discussion groups. Each participant received 10 books that were read and reviewed at monthly meetings. Groveton hosted a Joint Connections program, a first for the State of New Hampshire. Representatives from the State Library, Literacy and Adult Education Agencies as well as the participants from the Berlin Connection program attended.

The flowers around the library this past summer were planted by local Girl Scout Troop #2045 under the leadership of Roy Charlette and Terry Andritz.

The book drop at the front of the library got a very needed face lift with a new coat of paint this year. Members of the Student Council from Groveton High School painted the first coat and will finish when the weather gets warmer.

On behalf of the staff and the Board of Trustees, I would like to thank the many patrons and volunteers that have contributed to making 1996 such a successful year.

Respectfully submitted,

Nancy Scroggins,
Librarian



NORTHUMBERLAND POLICE DEPARTMENT

On behalf of the Police Department, I would like to thank the citizens of Northumberland for their continued support during the year. I am pleased to be able to bring the news that the Police Department has had another wonderful D.A.R.E Class. This was brought about by the help of Corporal Chris St.Cyr of Lancaster Police Department. He was helped by Officer Keddy of the Northumberland Police Department. D.A.R.E. has helped us to work with the Children of our Town in a positive way.

We have added a Part-time Officer, Roger Chauvette of town. Roger will be attending the Part-time school in the spring of 1997. We have resumed regular patrols, after having the mileage cap lifted, with the purchase of a 1996 Ford cruiser. With the increase in the patrols came an increase in activity. By being out and about, we found more motor vehicle violations. With the roads being smoother, we have encountered faster traveling and more accidents.

Another problem area is the lack of house numbers. With the new 911 system, a lot of the time all we get is a house number. This is a problem when only a few homes on a street are numbered. Please put up house numbers visible from the street this will help all of the EMERGENCY services in Town. It could save the life of a loved one.

Again, thank you for your help and support.

The activity is as follows:

Accidents	107
DWI arrest	11
Alarms	98
Juveniles	219
Animal Complaints	99
Minors in Possession	13
Assaults (sexual 8)	28
O.H.R.V.	56
Assistance to Sick	96
Parking Tickets	93
Assists to Other Police Depts.	163
Prowlers	10
Burglaries	6
Speeding	492
Bad Checks collected	\$2731.22
Stolen cars	3
Calls to Office	2662
Thefts	31
Criminal Mischief	129
Unsecured Buildings	171
Defective Equipment	267
Summons Issued	346
Domestics	89
Arrests (see Note)	92

Note: This number represents each person arrested, several had more than 1 charge.

Respectfully submitted,
H. Lee Rice, Jr.
Chief of Police

GROVETON AMBULANCE CORPS

The Groveton Ambulance Corps continues to provide a twenty-four hour service to the Town of Northumberland. Our service covers the areas of Groveton, Stark, Percy, Crystine, Stratford, Guildhall, Maidstone, Brunswick and Bloomfield. We are thankful to both Stratford and Lancaster Ambulances for their mutual aid assistance.

Thanks to excellent teamwork and enhanced billing efforts, we are able to present an operating budget which is fully paid with income generated from ambulance runs and transfers.

I would like to thank the residents of the Town of Northumberland for all their support and help. The Police Department, Fire Department, Town employees and officials also deserve thanks for their support and assistance.

For those we have rendered our services to, in very unfortunate and difficult circumstances, I would like to thank you, for myself and the rest of the Ambulance attendants, for your help and understanding, as we assist you. It is my hope that you have found us to be professional and considerate, and also, helpful as you have been toward us.

Respectfully submitted,

Marcel Platt, President
Groveton Ambulance Corps

1996 GROVETON AMBULANCE CORPS VOLUNTEERS

Director: Gordon Armstrong
Vice President: Tahnya Cloutier
Treasurer: Wendy Gulick
Driver Safety Officer: Tim Gould

President: Marcel Platt
Secretary: Sandy Platt
Training Officer: Brenda Phillips
Infectious Control: Sue Armstrong

Scott Astle
Terrence Bedell
Richard Brooks
Jennifer Burke
Randall Chauvette
Roger Chauvette
Robert Curless
Donna Frizzell
Vince Gaudette

Jeanne Havdra
Shirley Kenison
Samantha Laundry
Edward McLean
Sis Moffett
Carol Montgomery
Jeff O'Hearn
Rita Richardson
Debbie Routhier

GROVETON RECREATION COMMITTEE ANNUAL REPORT 1996

The 1996 Groveton Recreation Program had a terrific year with our summer activities at both the Recreation Center and the Swimming Pool.

As in past years, we had a vast amount of children registered for swimming lessons ranging from our Learn to Swim Progressive Series (Level I through VII) to Basic Lifeguarding. Fun days and other pool activities, with our "Sizzler" Newsletter offering information on upcoming events, continue to be a great success.

Our Arts & Crafts Program again averaged 90 children per day with some days having in excess of 115. Our trips were really successful with one of the most popular being Santa's Village. The Pee Wee programs really fell into place this year with a large number of participants. We also offered activities such as pet shows, bike trips, pick-up games, cookouts and contests. The end of the summer cookout/sleepover was a great success.

Last year the warrant article requesting that all pool receipts (ticket sales and daily rate monies) be returned to the Recreation Commission and put into an account so that the Commission would be able to have the funds available for the pool was passed by voters. An account has been opened under the name of "Town of Northumberland Revolving Recreation Department Fund." The account was opened in the amount of \$4,816.47. Earning \$0.60 interest, the closing balance on December 31, 1996 was \$4,817.07.

We would like to thank the Town of Northumberland voters for passing this warrant article and for their very generous support, time and ideas over the past years. With this continued support, we are able to provide a foundation for the youth of Groveton with the best programs and facilities we can.

Respectfully submitted,
Groveton Recreation Commission

William Everleth	Lisa Tetreault
Thomas Young	Michael Kelly
Wanda Cloutier	



Photo by Dorothy Emerson

GROVETON YOUTH BAMBINO

The Groveton Youth Bambino Program is entering its 8th year this May. We have come a long way since we started with eight teams. We now have sixteen teams in our league, with around two hundred boys and girls participating. There are four major teams of 10 - 12 year old boys, six minor teams of 7-9 year old boys and girls, two softball teams for girls 9 - 12 year olds, and four T-ball teams of 5 & 6 year old boys and girls.

Over the years we have asked and received tremendous support from the taxpayers in Northumberland and every business in town. Everyone has supported us and without that support we wouldn't have the great program that we do today. We hope our program continues to grow and be successful. Our future plans include lights on the field for nighttime games, fencing around the field, and maybe a needed new field to alleviate the congestion at the small ball field. Again, thanks to everyone who has supported our program.

Respectfully submitted,

Kerry L. Pelletier



Groveton's Bambino Program provides a positive sports experience to over 200 local boys and girls ages 5 thru 12.

PLANNING BOARD

Subdivision Approved:

Daniel L. & Wanda J. Dupuis - Lot combination; 3/27/95.
Subdivision Rte 3 - Daniel L & Wanda J. Dupuis Subdivision
Log combination approved March 4, 1997.

Lot Line Adjustments Approved:

Deanbrook Coop and the Fregeau Lots (Special Meeting May 22, 1996)

John H. & Virginia A. Huckins and C. J. Robinson - Lot Line Adjustment off
Craggy Road December 2, 1996.

Resignation from Planning Board:

Tom Bushey, September 20, 1996

Appointments to Planning Board:

Everett Bailey, representing the Board of Selectmen
Gerson Kegeles to complete Tom Bushey's term October 7, 1996
Suzanne Batchelder appointed as Planning Board Alternate October 7, 1996

Issue of Building Permits was discussed at length after a presentation by Harry Newell,
Building Inspector from Bethlehem.

Rock Walls and Retaining Walls, Junk Yards, and Yard Sales were analyzed, researched, and
discussed through the year with the hope of presenting recommended changes to
the Zoning Ordinance for vote at the 1997 Town Meeting.

Municipal Law Series Lectures were attended by members of the Planning Board in
September.

Respectfully submitted,

Mary Sloat, Chairman

TOWN OF NORTHUMBERLAND



1997 Town Warrant

To the inhabitants of the Town of Northumberland, Coos County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Groveton High School Ryan's Auditorium in said Town on the second Tuesday in March next, March 11, 1997, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and place the polls will be opened at 10:00 in the forenoon and will remain open until 6:00 in the afternoon for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on said date and place at 7:00 in the evening the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

ARTICLE 1* To choose by ballot the following Town Officers for the ensuing three years: One Selectman, One Supervisor of the Checklist, One Trustee of the Trust Funds and One Library Trustee.

ARTICLE 2* To choose by ballot the following Town Officer for the ensuing one year: One Supervisor of the Checklist.

ARTICLE 3* To choose by ballot the following Town Officer for the ensuing five years: One Supervisor of the Checklist.

ARTICLE 4 To see if the Town will vote to raise and appropriate the sum of Seventy Seven Thousand Dollars (\$77,000) for the purchase of a new ambulance and to authorize the withdrawal of Thirty Three Thousand Three Hundred Forty Dollars (\$33,340) from the Ambulance Capital Reserve Fund created for that purpose. The balance of Forty Three Thousand Six Hundred Sixty Dollars (\$43,660) is to be funded from the unreserved fund balance as of December 31, 1996. \$43,660 represents the excess funds received for Ambulance Fees in 1996.

(Selectmen Recommend)

(No Tax Impact)

ARTICLE 5

To see if the Town will vote to authorize the Board of Selectmen to negotiate and grant an interest in the Town owned land to Portland Natural Gas Transmission System ("PNGTS") or its assigns, for the purpose of constructing, owning and operating a natural gas transmission pipeline pursuant to a Certificate of Public Convenience and Necessity to be issued by the Federal Energy Regulatory Commission ("FERC"). The Board of Selectmen is authorized to grant an interest for its fair value. The Town land in question is Tax Map R-5-987, R-5-988, R-5-989 and R-6-116. If the route of the pipeline changes, and other Town lands are affected, the Selectmen shall be authorized to grant an interest in such other Town land for fair value.

(Selectmen Recommend)

(No Tax Impact)

ARTICLE 6

To see if the Town of Northumberland will vote to adopt as a Health Ordinance, pursuant to RSA 147:1, the New Hampshire Code of Administrative Rules, Chapter Env-Ws 800 State of New Hampshire Septage and Sludge Management Rules, and as same may be amended from time to time, by reference. Adoption of these rules is as a health ordinance, and enforcement of the rules shall be in conjunction with the New Hampshire Department of Environmental Services.

(Selectmen Recommend)

(No Tax Impact)

ARTICLE 7

We, the Northumberland Citizens Committee (Eagles Nest) would like to petition the voters of the Town of Northumberland for the amount of \$6,000.00. (Six Thousand Dollars)

(Selectmen Do Not Recommend)

(Tax Impact \$0.13)

(Inserted on Petition of Voters)

ARTICLE 8

To see if the Town will vote to raise and appropriate a sum of \$1,050.00 for the Groveton Youth Bambino Program to be used to cover accident, liability insurance, tournament and registration fees.

(Selectmen Recommend)

(Tax Impact \$0.02)

(Inserted on Petition of Voters)

ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the Groveton Community Christmas Organization.

(Selectmen Do Not Recommend)

(Tax Impact \$0.04)

(Inserted on Petition of Voters)

ARTICLE 10

To see if the Town will vote to raise and appropriate the sum of \$1,425.00 for the purpose of supporting the Lancaster District Court Juvenile Diversion Program.

(Selectmen Recommend)

(Tax Impact \$0.03)

(Inserted on Petition of Voters)

- ARTICLE 11** To see if the Town will vote to raise and appropriate the sum of \$1,000.00 (One Thousand Dollars), or whatever sum the town deems appropriate, for the purpose of supporting the continuing efforts of STA-NORTH Economic Development Corporation to promote economic development in the region.
(Selectmen Recommend) (Tax Impact \$0.02)
(Inserted on Petition of Voters)
- ARTICLE 12** To see if the Town will vote to raise and appropriate up to the sum of \$37,500.00 for the purpose of purchasing land listed with the Town of Northumberland as Tax Map U4 Lot 398 (+/- 127 acres) and to authorize the withdrawal of \$37,500.00 from the Forest Maintenance Fund for this purpose. Said property to become part of the Town Forest and to be open to organized and insured multi-user groups under the supervision of the Conservation Commission.
(Selectmen Recommend) (No Tax Impact)
(Inserted on Petition of Voters)
- ARTICLE 13** To see if the Town will raise and appropriate the sum of \$1,425,466.00 which represents the operating budget. Said sum does not include special or individual articles addressed.
- ARTICLE 14** To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.
- ARTICLE 15** To hear reports of agents, auditors, committees, or other officers heretofore chosen and pass any vote relating thereto.
- ARTICLE 16** To transact any other business that may be legally brought before said meeting.

