

camp
62.07
5
84

ANNUAL REPORTS



TAMWORTH
New Hampshire 03886

1984



ALLAN S. KENNESON
1911-1984

Allan served the Town of Tamworth as Town Clerk and Tax Collector from 1968 to 1976 and served as Clerk to the Selectmen from 1972 to 1983 until he was forced to retire because of ill health.



Digitized by the Internet Archive
in 2013

ANNUAL REPORTS

Town Officers

TAMWORTH

New Hampshire 03886

For the fiscal year ending

December 31, 1984

| | |
|-----------|---------------------|
| TAX RATE | \$18.43 Per \$1,000 |
| Municipal | \$4.48 |
| County | 1.16 |
| School | 12.79 |

TABLE OF CONTENTS

| | |
|---|----|
| Town Officers | 3 |
| Town Warrant | 5 |
| Report of Finance Committee | 12 |
| Budget | 15 |
| Summary of Inventory Valuation | 20 |
| Statement of Appropriations & Taxes Assessed | 22 |
| Comparitive Statement of Appropriations & Expenditures | 27 |
| Financial Report | 30 |
| Report of Town Auditors | 32 |
| Schedule of Town Property | 33 |
| Town Clerk's Report | 34 |
| Tax Collector's Report | 35 |
| Detailed Statement of Payments | 42 |
| Police Department Report | 56 |
| Fire Department Report | 57 |
| Rescue Annual Report | 59 |
| Report of Planning Board | 60 |
| Report of Conservation Commission | 61 |
| Community Nurse Association Report | 63 |
| Report of Community Projects | 64 |
| Financial Report of Conway Chapter American Red Cross | 66 |
| Report of Animal Control | 67 |
| Cook Memorial Library Report | 68 |
| Tamworth Foundation | 70 |
| Report of Trust Funds | 72 |
| Report of Recreation Director | 78 |
| Vital Statistics | 82 |

TAMWORTH SCHOOL DISTRICT REPORT

| | |
|---|-----|
| Officers | 87 |
| Warrants | 88 |
| Superintendent's Report | 91 |
| Revenue Items | 94 |
| School District Budget Comparison | 95 |
| Budget | 96 |
| Treasurer's Report | 109 |
| Financial Report Balance Sheet | 110 |
| Tamworth School Lunch | 111 |
| Auditor's Opinion | 112 |
| School Administrative Unit No. 9 Budget | 113 |
| District Shares | 118 |
| Per Pupil Cost Report | 119 |
| Enrollment Statistics | 121 |
| Calendar | 122 |

TOWN OFFICERS

Moderator

GEORGE CLEVELAND

Representatives

FRANK E. McINTIRE

JACK H. SCHOLFIELD

SAMUEL HIDDENTerm Expires 1985
 WILLIAM McCARThYTerm Expires 1986
 STANLEY F. HAMMONDTerm Expires 1987

Town Clerk/Tax Collector

RUTH I. BECKWITH

Supervisors of Checklist

EMMA WELCHTerm Expires 1986
 MURIEL BRADFORDTerm Expires 1988
 GEORGE BECKWITHTerm Expires 1989

Road Agent

EMERY R. ROBERTS

Treasurer

MABEL B. HIDDEN

Trustee of Trust Funds and Cemetery Commission

STEPHEN DAMONTerm Expires 1985
 ROBERT McLLLOYDTerm Expires 1986
 PETER KYPRIDESTerm Expires 1987

Auditors

LAURIE ULITZ

STEPHANIE ULITZ

Library Trustees

ELLEN ELDRIDGETerm Expires 1985
 BERNARD ULITZTerm Expires 1985
 BETTY PERKINSTerm Expires 1986
 G. CAMERON GREENETerm Expires 1986
 MARGARET KINGTerm Expires 1987
 HAROLD COOKTerm Expires 1987

Planning Board

| | |
|--|----------------------------|
| JAMES BOOTHBY (Treasurer) | Term Expires 1985 |
| RONALD REMICK JR. | Term Expires 1985 |
| HAZEN ELDRIDGE JR. (Secretary) | Term Expires 1986 |
| JOHN ROBERTS (Chairman) | Term Expires 1986 |
| GEORGE BECKWITH | Term Expires 1987 |
| BRUCE ROBINSON (V.Chairman) | Term Expires 1987 |
| STANLEY HAMMOND | Selectman's Representative |

Alternates

| | |
|------------------|---------------|
| ARTHUR MASON III | MARIETTE ROSS |
|------------------|---------------|

Representatives to L.R.P.C.

| | |
|-----------------|---------------|
| GEORGE BECKWITH | ELVA BICKFORD |
|-----------------|---------------|

Chief of Police

ROGER WATSON

Animal Control Officer

JOAN PHENIX

Special Police

| | |
|---------------|-----------------|
| EVERETT CHASE | DONALD HUTCHINS |
| JOAN PHENIX | JERRY LEVINE |

Fire Chief

DAVID BOWLES

Deputy Chief

CHARLES REMICK

Fire Wards

| | |
|------------------|--------------|
| EDWARD MADUSKUIE | DAVID BOWLES |
| PETER BERGSTROME | WALTER UPSON |
| MILTON NORCROSS | |

Finance Committee

| | |
|---------------------|-----------------------|
| PRISCILLA A. REMICK | C. BRENDAN MONEYPENNY |
| CHAIRMAN | G. ERNEST MILLS, JR. |
| JANET K. GRACE | JEFFERY A. NOYES |
| G. CAMERON GREENE | RONALD C. REMICK, SR. |

**THE STATE OF NEW HAMPSHIRE
TOWN WARRANT 1985**

To the Inhabitants of the Town of Tamworth, County of Carroll in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Kenneth A. Brett School in said Tamworth on Tuesday, the twelveth day of March, next at Ten of the clock in the forenoon, to act upon the following subjects:

ARTICLE No. 1. To choose all necessary Town Officers for the year ensuing.

The Meeting will be in two parts.

I. In order that the preceding article may be legally voted on by Non-Partisan ballot, you are hereby notified that the polls will be open for this purpose at 10:00 of the clock on said Tuesday, March 12th. Polls shall not close earlier than 7:00 P.M.

ARTICLE No. 2. To see what time the polls shall be closed.

Following action on Article 2 the meeting will be recessed until 7:00 P.M. on March 13th next.

II. The meeting will reconvene at 7:00 P.M. on March 13th next at the Kenneth A. Brett School to see what sums of money the Town will vote to raise and appropriate for the following purposes and to transact any other business which may legally come before this meeting.

ARTICLE No. 3. Town Officers Salaries

| | |
|------------------------|----------|
| Moderator | \$ 50.00 |
| Selectmen | 4500.00 |
| Treasurer | 750.00 |
| Trustee of Trust Funds | 300.00 |
| Tax Collector | 2125.00 |
| Town Clerk | 1025.00 |
| Auditors | 200.00 |
| Animal Control Officer | 300.00 |

TOTAL \$9250.00

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 4. Expenses of General Government

| | |
|---------------------------------|-------------|
| Town Officers Expenses | \$ 9,000.00 |
| Animal Control Officer Expenses | 1,050.00 |
| Election and Registration | 1,000.00 |
| Clerical | 13,500.00 |
| Town Hall & Other Buildings | 11,600.00 |
| Social Security (Town Share) | 7,900.00 |
| Insurance & Bonding | 20,000.00 |
| Printing | 3,600.00 |

| | |
|---|---------------------|
| Health Insurance (Employees Only) | 5,500.00 |
| Cemeteries | 2,500.00 |
| Planning Board | 1,300.00 |
| TOTAL | \$76,950.00 |
| Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No.5. Police Department | |
| Salary - Full Time | \$19,875.72 |
| Retirement | 2,800.00 |
| Part time special officers | 4,179.00 |
| Department expenses | 6,650.00 |
| TOTAL | \$33,504.72 |
| Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 6. Health Department | |
| *Hospitals (Huggins, Lake Regions) | \$ 400.00 |
| Vital Statistics | 10.00 |
| Medical Services | 200.00 |
| Special Health Officer | 400.00 |
| Building Inspector (Flood Plain Only) | 100.00 |
| TOTAL | \$1,110.00 |
| Finance Committee Vote | |
| * 0 Yes 7 No 0 Abstained | |
| 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 7. Solid Waste Facility | \$30,000.00 |
| TOTAL | \$30,000.00 |
| ARTICLE No. 8. Solid Waste Facility | |
| Capital Reserve Fund | \$2,000.00 |
| TOTAL | \$2,000.00 |
| ARTICLE No. 9. Highways | |
| Summer Maintenance | \$ 32,500.00 |
| Winter Maintenance | 89,000.00 |
| Tarvia Special | 12,500.00 |
| Block Fund (Estimated) | 47,856.46 |
| Street Lighting | 7,000.00 |
| General Expenses - Highway | 7,500.00 |
| TOTAL | \$196,356.46 |
| Finance Committee Vote 7 Yes 0 No 0 Abstained | |

| | | |
|------------------------|--|--------------------|
| ARTICLE No. 10. | Public Welfare | |
| | Town Needy | \$ 5,000.00 |
| | Old Age Assistance | 2,500.00 |
| | Aid to Totally & Permanently Disabled | 7,000.00 |
| | Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| TOTAL | | <u>\$14,500.00</u> |
| ARTICLE No. 11. | Cook Memorial Library | \$5,859.00 |
| TOTAL | | <u>\$5,859.00</u> |
| | Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 12. | Patriotic Purposes | |
| | MemorialDay | \$200.00 |
| | Aid to Soldiers | 350.00 |
| TOTAL | | <u>\$550.00</u> |
| | Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 13. | Damages & Legal Expenses | \$2,500.00 |
| TOTAL | | <u>\$2,500.00</u> |
| | Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 14. | Interest on Temporary Loans | \$10,000.00 |
| TOTAL | | <u>10,000.00</u> |
| ARTICLE No. 15. | Tamworth Conservation Commission | \$583.00 |
| TOTAL | | <u>\$583.00</u> |
| | Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 16. | To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1985 appropriation. Said funds to be placed in a special conservation fund in accordance with RSA 36:A5. | |
| ARTICLE No. 17. | Tamworth Rescue Squad | \$7,865.00 |
| TOTAL | | <u>\$7,865.00</u> |
| | Finance Committee Vote 7 Yes 0 No 0 Abstained | |
| ARTICLE No. 18. | Civil Defense | \$300.00 |
| TOTAL | | <u>\$300.00</u> |
| ARTICLE No. 19. | Tamworth Fire Department | |
| | Maintenance of Department | \$18,675.00 |
| TOTAL | | <u>\$18,675.00</u> |
| | Finance Committee Vote 6 Yes 0 No 1 Abstained | |

| | |
|---|------------|
| ARTICLE No. 20. Tamworth Fire Department | |
| New Equipment | \$3,000.00 |
| Finance Committee Vote 6 Yes 0 No 1 Abstained | <hr/> |
| TOTAL | \$3,000.00 |
| ARTICLE No. 21. Tamworth Fire Department | |
| Forest Fires & Related Equipment | \$2,000.00 |
| | <hr/> |
| TOTAL | \$2,000.00 |
| Finance Committee Vote 6 Yes 0 No 1 Abstained | |
| ARTICLE No. 22. Tamworth Fire Department | |
| Water Holes & Dry Hydrants | \$1,500.00 |
| | <hr/> |
| TOTAL | \$1,500.00 |
| Finance Committee Vote 6 Yes 0 No 1 Abstained | |
| ARTICLE No. 23. Tamworth Fire Department | |
| Dump Fires (Only) | \$500.00 |
| | <hr/> |
| TOTAL | \$500.00 |
| Finance Committee Vote 2 Yes 4 No 0 Abstained | |
| ARTICLE No. 24. Tamworth Fire Department | |
| Fire Prevention & Inspections | \$200.00 |
| | <hr/> |
| TOTAL | \$200.00 |
| Finance Committee Vote 6 Yes 0 No 1 Abstained | |
| ARTICLE No. 25. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 dollars to be added to the Fire Engine Readiness Capital Reserve Fund for the rehabilitation of existing fire engines or the purchase of new or used fire engines (suitably rehabilitated). | |
| Finance Committee Vote 6 Yes 0 No 1 Abstained | |
| ARTICLE No. 26. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 dollars to go towards the Fourth of July 1985 Fireworks to be put on by the Tamworth Fire Dept. | |
| Finance Committee Vote 6 Yes 0 No 1 Abstained | |
| ARTICLE No. 27. To see if the Town will vote to authorize the Selectmen to withdraw the Fire Engine Readiness Capital Reserve Fund plus all accrued interest to date of withdrawal, or part thereof as required, said monies to be used to rehabilitate used fire engines, when in the view of the Fire Wards, action is necessary to maintain the readiness of Tamworth's Fire Engines. | |
| ARTICLE No. 28. To see if the Town will vote to raise and appropriate the sum of \$11,500.00 for the salary of the Tamworth Recreation Director. | |
| Finance Committee Vote 7 Yes 0 No 0 Abstained | |

ARTICLE No. 29. To see if the Town will vote to raise and appropriate the sum of \$4,190.00 for the Tamworth Recreation Department expense account.