*Articles 1 - 3 will be printed on official ballot.

David Goulet, Chairman
Ronald Guerin
Everett Bailey
Selectmen, Town of Northumberland

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		87,493	93,589	38,740	
4140-4149	Election, Reg. & Vital Statistics		4,300	4,984	36,869	
4150-4151	Financial Administration		9,100	8,270	28,075	
4152	Revaluation of Property					
4153	Legal Expense		3,200	1,400	2,700	
4155-4159	Personnel Administration		39,375	37,875	69,605	
4191-4193	Planning & Zoning		1,700	1,239	3,200	
4194	General Government Buildings		9,895	9,998	10,570	
4195	Cemeteries		11,400	10,875	10,265	
4196	Insurance		96,629	91,987	29,000	
4197	Advertising & Regional Assoc.		2,871	2,532		
4199	Other General Government				10,040	
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		147,746	145,093	159,964	
4215-4219	Ambulance		29,000	29,921	47,743	
4220-4229	Fire		500			
4240-4249	Building Inspection					
4290-4298	Emergency Management		500	357	1,025	
4299	Other Public Safety (including Communications)					
HIGHWAYS AND STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312	Administration & Highways & Streets		225,840	203,090	213,285	
4313	Bridges				500	
4316-4319	Street Lighting & Other		29,200	28,852	29,400	
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323	Administration & Solid Waste Collection		35,360	36,045	35,360	
4324-4325	Solid Waste Disposal & Cleanup		99,200	87,748	103,808	
4326-4329	Sewage Collection & Disposal & Other		82,370	79,080	87,927	
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332	Administration & Water Services		149,650	139,269	102,684	

Year 1997

Budget of the Town of Northumberland

MS-6

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
4335-4339	Water Treatment, Conservation & Other				54,550	
	ELECTRIC		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Administration & Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4355-4359	Other Electric Costs					
	HEALTH					
4411-4414	Administration & Pest Control		500		823	
4415-4419	Health Agencies & Hospitals & Other		31,465	26,494	26,165	
	WELFARE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assistance		8,500	3,085	8,500	
4444	Intergov. Welfare Payments		3,200	3,200	3,200	
4445-4449	Vendor Payments & Other					
	CULTURE & RECREATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		43,800	44,298	46,095	
4550-4559	Library		43,800	42,893	43,800	
4583	Patriotic Purposes		400	236	400	
4589	Other Culture & Recreation					
	CONSERVATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Administration & Purchases of Natural Resources					
4619	Other Conservation		2,100	3,090	2,000	
4631-2	REDEVELOPMENT & HOUSING					
4651-9	ECONOMIC DEVELOPMENT					
	DEBT SERVICE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		115,000	115,000	115,000	
4712	Interest-Long Term Bonds & Notes		104,778	104,643	98,173	
4723	Interest on TANS		8,000	5,876	6,000	
4790-4799	Other Debt Service					
	CAPITAL OUTLAY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements					
4902	Machinery, Vehicles & Equipment					

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
4903	Buildings					
4909	Improv. Other Than Buildings					
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
4915	To Capital Reserve Fund					
4916	To Expendable Trust Funds (except Health Maint. Trust Fund)					
4917	To Health Maintenance Trust Fund					
4918	To Nonexpendible Trust Funds					
4919	To Agency Funds					
	SUBTOTAL 1		1,426,872	1,361,019	1,425,466	

Please note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed below.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
	INDIVIDUAL WARRANT ARTICLES					
	SUBTOTAL 2 Recommended		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Special warrant articles are defined in RSA 32:3, VI, as 1) petitioned warrant articles; 2) an article whose appropriations is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as nonlapsing or nontransferable article.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
	SPECIAL WARRANT ARTICLES					
4215	Amb-New Ambulance	4			77,000	
4520	Eagles Nest	7				6,000
4520	Rec-Bambino	8			1,050	
4589	Comm Christmas	9				2,500
4210	PD-Juvenile Div	10			1,425	
4651	STA NORTH	11			1,000	

4611 Conservation Land Purchase 12
SUBTOTAL 3 RECOMMENDED

37,500
117,975

Year 1997Budget of the Town of Northumberland

MS-6

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
	TAXES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes			1,160	1,000
3180	Resident Taxes				
3185	Yield Taxes		14,000	13,225	14,000
3186	Payment in Lieu of Taxes		13,000	13,954	13,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		30,000	34,955	33,635
	Inventory Penalties				
	LICENSES, PERMITS & FEES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits			1,834	1,800
3220	Motor Vehicle Permit Fees		172,000	228,498	195,000
3230	Building Permits		750	850	750
3290	Other Licenses, Permits & Fees		12,000	5,486	4,200
	3311-3319 FROM FEDERAL GOVERNMENT				
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		145,360	145,159	129,159
3352	Meals & Rooms Tax Distribution				16,000
3353	Highway Block Grant		36,501	36,502	39,891
3354	Water Pollution Grant		13,533	12,674	11,770
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		2,697	4,154	4,154
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		32,804	34,324	31,409
	3379 FROM OTHER GOVERNMENTS				
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		42,000	83,145	61,400
3409	Other Charges				
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		5,000	30,048	50,000
3502	Interest on Investments		8,000	10,081	8,000
3503-3509	Other		115,760	129,544	27,500
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	Special Revenue Funds				

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
3912 Special Revenue Funds					
3913 Capital Projects Fund					
3914 Enterprise Fund					
	Sewer - (Offset)		101,000	90,642	84,637
	Water - (Offset)		149,650	148,477	204,203
	Electric - (Offset)				
3915 Capital Reserve Fund					
			2,200		33,340
3916 Trust & Agency Funds					
				2,200	39,700
	OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934 Proc. from Long Term Bonds & Notes					
	Amounts Voted From "Surplus"		20,000	28,000	43,660
	Surplus Used to Reduce Taxes		35,418	36,246	28,733
	TOTAL REVENUES		951,673	1,091,158	1,076,941

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 3)	1,425,466
SUBTOTAL 2 "Individual" warrant articles (from page 3)	
SUBTOTAL 3 Special warrant articles as defined by law (from page 3)	117,975
TOTAL Appropriations Recommended	1,543,441
Less: Amount of Estimated Revenues (Exclusive of Property Taxes) (from above)	1,076,941
Amount of Taxes To Be Raised	466,500

HELP! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. No.	W.A. No.	Amount	Acct.No.	W.A. No.	Amount

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment, upon application, reviews and decides on alleged errors in administrative finding, and grants variances to the Town's Zoning Ordinance to provide relief from hardship. The Board also has the authority to grant an exception for use in keeping with certain provisions of the Ordinance.

The Board does not interpret or revise the ordinance. Rather, we are charged with the straight-forward application of the provisions of the ordinance to the problems brought before us. We are empowered to grant special exceptions and variances, on a case-by-case basis, when such is appropriate and consistent with the letter and spirit of the ordinance.

The Zoning Board of Adjustment meets the third Monday of each month as needed. The Board is required to make public notification 5 days before the hearing (RSA 676:7 I (b)).

Respectfully Submitted,

Ron Guerin, Chairman

NORTH COUNTRY COUNCIL ANNUAL REPORT 1996

This has been a very busy year at the Council. We completed 53 local and regional projects and were directly responsible for the investment of \$7.0 million in local infrastructure projects by federal or state funding sources. In cooperation with the NH Department of Transportation, the Council was involved in the development and implementation of \$16.5 million of transportation projects on the Ten Year Transportation Improvement Program (TIP). NCC was called upon many times each day to provide local technical advice, be "on call" for our members, respond to questions or provide guidance to land use boards, development corporations, boards of selectmen, chambers of commerce and civic groups. There are over 300 of these local bodies in the region and this last year saw us interacting with most of them at least once and many of them on numerous occasions. In addition, we convened numerous meetings, hearings and informational sessions on regional environmental, regulatory, development, permitting and public policy issues. Similarly, we provided advice, technical assistance and guidance on a weekly basis to businesses, public agencies and non-profit corporations. This last year, we responded to more than 200 requests for data, direction and advice from a very diverse mix of businesses, agencies and organizations. Beyond these requests, we have continued to maintain a regular dialogue with those state agencies that depend on us for a "linkage" to the communities of the North Country.

A new beginning for the Council was the opening of the North Country Council Development Center, located at the historic Rocks Estate in Bethlehem. The Center is the site of NCC's offices, the offices of the NH State Library and the North Country Arts Alliance. This next year will see the addition of another four tenants in spaces that will be ready for occupancy in the summer of 1997. Equally important to its function as a home for all these and other important regional resources, the Center will function as a research/demonstration site, partnership facilitator, conference center, source of market information and communication vehicle for the North Country of New Hampshire.

During 1996, the Center hosted teams of planners from the Netherlands, Central America, the Caribbean, and Eastern Europe. Through these meetings we have gained a mutual understanding of the planning and development challenges we face as a world community. More specifically, these visits have provided- us with an opportunity to learn new approaches to conserve resources and foster appropriate development, as well as make many new friends.

This year has been a watershed year for the Council. We have enhanced our staff capacity; we have undergone significant internal strengthening and we have restructured and reorganized, all in an effort to respond to regional need. Our goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,
Preston S. Gilbert
Executive Director

UPPER CONNECTICUT VALLEY MENTAL HEALTH & VERSHIRE CENTER

Annual Report 1996

UPPER CONNECTICUT VALLEY MENTAL HEALTH CENTER

For many years, Upper Connecticut Valley Mental Health & Developmental Services has provided northern New Hampshire with quality care. We are a private, non-profit agency serving an area that ranges from Pittsburg to Stark, as well as bordering Vermont towns.

We provide mental health emergency services 24 hours per day, counseling, evaluations, drug and alcohol treatment, consultation, education, medications and group treatment. The services we provide are confidential to those receiving them. Fees are charged for all services provided and most services are covered by most insurance plans. Sliding fee arrangements are also available.

From July 1, 1995 to June 30, 1996, UCVMH provided 2,409.5 hours of services to 98 residents of the Town of Northumberland.

We average about 50% collection of fees which are charged.

VERSHIRE CENTER

Vershire Center has provided vocational and social training, as well as support to individuals with disabilities for the past 25 years. 50 individuals from the local geographic area benefit from our services. Numerous employers work closely with the Center to provide meaningful paid work and social opportunities to the individuals we serve.

Presently, Vershire has community sites operating at the Balsams Hotel and Ethan Allen. Individual placements are also associated with 40 local employers and businesses.

Vershire provides transportation to the individuals we serve in Stark, Pittsburg and points in between. We log over 300 miles each day.

TOWN DONATIONS

(Combined Vershire Center & UCVMH Center)

The amount received from the Town of Northumberland in 1996: **\$3,500.00**

The amount requested from the Town of Northumberland for 1997: **\$3,600.00**

We appreciate the support of Northumberland voters to allow UCVMH and Vershire Center to continue to provide easily accessible and quality programming to service residents experiencing Mental Health problems or who have developmental service needs. For further information, please call (603) 237-4955.

Respectfully submitted,

Eric Johnson, M.S.
Area Director

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT
1996 Annual Report of District Activities

The Androscoggin Valley Regional Refuse Disposal District ended 1996 with unaudited assets of \$958,906.12 which consisted of the Route 110 Materials Recovery Facility, recycling equipment, land, miscellaneous equipment, office equipment, operating capital and capital reserve accounts. Liabilities were \$375,000 which consists of long-term debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten year bond with the final payment due in August 2001.

ASSETS AND LIABILITIES

Operating Capital (Cash on Hand)	\$109,649.02
Household Hazardous Waste Reserve	26,980.40
Equipment Capital Reserve	79,950.96
Landfill Closure Reserve	12,461.91
Landfill Long-Term Monitoring Reserve	12,461.91
Landfill Environmental Upset Reserve	12,461.92
Land (Route 110)	47,754.00
Recycling Equipment	117,433.00
Materials Recovery Facility (MRF)	531,608.00
Office Equipment	8,145.00
TOTAL ASSETS	\$958,906.12
LONG TERM DEBT	(375,000.00)
NET WORTH	\$583,906.12

The 1996 budget apportionment to our member municipalities totaled \$378,147.00. A surplus of \$191,889.20 from the 1995 budget, comprised primarily of recycling revenues, was used to reduce apportionments with a net budget of \$186,257.80 being billed to our member municipalities. The proportionate share of the credit for the Town of Northumberland was \$14,239.69 reducing your gross apportionment of \$34,687.57 to \$20,447.88. Preliminary reconciliation of the 1996 budget shows a surplus of approximately \$94,000.00 being available to credit toward 1997 apportionments.