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 30. To see if the Town will vote to raise and appropriate the sum of \$900.00 to support the Tamworth Little League Program.

Finance Committee Vote 6 Yes 1 No 0 Abstained

ARTICLE No. 31. To appropriate \$1,300.00 for the Tamworth Outing Club.

Finance Committee Vote 1 Yes 6 No 0 Abstained

ARTICLE No. 32. To see if the Town will appropriate the sum of \$2,460.65 for the Water Safety Program.

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 33. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 dollars for perambulation of Town Lines.

ARTICLE No. 34. To see if the Town will vote to raise and appropriate the sum of \$1,593.00 dollars to cover Tamworth's share of the expenses and for membership in the Lakes Region Planning Commission.

Finance Committee Vote 0 Yes 7 No 0 Abstained

ARTICLE No. 35. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 dollars for the removal of dead trees bordering Town roads in the interest of highway safety, roadside beautification and the opening up of areas for tree planting.

Finance Committee Vote 6 Yes 0 No 1 Abstained

ARTICLE No. 36. To see if the Town will vote to raise and appropriate the sum of \$12,036.00 dollars as the second payment on the contract with Lord's Ambulance Service.

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 37. To see if the Town will vote to raise and appropriate the sum of \$600.00 dollars as a drawing account to cover the net cost of a back-up Ambulance Service which might be needed by any taxpayer or resident of the Town of Tamworth, when Lord's Ambulance is not available.

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 38. To see if the Town will vote to raise and appropriate the sum of \$1,102.00 dollars to be used for the support of the North Conway Children and Youth Project (C&Y).

Finance Committee Vote 6 Yes 0 No 1 Abstained

ARTICLE No. 39. To see if the Town will vote to raise and appropriate the sum of \$1,500.00 dollars to be used to support the Tamworth Meals on Wheels program.

Finance Committee Vote 6 Yes 0 No 1 Abstained

ARTICLE No. 40. To see if the Town will vote to raise and appropriate the sum of \$1,870.00 dollars for the Carroll County Mental Health Service.

Finance Committee Vote 2 Yes 2 No 3 Abstained.

ARTICLE No. 41. To see if the Town will vote to raise and appropriate the sum of \$500.00 dollars for the Center of Hope, Inc.

Finance Committee Vote 1 Yes 5 No 1 Abstained

ARTICLE No. 42. To see if the Town will vote to raise and appropriate the sum of \$500.00 to assist the Northern Carroll County Family Planning Program.

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 43. To see if the Town will vote to raise and appropriate the sum of \$500.00 dollars to be used for repair and maintenance of Great Hill Tower.

Finance Committee Vote 6 Yes 0 No 0 Abstained

ARTICLE No. 44. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 dollars for support of the Community Action Outreach Program.

Finance Committee Vote 6 Yes 0 No 1 Abstained

ARTICLE No. 45. To raise and appropriate the sum of \$500.00 for the 1985 Capital Budget of The Memorial Hospital, North Conway, New Hampshire.

Finance Committee Vote 0 Yes 7 No 0 Abstained

ARTICLE No. 46. To see if the Town will vote to authorize the withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 for the use as setoffs against budgeted appropriations for the following specific purposes and in amounts indicated herewith or take any other action hereon.

| | |
|-----------------------------------|-------------------|
| Revenue Sharing | |
| Proposed | |
| Town Hall & Other Buildings | \$ 7,500.00 |
| Office Copier & Related Equipment | 2,500.00 |
| Highway Plow | 3,200.00 |
| Sanitary Landfill | 5,000.00 |
| Highway Maintainance | 12,800.00 |
| Town Officers Expenses | 4,000.00 |
| TOTAL | <hr/> \$35,000.00 |

ARTICLE No. 47. To see if the Town will raise and appropriate the sum of \$8,000.00 to purchase from the Tamworth Foundation, twelve (12) acres more or less, adjacent to the Town dump. The Foundation bought this land at auction in April, at the urging of the Selectmen, for \$9,750.00. Said land to be used for future Sanitary Land Fill expansion and recreational purposes.

ARTICLE No. 48. To see if the Town will vote to raise and appropriate the sum of \$2,800.00 dollars to be put into a Capital Reserve Account for the Future purchase of a Furnace for the Cook Memorial Library. Said furnace to be purchased when needed.

ARTICLE No. 49. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 dollars to be put into a Police Cruiser Capital Reserve Fund.

Finance Committee Vote 7 Yes 0 No 0 Abstained

ARTICLE No. 50. To see if the Town will vote to change the purpose of the Town Garage Land Capital Reserve Fund to the Town Garage Building Fund.

ARTICLE No. 51. To see what disposition the Town will authorize of property tax map #3B-48, 3B-49 and 3B-50, acquired through tax collector's deed and to authorize the retention of all and any part of said property by the Town for public uses.

ARTICLE No. 52. To see if the Town will vote to authorize the Selectmen to dispose of any other property acquired by Tax Collector's deeds.

ARTICLE No. 53. To see if the Town will vote to authorize the Selectmen to apply for, accept and expend funds from the State, Federal, or any other Governmental unit, or any private source which might become available during the year in accordance with the procedures set forth in RSA 31:95b.

ARTICLE No. 54. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.

ARTICLE No. 55. To transact any other business that may legally come before the meeting.

FINANCE COMMITTEE

The Finance Committee held eight meetings, and welcomed many new members. Every article involving a proposed appropriation was reviewed and proponents of petitioned articles and representatives of organizations were given the opportunity to present reasons for their requests and were questioned by members of the Committee on any point needing clarification. After all requests were discussed, the Committee voted on all the articles. The results of these votes are recorded with the article.

The following gives a brief explanation of the Committee's negative split on certain articles:

Article -6 - Health Department

Hospitals

The Committee felt this appropriation was being requested by two area hospitals involved as a bail-out for services rendered for individuals who were unable to pay, not necessarily Tamworth residents.

Article -21 -Tamworth Fire Department

Forest Fires and Related Equipment

The Committee would like to recommend that this money be used exclusively for Forest Fires and / or Forest Fire Equipment only; and not allow the Tamworth Fire Department to use any part of this for equipment for their Department.

Article -23 -Tamworth Fire Department Dump Fires Only

The Fire Chief expressed that the Fire Department was going to show the Dump Personnel and Highway Department the proper use of the necessary equipment needed in case of a fire; therefore, we felt this was an unnecessary request.

Article -28-Lakes Region Planning Commission membership/dues.

The Committee felt a request such as this, should come from our own Tamworth Planning Board and not from the Lakes Region Planning Commission.

Article -30- Tamworth Support of Little League

Due to many reasons for this appropriation, the Finance Committee felt this should be discussed openly at Town Meeting.

Article -31- Tamworth Outing Club

The Committee felt this should be discussed at Town Meeting due to many factors involved.

Article -37- Center of Hope, Inc.

Five of the seven members felt due to the loss in tax revenue from the building that is currently being erected in Chocorua, that this appropriation could easily be consumed by the Corporation itself with no hardship.

Article -40- Carroll County Mental Health Services

The Committee was unsure as to exactly what this appropriation would do for Tamworth residents; two of the seven felt this was for Administrative purposes and not for client defrayment as clients are still charged for any services rendered.

Article -45- Memorial Hospital

Whereas this request was so much greater than the other two, we felt compelled to vote in the same manner.

Respectfully submitted

Priscilla A. Remick
Chairman

TAMWORTH SCHOOL DISTRICT

REPORT OF THE SCHOOL FINANCE COMMITTEE

On August 28, 1984, the School Finance Committee met for the first time with the School Board, school principal, and the business administrator for an organizational session. At this meeting and the following, we examined the 1984-85 budget.

At the next three meetings the committee examined the proposed budget for 1985-86 by line item. At our final meeting on January 16, the Finance Committee invited the teachers and staff to express their concerns with the new budget. After hearing their opinions, the Finance Committee give their final input on the budget.

The Finance Committee feels that the Tamworth School Board showed a great amount of determination in trying to keep the budget down through State Energy Grants; solicitation of gifts, labor and materials, particularly in the area of the library; and also through line cuts wherever possible. We commend their cooperation in working with the Finance Committee and in hearing our recommendations.

Respectively submitted,
Patricia Cook, Chairman
Jeffrey Brothers
Richard Canfield
Katherine Dyrenforth
Margaret King

January 28, 1985

BUDGET OF THE TOWN OF TAMWORTH, NEW HAMPSHIRE

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1985 to December 31, 1985

| Purposes of Appropriation | Appropriations 1984 (1984-1985) | Actual Expenditures 1984 (1984-1985) | Appropriations Year 1985 (1985-1986) |
|---|---------------------------------------|---|--|
| GENERAL GOVERNMENT | | | |
| Town Officers Salary | 9,095.00 | 8,975.00 | 8,950.00 |
| Town Officers Expense | 9,000.00 | 8,960.32 | 9,000.00 |
| Election and Registration Expenses | 3,800.00 | 4,815.64 | 1,000.00 |
| Cemeteries | 2,000.00 | 0 | 2,500.00 |
| General Government Buildings | 10,600.00 | 12,774.33 | 11,600.00 |
| Reappraisal of Property | 0 | 0 | 0 |
| Planning and Zoning | 1,300.00 | 1,253.61 | 1,300.00 |
| Legal Expenses | 1,500.00 | 1,303.50 | 2,500.00 |
| Advertising and Regional Association | 1,584.00 | 1,584.00 | 1,593.00 |
| Contingency Fund | 0 | 0 | 0 |
| Clerical | 13,500.00 | 14,269.10 | 13,500.00 |
| Printing | 3,600.00 | 4,030.45 | 3,600.00 |
| Animal Control Expenses | | | 1,050.00 |
| PUBLIC SAFETY | | | |
| Police Department | 32,589.53 | 32,548.63 | 33,504.72 |
| Fire Department - Equipment & Maintenance | 15,500.00 | 15,453.07 | 21,675.00 |
| Civil Defense | 300.00 | 20.20 | 300.00 |
| Building Inspection | 100.00 | 0 | 100.00 |
| Rescue Squad | 6,720.00 | 6,723.98 | 7,865.00 |

REPORT OF SCHOOL DISTRICT TREASURER

Fiscal Year July 1, 1983 to June 30, 1984

| | | |
|---|------------------|---------------------|
| Cash on Hand July 1, 1983 (Treasurer's Bank Balance) | | \$ 64,954.46 |
| Received From Selectmen | \$742,758.83 | |
| Revenue From State Sources | 17,490.09 | |
| Received From all Other Sources | <u>28,889.84</u> | |
| Total Receipts | | <u>\$789,138.76</u> |
| Total Amount Available for Fiscal Year | | \$854,093.22 |
| Less School Board Orders Paid | | <u>802,713.63</u> |
| Balance on Hand June 30, 1984 (Treasurer's Bank Balance) | | \$ 51,379.59 |

Mariette Ross
District Treasurer

August 15, 1984

Auditors' Certificate

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the School District of Tamworth of which the above is a true summary for the fiscal year ending June 30, 1984, and find them correct in all respects.