Our Materials Recovery Facility processed a total of 3,400.35 tons of recyclables for the period January 1, 1996 through December 31, 1996 representing \$83,444.14 of marketing income to the District.

During the period November 1, 1995 through October 31, 1996, the fiscal accounting year for municipal solid waste (MSW), 7,584.46 tons of MSW were disposed of at the Mt. Carberry landfill. The approximate cost of disposal, using our average tipping fee of \$18 per ton, was \$136,520.28. The cost of disposing of this waste at a commercial landfill other than Mt. Carberry would have been \$439,898.68 (using an average \$58 per ton tipping fee).

Election of officers was held at the District Annual Meeting in April 1996. Raymond Chagnon of Berlin was reelected as District Chairman, John Normand of Northumberland was reelected Vice Chairman and Earl Wadsworth of Dummer was reelected Secretary/Treasurer. Other District Representatives are Clara Grover of Errol, Pamela Shyne of Milan, Yves Zornio of Gorham, David Tomlinson of Randolph, Bruce Houghton of Jefferson, Frederick King of Coos County and Victor Spaulding (Deceased 11/7/96) of Stark.

In June 1996, the District conducted its fifth annual Household Hazardous Waste Collection Day which was held at the Gorham Town Garage. 268 households participated in the collection. The project was funded through a charge of 25 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New Hampshire reimbursed the District at the rate of 25 cents per capita after the collection was completed.

October 21, 1996 marked the Fifth Anniversary of operation of the Materials Recovery Facility (MRF). Since that date, a total of 11,166.86 tons of recyclable materials have been processed through the facility representing total marketing revenues of \$431,879.59 through December 31, 1996.

In November 1996, the District was shocked and saddened by the death of Victor Spaulding, Stark's Representative to the AVRRDD Board of Directors. Victor's contributions to the District and the Town of Stark will long be remembered.

During 1996, the Administrator/Coordinator charged 1,299.75 hours of work completed to the District. 1,314 pieces of incoming correspondence and 1,296 pieces of outgoing correspondence were processed. 1,398 telephone calls were received or made and 31,548 copies were reproduced on the office copier. 217 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier
Administrator/Coordinator

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing any open burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the N.H. Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws please call our office at 271-2217.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments.

1996 FIRE STATISTICS (Cost Shared)

FIRES REPORTED BY COUNTY

Belknap	06
Carroll	07
Cheshire	13
Coos	10
Grafton	12
Hillsborough	19
Merrimack	14
Rockingham	15
Strafford	05
Sullivan	06

TOTAL FIRES 107

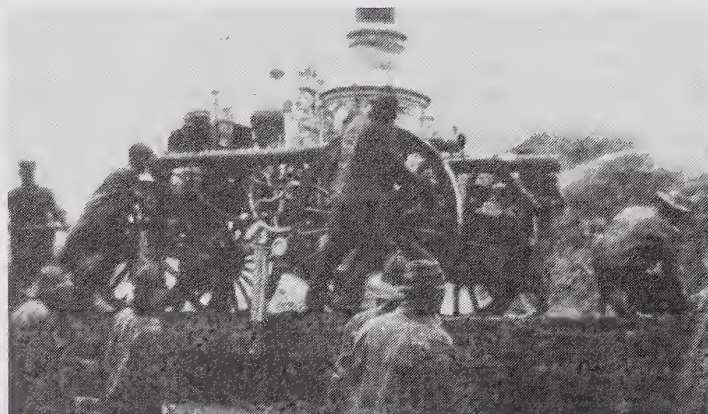
CAUSES OF FIRES REPORTED

Smoking	05
Debris Burning	34
Campfire	16
Power Line	04
Railroad	02
Equipment Use	01
Lightning	02
Children	22
OHRV	01
Miscellaneous	20

“REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!”

Stephen M. Kessler
Forest Ranger

James Sanborn
Forest Fire Warden



Oldtime Fire Fighters

Photo courtesy of George Ververis

REPORT TO THE CITIZENS OF DISTRICT ONE

It is an honor to report to you as a member of the New Hampshire Executive Council. The Executive Council is five in number and serves much like a Board of Directors at the top of your Executive Branch of State Government in Concord. We vote on most contracts over \$2,500 to outside agencies, individuals and municipalities, also major permits to use state waters, 267 unclassified positions as Commissioners and Directors within the Executive Branch of State Government, and the entire Judicial Branch of NH State Government is voted in by the Governor with the advice and consent of the Executive Council. We also vote on gubernatorial nominations of hundreds of citizens to various boards and commissions as prescribed by NH Law.

Anyone desiring further information should write or call our State House Office (listed below).

Citizens in this region should be attentive to several projects:

1) The statewide Health Care Council's 18 month planning project will be coming to conclusion in December of 1997. There are three very active Councils in this District. Information can be obtained by calling Commissioner Terry Morton, Department of Health and Human Services at 1-800-852-3345.

2) The ten year highway planning process will be underway this coming summer and fall. I will be conducting at least three hearings in this district to ascertain regional needs. Information on this project can be obtained by calling Commissioner Leon Kenison, Department of Transportation at 271-3735.

3) The NH Joint Tourist Promotional Program will, I expect, be funded at least with \$500,000 to be matched by local Chamber of Commerce and tourists groups to promote your region. Information on this program is available from Commissioner Robb Thomson, Department of Resources and Economic Development at 271-2411.

4) There is approximately \$172,000 waiting to be matched by local economic development promotion dollars from local groups. Information can be obtained on this program from Director Norman Storrs, Economic Development at 271-2341.

5) There is about 10 million dollars waiting for applications from local governments for Community Development Block Grants to improve your local town and area. Information on how to apply can be obtained by calling Director Jeff Taylor, Office of State Planning at 271-2155.

6) Local towns, cities, counties and eligible organizations should be aware of the large Federal and State Surplus Distribution Programs (the state surplus distribution center is open to the public at White Farm on Clinton Street in Concord, NH on Mondays, Wednesdays and Fridays.) Further information may be obtained by calling Supervisor Art Haeussler, Surplus Distribution at 271-2602.

7) Citizens and groups concerned with disabilities should be aware of the large number of services available from the Developmental Disabilities Council by calling Director Alan Robichaud at 271-3236.

8) The Department of Environmental Services covering water, sewers, air, lakes and rivers has available information and financial resources by calling Commissioner Robert Varney or Assistant Commissioner Dana Bisbee at 271-3503.

9) The Department of Health and Human Services including elderly, mental health, human services, public health, drug and alcohol abuse are all under Commissioner Terry Morton at 1-800-852-3345.

Our State Government is small, effective and efficient. It is amazing how many services, both technical information and financial assistance, is available to eligible applicants and for proposals.

Please call my office at any time. I am at your service!

Respectfully submitted,

Raymond S. Burton
State House - Room 207
Concord, NH 03301
Tel. (603) 271-3632



Photo by Kevin T. Emerson

**GROVETON VILLAGE PRECINCT
TRUSTEE OF TRUST FUND**

Trust Fund Balance on December 31, 1995 **\$34,321.71**

COMMISSIONERS REPORT FOR THE YEAR ENDING DECEMBER 31, 1996

RECEIPTS

Cash on hand December 31, 1995	\$5,709.46
Cash on hand January 1, 1996	\$5,709.46
State of New Hampshire	14,052.72
Town of Northumberland	31,163.00
Town of Maidstone	4,775.00
Town of Guildhall	2,260.00
State of Vermont-Maidstone Campground	500.00
Ambulance Corps	500.00
Bank Interest	104.87
Dividend from NH Municipal Association	819.73
Concord Group Insurance Accident Payment	555.00
Refund from Liberty Mutual Insurance	301.00
Refund from Gael's	9.99
AT&T Change Over	<u>20.00</u>
TOTAL RECEIPTS	\$60,770.77

EXPEDITURES

Care & Repair of Trucks	\$3,150.00
Electric Power	1,573.30
Fuel	1,798.86
Telephones	2,001.23
New & Replacement Equipment	7,853.91
Firemen's Payroll	6,410.00
Fire Prevention & Training	2,535.00
Repairs to Building	163.92
Radios & Maintenance	897.60
Insurance	6,201.00
Miscellaneous	315.28
Officers' Salaries	<u>715.00</u>
TOTAL BUDGET EXPENSES	\$33,615.00
Deposited to Trust Fund	<u>13,090.00</u>
TOTAL EXPENDITURES	\$46,705.10
Cash on hand December 31, 1996	<u>14,065.67</u>
TOTAL	\$60,770.77

TOTAL CALLS FOR 1996

35 FIRE CALLS

13 ACCIDENT CALLS

18 TRAINING CLASSES

**GROVETON VILLAGE PRECINCT
WARRANT**

To the inhabitants of Groveton Village Precinct qualified to vote in Precinct affairs: You are hereby notified to meet in the Groveton High School Ryan Memorial Gym in said Precinct on Tuesday, March 4, 1997 at 7:00 p.m. for the transaction of the following business:

ARTICLE 1 To choose by ballot a Moderator to preside over said meeting.

ARTICLE 2 To choose by ballot a Precinct Commissioner for a period of three years, a Precinct Commissioner for a one year term to finish Bradley Tetreault's term, a Precinct Clerk for the ensuing year, a Precinct Treasurer for the ensuing year, and for other officers, agents, and auditors for the ensuing year.

ARTICLE 3 To see if the Precinct will vote to raise and appropriate the sum of \$45,000.00 which represents the bottom line of the listed budget:

1. Care & Repair of Trucks & Equipment	\$7,000.00
2. Electric Power	1,850.00
3. Fuel	2,500.00
4. Telephones	2,500.00
5. New & Replacement Equipment	8,000.00
6. Firemen's Payroll	8,200.00
7. Fire Prevention & Training	3,500.00
8. Repairs to Building	1,100.00
9. Radios & Maintenance	2,000.00
10. Insurance	7,000.00
11. Miscellaneous	600.00
12. Officers Salaries	<u>750.00</u>
	\$45,000.00

ARTICLE 4 **RSA 35.1** To see if the voters will authorize the Precinct Commissioners to put up to \$15,000 into the Fire Truck Trust Fund. The sum of \$10,000 to come from revenues received from fires outside the Precinct and \$5,000 to be taken from surplus funds of the overall budget.

(Recommended by the Precinct Commissioners).

GIVEN UNDER OUR HANDS AND IN SEAL THIS FIRST DAY OF FEBRUARY, 1997

H. Lee Rice
Ann V. Pelchat
Frederick Robinson
PRECINCT COMMISSIONERS

**ANNUAL SCHOOL REPORT
SCHOOL DISTRICT OF NORTHUMBERLAND**

Fiscal Year Ended June 30, 1996

ORGANIZATION/ADMINISTRATION

School Board

Carl Ladd, Chairperson
Scott Merrow - Louise Collins
Dorothy Crosby - Gilbert R. Major

Superintendent of Schools

Robert C. Mills - 636-1437
Sandra Call, Secretary
Janet Bennett, Data Processing

Business Manager

Peggy L. Goodale

High School Principal

Frederick Bailey - 636-1619
Diane Tetreault, Secretary

Elementary School Principal

Carol VanValkenburg - 636-1806
Beth Taylor, Secretary

School Nurse

Dorothy Meunier

Treasurer

Stanford Johnson

Clerk

Lisa Tetreault

Moderator

Alan Merrow

Auditor

Grzelak and Company, P.C.
Laconia, NH

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in district affairs:

You are hereby notified to meet in the Groveton High School Ryan Gymnasium in said district on Tuesday, March 11, 1997, at 10:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 10:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 6:00 o'clock in the evening.

1. To choose by non-partisan ballot the following district officers for the ensuing year: a moderator, a district clerk, a district treasurer, and two members of the school board for the ensuing three years.

Given under our hands at Northumberland this 21st day of February, 1997.

Carl Ladd
Scott Merrow
Dorothy Crosby
Gilbert R. Major
Louise Collins
SCHOOL BOARD

A True Copy of Warrant - Attest:

Carl Ladd
Scott Merrow
Dorothy Crosby
Gilbert R. Major
Louise Collins

SCHOOL
BOARD

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in district affairs:

You are hereby notified to meet in the Ryan Gymnasium of Groveton High School in said district on Tuesday, March 18, 1997, at 7:00 o'clock in the evening to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
2. To see if the district will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate such funds as may be available to the district under such programs as may be determined by the school board. Further, to see if the district will authorize the school board to make application for such funds and to expend the same for such programs as it may designate.
3. To see if the district will authorize repairs, renovations and construction of a new addition to the Groveton Elementary School, on land owned by the Northumberland School District, including furnishings, equipment, architectural and other fees, site development and any other items incidental to and necessary for such construction, and further to authorize the school board to raise a sum not to exceed One Million, Two Hundred Twenty-One Thousand, Four Hundred Thirty-Two Dollars (\$1,221,432.00)* by issue and sale of bonds and notes of the school district in accordance with the provisions of Chapter 33, the Revised Statutes Annotated as amended, and to apply towards the cost of the project all grants and interest received in addition to said sum. The time and place of payment of principal and interest, the fixing of the rate of interest, provisions for the sale of notes and/or bonds and all other matters in connection therewith, to be left to the discretion of the school board.
(2/3 ballot vote required) (Recommended by the School Board)
*(Dollar amount will be revised in the official warrant)

4. To see if the district will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Teachers' Association, which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Increase</u>
1996-97	\$14,170
1997-98	\$48,823
1998-99	\$45,587

and further to appropriate the sum of Fourteen Thousand, One Hundred Seventy Dollars (\$14,170.00) from the 1996-97 unexpended fund balance, and to raise and appropriate the sum of Forty-Eight Thousand, Eight Hundred Twenty-Three Dollars (\$48,823.00) for the 1997-98 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year.

(Recommended by the School Board)

5. To see if the district will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Support Staff Association, which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Increase</u>
1997-98	\$6,200
1998-99	\$2,266

and further to raise and appropriate the sum of Six Thousand, Two Hundred Dollars (\$6,200.00) for the 1997-98 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year.

(Recommended by the School Board)

6. To see if the district will vote to raise and appropriate the sum of Three Million, One Hundred Sixty-Nine Thousand, Five Hundred Fifty-Eight Dollars (\$3,169,558.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of the statutory obligations of the district.
(This amount does not include any other warrant articles.)

7. To see if the district will vote to establish a non-lapsing revolving fund, pursuant to RSA 194:3-C, for the purpose of purchasing uniforms for the band. Funds will be disbursed as needed.
(Recommended by the School Board)

8. To see if the district will vote to establish a non-lapsing revolving fund, pursuant to RSA 194:3-C, for the purpose of the drama program. Funds will be disbursed as needed.
(Recommended by the School Board)

9. To see if the district will vote to raise and appropriate up to Three Thousand Dollars (\$3,000.00) to be placed in the Vocational Education Equipment Replacement Fund, previously established, and to authorize the transfer of that amount from the June 30, 1997 undesignated fund balance/surplus.

(Recommended by the School Board)

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

Given under our hands at Northumberland this 21st day of February, 1997.

SCHOOL BOARD	Carl Ladd Scott Merrow Dorothy Crosby Gilbert R. Major Louise Collins
-----------------	---

A True Copy of Warrant - Attest:

Carl Ladd	
Scott Merrow	SCHOOL
Dorothy Crosby	BOARD
Gilbert R. Major	
Louise Collins	

NORTHUMBERLAND SCHOOL DISTRICT
BALANCE SHEET
June 30, 1996

ASSETS	<u>General</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Capital Reserve</u>
Cash	\$ 74,357.72	0.00	10,105.78	93,305.94
Interfund Receivables	0.00	0.00	5,000.00	0.00
Intergovernmental Receivables	17,175.27	17,175.27	1,388.00	0.00
Other Receivables	0.00	0.00	13,144.96	0.00
TOTAL ASSETS	<u>\$104,677.95</u>	<u>\$ 17,175.27</u>	<u>\$ 16,493.78</u>	<u>\$ 93,305.94</u>
 LIABILITIES				
Interfund Payables	0.00	17,175.27	0.00	0.00
Other Payables	9,414.52	0.00	0.00	0.00
Deferred Revenues	483.36	0.00	0.00	0.00
TOTAL LIABILITIES	<u>\$ 9,897.88</u>	<u>\$ 17,175.27</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 FUND EQUITY				
Reserve for Encumbrance	52,000.00	0.00	0.00	0.00
Reserve for Special Purposes	0.00	0.00	0.00	93,305.94
Unreserved Fund Balance	42,780.07	0.00	16,493.78	0.00
TOTAL FUND EQUITY	<u>\$ 94,780.07</u>	<u>\$ 0.00</u>	<u>\$ 16,493.78</u>	<u>\$ 93,305.94</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 104,677.95</u>	<u>\$ 17,175.27</u>	<u>\$ 16,493.78</u>	<u>\$ 93,305.94</u>

NORTHUMBERLAND SCHOOL DISTRICT
STATEMENT OF REVENUES
For Fiscal Year Ended June 30, 1996

LOCAL	<u>General</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Capital Reserve</u>
Current Appropriation	\$ 1,470,471.00	0.00	0.00	0.00
Tuition, LEA within NH	280,870.13	0.00	0.00	0.00
Tuition, LEA outside NH	109,701.40	0.00	0.00	0.00
Driver Education Tuition	7,000.00	0.00	0.00	0.00
Earnings on Investments	1,401.97	0.00	0.00	247.40
Food Service	0.00	0.00	77,042.47	0.00
Rentals	4,000.00	0.00	0.00	0.00
Other Local Revenue	31,392.65	0.00	0.00	0.00
TOTAL LOCAL REVENUE	<u>\$ 1,904,837.15</u>	<u>\$ 0.00</u>	<u>\$ 77,042.47</u>	<u>\$ 247.40</u>
 REVENUE FROM STATE SOURCES				
Foundation Aid	\$ 869,841.60	\$ 0.00	\$ 0.00	\$ 0.00
School Building Aid	11,072.60	0.00	0.00	0.00
Driver Education	4,200.00	0.00	0.00	0.00
TOTAL STATE REVENUE	<u>\$ 885,114.20</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 REVENUE FROM FEDERAL SOURCES				
Elem./Sec. (ECIA)-Chap.2	\$ 0.00	\$ 434.00	\$ 0.00	\$ 0.00
Vocational Education	0.00	10,515.15	0.00	0.00
Child Nutrition Programs	0.00	0.00	72,525.00	0.00
Elem./Sec. Educ. Prog.(Misc)	0.00	49,532.32	0.00	0.00
Elem./Sec. Educ.(Other)	0.00	2,370.95	0.00	0.00
Medicaid Reimbursement	3,915.88	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	<u>\$ 3,915.88</u>	<u>\$ 62,852.42</u>	<u>\$ 72,525.00</u>	<u>\$ 0.00</u>
 OTHER REVENUE SOURCES				
Transfer from General Fund	0.00	0.00	5,000.00	3,000.00
TOTAL OTHER REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>	<u>\$3,000.00</u>
 TOTAL REVENUE	 <u>\$2,793,867.23</u>	 <u>\$ 62,852.42</u>	 <u>\$154,567.47</u>	 <u>\$3,247.40</u>

NORTHUMBERLAND SCHOOL DISTRICT
GENERAL FUND: STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1996

	<u>Salaries</u>	<u>Benefits</u>	<u>Employee Services</u>	<u>Purchased Supplies</u>	<u>Property</u>	<u>Other</u>	<u>Total</u>
INSTRUCTION							
Regular Programs	\$ 965,371.17	\$226,811.22	\$ 17,325.45	\$ 36,124.78	\$ 3,164.00	\$ 467.70	\$1,249,264.32
Spec. Ed. Prog.	170,212.38	35,243.08	117,511.62	2,622.66	5,585.00	0.00	331,174.74
Voc'l Ed. Prog.	157,910.66	39,549.21	12,259.08	12,759.59	5,569.98	213.00	228,261.52
Other Instr. Prog.	39,179.17	3,777.68	8,777.39	6,949.79	0.00	1,340.00	60,024.03
SUPPORT SERVICES PUPILS							
Guidance	0.00	72,779.36	17,577.76	2,411.17	3,182.12	2,351.26	98,301.67
Health	0.00	17,403.88	7,042.95	533.60	836.00	0.00	25,816.43
INSTRUCTIONAL							
Improve. of Instr.	0.00	0.00	4,406.25	205.40	0.00	0.00	4,611.65
Educ'l Media	24,802.45	3,826.65	490.58	7,243.32	2,444.19	0.00	38,807.19
GENERAL ADMINISTRATION							
School Board	1,882.50	214.05	22,333.47	71.74	0.00	0.00	26,969.08
Office of Supt.	0.00	0.00	130,623.00	0.00	0.00	0.00	130,623.00
School Admin.	130,192.51	41,795.88	4,281.58	2,154.86	0.00	2,280.00	180,704.83
BUSINESS							
Operation/Maint.	70,800.67	18,996.19	80,344.98	96,742.38	17,958.34	47.50	284,890.06
Pupil Transport.	27,812.25	5,008.30	58,451.10	4,722.25	0.00	0.00	95,993.90
Debt Service	0.00	0.00	0.00	0.00	0.00	53,824.46	53,824.46
Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Transfer to Capital Reserve	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL	\$1,678,347.00	\$399,842.97	\$459,749.27	\$173,614.89	\$37,072.77	\$68,639.98	\$2,817,266.88
SPECIAL REVENUE FUNDS							
Food Service Totals	\$ 60,643.40	\$ 17,565.12	\$ 1,041.70	\$ 62,771.15	\$ 217.50	\$ 853.53	\$ 143,092.40
Federal Funds Totals	17,999.96	791.69	28,180.39	15,420.38	0.00	460.00	62,852.42
GRAND TOTAL							
ALL FUNDS	\$1,756,990.36	\$418,199.78	\$488,971.36	\$251,806.42	\$37,290.27	\$69,953.51	\$3,023,211.70

AUDITOR'S REPORT

Grzelak and Company, P.C.
P.O. Box 8
Laconia, New Hampshire 03247

To the School Board
Northumberland School District
Northumberland, New Hampshire

We have audited the general-purpose financial statements of the Northumberland School District, as of and for the year ended June 30, 1996, and have issued our report thereon dated September 6, 1996. In our report, our opinion was qualified because of a departure from generally accepted accounting principles for the omission of the General Fixed Assets Account Group.

We conducted our audit in accordance with generally accepted auditing standards, **Government Auditing Standards**, issued by the Comptroller General of the United States, and Office of Management and Budget (OMB) Circular A-128, "**Audits of State and Local Governments.**" Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement.

In planning and performing our audit for the year ended June 30, 1996, we considered the internal control structure of the Northumberland School District in order to determine our auditing procedures for the purpose of expressing our opinion on the general-purpose financial statements and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control structure policies and procedures relevant to compliance with requirements applicable to federal financial assistance programs. We have addressed internal control structure policies and procedures relevant to our audit of the general-purpose financial statements in a separate report that is dated September 6, 1996.

The management of the Northumberland School District is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition,

that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general-purpose financial statements in accordance with generally accepted accounting principles, and that federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of noncompliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures used in administering federal financial assistance programs in the following categories (as applicable):

ACCOUNTING APPLICATIONS

Cash and Investments; Revenue, Receivables, and Receipts; Expenditures for Goods and Services and Accounts Payable; Capital Expenditures; Grant and Similar Programs.

GENERAL REQUIREMENTS

Political Activity, Davis-Bacon Act, Civil Rights; Cash Management, Relocation Assistance and Real Property Management, Federal Financial Reports, Allowable Costs/Cost Principles, Drug-Free Workplace, and Administrative Requirements.

SPECIFIC REQUIREMENTS

Types of Services Allowed or Unallowed, Eligibility, Matching, Level of Effort, and/or Earmarking, Special Reporting Requirements, Special Tests and Provisions.

CLAIMS FOR ADVANCES AND REIMBURSEMENTS

AMOUNTS CLAIMED OR USED FOR MATCHING

For all of the applicable internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been placed in operation, and we assessed control risk.

We noted certain matters involving the internal control structure and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Northumberland School District's ability to administer federal financial assistance programs in accordance with applicable laws and regulations.

Reportable Conditions Noted:

The district does not maintain a double-entry general ledger system which allows for the timely preparation of reconciliations between assets, liabilities, and operating activity of the district. The current system, although it has double-entry capabilities, is being used to account for cash receipts and disbursements only. Manual adjustments are made at year-end to reflect the effect of receivables and payables resulting in unreconciled operating variances.

Several state grant disbursements were not supported by reasonable allocation documentation. The charges were allocated based on funding availability rather than some reasonable allocation formula.

Payroll expenditure selections charged to state grant programs lacked authorized employee contracts. The amounts tested were included in the estimated budget submitted with the grant application; however, were not supported by an authorized employee contract. The payments were made to a contracted teacher; however, were above and beyond the amount of the teacher contract.