Stephanie L. Ulitz
Lauren Ulitz
Auditors

September 15, 1984

CULTURES AND RECREATION—

| | | | |
|----------------------------|-----------|-----------|-----------|
| Library | 4,900.00 | 4,900.00 | 5,859.00 |
| Recreation | 14,550.00 | 15,066.90 | 15,690.00 |
| Patriotic Purposes | 500.00 | 196.40 | 550.00 |
| Conservation Commission | 573.00 | 573.00 | 583.00 |
| Skating Rink | 500.00 | 478.89 | 0 |
| Fourth of July Celebration | 800.00 | 800.00 | 1,000.00 |
| Red Cross Swimming | 2,310.65 | 2,310.65 | 2,460.65 |
| Tamworth Outing Club | 856.00 | 0 | 1,300.00 |

DEBT SERVICE

| | | | |
|---|-----------|---|-----------|
| Interest Expense — Tax Anticipation Notes | 10,000.00 | 0 | 10,000.00 |
|---|-----------|---|-----------|

CAPITAL OUTLAY

| | | | |
|-----------------------------|----------|----------|----------|
| Dump Land | | | 8,000.00 |
| Great Hill Tower | 300.00 | 300.25 | 500.00 |
| Paint Chocorua Fire Station | 1,600.00 | 2,025.80 | 0 |
| Town Line Preambulation | 1,000.00 | 0 | 1,000.00 |
| Dry Hydrant | 1,500.00 | 1,459.14 | 1,500.00 |

OPERATING TRANSFERS OUT

Payments to Capital Reserve Funds:

| | | | |
|----------------------|----------|----------|----------|
| Fire Truck | 5,000.00 | 5,000.00 | 5,000.00 |
| Solid Waste | 2,000.00 | 2,000.00 | 2,000.00 |
| Police Cruiser | 5,000.00 | 0 | 4,000.00 |
| Cook Library Furnace | | | 2,800.00 |

MISCELLANEOUS

| | | | |
|------------------|----------|----------|----------|
| Community Action | 900.00 | 900.00 | 1,000.00 |
| C & Y Project | 1,006.00 | 1,006.00 | 1,102.00 |
| Health Insurance | 5,500.00 | 5,230.10 | 5,500.00 |

| | | | |
|---|-------------------|-------------------|-------------------|
| FICA, Retirement & Pension Contributions | 7,800.00 | 7,387.98 | 7,900.00 |
| Insurance & Bonding | 18,300.00 | 13,819.23 | 20,000.00 |
| Meals on Wheels | 1,000.00 | 1,374.75 | 1,500.00 |
| Little League | | | 900.00 |
| Police Cruiser | | 10,792.00 | |
| TOTAL APPROPRIATIONS | <u>452,375.18</u> | <u>429,331.52</u> | <u>482,054.83</u> |
| Less: Amount of Estimated Revenues, Exclusive of Taxes | | | 246,019.50 |
| Amount of Taxes to be Raised (Exclusive of School and County Taxes) | | | 236,035.33 |

SOURCES OF REVENUE

| | Estimated Revenue 1984 (1984-1985) | Actual Revenue 1984 (1984-1985) | Estimated Revenue 1985 (1985-1986) |
|---|---|--|---|
| TAXES | | | |
| Resident Taxes | 9,000.00 | 8,750.00 | 9,000.00 |
| Yield Taxes | 15,000.00 | 5,217.45 | 15,750.00 |
| Interest and Penalties on Taxes | 19,000.00 | 26,909.22 | 19,950.00 |
| INTERGOVERNMENTAL REVENUES — STATE | | | |
| Highway Block Grant | 41,436.00 | 41,436.30 | 43,508.00 |
| Shared Revenue — Block Grant | 36,000.00 | 55,373.17 | 40,000.00 |
| Reim. a/c State-Federal Forest Land | 2,400.00 | 2,460.45 | 2,520.00 |
| Other Reimbursements — Forest Fires | 50.00 | 0 | 52.00 |
| M.V. Fees (State) | 2,700.00 | 0 | 0 |
| Road Toll Refunds | 250.00 | 509.54 | 262.50 |
| National Reserve Fund | 150.00 | 0 | 0 |

| | | | |
|--|-----------|-------------------|-------------------|
| LICENSES AND PERMITS | | | |
| Motor Vehicle Permit Fees | 65,000.00 | 91,015.00 | 90,000.00 |
| Dog Licenses | 800.00 | 813.55 | 840.00 |
| Business Licenses, Permits and Filing Fees | 130.00 | 165.00 | 137.00 |
| CHARGES FOR SERVICES | | | |
| Income from Departments | 1,500.00 | 2,411.66 | 2,500.00 |
| MISCELLANEOUS REVENUES | | | |
| Interest on Deposits | 15,000.00 | 12,473.94 | 10,000.00 |
| OTHER FINANCING SOURCES | | | |
| Revenue Sharing Fund | 30,000.00 | 31,264.00 | 31,500.00 |
| Fund Balance | | 69,215.50 | |
| TOTAL REVENUES AND CREDITS | | <u>348,014.78</u> | <u>246,019.50</u> |

SUMMARY INVENTORY OF VALUATION

| | | |
|--|---------------|--------------|
| Value of land under CURRENT USE | | \$ 886,870 |
| + Value of All other Improved & Unimproved lands | | 19,871,270 |
| | | <hr/> |
| | | \$20,758,140 |
| Buildings | | 39,654,840 |
| Public Water Utility | | 14,400 |
| Public Utilities | | |
| Electric | | 2,073,950 |
| | Number | |
| House Trailers, Mobile Homes & Travel Trailers Assessed as Personal Property | 176 | 804,890 |
| | | <hr/> |
| TOTAL VALUATION BEFORE EXEMPTIONS ALLOWED | | \$63,306,220 |
| Blind Exemption - 94% | 2 | 28,200 |
| Elderly Exemption | 56 | 776,700 |
| Solar and/or Windpower Exemption | 6 | 3,000 |
| Wood Heating Energy System Exemption | 24 | 12,000 |
| | | <hr/> |
| TOTAL EXEMPTIONS ALLOWED | | \$ 819,900 |
| | | <hr/> |
| NET VALUATION ON WHICH THE TAX RATE IS COMPUTED | | \$62,486,320 |
| Electric, Gas & Pipeline Company Operating Plant | | |
| Name of Company | | |
| Public Service Co. of N.H. | | \$2,065,200 |
| New Hampshire Electric | | 8,750 |

**TYPES OF ELDERLY EXEMPTIONS
BEING GRANTED**

| | |
|--------------------------------------|---------------------|
| | Year Adopted |
| Expanded Elderly Exemption | 1982 |

ELDERLY EXEMPTION COUNT

| | |
|--|--------------|
| Number of Individuals Granted an Elderly Exemption 1983 | 23 at 10,000 |
| | 18 at 15,000 |
| | 14 at 20,000 |

CURRENT USE REPORT

| | Section A | | Section B | | Totals of | |
|---|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| | Granted In | | Granted For | | Sections A&B | |
| | Prior Years | | 1983 | | | |
| | No. of Owners | No. of Acres | No. of Owners | No. of Acres | No. of Owners | No. of Acres |
| Farm land | 35 | 676.65 | 2 | 17.50 | 37 | 694.15 |
| Forest land | 147 | 14,435.32 | 5 | 340.0 | 152 | 14,775.32 |
| Wild land | | | | | | |
| 1) Unproductive | 0 | 0 | 0 | 0 | 0 | 0 |
| 2) Productive | 42 | 2,859.80 | 0 | 0 | 42 | 2,859.80 |
| 3) Natural | | | | | | |
| Preserve | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation land | 2 | 75.70 | 3 | 86.80 | 5 | 162.50 |
| Wet land | 22 | 295.20 | 1 | 29.97 | 23 | 325.17 |
| Flood plain | 0 | 0 | 0 | 0 | 0 | 0 |
| Discretionary Easements | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Number of Individual Property Owners in Current Use | | | | | | 144 |
| Total Number of Acres Taken Out of Current Use During Year | | | | | | 0 |
| Total Number of Acres Exempted under Current Use | | | | | | 18,827.14 |

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief. (RSA 41.15)

SAMUEL HIDDEN
WILLIAM J. McCARTHY
STANLEY F. HAMMOND
Selectmen of Tamworth
September 28, 1984

**STATEMENT OF APPROPRIATION
TAXES ASSESSED
FOR THE TAX YEAR 1984
PURPOSES OF APPROPRIATIONS**

General Government;

| | |
|------------------------------------|-------------|
| Town officers' salaries | \$ 9,095.00 |
| Town officers' expenses | 9,000.00 |
| Election and Registration expenses | 3,800.00 |
| Cemeteries | 2,000.00 |
| General Government Buildings | 10,600.00 |
| Planning and Zoning | 1,300.00 |
| Legal Expenses | 1,500.00 |
| Clerical | 13,500.00 |
| Printing | 3,600.00 |
| Lakes Region Planning Commission | 1,584.00 |

Public Safety:

| | |
|-------------------------------|-----------|
| Police Department | 32,589.53 |
| Fire Department | 15,500.00 |
| Civil Defense | 300.00 |
| Building Inspection | 100.00 |
| Rescue Squad | 6,720.00 |
| Dump Fires Only | 500.00 |
| Fire Prevention & Inspections | 200.00 |
| Fire Department Ep | 2,000.00 |

Highways, Street, Bridges:

| | |
|-------------------------------------|------------|
| Town Maintenance | 117,500.00 |
| General Highway Department Expenses | 5,000.00 |
| Street Lighting | 7,500.00 |
| Tarvia Special | 10,000.00 |
| Wage Increase Proposal | 8,500.00 |
| Highway Block Fund | 41,436.00 |

Sanitation:

| | |
|----------------------|-----------|
| Solid Waste Disposal | 32,000.00 |
|----------------------|-----------|

Health:

| | |
|------------------------------|-----------|
| Health Department | 600.00 |
| Hospitals and Ambulances | 600.00 |
| Vital Statistics | 10.00 |
| Carroll County Mental Health | 1,780.00 |
| Ambulance - back-up | 600.00 |
| Ambulance - LORDS | 11,800.00 |

Welfare:

| | |
|---------------------|----------|
| General Assistance | 5,000.00 |
| Old Age Assistance | 2,500.00 |
| Aid to the Disabled | 7,000.00 |

Culture and Recreation:

| | |
|--|-----------|
| Library | 4,900.00 |
| Parks and Recreation | 13,966.65 |
| Patriotic Purposes | 500.00 |
| Conservation Commission | 573.00 |
| Tamworth Recreation Dept. (Expense Account) | 3,750.00 |
| 4th of July Fireworks | 800.00 |
| Skating Rink | 500.00 |
| Road Signs | 100.00 |

Debt Service:

| | |
|--|-----------|
| Interest Expense - Tax Anticipation Notes | 10,000.00 |
|--|-----------|

Capital Outlay:

| | |
|-----------------------------|----------|
| Paint Chocorua Fire Station | 1,100.00 |
| Water Holes & Dry Hydrants | 1,500.00 |
| Preambulation of Town Lines | 1,000.00 |

Operating Transfers Out:

| | |
|--|----------|
| Payment to Capital Reserve Funds - Fire Dept. | 5,000.00 |
| Sanitary Landfill Reserve Fund | 2,000.00 |
| New Police Cruiser Fund | 5,000.00 |

Miscellaneous:

| | |
|---|-----------|
| Repairs to Great Hill Tower | 300.00 |
| Community Action | 900.00 |
| Family Planning | 165.00 |
| FICA, Retirement & Pension Contributions | 7,300.00 |
| Insurance | 18,300.00 |
| Center of Hope | 500.00 |
| Health Insurance (Employees Only) | 5,500.00 |
| North Conway C & Y Project | 1,006.00 |
| Meals On Wheels Program | 1,000.00 |

Total Appropriations

\$452,375.18

**ASSESSOR/SELECTMEN
OVERLAY**

The amount you estimate will be needed to take care of discounts, abatements or refunds already paid or expected to be paid before the close of the year. \$50,000.00

SOURCES OF REVENUE

Taxes

| | |
|---------------------------------|--------------|
| Resident Taxes | \$ 10,920.00 |
| Yield Taxes | 15,000.00 |
| Interest and Penalties on Taxes | 19,000.00 |

Intergovernmental Revenues

| | |
|---|-----------|
| Highway Block Grant | 41,436.00 |
| Reimb. a/c State - Federal Forest Land | 2,400.00 |
| National Reserve Fund | 150.00 |
| Interest and Dividends Tax | 18,617.00 |
| Forest Fires | 50.00 |
| Motor Vehicle Fees - State | 2,700.00 |
| Road Toll Refunds | 250.00 |

Licenses and Permits

| | |
|---|-----------|
| Motor Vehicle Permit Fees | 65,000.00 |
| Dog Licenses | 800.00 |
| Business Licenses, Permits and Filing Fees | 130.00 |

Charges for Services

| | |
|-------------------------|----------|
| Income from Departments | 1,500.00 |
|-------------------------|----------|

Miscellaneous Revenues

| | |
|-----------------------|-----------|
| Interests on Deposits | 15,000.00 |
|-----------------------|-----------|

Other Financing Sources

| | |
|----------------------|-----------|
| Revenue Sharing Fund | 30,000.00 |
|----------------------|-----------|

| | |
|-----------------------------------|---------------------|
| Total Revenues and Credits | \$222,953.00 |
|-----------------------------------|---------------------|

TAX RATE COMPUTATION

| | |
|----------------------------------|-----------------------|
| Total Town Appropriations | \$ 469,701.00 |
| Total Revenues and Credits | 239,175.00 |
| Net Town Appropriations | 230,525.00 |
| Net School Tax Assessment(s) | 824,117.00 |
| County Tax Assessment | 74,415.00 |
| Total of Town, School and County | 1,129,057.00 |
| DEDUCT Total Business Profits | |
| Tax Reimbursement | 36,145.00 |
| ADD War Service Credits | 88,700.00 |
| ADD Overlay | 50,011.00 |
| Property Taxes To Be Raised | \$1,151,623.00 |

PROOF OF TAX RATE COMPUTATION
 $\$62,486,320.00 \times 18.43 = \$1,151,623.00$

TAX COMMITMENT ANALYSIS

| | |
|-----------------------------|-----------------------|
| Property Taxes to be Raised | \$1,151,623.00 |
| Total | <u>\$1,151,623.00</u> |
| Less War Service Credits | 8,700.00 |
| Total Tax Commitment | <u>1,142,923.00</u> |

TAX RATE BREAKDOWN

| | Prior Year Tax Rate 1983 | 1984 Approved Tax Rate |
|--------------------|---|---------------------------------------|
| TAX RATES | | |
| Town | 3.49 | 4.48 |
| County | 1.45 | 1.16 |
| School Dist. | 11.66 | 12.79 |
| Municipal Tax Rate | <u>\$16.60</u> | <u>\$18.43</u> |