A material weakness is a reportable condition in which the design or operation of one or more of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general-purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Our consideration of the internal control structure policies and procedures used in administering federal financial assistance would not necessarily disclose all matters in the internal control structure that would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above. However, we believe none of the reportable conditions described above is a material weakness.

This report is intended solely for the information of management, the School Board, and state and federal regulatory bodies. However, this report is a matter of public record and its distribution is not limited.

Grzelak and Company, P.C., CPA's
Laconia, New Hampshire

September 6, 1996

**NORTHUMBERLAND SCHOOL DISTRICT
ESTIMATED REVENUES AND DISTRICT ASSESSMENT**

	<u>CURRENT</u> <u>1996-1997</u>	<u>ESTIMATED</u> <u>1997-1998</u>
Foundation Aid	\$ 903,403	\$ 856,400
Catastrophic Aid	-0-	40,000
Area Vocational School	5,000	5,000
Vocational Projects/Block Grants	24,000	35,000
School Lunch Revenues	142,500	143,500
Tuition	370,000	380,000
Driver Education	4,700	5,860
School Building Aid	11,747	12,462
Interest	2,000	2,000
Other Local Sources	50,600	50,600
Federal Forest Land	483	480
Unreserved Fund Balance	45,780	50,000
District Assessment	<u>1,574,147</u>	<u>1,588,256</u>
TOTAL REVENUES AND DISTRICT ASSESSMENT	\$3,134,360	\$3,169,558

SUPERINTENDENT'S SALARY

Robert C. Mills 1995-96

Northumberland School District's Share	\$30,845.48
Stratford School District's Share	10,055.68
Stark School District's Share	<u>7,559.93</u>
TOTAL	\$48,461.09

Francis W. Bruni 1995-96

Northumberland School District's Share	\$ 4,175.44
Stratford School District's Share	1,361.20
Stark School District's Share	<u>1,023.36</u>
TOTAL	\$ 6,560.00

BUSINESS MANAGER'S SALARY

Peggy L. Goodale 1995-96

Northumberland School District's Share	\$18,620.81
Stratford School District's Share	6,070.41
Stark School District's Share	<u>4,563.78</u>
TOTAL	\$29,255.00

**NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE BUDGETS**

	<u>Budget</u> <u>1996-1997</u>	<u>Budget</u> <u>1997-1998</u>	
1100 INSTRUCTION	\$1,316,594	\$1,322,115	
110 Teachers' Salaries	\$ 944,082	\$909,696	
111 Aides' Salaries	19,457	36,278	A1
120 Substitutes' Salaries	12,700	13,500	
210 Health Insurance	112,838	144,844	A2
213 Life & Disability	8,200	8,365	
214 Workmens' Comp.	14,555	12,596	
222 Teachers' Retirement	28,323	27,298	
230 FICA	72,273	73,418	
260 Unemployment Comp.	1,880	1,880	
270 Tuition Reimbursement	7,000	7,000	
310 Other Instruction	800	800	
440 Repairs & Maintenance	3,500	3,500	
550 Printing/Binding	400	200	
610 Supplies	4,000	4,000	
630 Textbooks/Workbooks	400	500	
610 Grade 1 Supplies	902	1,030	
630 Grade 1 Textbooks	1,113	1,267	
635 Grade 1 Audio Visual	150	0	
640 Grade 1 Periodicals	56	55	
742 Grade 1 Replacement Equipment	0	112	
751 Grade 1 Additional Furniture	314	60	
810 Grade 1 Dues/Fees	0	50	
610 Grade 2 Supplies	773	944	
630 Grade 2 Textbooks	1,001	669	
640 Grade 2 Periodicals	128	92	
610 Grade 3 Supplies	1,152	1,054	
630 Grade 3 Textbooks	964	630	
640 Grade 3 Periodicals	60	168	
742 Grade 3 Replacement Equipment	0	28	
610 Grade 4 Supplies	594	702	
630 Grade 4 Textbooks	804	1,133	
741 Grade 4 Additional Equipment	143	0	
610 Grade 5 Supplies	594	245	
630 Grade 5 Textbooks	2,669	2,099	
640 Grade 5 Periodicals	189	145	
610 Grade 6 Supplies	1,365	716	
630 Grade 6 Textbooks	600	490	
640 Grade 6 Periodicals	215	225	
741 Grade 6 Additional Equipment	0	349	
752 Grade 6 Replacement Furniture	0	240	

A1-Increased to reflect need at Groveton Elementary School.

A2-Increased to reflect rate increase.

610 Kindergarten Supplies	696	670
630 Kindergarten Textbooks	133	169
635 Kindergarten Audio Visual	0	215
751 Kindergarten Additional Furniture	104	0
390 Elem. Music Prof/Tech.	200	200
610 Elem. Music Supplies	164	0
630 Elem. Music Textbooks	2,051	794
640 Elem. Music Periodicals	0	23
741 Elem. Music Additional Equipment	230	125
610 Elem. Art Supplies	4,016	3,512
630 Elem. Art Textbooks	0	100
640 Elem. Art Periodicals	25	25
610 Elem. Reading Recovery Supplies	44	0
630 Elem. Reading Recovery Textbooks	105	328
610 Middle School Supplies	0	200
620 Middle School Food	0	100
610 H.S. Supplies	2,492	2,316
630 H.S. Textbooks	0	200
440 H.S. Art Repairs & Maintenance	350	350
610 H.S. Art Supplies	6,515	5,569
640 H.S. Art Periodicals	55	55
741 H.S. Art Additional Equipment	60	0
810 H.S. Art Dues/Fees	200	100
310 Other Instruction	12,000	12,000
440 Computer Ed. Repairs & Maintenance	3,127	5,300
610 Computer Ed. Supplies	1,327	1,327
635 Audio Visual Material	600	795
741 Additional Equipment	15,458	14,361
630 H.S. English Textbooks	3,003	1,427
640 H.S. English Periodicals	750	764
810 H.S. English Dues/Fees	80	80
610 H.S. Foreign Language Supplies	148	169
630 H.S. Foreign Language Textbooks	2,114	16
610 H.S. Physical Education Supplies	1,024	684
630 H.S. Math Textbooks	0	84
810 H.S. Math Dues/Fees	150	225
390 H.S. Music Prof/Tech.	160	120
440 H.S. Music Repairs & Maintenance	770	700
580 H.S. Music Expense/Travel	625	525
610 H.S. Music Supplies	1,886	1,919
810 H.S. Music Dues/Fees	265	165
440 H.S. Natural Science Repairs & Maint.	400	400
610 H.S. Natural Science Supplies	2,024	1,602
630 H.S. Natural Science Textbooks	595	245
742 H.S. Natural Science Replacement Equip.	1,314	1,118
610 H.S. Social Studies Supplies	100	200
630 H.S. Social Studies Textbooks	1,500	0
741 H.S. Social Studies Additional Equip.	80	0
810 H.S. Social Sciences Dues/Fees	200	100

110 H.S. Driver Education Salaries	1,500	1,500	
222 H.S. Driver Education Retirement	45	45	
230 H.S. Driver Education FICA	115	115	
390 H.S. Driver Education	3,600	4,200	B
1200 SPECIAL PROGRAMS	393,658	398,431	
110 Teachers' Salaries	128,157	143,187	C
111 Aides' Salaries	47,172	28,542	D
112 Speech Aide's Salary	4,383	3,564	
115 Special Services Secretary	5,884	6,320	
118 Communication Aide	5,933	0	
120 Substitutes' Salaries	500	500	
210 Health Insurance	20,510	20,144	
213 Life & Disability	1,300	1,624	
214 Workmens' Comp.	4,001	3,059	
222 Teachers' Retirement	3,406	4,020	
230 FICA	14,674	13,937	
260 Unemployment Comp.	742	550	
330 Testing	250	158	
340 Staff Services	1,000	1,000	
390 Other Prof/Tech.	92,673	80,977	
519 Other Transportation	17,000	7,000	
561 Tuition/Public	22,000	0	
569 Tuition/Private	20,800	80,800	E
580 Expense/Travel	400	700	
610 Supplies	1,468	675	
620 Food	100	100	
630 Textbooks/Resource Room	1,043	1,171	
635 Audio Visual Material	0	171	
610 Remedial Reading Supplies	16	69	
630 Remedial Reading Textbooks	143	125	
635 Remedial Reading Audio Visual	65	0	
640 Remedial Reading Periodicals	38	38	
1300 VOCATIONAL EDUCATION	226,374	228,617	
110 Teachers' Salaries	158,247	158,079	
120 Substitutes' Salaries	250	250	
210 Health Insurance	21,086	26,619	
213 Life & Disability	1,550	1,550	
214 Workmens' Comp.	1,430	1,425	
222 Teachers' Retirement	4,750	4,750	
230 FICA	12,130	12,115	
260 Unemployment Comp.	480	300	
561 Tuition/Public	6,000	7,000	
440 Business Repairs & Maintenance	1,222	902	
580 Business Expense/Travel	1,000	800	

B-Changed due to subcontracting the road driving part of driver education.

C-Increased to reflect current staff and additional need for 2/7's of a teaching position at GHS.

D-Decreased to reflect current staff at GHS.

E-Increased to reflect actual cost.

610 Business Supplies	3,580	2,674
630 Business Textbooks	450	346
440 Home Ec. Repairs & Maintenance	600	540
580 Home Ec. Expense/Travel	2,850	1,850
610 Home Ec. Supplies	972	972
620 Home Ec. Food	900	1,400
630 Home Ec. Textbooks	456	0
640 Home Ec. Periodicals	696	527
741 Home Ec. Additional Equipment	495	0
810 Home Ec. Dues/Fees	199	199
440 Industrial Arts Repairs & Maintenance	780	780
610 Industrial Arts Supplies	1,841	1,541
741 Industrial Arts New Equipment	308	308
440 Repairs/Maintenance	500	500
450 Rental	1,000	1,000
610 Supplies	2,602	2,190
1400 CO-CURRICULAR	67,112	72,661
110 Salaries	3,044	3,000
113 Bus Drivers' Salaries	4,632	5,000
121 Co-Curricular Salaries	36,010	38,025
214 Workmens' Comp.	355	398
222 Teachers' Retirement	575	625
230 FICA	3,346	3,499
260 Unemployment Comp.	180	190
311 Referees	8,746	9,598
440 Repairs/Maintenance	500	500
514 Transportation/Sports	380	580
580 Expense/Travel	620	720
610 Supplies	5,984	4,861
656 Fuel	1,100	1,100
742 Replacement Equipment	0	3,000
810 Dues/Fees	1,640	1,565
2120 GUIDANCE	98,571	99,373
110 Salaries	62,613	62,781
115 Secretary's Salary	10,810	11,160
210 Health Insurance	9,502	11,990
213 Life & Disability	910	925
214 Workmens' Comp.	734	675
220 Employees' Retirement	422	395
222 Teachers' Retirement	1,880	1,884
230 FICA	5,618	5,657
260 Unemployment Comp.	168	150
330 Testing	2,372	1,288
440 Repairs & Maintenance	75	0
532 Postage	0	353
580 Expense/Travel	300	300
610 Supplies	2,239	1,022

F

F-Cost to purchase uniforms for sports.

630 Textbooks	928	683
635 Audio Visual Material	0	110
2130 HEALTH SERVICES	29,618	30,406
110 Salaries	17,404	17,404
210 Health Insurance	5,127	6,475
213 Life & Disability	300	300
214 Workmens' Comp.	175	160
222 Teachers' Retirement	522	522
230 FICA	1,332	1,332
260 Unemployment Comp.	57	50
390 Other Prof/Tech.	2,600	2,600
440 Repairs & Maintenance	150	150
610 Supplies	658	722
630 Textbooks	0	117
635 Audio Visual Materials	30	249
741 Additional Equipment	0	86
742 Replacement Equipment	1,238	14
751 Furniture/Fixtures	0	100
752 Replacement Furniture/Fixtures	0	100
810 Dues/Fees	25	25
2210 IMPROVEMENT OF INSTRUCTION	13,440	13,755
320 Instructional Improvement	10,000	10,000
325 Instructional Improvement	1,000	1,200
580 Expense/Travel	2,000	2,000
610 Supplies	220	200
630 Textbooks	220	220
810 Dues/Fees	0	135
2220 EDUCATIONAL MEDIA	41,493	39,171
110 Salaries	14,898	14,898
111 Aides' Salaries	10,344	10,892
210 Health Insurance	2,616	2,741
213 Life & Disability	175	175
214 Workmens' Comp.	408	435
222 Teachers' Retirement	447	447
230 FICA	1,932	1,973
260 Unemployment Comp.	126	126
440 Repairs & Maintenance	625	550
610 Supplies	332	281
630 Textbooks	4,400	3,735
635 Audio Visual Material	2,755	0
640 Periodicals	2,086	2,227
742 Replacement Equipment	349	691
2310 SCHOOL BOARD SERVICES	20,446	19,207
110 Salaries	2,490	2,490
214 Workmens' Comp.	70	70
230 FICA	192	192
260 Unemployment Comp.	25	25

390 Other Prof/Tech.	10,000	10,000	
522 Insurance Liability	3,089	1,500	
532 Postage	800	1,000	
540 Advertising	1,000	1,200	
580 Expense/Travel	50	0	
610 Supplies	90	90	
810 Dues/Fees	2,640	2,640	
2320 SAU SERVICES	137,886	135,385	
351 Management Services	137,886	135,385	
2400 SCHOOL ADMINISTRATION	191,938	203,365	
110 Salaries	105,623	108,791	
115 Secretaries' Salaries	28,548	30,194	G
120 Substitutes' Salaries	1,000	500	
210 Health Insurance	19,436	22,918	
213 Life & Disability	1,350	1,500	
214 Workmens' Comp.	1,360	1,360	
220 Employees' Retirement	1,114	1,075	
222 Teachers' Retirement	3,170	3,265	
230 FICA	10,341	10,675	
260 Unemployment Comp.	252	220	
270 Tuition Reimbursement	5,688	4,000	
440 Repairs & Maintenance	1,650	1,650	
450 Rental	0	3,072	H
532 Postage	1,553	1,553	
550 Printing/Binding	1,030	1,365	
580 Expense/Travel	200	200	
610 Supplies	2,774	2,603	
630 Textbooks	550	550	
741 Additional Equipment	3,223	4,424	I
751 Furniture/Fixtures	351	2,005	J
810 Dues/Fees	2,725	1,445	
2540 OPERATION/MAINTENANCE	260,768	261,430	
110 Salaries	65,318	67,452	
116 Summer Labor	3,990	4,104	
120 Substitutes' Salaries	1,000	1,100	
210 Health Insurance	10,254	12,950	
213 Life & Disability	700	700	
214 Workmens' Comp.	2,090	2,060	
220 Employees' Retirement	1,755	1,692	
230 FICA	5,383	5,562	
260 Unemployment Comp.	426	220	
431 Waste	2,800	2,800	
440 Repairs & Maintenance	26,000	26,277	

G-Increased to reflect increased number of workdays (15 days) for GES secretary.

H-Rental and maintenance on a Minolta copier.

I-Fireproof file cabinet and paper shredder for GES; one computer for GHS office.

J-35 stacking chairs and 7 round activity tables for GHS.

450 Rental	11,000	11,000	
521 Property Insurance	15,700	13,700	
531 Telephone	9,000	9,000	
610 Supplies	24,000	23,281	
652 Electricity	43,079	45,232	K
653 Fuel	30,000	30,000	
657 Bottled Gas	1,700	1,900	
741 Additional Equipment	1,193	900	
742 Replacement Equipment	0	600	
752 Replacement Furniture	5,280	800	
890 Footwear/Clothing Allowance	100	100	
2550 TRANSPORTATION SERVICE	107,138	108,318	
110 Salaries	28,667	29,532	
214 Workmens' Comp.	2,870	2,660	
230 FICA	2,215	2,270	
513 Transportation	66,956	66,956	
610 Supplies	180	150	
656 Fuel	6,250	6,750	
5120 DEBT SERVICE/BOND	53,824	53,824	
830 Principal on Bond	29,367	31,156	
842 Interest on Bond	24,457	22,668	
5220 TRANSFER FEDERAL PROJECTS	27,000	35,000	
880 Transfer	27,000	35,000	
5240 TRANSFER FOOD SERVICE	148,500	148,500	
880 Transfer	148,500	148,500	
GRAND TOTAL	<u>\$3,134,360</u>	<u>\$3,169,558</u>	

K-Increased to reflect estimated cost.

NORTHUMBERLAND SCHOOL DISTRICT MESSAGE FROM THE SUPERINTENDENT OF SCHOOLS

Last year, a committee of staff and community members developed the District Education Improvement Plan for the Northumberland School District. The committee utilized information gained from a community-wide survey, staff input, and student assessments. The District Education Improvement Plan contains a mission statement, a statement of beliefs, and benchmarks for various skills students need to acquire in order to receive the maximum benefit from their education in the Northumberland school system.

A major component of the District Education Improvement Plan is reviewing and revising the curriculum. The New Hampshire Curriculum Frameworks will be used as one of the guides in revising curriculum. State frameworks have been developed in English language arts, mathematics, science, and social studies. Statewide assessments are given to students at the end of grades three, six, and ten as part of the New Hampshire Educational Improvement and Assessment Program. At the end of grade three, students are tested in English language arts and mathematics, with science and social studies added for the tests at the end of grades six and ten. The end-of-grade three test has been given for three years, but the end-of-grade six and end-of-grade ten tests have only been given once; therefore, we have more data to work with for grades three and below.

The state assessment is based on the curriculum frameworks, and individual and school scores reflect how well the local curriculum aligns with the state frameworks. Using the test results, the schools are analyzing the curricula for possible changes.

This year, the school district is also reviewing its English language arts curriculum. We will be utilizing a consultant to work with a committee that will review our current written curriculum and recommend changes. When the District Education Improvement Plan was written, one of the procedures that was developed was a curriculum review cycle which would cover all the academic curricula over a six-year period. When this first cycle is completed, it will be time to start again. Every year, one or two academic areas should be reviewed to keep our curriculum updated.

This past year has been very frustrating for the Northumberland School Board and the Groveton Teachers' Association in terms of negotiating a collective bargaining agreement. When the proposal was defeated at the Annual School District Meeting last March, the negotiating teams returned to the bargaining table and negotiated a new agreement, with substantial changes from the one that was defeated. However, when the district petitioned for a Special School District Meeting for presenting this agreement to the voters, Superior Court denied the request for a meeting. Therefore, it has not been possible to present a recommended agreement to the voters until this year's school district meeting. The recommended agreement of \$300.00 per teacher for 1996-97 and a 3% increase in each of the following two years is fair to both parties. It avoids having multiple years without an agreement and prevents the prospect of an excessive tax burden in any one year in order to conclude an agreement.

At Groveton Elementary School, we are still faced with the need for classroom space and renovations to make the building accessible to comply with the Americans with Disabilities Act (ADA). The space needs have existed for over twenty years, and the ADA became law in 1990. These problems are not new, and they will not go away. If we are to continue using the current elementary school site, then we must invest in it.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

GROVETON ELEMENTARY SCHOOL REPORT OF THE PRINCIPAL

I have just completed my first year and a half at Groveton Elementary School and continue to enjoy it here very much. I have gotten to know most of the students by name and thoroughly enjoy interacting with them.

Groveton Elementary School was saddened by the death of Ellen Vashaw, one of our second grade teachers. She is greatly missed by students and staff alike.

Our enrollment continues to rise at the elementary building. We started with a first day enrollment of 291 this year. This compares to 286 in 1995, 283 in 1994, 272 in 1993, and 267 in 1992. Space is still a real problem with every possible space being utilized, including the old coal bin, storage area off the cafeteria, and three rooms at the Methodist Church.

Over the summer, the second floor hallway was renovated and fire doors were added. Carpet was laid in the last of the class-rooms, and a counter with a sliding glass window and a glass door were added to Mrs. Taylor's office. This gives her a clear view of the front door and hallway, as well as giving her more room, since people can talk from the counter. In addition, insulation and vents were installed in the attic area in an attempt to help reduce ice build-up on the roof.

Our District Education Improvement Plan has been completed and accepted. One of the things put in that plan was a regular schedule to review curricula. This year, the language arts curriculum will be addressed.

We have two new teachers this year. Mrs. Mindy Bergeron, from Milan, is filling a one-year position in the second grade, and Mr. W. Timothy Brooks, from North Stratford, is our K-3 special education teacher. Both are doing excellent jobs, and we are pleased to have them with us.

Respectfully submitted,

Carol S. VanValkenburg
Elementary School Principal



GROVETON HIGH SCHOOL REPORT OF THE PRINCIPAL

The enrollment at Groveton High School continues to show an increase, mirroring the national trend of increasing public school enrollments. This year's opening day enrollment was 306 students compared to 303 in 1995, 285 in 1994, and 282 in 1993. In addition, we are projecting a substantial increase in student enrollment next year due to a small graduating class and a much larger entering class of seventh graders.

We are pleased to announce that members of the graduating class of 1996 are following a variety of pathways to their futures. Of the 47 graduates, 33 have chosen further education, 5 have entered the military, 6 are employed, and 3 are unaccounted for. College majors will lead to careers in education, business, medicine, law, engineering, social service, agriculture, computers, and other technology. Once again, our appreciation is extended to Max York, the Groveton High School Alumni Association, local businesses, and individual donors for their generous support of scholarships.

In May, all tenth grade students in New Hampshire were tested in English language arts, social studies, science, and mathematics as part of the New Hampshire Educational Improvement and Assessment Program (NHEIAP). NHEIAP was developed to provide baseline data on what New Hampshire students know and are able to do by the end of grade ten. The NHEIAP is based on the standards established in the curriculum frameworks which were developed by New Hampshire educators, parents, business people, and policy makers. Based on rigorous standards, these are difficult tests combining multiple choice and open-ended questions.

First-year results statewide were uncharacteristically low because most New Hampshire schools have not yet had the opportunity to revise and align their academic programs with the new state standards established in the curriculum frameworks. It is expected that scores will improve over time as schools better align both curriculum and teaching instruction within the curriculum frameworks. Each year, as more data is collected, schools will be able to identify their strengths as well as areas which need improvement. From this information, school districts will be able to formulate school improvement plans.

Our staff continues to work diligently to prepare the students of Northumberland to meet the challenges of the 21st century. They are committed to teaching our students problem-solving and communication skills, and skills in accessing information and then using that knowledge. Many teachers have begun to incorporate technology into their classrooms, thus reflecting one of the current advances in education. Over the past year, staff members throughout the district have committed to extensive training in computer technology in order to enhance classroom instruction.

We are also very pleased with the efforts of our business/ technology department to revise and update their programs to reflect the latest advances in computer technology. Students have been very enthusiastic about the computer offerings provided, as evidenced by an increase in the enrollment in those courses. In addition, our computer laboratory has become a community and business resource. Evening computer classes for adult learners have been extremely popular, and we have been offering classes designed to meet the specific needs of area businesses as well. As a result of our efforts to enhance technology instruction, Groveton High School has been recognized by the New Hampshire Electronic Learning Network as one of ten demonstration sites providing outstanding technology instruction.

The high school facility remains in excellent condition, thanks to the efforts of the custodial staff, the teaching staff, and the students. The school building is clean and well-maintained, creating a pleasant environment for students and school personnel. The citizens of Northumberland should be pleased to know that visitors frequently comment on the appearance of our school.

Once again, the students, staff, and administration thank the citizens of Northumberland for their commitment to education. As a small school system and community, we must continue to work together in order to provide our young people with a quality education.

Respectfully submitted,

Frederick E. Bailey
High School Principal



NORTHUMBERLAND SCHOOL DISTRICT MISSION STATEMENT

Educating the students of the Northumberland School District is a partnership involving the students, parents, community members, and the professional and support staff of our schools. We will design and provide a broad range of educational experiences for students in an environment which is consistent, nurturing, and challenging. We honor the tradition of educational excellence in Northumberland and the integral role public schools play in fostering a sense of community.

STATEMENTS OF BELIEF

We believe:

- The purpose of schools is learning.
- Everyone is entitled to a safe, supportive, and secure learning environment which recognizes individuality and diversity.
- Learning is a lifelong process of developing one's maximum potential.
- High standards encourage growth and prepare students to become contributing members of society.
- Students must be effective communicators and listeners who are capable of expressing themselves clearly.
- Students must be critical thinkers and problem solvers who are capable of expressing themselves clearly.
- It is essential to recognize the importance of honesty and cooperation, as well as competition, in our complex society.
- Students must use available technology to facilitate learning, solve problems, and extend human possibilities.
- Everyone has the right to be treated with dignity and respect.
- Individuals are ultimately responsible for their own actions and achievements.
- Education is the responsibility of the entire community.
- Education is fundamental to the successful functioning of society and must be a top priority.