WAR SERVICE TAX CREDITS

| | Limits | Number | Estimated Tax Credits |
|---|------------|------------|--------------------------|
| Paraplegic, double amputees owning specially adapted homesteads with V.A. assistance | Unlimited | 1 | Exempt |
| Totally and permanently disabled veterans, their spouses or widows and the widows of veterans who died or were killed on active duty. | \$700 | 1 | \$700 |
| All other qualified persons | \$50 | 160 | \$8,000 |
| Total Number and Amount | | | \$8,700 |
| | | | Total Amount |
| | Tax | No. | Assessed |
| RESIDENT TAXES | \$10. | 1092 | \$10,920 |

CERTIFICATE

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

SAMUEL HIDDEN
WILLIAM J. McCARTHY
STANLEY F. HAMMOND
Selectmen of Tamsworth

September 28, 1984

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 1984

| Titles of Appropriations | Approp. | Receipts & | | Total Amt. | Total Unexpended | |
|-------------------------------------|-----------|------------|-----------|------------|------------------|----------|
| | | Reimb. | Available | | Expended | Balance |
| Town Officers Salary | 9,095.00 | | 9,095.00 | 8,975.00 | 120.00 | |
| Town Officers Expenses | 9,000.00 | | 9,000.00 | 8,960.32 | 39.68 | |
| Election & Registration | 3,800.00 | | 3,800.00 | 4,815.64 | | 1,015.64 |
| Clerical | 13,500.00 | | 13,500.00 | 14,269.10 | | 796.10 |
| Town Hall & Other Bldgs. | 10,600.00 | | 10,600.00 | 12,774.33 | | 2,174.33 |
| Social Security Town Share | 7,800.00 | | 7,800.00 | 7,387.98 | 412.02 | |
| Printing | 3,600.00 | | 3,600.00 | 4,030.45 | | 430.45 |
| Insurance & Bonding | 18,300.00 | 1,194.70 | 19,494.70 | 13,797.23 | 5,697.47 | |
| Health Ins. Employees | 5,500.00 | | 5,500.00 | 5,230.10 | 269.90 | |
| Cemeteries | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 | |
| Planning Board | 1,300.00 | 801.42 | 2,101.42 | 1,253.61 | 847.81 | |
| Police Department | 32,589.53 | 5.00 | 32,594.53 | 32,548.63 | 45.90 | |
| Hospitals | 600.00 | | 600.00 | 0.00 | 600.00 | |
| Vital Statistics | 10.00 | | 10.00 | 0.00 | 10.00 | |
| Medical Services | 200.00 | | 200.00 | 0.00 | 200.00 | |
| Special Health Officer | 400.00 | | 400.00 | 95.00 | 305.00 | |
| Building Inspector Flood Plain Only | 100.00 | | 100.00 | 0.00 | 100.00 | |
| *Sanitary Landfill | 32,000.00 | 145.25 | 32,145.25 | 23,992.42 | 8,152.83 | |
| Summer Maintenance | 36,500.00 | 1,058.98 | 37,558.98 | 28,692.67 | 8,866.31 | |
| Winter Maintenance | 89,000.00 | 120.00 | 89,120.00 | 97,497.38 | | 8,377.38 |
| Street Lighting | 7,500.00 | | 7,500.00 | 6,924.67 | 575.33 | |
| Block Fund | 41,436.30 | 344.40 | 41,780.70 | 39,798.34 | 1,982.36 | |

| | | | | | |
|----------------------------------|-----------|-----------|-----------|------------|-----------|
| General Expenses-Highway | 5,000.00 | | 5,000.00 | 7,853.45 | 2,853.45 |
| Tarvia Special | 10,000.00 | 195.00 | 10,195.00 | 14,658.60 | 4,463.60 |
| Town Needy | 5,000.00 | 350.47 | 5,350.47 | 124,639.00 | 4,104.08 |
| Old Age Assistance | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 |
| Aid to Totally & | | | | | |
| Permanently Disabled | 7,000.00 | | 7,000.00 | 2,568.57 | 4,431.43 |
| Cook Memorial Library | 4,900.00 | | 4,900.00 | 4,900.00 | |
| Memorial Day | 150.00 | | 150.00 | 196.40 | 46.40 |
| Aid to Soldiers | 350.00 | | 350.00 | 0.00 | 350.00 |
| Tamworth Outing Club | 856.00 | | 856.00 | 0.00 | 856.00 |
| Red Cross Swimming | 2,310.65 | | 2,310.65 | 2,310.65 | |
| Tamworth Rec. Director | 10,800.00 | | 10,800.00 | 11,371.23 | 571.23 |
| *Damages & Legal Expenses | 1,500.00 | 2,268.59 | 3,768.59 | 1,303.50 | 2,465.09 |
| Tamworth Conservation Commission | 573.00 | | 573.00 | 573.00 | |
| Tamworth Rescue Squad | 6,720.00 | | 6,720.00 | 6,723.98 | 3.98 |
| Interest on Temporary Loans | 10,000.00 | 32,684.80 | 42,684.80 | 28,159.56 | 14,525.24 |
| Civil Defense | 300.00 | | 300.00 | 20.20 | 279.80 |
| Perambulation of Town Lines | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Fire Dept. Maintenance | 13,500.00 | | 13,500.00 | | |
| Fire Dep.—Equipment | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Water Holes and Dry Hydrants | 1,500.00 | | 1,500.00 | 1,459.14 | 40.86 |
| Dump Fires Only | 500.00 | | 500.00 | 1,234.86 | 734.86 |
| Fire Prevention and Inspections | 200.00 | | 200.00 | 70.00 | 130.00 |
| Fourth of July Celebration | 800.00 | | 800.00 | 800.00 | |
| Lakes Region Planning Commission | 1,584.00 | | 1,584.00 | 1,584.00 | |
| Ambulance Service (Lord's) | 11,800.00 | | 11,800.00 | 11,800.00 | |
| Backup Ambulance Service | 600.00 | | 600.00 | 0.00 | 600.00 |
| Recreation Department | | | | | |
| Expense Account | 3,750.00 | | 3,750.00 | 3,695.67 | 54.33 |

| | | | | | |
|--|----------|----------|----------|-----------|-----------|
| C & Y Project | 1,006.00 | 1,006.00 | 1,006.00 | 1,006.00 | |
| *Tamworth Meals on Wheels | 1,000.00 | 436.30 | 1,436.30 | 1,374.75 | |
| Carroll County Mental Health | 1,780.00 | | 1,780.00 | 1,780.00 | |
| Dead Trees | 1,000.00 | | 1,000.00 | 310.78 | 689.22 |
| Sanitary Landfill | | | | | |
| Capital Reserve Fund | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Center of Hope | 500.00 | | 500.00 | 500.00 | |
| Fire Engine Readiness Capitol Reserve Fund | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Great Hill Tower | 300.00 | | 300.00 | 300.25 | .25 |
| Community Action | 900.00 | | 900.00 | 900.00 | |
| Family Planning | 165.00 | | 165.00 | 165.00 | |
| Skating Rink | 500.00 | | 500.00 | 478.89 | 21.11 |
| Road Signs | 100.00 | | 100.00 | 100.00 | |
| Chocorua Fire Station | 1,600.00 | | 1,600.00 | 2,025.80 | 425.80 |
| Forest Fires and Related Equipment | 2,000.00 | | 2,000.00 | 1,710.47 | 289.53 |
| Police Cruiser | 0 | | 0 | 10,792.00 | 10,792.00 |

FINANCIAL REPORT

CASH:

| | | |
|-----------------------------------|------------|--------------|
| All funds in custody of treasurer | 440,525.18 | |
| TOTAL CASH | | \$440,525.18 |

CAPITAL RESERVE FUNDS:

| | | |
|-----------------------------|-----------|-----------|
| Sanitary Landfill | 37,608.57 | |
| Fire Truck Readiness Fund | 10,797.38 | |
| Tamworth Fire Station Fund | 23,648.64 | |
| Town Garage Land Fund | 6,484.33 | |
| Total Capital Reserve Funds | | 78,538.92 |

ACCOUNTS DUE TO THE TOWN:

| | | |
|------------------------------------|------|------|
| Due from State: | | |
| Joint Highway Construc'n Accounts, | | |
| Unexpended Bal. In State Treasury | 0.00 | |
| Other bills due Town: | 0.00 | |
| Total Accounts Due to the Town | | 0.00 |

UNREDEEMED TAXES: (from tax sale on account of)

| | | |
|------------------------|-----------|-----------|
| (a) Levy of 1983 | 39,518.01 | |
| (b) Levy of 1982 | 23,175.64 | |
| (c) Levy of 1981 | 1,631.61 | |
| (d) Previous Years | 0.00 | |
| TOTAL UNREDEEMED TAXES | | 64,325.29 |

UNCOLLECTED TAXES: (Including All Taxes)

| | | |
|-------------------------|------------|------------|
| (a) Levy of 1984 | 267,540.15 | |
| (b) Levy of 1983 | 3,511.77 | |
| (c) Levy of 1982 | 0.00 | |
| (d) Previous Years | 0.00 | |
| TOTAL UNCOLLECTED TAXES | | 271,051.92 |

| | | |
|--------------|--|------------|
| TOTAL ASSETS | | 854,441.31 |
|--------------|--|------------|

| | | |
|-------------|--|------------|
| GRAND TOTAL | | 854,441.31 |
|-------------|--|------------|

| | | |
|--|-----------|-----------|
| Fund Balance—December 31, 1983 | 48,008.55 | |
| Fund Balance—December 31, 1984 | 77,128.31 | |
| Change in Financial Condition (Increase) | | 29,119.76 |

LIABILITIES

| | | |
|---|------------|------------|
| Accounts Owed by the Town: | | |
| Bills outstanding | 3,791.45 | |
| Unexpended Balances of | | |
| Special Appropriations: | 52,734.63 | |
| Unexpended Revenue Sharing Funds | 69,221.50 | |
| Due to State: | | |
| Dog License Fees Collected—Not Remitted | 49.50 | |
| School District(s) Tax(es) Payable | 572,977.00 | |
| TOTAL ACCOUNTS OWED BY THE TOWN | | 698,774.08 |
| Capital Reserve Funds: | 78,538.92 | |
| TOTAL CAPITAL RESERVE FUNDS | | 78,538.92 |
| TOTAL LIABILITIES | | 777,313.00 |
| FUND BALANCE—CURRENT SURPLUS | | 77,128.31 |
| GRAND TOTAL | | 854,441.31 |

**REPORT OF TOWN AUDITORS
TOWN OF TAMWORTH, N.H.
Fiscal Year Ending December 31, 1984
Statement of Revenues, Expenditures,
and Fund Balances**

| | Revenue Sharing Fund |
|-----------------------------------|----------------------------|
| Available Funds — January 1, 1985 | \$32,748.02 |
| Add Revenues: | |
| Entitlement Payments | 31,264.00 |
| Interest | <u>5,209.48</u> |
| | <u>\$69,221.50</u> |
| | |
| TOTAL AVAILABLE FUNDS | |
| Less Expenditures: | |
| Bank Charges | <u>6.00</u> |
| Total expenditures | <u>6.00</u> |
| Available Funds Dec. 31, 1984 | <u>\$69,215.50</u> |

Stephenie Ulitz
Laurie Ulitz
Auditors
Tamworth, N.H.

Jan. 31, 1985

CERTIFICATE

We have examined the accounts and records of the Revenue Sharing Fund of the Town of Tamworth, N.H. for the fiscal year ended December 31, 1984.

Signed:
Laurie Ulitz
Stephenie Ulitz
Auditors
Town of Tamworth

February 18, 1985

SCHEDULE OF TOWN PROPERTY

As of December 31, 1984

| DESCRIPTION | VALUE |
|---|--------------|
| Town Hall, Lands and Buildings | \$137,730.00 |
| Furniture and Equipment | 10,000.00 |
| Libraries, Lands and Buildings | 95,830.00 |
| Furniture and Equipment | 20,000.00 |
| Police Department, Lands and Buildings | |
| Equipment | 18,000.00 |
| Solid Waste Disposal Land 3-B-46 | 14,290.00 |
| Fire Department, Lands and buildings | 142,870.00 |
| Equipment | 116,500.00 |
| Highway Department, Lands and Buildings | 12,530.00 |
| Equipment | 52,400.00 |
| Materials and Supplies | 1,000.00 |
| Schools, Lands and Buildings, Equipment | 796,710.00 |
| All Lands and Buildings acquired through Tax Collector's deeds | |
| Tax Map 3-B-48 | 2,980.00 |
| Tax Map 3-D-39A No. 465 | 2,980.00 |
| Tax Map 3-B-48 | 15,280.00 |
| Tax Map 3-B-49 | 19,890.00 |
| Tax Map 3-B-50B | 11,740.00 |
| Tax Map 4-D-1A #21 | 5,630.00 |
| Tax Map 4-D-7C | 4,680.00 |
| Tax Map 3-D-39A #439 | 7,380.00 |
| Tax Map 3-D-39A #208 | 2,980.00 |
| Tax Map 3-D-39A #236 | 2,980.00 |
| Tax Map 3-D-39A C-33 | 2,630.00 |
| Tax Map 3-D-39A #76 | 2,980.00 |
| Tax Map 4-C-V11, Building | 46,710.00 |
| Tax Map 3-D-39A }169, 170, 171 | 4,150.00 |
| Tax Map 4-D-1A, Buildings | 18,110.00 |
| Tax Map 2-D-V3, Buildings | 47,980.00 |
| Tax Map 4-D-43 #17 | 6,000.00 |
| Tax Map 3-D-39A #431 | 6,270.00 |
| Tax Map 3-D-39A | 2,980.00 |
| Tax Map 3-D-1 | 288,730.00 |
| Tax Map 4-D-1A (White Lake Estates, Various Lots) | 51,600.00 |

All Other Property and Equipment:

| | |
|--------------------------------|-----------------------|
| Rescue Squad Truck & Equipment | 28,000.00 |
| Recreation Dept. Equipment | 2,300.00 |
| Earle Remick Lot | 17,250.00 |
| Denley Emerson Lot | 1,220.00 |
| Melanson Lot & Perkins Lot | 12,090.00 |
| Black Pond Lot | 27,050.00 |
| Alice Bemis Thompson Lot | 14,280.00 |
| Kennett Lot | 8,910.00 |
| Johnson Lots (2) | 16,010.00 |
| Hobbs Lot | 15,320.00 |
| Common Land Tax Map NO. 3-B-27 | 7,520.00 |
| Tax Map No. 1-D-60 & 1-D-61 | 26,380.00 |
| Tax Map No. 3-C-25C | 900.00 |
| TOTAL | \$2,149,750.00 |

TOWN CLERK'S REPORT

| | | |
|------|----------------|--------------------|
| 2165 | Registrations | \$91,015.00 |
| 199 | Dog Licenses | 813.65 |
| | Dog Fines | 410.00 |
| | Filing Fees | 21.00 |
| | Pistol Permits | 144.00 |
| | Bad Check Fees | 5.00 |
| 478 | Title Fees | 435.00 |
| | Check Lists | 32.00 |
| | Maps | 8.00 |
| | Copies | 337.64 |
| | Total | \$93,221.29 |

TAX COLLECTOR'S REPORT

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

TOWN OF TAMWORTH, NEW HAMPSHIRE

— DR. —

LEVIES OF:

| Uncollected Taxes Beginning Of Fiscal Year | 1985 | 1984 | 1983 | Prior |
|---|-------------|-------------|--------------|--------------|
| Property Taxes | | | \$222,385.39 | \$ 8,489.14 |
| Resident Taxes | | | 3,010.00 | 8,566.00 |
| Yield Taxes | | | 248.51 | 816.11 |

Taxes Committed to Collector:

| | |
|-----------------------|----------------|
| Property Taxes | \$1,142,302.37 |
| Resident Taxes | 11,750.00 |
| Land Use Chagne Taxes | 39.00 |
| Yield Taxes | 6,278.95 |
| | 895.03 |

Interest Collected on Delinquent

Property Taxes:

| | |
|--|-----------|
| | 13,696.91 |
| | 116.00 |

Penalties Collected on Resident Taxes

| | | | |
|---------------------|----------------|--------------|-------------|
| TOTAL DEBITS | \$1,160,370.32 | \$240,351.84 | \$17,871.25 |
|---------------------|----------------|--------------|-------------|

Remittances To Treasurer During Fiscal Year:

| | | | |
|--------------------------------|--------------|--------------|-----------|
| Property Taxes | \$878,522.22 | \$210,657.97 | \$ 180.40 |
| Resident Taxes | 7,990.00 | 760.00 | |
| Yield Taxes | 6,278.95 | 1,143.54 | 816.11 |
| Land Use Change Taxes | 39.00 | | |
| Interest Collected During Year | | 13,696.91 | |
| Penalties on Resident Taxes | | 116.00 | |

Abateements Made During Year:

| | | | |
|----------------|--|-----------|----------|
| Property Taxes | | 10,465.65 | 8,308.74 |
| Resident Taxes | | | 8,566.00 |

Uncollected Taxes — End of Fiscal Year:

| | | | |
|----------------|------------|----------|--|
| Property Taxes | 263,780.15 | 1,261.77 | |
| Resident Taxes | 3,760.00 | 2,250.00 | |

SUMMARY OF TAX SALES ACCOUNTS

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

TOWN OF TAMWORTH, NEW HAMPSHIRE

-- DR. --

| | Tax Sales on Account of Levies Of | | | Previous Years |
|--------------------------------|-----------------------------------|--------------------|--------------------|--------------------|
| | 1984 | 1983 | 1982 | |
| Balance of Unredeemed Taxes -- | | | | |
| Beginning Fiscal Year* | | | \$53,194.48 | \$30,902.64 |
| Taxes Sold To Town During | | | | |
| Current Fiscal Year** | | 63,975.29 | | |
| Interest Collected After Sale | | 1,093.28 | 4,246.25 | 7,767.44 |
| Redemption Costs | 0 | 0 | 0 | 0 |
| TOTAL DEBITS | | <u>\$65,068.57</u> | <u>\$57,440.73</u> | <u>\$38,670.08</u> |

Remittances to Treasurer During Year:

| | | | |
|--------------------------------------|--------------------|--------------------|--------------------|
| Redemptions | \$24,330.47 | \$26,640.85 | \$25,890.54 |
| Interest & Costs After Sale | 1,093.28 | 4,246.25 | 7,767.44 |
| Deeded To Town During Year | 126.81 | 3,377.99 | 3,380.49 |
| Unredeemed Taxes — End of Fiscal Yr. | 39,518.01 | 23,175.64 | 1,631.61 |
| TOTAL CREDITS | <u>\$65,068.51</u> | <u>\$57,440.73</u> | <u>\$38,670.08</u> |

*These sums represent the total of Unredeemed Taxes, as of January 1, 19 (July 1, 19) from Tax Sales held in Previous Fiscal Years.

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

UNREDEEMED TAXES FROM TAX SALES

| | 1983 | 1982 | Prior |
|--------------------------|-------------|-------------|--------------|
| American Central Corp | 647.08 | 626.06 | |
| Charles Jr & Jeanne Ames | 564.98 | | |
| Joanne S Ames | 301.47 | | |
| Roy Jr & Pamela Ames | 181.36 | | |
| Mary Anthony | 504.49 | 349.48 | |
| Atkinson Davis Corp | 667.54 | 593.95 | |
| Evelyn Benoit | 353.17 | 336.85 | |
| Howard Berry | 45.90 | | |
| JoAnn Bickford | 458.38 | 405.07 | |
| Ronald & Adelle Blum | 1,258.57 | | |
| Boston & Maine | | 351.78 | |
| Joseph & Cheryl Boucher | 57.50 | | |
| | 506.34 | | |
| Herbert Bourne | 169.50 | | |
| Marcia Brothers | 565.56 | 542.22 | |
| Thomas & Martha Carroll | 109.64 | | |
| | 107.23 | | |
| Christopher Chase | 375.26 | | |
| Richard & Carol Chase | 368.57 | 122.23 | |
| Clare Codman | | | 345.43 |
| Margaret Cobb Johnson | 2,134.69 | 1,099.28 | |
| John & Deborah Crowell | 194.47 | 183.39 | |
| Larry & Amy Davis | 665.92 | 606.45 | |
| John & Margaret Delong | 78.88 | 479.00 | |
| Albert Eaton | 69.51 | 62.56 | |
| Alton Evans Est | 111.53 | | |
| Lawrence & Carol Ewing | 514.38 | | |
| PF Corp | 385.66 | 368.27 | |
| Wilbur & Mildred Goodson | 827.69 | | |
| | 223.22 | | |
| Larry & Judy Grace | 648.50 | 622.42 | |
| Patricia Grinnell | 1,137.56 | 1,095.30 | |
| Eugene & Pauline Guilmet | 355.51 | | |
| Jonathan Halsey | 485.13 | | |
| Linda Hansen | 1,029.48 | | |
| Randall & Susan Hayford | | 990.79 | 212.00 |
| | | 122.11 | |
| | | 116.92 | |
| Charles Holden Jr. | 85.31 | | |
| David Hughes | 703.26 | | |

| | | | |
|----------------------------|----------|----------|--------|
| Glen & Karen Johnson | 653.40 | 603.49 | 328.72 |
| Marie Johnson | 456.05 | | |
| Gladys Kiestead | 238.81 | | |
| Peter & Patricia Kyprides | 1,107.76 | | |
| Vincent & Eleanor Lamb | 353.35 | | |
| Arnold & Donna Larragee | 654.32 | | |
| Edward Lee, John Lilla | 145.09 | | |
| John Lubans | | 114.65 | |
| Barbara Ricko | 123.37 | | |
| Warren & Annette Mason | 1,093.93 | 1,053.11 | |
| Anna McCreary | 96.98 | | |
| Eleanor McCreary | 335.94 | 320.18 | |
| | 872.20 | 840.92 | |
| Forrest & Dorothy Merrill | 1,728.76 | 400.00 | |
| Claudia Miksen | 74.02 | | 228.87 |
| G Ernest & Mary Mills | 679.21 | | |
| Irene & Susan Mitchko | 1,285.50 | | |
| | 21.24 | | |
| | 9.56 | | |
| Carl & Ann Morris | 312.42 | | |
| James Moutton | 710.99 | | |
| Catherine Newcomb | 649.40 | 623.29 | |
| Walter & Loretta Nudd | | 549.85 | |
| Cynthia Ocktavic | 327.09 | | |
| Robert & Patricia Olkkola | 195.72 | | |
| Paul & Jane Peoples | | 103.53 | |
| Bruce & Patricia Piper | 347.43 | 272.35 | |
| Richard & Francis Powell | | 131.49 | |
| Gottfried & Edith Robiller | 1,257.22 | | |
| | 99.73 | | |
| | 88.38 | | |
| | 88.38 | | |
| Alva & Jessie Rowland | 266.88 | | |
| Patricia Ryan | 355.86 | 339.45 | |
| Raymond & Janet Sanborn | 711.85 | 682.03 | 222.77 |
| Carol Ann Shannon | 3,302.39 | 3,184.74 | |
| | 73.83 | 73.33 | |
| George & MarySmith | 284.02 | | |
| Harold B. Smith Jr | 188.72 | | |
| Raymond & Katherine Smith | 183.34 | | |
| Edward Snow Jr | 85.31 | 77.85 | 70.07 |
| Mark & Yvonne Staples | | 664.79 | |
| David Stone | | 113.08 | |
| Philip & Irene Stone | | 305.85 | |
| | | 77.16 | |

| | | | |
|----------------------------|--------------------|--------------------|-------------------|
| Forrest & Beverly Sullivan | 607.94 | 549.34 | |
| Ronald & Barbara Varney | 169.15 | 58.91 | |
| Gunter & Jill Vilbig | 633.79 | 608.18 | |
| | 95.02 | 90.02 | |
| Richard & Barbara Walker | 694.83 | 667.21 | |
| Dannie & Elizabeth Wasson | | 735.36 | |
| Clayton Watson | | 275.65 | |
| Roger & Sandra Watson | 606.10 | | |
| Donna Wilkesman | | 250.23 | 223.75 |
| Robert Zimmerman | 359.49 | 335.47 | |
| | <u>\$39,518.01</u> | <u>\$23,175.64</u> | <u>\$1,631.61</u> |

STATEMENT OF PAYMENTS

ARTICLE #3

Town Officers Salaries:

| | |
|--------------------------|------------|
| Selectmen | \$4,500.00 |
| Treasurer | 750.00 |
| Trustee of Trust Funds | 300.00 |
| Town Clerk/Tax Collector | 2,925.00 |
| Auditors | 200.00 |
| Animal Control Officer | 300.00 |

| | |
|----------------|-------------|
| Total Expended | \$ 8,975.00 |
| Appropriated | 9,095.00 |
| Surplus | 120.00 |

ARTICLE #4

Town Officers' Expenses:

| | |
|-----------------------------|------------|
| Postage | \$1,917.68 |
| Animal Control | 945.21 |
| Assoc. Dues (Inc. '85 Dues) | 1,074.36 |
| Tax Expenses | 1,501.25 |
| Mileage, Meetings, Schools | 1,398.80 |
| Finance Committee | 5.96 |
| Office Supplies | 1,303.81 |
| Newspaper Notices | 106.17 |
| Rec. Dir. (Job Apps & Ads) | 130.27 |
| Mis. Exp. | 31.63 |
| Elizabeth Bowles | 165.20 |
| Office Materials | 380.00 |

| | |
|--|----------|
| Expended (Inc. \$124.85 '83 Liability) | 8,960.32 |
| Appropriated | 9,000.00 |
| Surplus | 39.68 |