RIGHTS OF PARENTS OR GUARDIANS

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

- You have the right to have access to and examine all records relating to your child's education.
- You have a right to receive prior written notice whenever the local education agency proposes to begin or change the special educational referral, evaluation and/or education placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.
- You have a right to question any matter, decision, or recommendation relating to your child's referral, evaluation or educational placement.
- You have a right to request an independent educational evaluation obtained by the local educational agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local educational agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.
- If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the school board. If any agreement is unable to be reached, you have the right to an impartial hearing conducted by a state appointed due process hearing officer.
- At this hearing, you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.
- After this hearing, you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and decisions of the hearing at no cost.
- If the decision of the impartial hearings at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.
- During any of the hearing or appeal procedures, your child shall remain in the current education program, or if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

**GROVETON HEALTH SERVICES
1995-96 YEAR-END REPORT**

SCREENINGS	645	height
	683	weight
	599	vision
	584	hearing
	651	blood pressure
	191	scoliosis
	1,482	pediculosis (head lice)
	43	preschool, 3 special ed, incl. rechecks
REFERRALS	115	vision
	8	hearing
	66	coliosis
	5	pediculosis (head lice)
PHYSICALS	36	athletic
	33	4th grade
	36	7th grade
	105	total number of physicals
IMMUNIZATIONS	38	Measles, Mumps, & Rubella
	29	Tetanus boosters - students
	7	Tetanus boosters - staff
	10	Mantoux test-child development class (one physician referral)
	84	total number of immunizations
PRESCHOOL REGISTRATION	39	children registered
EVALUATED BY SCHOOL NURSE	2,494	elementary students - 156 referrals
	1,238	first aid
	1,256	other complaints
	298	recorded playground-related injuries
	689	high school students - 234 referrals
	317	first aid
	372	other

PROGRAMS

Growing Up Series - Grades 5 & 6, Wellness/AIDS - Grades K-5, CPR Instruction & Certification - 3 Health classes, Staff Health Screenings provided by NHMA, Weight Watchers Program offered to staff, Line Dancing Program offered to staff (8 weeks), Cruising Into Fitness Program skippered for staff, Group Walking Program organized

Respectfully submitted,

Dorothy Meunier, R.N.

GRADE PLACEMENT CHART - AUGUST 27, 1996

ELEMENTARY BUILDING

Carol VanValkenburg, Principal
Beth Taylor, Secretary

<u>Grades</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>Total</u>
Home Study	1			1		3		5
Barbara Wheelock	41							41
Joan Kipp/ Karole Paschal		19						19
Claire Senecal		18						18
Mindy Bergeron			19					19
Nancy Phillips			19					19
Deborah Joyce				25				25
Kathryn Treamer				26				26
Helen Martin					18			18
Patricia Stinson					18			18
Margaret Forest						17		17
Paul Hawley						18		18
Alison Billings							26	26
Larry Guile							<u>26</u>	<u>26</u>
	<u>42</u>	<u>37</u>	<u>38</u>	<u>52</u>	<u>36</u>	<u>38</u>	<u>52</u>	<u>295</u>

Michael Axelrod, Guidance	Wanda Cloutier, Paraprofessional
Vicky Bailey, Reading Spec.	Bonnie Daigneault, Paraprofessional
Andrea Bernard, Special Ed.	Melinda Kennett, Paraprofessional
Timothy Brooks, Special Ed.	Michele Ladd, Paraprofessional
Angela Ripley, Music	Cheryl McVetty, Paraprofessional
Dorothy Meunier, Nurse	Christine Perras, Paraprofessional
Donna Church, Speech Pathologist	Brenda Rice, Paraprofessional
Robin Atkinson, Speech Assistant	Valerie Collins, Cafeteria Director
Shelley Paquette, Title I Tutor	Kerry Pelletier, Custodian
Teri Woodward, Title I Tutor	Gregory Ledger, Custodian
Patricia Akesson, Library Aide	

HIGH SCHOOL BUILDING

Fred Bailey, Principal
Diane Tetreault, Secretary

<u>Grades</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>
	57	47	60	53	52	34	303
Kathleen Marshall, Vice Principal, Librarian/Media Generalist							Craig Kosinski, Business Ed.
Carol Frizzell, Guidance Couns.							Albert Borsodi, Business/Techn.
Gloria Covell, Guidance Sec.							William Joyce, Industrial Arts
Sharon Atkinson, For. Lang.							Louis Russ, Industrial Arts
Karen Blodgett, English							Cathleen Twomey, Special Ed.
Thomas Ordzie, English							Evan Hammond, Special Ed.
Timothy Haskins, English							Nancy Joy, Family/Cons. Science
Gabriele Boudle, Science							Gary Jenness, Physical Education
Charlene Wheeler, Science							Jason Caron, Music
Kathie Westby-Gibson, Science							Ellen Gries, Art
Jon Dugan-Henriksen, Soc. Studies							Dorothy Meunier, Nurse
Michael Foster, Social Studies							Judith Crawford, Paraprofessional
Tamera Ripel, Math							Deborah Fogg, Paraprofessional
Bradley Harding, Math							Lisa Simonds, Custodian
Donald VanNostrand, Math							Chester Ladd, Custodian
							Judith Fox, Custodian

**TITLE IX OF THE EDUCATION AMENDMENTS OF 1972
PUBLIC LAW 92-318**

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age or handicapping condition under the provisions of Title IV of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of the provisions of Title IX are to be referred to:

Robert C. Mills
Title IX Hearing Officer
SAU #58
8 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

**NON-DISCRIMINATION POLICY
SECTION 504 OF THE REHABILITATION
ACT OF 1973**

Applicants for admission and employment, students, parents, employees, sources of referral, and all unions or professional organizations holding collective bargaining or professional agreements with School Administrative Unit No. 58 are hereby notified that the districts of SAU #58 do not discriminate on the basis of race, color, national origin, gender, age, or disability in admission or access to, or treatment or employment in, their programs and activities.

Any person having inquiries regarding the compliance of School Administrative Unit No. 58 with the regulations of implementing Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act is directed to contact:

Kathleen Marshall
Section 504 Coordinator
SAU #58
8 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

**BALANCE SHEET FOR
NORTHUMBERLAND EDUCATIONAL FOUNDATION
Year Ending December 31, 1995**

ASSETS

Checking Account #2-517-3	\$ 14,465.05
Investments	<u>1,123,276.33</u>
Total Assets	\$ 1,137,741.38

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN BALANCE**

Balance: 1/1/95		1,041,558.03
REVENUES:		
Donations Received	\$ -0-	
Refunds	2,595.80	
Investment Earnings	<u>65,971.94</u>	
Total Revenues		68,567.74
OTHER INCOME:		
Net Unrealized Gains on Investments		72,384.46
EXPENSES:		
Scholarships	12,598.85	
Project Applications	23,384.18	
Charter Trust Fees	7,879.45	
Administrative	<u>906.37</u>	
Total Expenses		- 44,768.85
Balance 12/31/95		\$ 1,137,741.38

IMPORTANT DATES TO REMEMBER

APPLICATION FOR CURRENT USE ASSESSMENT EXEMPTIONS:

Are available at the Selectmen's Office. Must be filed on or before April 15, 1997.

PROPERTY TAX ABATEMENT:

An appeal must be made in writing to the Board of Selectmen by March 1st, following receipt of final tax bill.

WARRANT ARTICLES BY PETITION:

Must be submitted to the Selectmen the 5th Tuesday before Town Meeting Day.

TAX EXEMPTIONS: See Informational Page # 28

RABIES CLINIC FOR DOGS AND CATS: March 20, 1997 5:00 P.M. - 7:00 P.M.

Town Garage, Brown Road

Dog Licenses will be available at this clinic. Requirements for license are current rabies certificate and spayed or neutered certificate

DOG REGISTRATIONS: On or before April 30, 1997 (RSA 466:1)

CURRENT FEES

male or female:	\$9.00
neutered or spayed:	\$6.50
special fee for elderly residents:	\$2.00

Dogs not licensed by April 30, 1997, will be subject to Civil Forfeiture of \$25.00 and penalties of \$1.00 per month late charge. Newly acquired dogs - 3 months of age. Important changes: Pursuant to RSA 436:102 - a veterinarian will notify the Town of the issuance of a Rabies Certificate. The Town, pursuant to RSA 466:1-b, will notify the owner of that dog to license it within a timely manner or be subjected to a civil forfeiture of \$25.00 (RSA 466:13).

PROPERTY TAXES DUE: July 1, 1997 and December 1, 1997

WATER AND SEWER FEES DUE: July 1, 1997 and December 1, 1997

TRANSFER STATION PASS (DUMP): Expires June 30, 1997



REQUIRED PERMITS

The following regulations are in effect in the Town of Northumberland and applications are available at the Town Office. Approval of permits is required.

AMUSEMENT DEVICES LICENSE: \$15.00 - Application to Board of Selectmen

BUILDING CONSTRUCTION: \$10.00 - Application to the Board of Selectmen

JUNK YARD LICENSE: Application to Board of Selectmen

SPECIAL EXCEPTION & VARIANCE PER ZONING ORDINANCE: Application to Zoning Board of Adjustment

RAFFLE PERMIT: Apply at the Town Office

SUBDIVISION REGULATION: Application to Planning Board - Required actual cost

VOTER CHECKLIST: \$20.00

ZONING ORDINANCE: \$4.00

TRANSFER STATION PASS (DUMP STICKER): \$1.00

DEMOLITION DEBRIS DISPOSAL (PER CUBIC YARD): \$22.50

MATTRESS/BOX SPRING DISPOSAL: \$10.00

REFRIGERATOR OR FREEZER DISPOSAL: \$10.00

ROOFING DISPOSAL (PER SQUARE FOOT): \$8.10

BUSINESS, NON-RESIDENT CONTRACTOR AND COMMERCIAL HAULER PERMIT, CONSTRUCTION & DEMOLITION Only valid for one year: \$50.00

As of January 1, 1997

Fees are subject to Change

1997 CALENDAR OF MUNICIPAL DATES

ELECTION OF TOWN AND SCHOOL OFFICIALS:

Tuesday, March 11, 1997 10:00 A.M. to 6:00 P.M. at Ryan Memorial Gymnasium

ANNUAL TOWN BUSINESS MEETING:

Tuesday, March 11, 1997 7:00 P.M. Ryan Memorial Gymnasium

ANNUAL SCHOOL DISTRICT BUSINESS MEETING:

Tuesday, March 20, 1997 7:00 P.M. Ryan Memorial Gymnasium

ANNUAL VILLAGE PRECINCT BUSINESS MEETING & ELECTION OF OFFICIALS:

Tuesday, March 4, 1997 7:00 P.M. Ryan Memorial Gymnasium

AMBULANCE CORPS: First Wednesday of each month

CONSERVATION COMMISSION & FOREST MANAGEMENT COMMITTEE:

As called by their respective chairperson

FIRE DEPARTMENT:

First Monday of each month at 6:00 p.m. at the Groveton Fire Station unless otherwise scheduled by the Fire Chief

GROVETON SCHOOL BOARD MEETING:

Third Thursday of each month at 6:30 P.M. at Groveton High School Library or as posted

LIBRARY TRUSTEES MEETING:

Six times per year as called by their respective chairperson

PLANNING BOARD:

First Monday of the month at 7:00 P.M. at Groveton Town Office

SELECTMEN'S MEETING:

Second and fourth Monday of each month at 7:00 P.M. at Town Office or as posted

SUPERVISORS OF THE CHECKLIST:

As published preceding each election at Groveton Town Office

ZONING BOARD OF ADJUSTMENT:

The third Monday of the month at 7:00 P.M. as called by the chairperson

MUNICIPAL HOLIDAYS

Memorial Day	May 26, 1997
Independence Day	July 4, 1997
Labor Day	September 1, 1997
Thanksgiving Day	November 27 & 28, 1997
Christmas Day	December 25, 1997
New Year's Day	January 1, 1998