ARTICLE #4

Election & Registration

| | |
|----------------|----------|
| Printing | 1,630.04 |
| Officials | 2,403.80 |
| Meals | 524.61 |
| Booths & Misc. | 257.19 |

| | |
|--------------|----------|
| Expended | 4,815.64 |
| Appropriated | 3,800.00 |
| Overdraft | 1,015.64 |

| | | |
|--------------------------------------|----------|-----------|
| Clerical Duties | | |
| Expended (inc. 735.00 '83 Liability) | | 14,296.10 |
| Appropriated | | 13,500.00 |
| | | <hr/> |
| Overdraft | | 796.10 |
| | | |
| Town Hall & Other Buildings | | |
| Utilities | 7,581.54 | |
| Repl. of Steps | 1,988.00 | |
| Custodial Services | 1,375.50 | |
| Heat & Elect. Repairs | 522.10 | |
| Honeywell Protection Agency | 624.75 | |
| Maintenance Supplies | 682.44 | |
| | <hr/> | |
| Expended (Incl. 64.25 '83 liability) | | 12,774.33 |
| Appropriated | | 10,600.00 |
| | | <hr/> |
| Overdraft | | 2,174.33 |
| | | |
| Social Security (Town Share) | | |
| Expended | | 7,387.98 |
| Appropriated | | 7,800.00 |
| | | <hr/> |
| Surplus | | 412.02 |
| | | |
| Insurance & Bonding | | |
| Expended | | 13,819.23 |
| Appropriated | | 18,300.00 |
| | | <hr/> |
| Surplus | | 4,480.77 |
| | | |
| Printing | | |
| Expended | | 4,030.45 |
| Appropriated | | 3,600.00 |
| | | <hr/> |
| Overdraft | | 430.45 |
| | | |
| Health Insurance (emp. only) | | |
| Expended | | 5,230.10 |
| Appropriated | | 5,500.00 |
| Surplus | | 269.90 |

| | |
|---------------------------|-----------|
| Cemeteries | |
| Expended | 0.00 |
| Appropriated | 2,000.00 |
| | <hr/> |
| Surplus | 2,000.00 |
| Planning Board | |
| Expended | 1,253.61 |
| Appropriated | 1,300.00 |
| | <hr/> |
| Surplus | 46.39 |
| ARTICLE #4 TOTAL Expended | 72,567.76 |
| Appropriated | 75,400.00 |
| | <hr/> |
| Surplus | 2,832.24 |

ARTICLE #5

| | |
|---------------------------------------|------------|
| Police Department | |
| Salary — Roger Watson | 19,008.28* |
| Retirement | 2,669.22 |
| Part Time Officers | 3,450.47 |
| Department Expenses | 7,420.66 |
| | <hr/> |
| Expended (Incl. 207.39 '83 liability) | 32,548.63 |
| Appropriated | 32,589.53 |
| | <hr/> |
| Surplus | 40.90 |

*overrun due to standardization of year's ending

ARTICLE #6

| | |
|-------------------|----------|
| Health Department | |
| Expended | 95.00 |
| Appropriated | 1,310.00 |
| | <hr/> |
| Surplus | 1,215.00 |

ARTICLE #7

Solid Waste Facility

| | |
|-------------------|-----------|
| James Moulton | 7,874.10 |
| Raymond Marsh | 11,742.00 |
| Utilities | 1,395.40 |
| Town Employees | 1,250.07 |
| Grading & Sloping | 1,672.00 |
| Misc. Expenses | 58.65 |

| | |
|--------------|-----------|
| Expended | 23,999.22 |
| Appropriated | 32,000.00 |

| | |
|---------|----------|
| Surplus | 8,000.78 |
|---------|----------|

ARTICLE #8

Solid Waste Facility

Capital Reserve Fund

| | |
|--------------|----------|
| Expended | 2,000.00 |
| Appropriated | 2,000.00 |

| | |
|---------|------|
| Surplus | 0.00 |
|---------|------|

ARTICLE #9

Highways

Summer Maintenance

| | |
|----------------------------------|-----------|
| Emery Roberts Salary & Equipment | 14,454.14 |
| Town Employees | 9,399.12 |
| Private Trucks & Equipment | 2,522.10 |
| Sand & Gravel | 2,317.01 |

| | |
|--------------|-----------|
| Expended | 28,692.67 |
| Appropriated | 36,500.00 |

| | |
|---------|----------|
| Surplus | 7,807.33 |
|---------|----------|

Winter Maintenance

| | |
|----------------------------------|------------|
| Emery Roberts Salary & Equipment | 20,907.36* |
| Town Employees | 14,968.05* |
| Road Salt | 6,105.13 |
| Private Trucks & Equipment | 54,859.15 |
| Misc. Winter Related Expenses | 657.69 |

| | | |
|---|-----------|-----------|
| Expended (incl. 62.90 '83 liability) | | 97,497.38 |
| Appropriated | | 89,000.00 |
| | | <hr/> |
| Overdraft | | 8,497.38 |
| *Same overrun due to standardization of year's ending | | |
| Tarvia Special | | |
| N.H. Bituminous Co., Inc. | 9,930.00 | |
| Town of Sandwich | 325.00 | |
| Tilton Sand & Gravel | 1,318.91 | |
| Private Equipment | 1,254.00 | |
| Town Employees | 1,830.69 | |
| | <hr/> | |
| Expended | | 14,658.60 |
| Appropriated | | 10,000.00 |
| | | <hr/> |
| Overdraft | | 4,658.60 |
| Block Fund | | |
| Emery Roberts Salary & Equipment | 6,573.12 | |
| Town Employees | 4,174.65 | |
| Sand & Gravel | 13,690.18 | |
| Private Equipment | 12,321.20 | |
| Bickford Lumber | 633.60 | |
| Penn Culvert | 2,275.56 | |
| Hay & Grass Seed | 130.03 | |
| | <hr/> | |
| Expended | | 39,798.34 |
| Appropriated | | 41,436.30 |
| | | <hr/> |
| Surplus | | 1,637.96 |
| Street Lighting | | |
| Public Service of N.H. | 6,924.67 | |
| | <hr/> | |
| Expended | | 6,924.67 |
| Appropriated | | 7,500.00 |
| | | <hr/> |
| Surplus | | 575.33 |

| | | |
|----------------------------|----------|----------|
| General Expenses | | |
| Parts (Town Related Equip) | 5,598.60 | |
| Tilton Sand & Gravel | 177.85 | |
| Repairs | 102.94 | |
| Gas-oil-etc. | 1,572.13 | |
| State of N.H. | 18.20 | |
| Kennett Co. | 100.50 | |
| Misc. Supplies | 283.23 | |
| | <hr/> | |
| Expended | | 7,853.45 |
| Appropriated | | 5,000.00 |
| | | <hr/> |
| Overdraft | | 2,853.45 |

ARTICLE #10

| | | |
|---|----------|-----------|
| Public Welfare | | |
| Town Needy (incl. 102.87 '83 liability) | 1,246.39 | |
| Old Age Assistance | 0.00 | |
| Aid to totally and Permanently disabled (incl. 346.85 '83 liability) | 2,568.57 | |
| | <hr/> | |
| Expended | | 3,814.96 |
| Appropriated | | 14,500.00 |
| | | <hr/> |
| Surplus | | 10,685.04 |

ARTICLE #11

| | | |
|-----------------------|--|----------|
| Cook Memorial Library | | |
| Expended | | 4,900.00 |
| Appropriated | | 4,900.00 |
| | | <hr/> |
| | | 0.00 |

ARTICLE #12

| | | |
|--------------------|--------|--------|
| Patriotic Purposes | | |
| Memorial Day | 196.40 | |
| Soldier's Aid | 0.00 | |
| | <hr/> | |
| Expended | | 196.40 |
| Appropriated | | 500.00 |
| | | <hr/> |
| Surplus | | 303.60 |

ARTICLE #13

Recreation

| | |
|---|------------|
| Tamworth Outing Club | 0.00 |
| Red Cross Swimming | 2,310.65 |
| Tamworth Rec. Director | 11,371.23* |
| (D. Berger, 7,692.15 W. Wrobleski, 3,679.08) | |

| | |
|--------------|-----------|
| Expended | 13,681.88 |
| Appropriated | 13,966.65 |
| Surplus | 284.77 |

ARTICLE #14

Damages and Legal Expenses:

| | |
|-------------------|----------|
| William Paine | 1,103.50 |
| Charles Gallagher | 200.00 |

| | |
|--------------|----------|
| Expended | 1,303.50 |
| Appropriated | 1,500.00 |
| Surplus | 196.50 |

ARTICLE #15

Interest on Temporary Loans

| | |
|----------------|-----------|
| N. Conway Bank | 28,159.56 |
|----------------|-----------|

| | |
|--------------|-----------|
| Expended | 28,159.56 |
| Appropriated | 10,000.00 |
| Overdraft | 18,159.56 |

ARTICLE #16

Tamworth Conservation Commission

| | |
|--------------|--------|
| Expended | 573.00 |
| Appropriated | 573.00 |
| | 0.00 |

ARTICLE #17

Tamworth Rescue Squad

| | |
|------------------------------|----------|
| Treas. Tamworth Rescue Squad | 6,723.98 |
|------------------------------|----------|

| | |
|--------------|----------|
| Expended | 6,723.98 |
| Appropriated | 6,720.00 |
| Overdraft | 3.98 |

ARTICLE #18

| | | |
|---------------|--|--------------|
| Civil Defense | | 20.20 |
| Expended | | 300.00 |
| Appropriated | | |
| Surplus | | <hr/> 279.80 |

ARTICLE #19

| | | |
|-----------------------------|----------|------------------|
| Fire Department Maintenance | | |
| Utilities | 3,602.14 | |
| Gasoline | 1,380.47 | |
| Truck Repairs | 3,976.14 | |
| Bldg. Repairs | 978.82 | |
| Radio Repairs | 384.83 | |
| Clerk | 150.00 | |
| Training | 973.99 | |
| N.H. Firemen's Assn. | 85.00 | |
| Postage | 4.00 | |
| Mutual Aid Assn. | 600.00 | |
| Misc. | 1,058.31 | |
| Chocorua Sta. Smoke Alarm | 259.37 | |
| Expended | | <hr/> 13,453.07* |
| Appropriated | | 13,500.00 |
| Surplus | | <hr/> 46.93 |

*Includes \$687.00 for 1983 Liability

ARTICLE #20

| | | |
|---------------------------|----------|----------------|
| Fire Department Equipment | | |
| New Equipment | 2,000.00 | |
| Expended | | <hr/> 2,000.00 |
| Appropriated | | 2,000.00 |
| Surplus | | <hr/> 0.00 |

ARTICLE #21

| | | |
|--------------|----------|----------------|
| Forest Fires | | |
| Firemen | 358.70 | |
| Equipment | 1,351.77 | |
| Expended | | <hr/> 1,710.47 |
| Appropriated | | 2,000.00 |
| Surplus | | <hr/> 289.53 |

ARTICLE #22

Water Holes and Dry Hydrants

| | |
|-----------------------------|--------|
| Registry of Deeds | 8.20 |
| Water Industries | 800.02 |
| Capitol Fire | 179.92 |
| Carroll County Conservation | 471.00 |

| | |
|--------------|----------|
| Expended | 1,459.14 |
| Appropriated | 1,500.00 |

| | |
|---------|-------|
| Surplus | 40.86 |
|---------|-------|

ARTICLE #23

Sanitary Landfill (Fires Only)

| | |
|---------|----------|
| Firemen | 1,214.94 |
| Misc. | 19.92 |

| | |
|--------------|----------|
| Expended | 1,234.86 |
| Appropriated | 500.00 |

| | |
|-----------|--------|
| Overdraft | 734.86 |
|-----------|--------|

ARTICLE #24

Fire Prevention & Inspections

| | |
|--------------|-------|
| David Bowles | 70.00 |
|--------------|-------|

| | |
|--------------|--------|
| Expended | 70.00 |
| Appropriated | 200.00 |

| | |
|---------|--------|
| Surplus | 130.00 |
|---------|--------|

ARTICLE #25

Fire Engine Readiness Capital Reserve Fund

| | |
|--------------|----------|
| Expended | 5,000.00 |
| Appropriated | 5,000.00 |

| | |
|---------|------|
| Surplus | 0.00 |
|---------|------|

ARTICLE #26

Tamworth Fire Department

4th July Fireworks

| | |
|--------------|--------|
| Expended | 800.00 |
| Appropriated | 800.00 |

| | |
|---------|------|
| Surplus | 0.00 |
|---------|------|

ARTICLE #27

Preamble of Town Lines

Expended 0.00

Appropriated 1,000.00

Carried Forward to 1985

1,000.00

ARTICLE #28

Lakes Region Planning Commission

Expended 1,584.00

Appropriated 1,584.00

0.00

ARTICLE #29

Removal of Dead Trees

Expended 310.78

Appropriated 1,000.00

Surplus

689.22

ARTICLE #30

Lord's Ambulance Service

Expended 11,800

Appropriated 11,800

0.00

ARTICLE #31

Back-up Ambulance Service

Expended 0.00

Appropriated 600.00

Surplus

600.00

ARTICLE #32

Construction of Skating Rink

Expended 478.89

Appropriated 500.00

Surplus

21.11

ARTICLE #33

Recreation Department Expenses

| | |
|----------------------|----------|
| Transportation | 870.00 |
| Equipment & Uniforms | 1,205.90 |
| 4th of July | 267.59 |
| Summer Programs | 402.00 |
| Winter Programs | 670.92 |
| Training Day | 207.69 |
| Misc. Expenses | 71.57 |

| | |
|--------------|----------|
| Expended | 3,695.67 |
| Appropriated | 3,750.00 |

| | |
|---------|-------|
| Surplus | 54.33 |
|---------|-------|

ARTICLE #34

C & Y Project

| | |
|--------------|----------|
| Expended | 1,006.00 |
| Appropriated | 1,006.00 |
| | <hr/> |
| | 0.00 |

ARTICLE #35

Meals on Wheels - Tamworth

| | |
|------------------|----------|
| Expended | 1,374.75 |
| Appropriated | 1,000.00 |
| | <hr/> |
| Overdraft | 374.75 |

ARTICLE #36

Carroll County Mental Health

| | |
|--------------|----------|
| Expended | 1,780.00 |
| Appropriated | 1,780.00 |
| | <hr/> |
| | 0.00 |

ARTICLE #37

Center of Hope, Inc.

| | |
|--------------|--------|
| Expended | 500.00 |
| Appropriated | 500.00 |
| | <hr/> |
| | 0.00 |

ARTICLE #38

| | |
|--------------|--------|
| Road Signs | |
| Expended | 100.00 |
| Appropriated | 100.00 |
| | <hr/> |
| | 0.00 |

ARTICLE #39

| | |
|-------------------------|--------|
| Family Planning Program | |
| Expended | 165.00 |
| Appropriated | 165.00 |
| | <hr/> |
| | 0.00 |

ARTICLE #40

| | |
|--------------------------------|----------|
| Chocorua Fire Station (Siding) | |
| Expended | 2,025.80 |
| Appropriated | 1,600.00 |
| | <hr/> |
| Overdraft | 425.80 |

ARTICLE #41

| | |
|-----------------------|--------|
| Great Hill Fire Tower | |
| Expended | 300.25 |
| Appropriated | 300.00 |
| | <hr/> |
| Overdraft | .25 |

ARTICLE #42

| | |
|-----------------------------------|--------|
| Community Action Outreach Program | |
| Expended | 900.00 |
| Appropriated | 900.00 |
| | <hr/> |
| | 0.00 |

ARTICLE #43

| | |
|----------------------------------|-----------|
| Police Cruiser | |
| Appropriated | 10,125.00 |
| This Article Disallowed — Raised | 0.00 |
| <hr/> Expended | 10,792.00 |
| Appropriated | 0.00 |
| | <hr/> |
| Overdraft | 10,792.00 |

PAYMENTS MADE FOR TAMWORTH FOUNDATION

| | |
|--------------------------------------|-------------------|
| Treasurer — Chocorua Public Library | \$16,353.45 |
| Treasurer — Tamworth Community Nurse | 28,745.73 |
| Treasurer — Runnells Hall | 949.96 |
| Union Hall Association | 40,000.00 |
| Tamworth Pre-School | 4,500.00 |
| Cook Memorial Library | 600.00 |
| K. A. Brett School Library | 1,000.00 |
| Tamworth Outing Club | 3,450.00 |
| Historical Society | 1,500.00 |
| Tamworth Arts Council | 500.00 |
| Police Radar (1983 Funds) | 1,995.00 |
| Total Expended | <hr/> \$99,594.14 |

TAX MAPPING

| | |
|--------------|--------------|
| Randy Remick | 40.00 |
| L.R.P.C. | 388.38 |
| Expended | <hr/> 428.38 |

TAXES BROUGHT BY TOWN

| | |
|---------------------------------|-------------|
| Ruth I. Beckwith | \$63,975.29 |
| Discounts, Abatements & Refunds | 3,300.54 |

CHECKS WRITTEN FOR MONEY, TRANSFERS

| | |
|-------------|-----------|
| Bank Charge | 50,453.51 |
|-------------|-----------|

TEMPORARY LOANS

| | |
|--------------------------------------|--------------|
| Tax Anticipation Note—N. Conway Bank | \$600,000.00 |
|--------------------------------------|--------------|

REAPPRAISALS

| | |
|-----------------------|--------|
| Treasurer St. of N.H. | 356.01 |
|-----------------------|--------|

PAYMENTS TO STATE & COUNTY

| | |
|----------------------------|-----------|
| St. of N.H. (Dog Licenses) | 99.50 |
| Treasurer Carroll County | 74,415.00 |

PAYMENTS TO TAMWORTH SCHOOL DISTRICT

| | |
|------------------------------------|--------------|
| Tamworth School District Treasurer | \$893,231.00 |
|------------------------------------|--------------|

CERTIFICATE

We have examined the accounts and records of the Treasurer of the Town of Tamworth, N.H. for the fiscal year ended December 31, 1984.

Signed:
Laurie Ulitz
Stephanie Ulitz
Auditors
Town of Tamworth

February 21, 1985

TAMWORTH POLICE DEPARTMENT

To the Honorable Selectmen and
Citizens of the Town of Tamworth

1984 saw the Police Department busy as usual providing all types of services to the community.

The new cruiser that the town provided is a 4-wheel drive GMC heavy duty package. It is well suited to our needs and we are happy with it. The additional equipment that we received from the Tamworth Foundation and from the Town has assisted the department in its duties and we thank you.

We regret the resignation of officer Peter Hansen, but hope his new position is satisfactory.

With that, welcome officer Jerry Levine who comes to the department well qualified and experienced in many related fields. Jerry will complete his certification program this year.

I would like to take this opportunity to again thank the town and especially the finance committee and the Board of Selectmen for their support this past year and say you made our job easier.

Respectfully,
Roger A. Watson
Chief of Police

Activities for 1984

| | |
|---|--------|
| Accidents | 26 |
| Arrest Juvenile | 9 |
| Arrest Adult | 3 |
| Alarms | 9 |
| Assist other Departments | 38 |
| Assist Motorist | 72 |
| Checks | 147 |
| Civil | 13 |
| Disturbance | 3 |
| Summons | 25 |
| Dog Complaint | 48 |
| Fire-Rescue | 32 |
| Miscellaneous calls for service | 688 |
| D.E. Tags | 17 |
| Suspicious Persons | 16 |
| Suspicious Vehicles | 30 |
| Attempt to Locate | 36 |
| Criminal Mischief | 15 |
| Domestic Disturbance | 6 |
| Burglaries | 6 |
| Approximate Mileage | 29,884 |

REPORT OF TAMWORTH FIRE DEPARTMENT

The Tamworth Fire Department had 71 emergency runs in 1984:

| | |
|-------------------|----------------------|
| 8 Dump Fires | 11 Vehicle Accidents |
| 18 Chimney Fires | 6 Structure Fires |
| 3 Grass Fires | 8 Others |
| 5 Brush Fires | 2 Mountain Rescues |
| 2 Vehicle Fires | 2 Standby |
| 5 Mutual Aid Runs | |

The Fire Department held 12 regular monthly drills and participated in 2 mutual aid drills in 1984. Walter Upson, Jed Pike and David Bowles completed the Certified Firefighter Level 1 Course and passed the exam.

Tamworth is still having its share of chimney fires. The main cause is not keeping the chimney clean. Almost anyone can check their own chimney by using a mirror inserted in the cleanout or thimble on a bright day or by using a bright light. If you think your chimney is not structurally sound, have a qualified mason inspect it.

We would like to ask everyone that takes their wood ashes to the Town dump to please not dump them into the garbage pit because they are quite often hot enough to start fires. Please ask the caretaker where to dump them.

As last year, the Fire Department is need of some dedicated firefighters and if you are interested, see a firefighter for an application.

Signed,
David A. Bowles, Chief

REPORT OF THE TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Our first forest fire prevention law was enacted by our State Legislature 90 years ago. This early law set in place a cooperative forest fire prevention and suppression effort between city and town governments and State government. It simply stated that no open fire could be kindled, when the ground is free of snow, without the written permission of the town/city Forest Fire Warden. This law also stated that anyone kindling a fire without written permission shall be liable for the damage caused and subject to a \$1,000 fine.

During the past 90 years, this law has worked so well that it has remained unchanged. All open fires when the ground is not covered with snow must be authorized by the local Forest Fire Warden. Person kindling a fire without a permit when one is required are liable for damages caused, fire suppression costs and subject to a \$1,000 fine.

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

1984 Statistics

| | State | District | City/Town |
|--------------|-------|----------|-----------|
| No. of Fires | 875 | 34 | 0 |
| No. of Acres | 335 | 39 | 0 |

E. Sven Carlson
Forest Ranger

Charles Remick
Forest Fire Warden

TAMWORTH RESCUE ANNUAL REPORT

1984 has again been a busy year with 108 runs, most of which were medical. We have added another new EMT to the squad, while two more are in the process of getting their EMT training. Continued education is an ongoing process keeping our status current.

This last year the squad set up an on call roll to be used holidays and weekends. It worked out extremely well and definitely insures two members on hand at all times for medical emergencies. Anything else would automatically bring out all available squad.

We want to again thank the town's people for their support throughout this past year. It's nice to know the people you serve are so supportive.

Statistics for 1984

Type Runs

| | |
|---------------------------|-----|
| Motor Vehicle | 12 |
| Medical | 65 |
| Fires | 28 |
| Mutual Aid | 3 |
| Mountain Rescue | 3 |
| Total | 108 |

TAMWORTH TOWN PLANNING BOARD

ANNUAL REPORT 1984

All members of the TAMWORTH TOWN PLANNING BOARD were elected to this office in March of 1984. The board continues to hold its regular meeting on the fourth Wednesday of each month at the town office building at 7:30 pm.

The planning board held twelve regular meetings and five special meetings during 1984.

The regular meetings consisted of five boundary line adjustments and reviewing fourteen subdivision requests. Thirteen of the subdivisions were approved; one is pending.

The special meetings were held to update new planning board members of the subdivision regulations.

Respectfully submitted,
John E. Roberts
Chairman

Members of the Board:

Stanley Hammond, Selectmen's Representative

Bruce Robinson, Vice Chairman

Hazen Eldridge, Jr., Secretary

James Boothby, Jr., Treasurer

Ronald Remick, Jr.

George Beckwith

Alternates:

Mariette Ross

Arthur Mason, III

Representatives to Lake Region Planning Commission:

Elva Bickford

George Beckwith

Representative to Tamworth Conservation Commission:

Bruce Robinson

TAMWORTH CONSERVATION COMMISSION

Report for 1984

TRAILS. In April a trail link-up was made from the Commission's Black Spruce Bog trail to the White Lake State Park trail through the Pitch Pine National Natural Landmark area. This was done in cooperation with the State Division of Parks, and Office of State Planning. The latter has published an attractive brochure of the Pitch Pine area and link-up which is available at both libraries, Laundromat, Inn and Hamels as well as at the State Park. The Commission's own trail brochure is also available at these locations. The link-up trail is marked with white paint to differentiate it from the orange marking on the Black Spruce Bog Trail.

Other conservation commission trails have been brushed out. And on Jackman South trail a weatherproofed map has been posted, showing natural features of the area. Tamworth Pre-School, which received a federal grant for work around Jackman Pond, had the map made.

DREDGE AND FILL. The Commission has checked on and reported to the State Wetlands Board two dredge and fill applications, both for culverts - on Route 25 and on the road leading to the Tamworth Sand & Gravel pit. Both permits were approved by the Board.

Investigation was made of possible dredge and fill violation near Deer Hill Road and it was reported to the Wetlands Board that application should have been made for a permit.

TAMWORTH PLANNING BOARD has asked for advisory input from the Conservation Commission on major projects. Commission members have made three field trips at the request of the Planning Board: to Sterling Associates planned subdivision on Deer Hill Road and to two proposed gravel operations - on Pine Grounds Road and on Bryant Road.

LAND. A boundary dispute has arisen as to a small, open field adjacent to the Bearcamp River in Whittier donated to the Commission by Charles Thompson, a part of the field being claimed by the abutter to the east of the tract. The Commission has engaged a surveyor to check records and attempt to find the correct location of the boundary.

PRIME WETLANDS. Work has been completed with a full report and maps to describe and locate prime wetlands, in order that they may be given additional protection. Commission members are studying these to plan further action.

MEETINGS. Two Commission members attended the annual meeting of the N.H. Association of Conservation Commissions, one member attended the Municipal Association's Seminar on Natural Resource Protection held in Concord, and one an informal meeting with state highway, legislative and town officials on plans for rebuilding Mill Brook and Swift River bridges on Route 113.