**MARRIAGES REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1996**

<u>DATE</u>	<u>GROOM & BRIDE</u>	<u>RESIDENCE</u>
JANUARY 20	MARCEL E. PLATT SANDRA L. SANBORN	GROVETON, NH GROVETON, NH
FEBRUARY 3	ROBERT L. BERRY JESSIE L. COLEBANK	COLEBROOK, NH GROVETON, NH
APRIL 7	FRANK D. CORRELL VICTORIA B. WHEELER	GROVETON, NH GROVETON, NH
APRIL 19	ELMER A. YOUNG JOANNE L. BREAUULT	GUILDHALL, VT GROVETON, NH
JUNE 8	JERE R. BROWN CHRISTINA M. BLOW	GROVETON, NH GROVETON, NH
JUNE 15	WILLIAM D. COLEBANK LISA J. PARKS	GROVETON, NH GROVETON, NH
JULY 6	RUSSELL L. FREEMAN DENISE M. PERRAS	GROVETON, NH GROVETON, NH
JULY 27	KEVIN R. KING CHRISTINE E. TREMBLAY	GROVETON, NH GROVETON, NH
AUGUST 10	DARRELL C. BODNAR TRACIE L. DUNN	GROVETON, NH GROVETON, NH
AUGUST 17	MARK B. ROBINSON PHYLLIS M. BELLAVANCE	GROVETON, NH GROVETON, NH
AUGUST 27	MICHAEL R. JOY MARCEY L. LAFLEUR	GROVETON, NH SOMERSWORTH, NH
AUGUST 31	BRYANT W. DOWLAND CASEY A. ST. ONGE	GROVETON, NH GUILDHALL, VT
SEPTEMBER 2	RICKY J. LAUZON AMY-JO FARROW	GROVETON, NH GROVETON, NH
SEPTEMBER 14	ROBIN E. McKEAGE ROBIN A. WHITE	GROVETON, NH GROVETON, NH
SEPTEMBER 14	WINSTON E. HAWES NEVA J. NEWTON	GROVETON, NH GROVETON, NH
SEPTEMBER 21	BRIAN K. REYNOLDS EDNA M. FONTAINE	GROVETON, NH GROVETON, NH

<u>DATE</u>	<u>GROOM & BRIDE</u>	<u>RESIDENCE</u>
SEPTEMBER 21	GLEN D. DAVID VICKI L. STOHL	ALEXANDRIA, VA ALEXANDRIA, VA
SEPTEMBER 21	ROBERT L. BLANCHETTE ANGELA M. WHITTUM	GROVETON, NH
NOVEMBER 8	DUNCAN F. MACIVER BRIANA R. BURT	LITTLETON, NH GROVETON, NH

Respectfully submitted,

Theresa Brooks
Town Clerk

**BIRTHS REGISTERED IN TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1996**

<u>DATE</u>	<u>NAME</u>	<u>PARENTS</u>
MARCH 3	JEREMIAH ALDEN SARGENT	JAMIE & LORETTA SARGENT
MARCH 27	KELSEY NICOLE LEIGH	JEFFREY & ANGELE LEIGH
APRIL 30	SABRINA LYNN FOGG	ROBERT JR. & KAREN FOGG
MAY 31	RACHEL DORAE SKEEN	ALLEN & LEONA SKEEN
JULY 17	KATIE JUDY WATSON	GARY & TAMMY WATSON
JULY 18	DANIEL BRIAN GADWAH	BRIAN & RAINA GADWAH
AUGUST 7	ZACHARY FRANCIS GONYER	ROBERT & CASSANNA GONYER
AUGUST 7	HAYDEN HILL GONYER	ROBERT & CASSANNA GONYER
SEPTEMBER 1	SELINA SARAH BALDWIN	SCOTT & CHERYL BALDWIN
SEPTEMBER 30	LIRISSA MARIE MILLS	JACK & LISA MILLS
OCTOBER 30	NATHAN BRADLEY TETREAUULT	BRAD & SANDRA TETREAUULT
NOVEMBER 25	CHEYENNE RAY DEBLOIS	RICKY & KIMBERLY DEBLOIS
DECEMBER 24	NICHOLAS RICH DUBOIS	ANDRE & KATHERINE DUBOIS

Respectfully submitted,

Theresa Brooks
Town Clerk

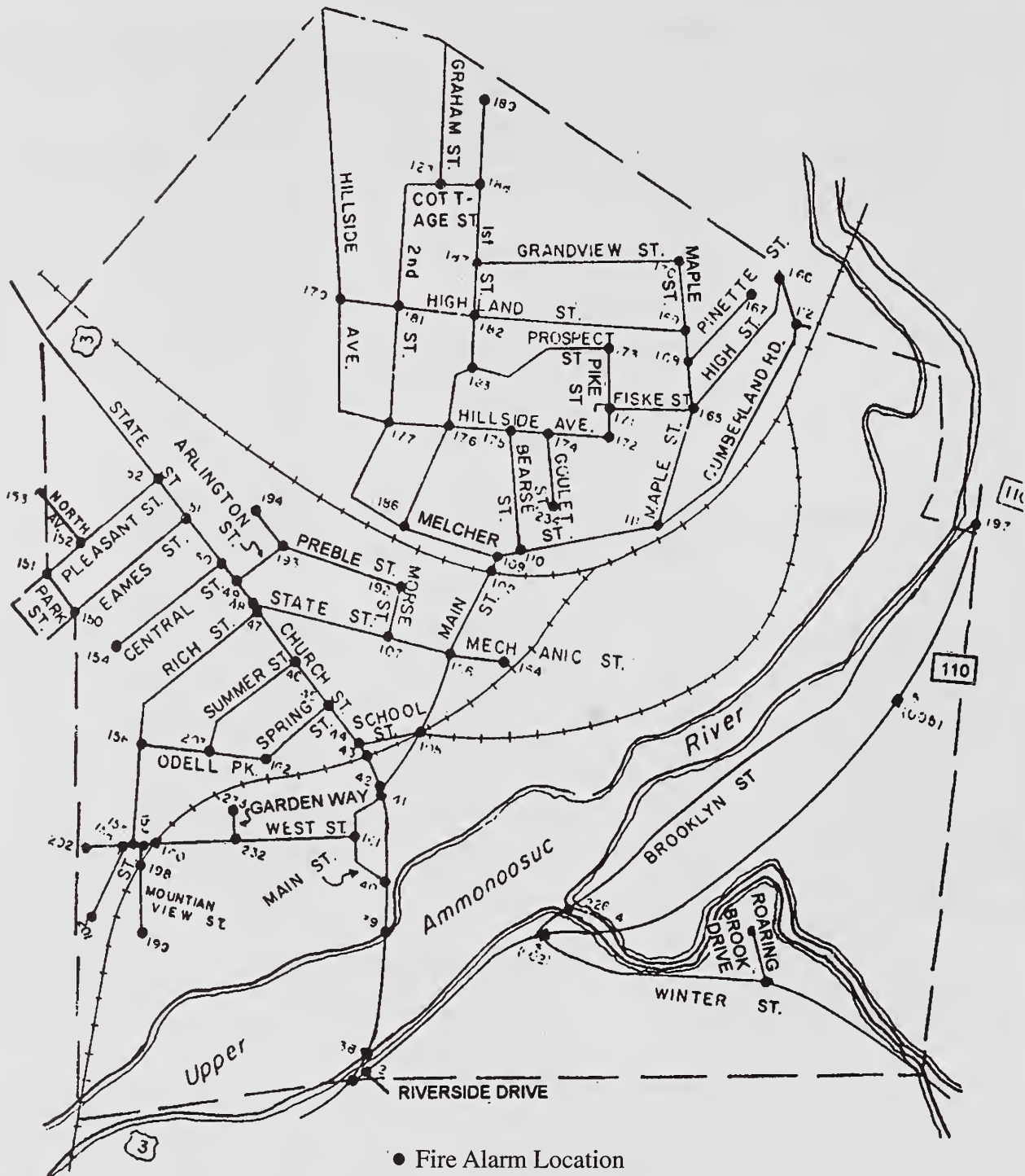
**DEATHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1996**

<u>DATE</u>	<u>NAME</u>	<u>PLACE OF DEATH</u>
JULY 21, 1995	RAYMOND D. HURLBUTT	BETHLEHEM NH
JANUARY 2	FRANCES LILLIAN PERLZAK	GROVETON NH
JANUARY 25	ROBERT JOSEPH BELIVEAU	LANCASTER NH
FEBRUARY 15	CHARLOTTE STUART POND	LANCASTER NH
FEBRUARY 21	RANDY FRANCIS HICKEY	LANCASTER NH
MARCH 4	PAUL M. BEATON	CONCORD NH
APRIL 10	ROGER ALBERT GOULETTE	GROVETON NH
APRIL 10	CHARLES MASON	GROVETON NH
APRIL 15	MAXINE ELEANOR JORDAN	LEBANON NH
APRIL 15	PAMELIA DANALDA LANGLOIS	COLEBROOK NH
MAY 31	GERTRUDE MARIE SHANNON	LANCASTER NH
JUNE 6	CORINNE RICH KENNETT	LEBANON NH
JULY 13	CECILE MARIE FERLAND	LEBANON NH
JULY 19	LUIGI CILIBRASI	LEBANON NH
AUGUST 3	DOROTHY MARGARET TROIA	GROVETON NH
AUGUST 8	EVELYN G. MCLAUGHLIN	LANCASTER NH
AUGUST 22	MARION FRANCES STEVENS	LANCASTER NH
AUGUST 31	AGNES EDITH STILLINGS	LANCASTER NH
SEPTEMBER 14	ERNEST WILSON ROWELL	LANCASTER NH
SEPTEMBER 16	RALPH CLIFFORD ROWDEN	BERLIN NH
OCTOBER 16	THOMAS JAMES CASS	GROVETON NH
NOVEMBER 6	ALBERT ARTHUR LAVOIE	COLEBROOK NH
NOVEMBER 25	RAYMOND JOSEPH LECLERE	CONCORD NH
NOVEMBER 29	NORMAN MURRAY WILES	GROVETON NH
DECEMBER 7	RICHARD JAMES CURRIER SR	LANCASTER NH
DECEMBER 21	TERRY ANN MARIE CALL	LANCASTER NH
DECEMBER 22	GEORGE WEAVER YOUNG	GROVETON NH
DECEMBER 24	ARLENE MAE LAKIN	LANCASTER NH

Respectfully submitted,

Theresa Brooks
Town Clerk

GROVETON FIRE DEPARTMENT ALARM LOCATIONS



EMERGENCY NUMBERS

POLICE.....636-1430
 AMBULANCE.....636-4911
 FIRE.....636-1224

IF IN DOUBT, DIAL

911

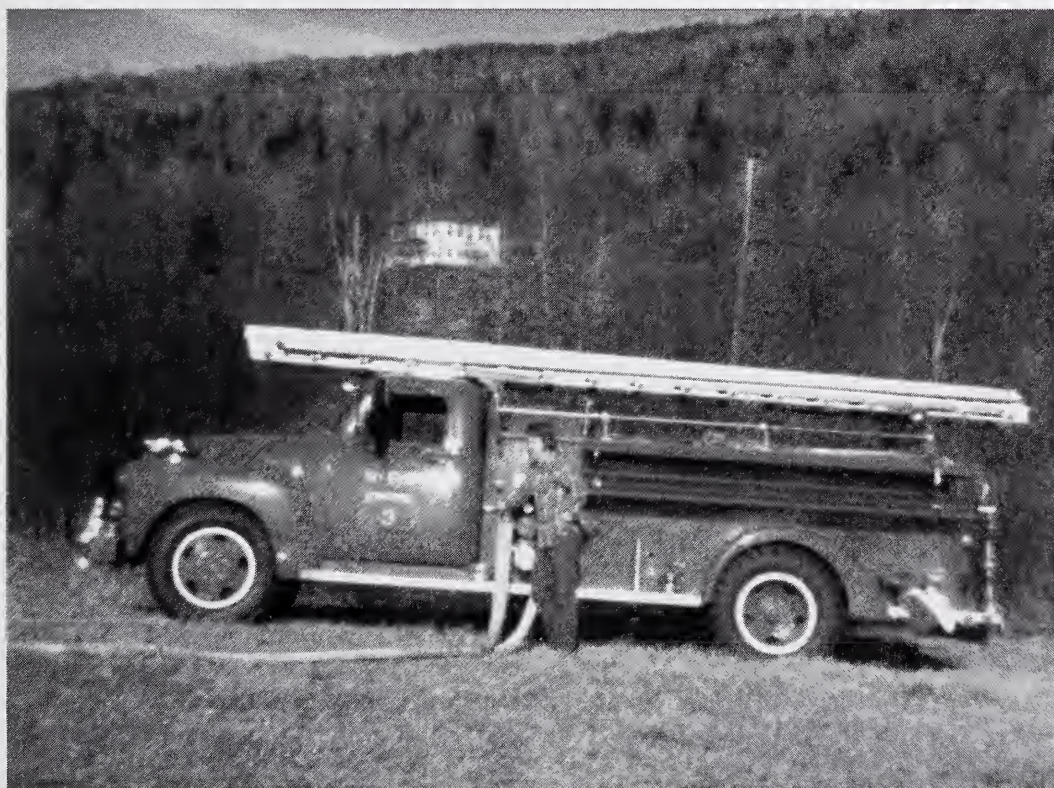
NOTES:

NOTES:

IN MEMORY OF



Bradley R. Tetreault
Volunteer Fireman for 25 years
Precinct Commissioner for 15 years





The Ammonoosuc River and Percy Peaks just east of Town.