NEW COMMISSION MEMBERS. In April the Selectmen appoint two new members - Harold Cook and Randall Hayford. The Commission held interviews with all who wished to apply, and reported to the Selectmen. In August the Selectmen appointed Dana Steele to fill out the term of Earle Wason who had resigned. The Commission is most grateful for the years of service given by the retiring members - Red Perkins (a founding member), Ralph Weymouth and Earle Wason.

OTHER ACTIVITIES. The Commission has joined with Tamworth-Sandwich Garden Club in sponsoring a Tamworth student at the Forestry Society's Conservation Camp, as it has done for some years.

Two reference booklets have been purchased - "Preparing for Groundwater Protection and Planning" published by Water Resources Research Center of University of New Hampshire, and the Forestry Society's revised edition of Forest Laws of New Hampshire.

Respectfully submitted,

Elizabeth A. Steele
Recording Secretary and Vice-chairman
Margaret A. King, Chairman
Dana A. Steele, Treasurer
Bruce Robinson, Planning Board Representative
Harold Cook
Randall Hayford
Tom Willgoose

TAMWORTH COMMUNITY NURSE ASSOCIATION

1984

| | |
|---|-------|
| Visits to children | 13 |
| Visits to adults | 2,356 |
| Total Visits | 2,369 |
| Visits for Disease Contral | 2,363 |
| Visits for Disease Intervention | 6 |
| Visits for Newborns | 5 |
| Number of Patients Using Service | 226 |
| Number of School Children in Dental Program | 27 |
| Transportation to a Hospital | 2 |
| Transportation to a Doctor | 3 |

MEETINGS, CONFERENCES AND WORKSHOPS

Monthly meetings of the Carroll County Community Health Professionals, which are held at the Carroll County Home and Health Care Services. At these meetings, various health care professionals share information about services and programs. Patient care plans are discussed and inservices provided.

Two meetiings with Debra Peasely, R.N. Moultonboro visiting nurse, for peer review and record review.

May 7th and 8th - Conference on Pain - Assessment and intervention in nursing practice. Maro McCaffrey, R.N., M.S., F.A.A.N., a noted clinician, spoke on the assessment of pain, the use of drugs for pain and non-invasive measures for pain control such as message, relaxation and distraction techniques.

May 22nd, - both June Donovan and I attended a conference on Facing Death. Robert Gass, Psychologist, assisted us in an exploration of our feelings and beliefs about death. This conference basically helped us to understand our own views on death which then would enable us to better help the person who is dying.

Lifeline Screening Committee Meetings in which one Tamworth resident was chosen to receive the lifeline unit. This unit is similar to the medi-alert. The patient has a medalion which they wear. In case of emergency they press a button and a signal is transmitted through the telephone wires to a computer in Concord. Help is then called. The lifeline units were given to the Carroll County Home and Health Care Agency by Community Action Program.

Attended workshop on Exercise for the Elderly in North Conway. This workshop was held by the Visiting Nurse Service of Northern Carroll County and sponsored by Mrs. D. Hope, PHD.

COMMUNITY PROJECTS:

Meals on Wheels is now in its sixth year. During 1984 there were between 7 and 8 clients receiving this service. The meals are prepared by the Ossipee Concerned Citizens, Inc. and delivered by their volunteers to White Mountain Subaru. They are picked up by our volunteers and delivered to the Tamworth people. Once again, a sincere thank you to Charlotte Remick, Coordinator and all of our great volunteers.

In May, a monthly blood pressure clinic began. This clinic is held on the last Wednesday of every month during the lunch hour from 12:00 P.M. to 1:00 P.M. Several people have been attending on a regular basis but I would like to see more people taking advantage of this free blood pressure check.

The dental program continued in 1984. With this program 27 children received dental care at Dr. Michael Glick's office in Ossipee.

At Thanksgiving there were three baskets delivered. Many thanks to the Women of St. Andrews Church who did a beautiful job in preparing them.

Santa, Albert Ecker, and his helper delivered gifts and food to 64 individuals and 5 families on December 19th. This was only possible due to the generosity and caring of the townspeople. The deliveries were made during the first big snowstorm of the year which was appropriate. Many warm thanks to all of you who helped, also the Kenneth Brett Student Council, St. Andrews Food Pantry which is supported by churches in the area, the Lions Club and the Tamworth Community Guild.

During this past year through the Community Action Program and a matching grant, we received five infant/toddler car seats to loan.

I would like to extend a sincere thank you to June Donovan our very valuable secretary. To Connie Curtin, R.N. and Michele Downes, R.N. who covered the service while I was on maternity leave from July 18th to October 15th, please accept my gratitude and thanks.

Kerrie A. Trumble-Curtin, R.N.

**TAMWORTH COMMUNITY NURSE ASSOCIATION, INC.
1984 REPORT OF OPERATIONS**

CASH RECEIPTS

Sources of Funds:

| | | |
|----------------------|-----------------|-------------|
| Tamworth Foundation | \$28,745.73 | |
| Interest Income | 6,878.21 | |
| Donations | <u>5,344.00</u> | |
| Total Funds Received | | \$40,967.94 |

CASH DISBURSEMENTS

Application of Funds:

| | | |
|-------------------------------|---------------|--|
| Employees' Salaries | \$16,420.41 | |
| Nursing Contractors | 3,869.25 | |
| Payroll Taxes | 1,683.15 | |
| Insurance | 1,703.00 | |
| Telephone | 827.40 | |
| Auto Expense | 605.04 | |
| Testing Program | 573.70 | |
| Office Expense | 553.41 | |
| Nursing Expenses | 447.07 | |
| Dental Program | 378.00 | |
| Professional Fees and Permits | 249.00 | |
| Gifts | <u>152.00</u> | |

Total Funds Applied (27,461.43)

Net **Increase** of Funds From 1984 Operations \$13,506.51

I have independently inspected the internal records of the Tamworth Community Nurse Association, Inc., together with records from outside sources, and have reflected the results in the above report.

It is my belief that this report is both accurate and fairly represented.

Robert N. Newcomb
Chocorua, New Hampshire

February 4, 1985

**FINANCIAL REPORT OF
CONWAY CHAPTER AMERICAN RED CROSS
TAMWORTH BRANCH WATER SAFETY**

| | | |
|---------------------------|---------------|-------------------|
| December 31, 1983 balance | | \$2,196.73 |
| Receipts | | |
| Town Appropriation | \$2,310.65 | |
| Tamworth Foundation | 1,850.00 | |
| Interest on Now account | 106.54 | |
| Gift | 25.00 | |
| Registration | <u>145.00</u> | <u>\$ 437.19</u> |
| | | <u>\$6,633.92</u> |
| Disbursements | | |
| Swimming Instructions | 1,464.20 | |
| Mileage to Instructors | 425.04 | |
| Transportation (Peaslee) | 1,800.00 | |
| Rent of Resuscitator | 3.00 | |
| Registration to Conway | 145.00 | |
| FICA | 214.97 | |
| Home Service | | |
| Kimball Fire | <u>100.00</u> | <u>\$4,152.21</u> |
| December 31, 1984 balance | | <u>\$2,481.71</u> |

Mona L. Hanson
Treasurer
Tamworth Branch

ANIMAL CONTROL 1984

In response to 73 Animal Complaint Calls in 1984 I impounded 30 dogs and travelled 1137 miles. Three dogs were euthanized and six dogs were accepted for placement at the New Hampshire Humane Society.

Four problems involving violations of the dog ordinances required court procedures.

On Saturday April 14, 1984 a Rabies Clinic was held at the Tamworth Town Hall. Tevis Kraft DVM officiated and Barry Wade again volunteered his time to help with the paper work. A Rabies Clinic will be held in the early spring of 1985. WBNC and the Carroll County Independent will advise the exact date and time.

Dogs running at large continue to be a problem. It is not necessary for the person complaining about a dog to be named to the owner of the dog, but it is impossible for me to carry through with further complaints needing court action without the cooperation of the complainant.

I continue to enjoy serving you in the capacity of Animal Control Officer and again my thanks to the Carroll County Sheriff's Office, Troop E, the Tamworth Selectmen, Chief Watson and Ruth Beckwith for their help in facilitating my efforts to do the best job possible.

Respectively submitted,

Joan Phenix
Animal Control Officer, TPD

COOK MEMORIAL LIBRARY

Tamworth N.H.

In 1984 patrons made 6,126 visits (a new high) to the library to borrow 8,464 books, magazines, records, tapes, etc. We purchased or were given 582 books. We received through the state 211 books on Inter-Library loan at the request of individual patrons. We borrowed children's films from the state for 98 showings for Day Care & the Summer Story Hour and we offer this service to any community group. Other services to the public include Large Print books & magazines and Talking Books for the visually handicapped.

Cook Memorial Library may be used for meetings (97 times last year by 17 groups) by local organizations by making reservations with Trustee Bernard Ulitz. The Library serves as the storage center for the town movie projector (\$1.00 maintenance fee), speakers and screen as well as cassette players and oral history cassette tapes. Tapes and players may be borrowed by patrons and the projector may be reserved by town groups. Our new video disc service was a success last year (27 films viewed by 518 people) and we continue to show—as a community service—the best of moview on Wednesdays at 2:00 and 7:15 from November through May.

We miss the presence of Ruth Flaccus at the library. She was a faithful library volunteer, lover of books, dispenser of wonderful advice and a good friend. We thank you for donations made in Ruth's memory as well as those made in the memory of other good neighbors and friends—Connie Hughes, Merle Dunn, Jenny Watson, Joseph Wiener and Mary Carroll Purvis. Books were purchased and inscribed in their names—a lasting memorial.

My thanks to volunteers Bertha Eastwick, Elizabeth Spicer, Martha Sylvia, Sally Zink, Isabel Hoag and to Brett School volunteer Jenny Brothers for their help to me each week. The Tamworth Garden Club has again beautified our window boxes for each season. We are grateful to friends and patrons for gifts of paperbacks, books, magazines, newspapers, financial donations and memorials. Any material we cannot use is placed in our annual book sale.

In early March we opened the library a couple of days for the 6th, 7th and 8th grades of Brett School to acquaint the students with their local public library and with the proper use of the card catalog for researching reference material to complete a science project. In the spring we changed the stock of paperbacks at Remick Acres for a fresh supply. Under the leadership of Pat Kyprides, the Chocorua Library and Cook Memorial Library sponsored 3 programs under the N. H. Council of Humanities—N.H. Citizen Legislature-Fact or Fiction in June at Chocorua, People of the Dawn-N.H. Indians in July at Cook and The Notch Through the Ages in August at Chocorua. The two libraries also sponsored under Kay Hanson's direction reading and discussion programs on New England Women and Men which were held in October and November at Chocorua.

The Friends of the Library meets on the 4th Tuesday of each month (except in the winter) at the libraRY AT 1:30 and new members are always welcome. Christmas decorations inside and out were again set up by the Friends. They also sponsored the Summer Story Hour for children which was ably directed by Louise Wrobleski and Sally Vitum. The Friends have been raising funds all year for the purchase of a copier for the library. They have ordered it and expect it to arrive at the end of January. Many thanks to all who helped.

The Library Board meets on the 2nd Monday of each month at 4:00 at the library and the public is always welcome. Please note that either Chocorua Library or Cook Memorial Library is open part of every day of the week except Friday:

| | | |
|-----------|---------------|-----------------------|
| Monday | 1:00 -5:00 | Chocorua Library |
| Tuesday | 10:00 - 12:00 | Cook Memorial Library |
| Wednesday | 1:30 - 5:00 | Cook Memorial Library |
| | 7:00 - 9:00 | Cook Memorial Library |
| Thursday | 1:00 - 7:00 | Chocorua Library |
| Saturday | 1:15 - 4:45 | Cook Memorial Library |
| Sunday | 2:00 - 4:00 | Chocorua Library |

We are very fortunate to have two fine libraries in our small town. Please take advantage and utilize these resources of information, research and leisure reading.

Respectfully submitted,

Jean Ulitz, Librarian

TAMWORTH FOUNDATION
Treasurer's Report
Year Ending July 31, 1984

Receipts

| | | |
|--|------------------|---------------------|
| Contributions | | \$ 5,608.43 |
| Recovery of insurance premium | | 264.00 |
| Income | | |
| Cash Reserve | \$ 3,877.35 | |
| Common Trust Fund | <u>83,739.42</u> | 87,616.77 |
| Net gains from securities transactions | | <u>8,031.25</u> |
| | TOTAL | \$101,520.45 |

Expenditures

| | | |
|---------------------------|------------------|---------------------|
| Administrative expenses | | 477.45 |
| Town of Tamworth for: | | |
| Cook Memorial Library | 200.00 | |
| Tamworth School District: | | |
| Study of High School | 1,000.00 | |
| Library | 250.00 | |
| Pre-school program | 3,000.00 | |
| Fire Department: | | |
| Radios | 1,146.00 | |
| So. Tamworth Fire Station | 3,604.45 | |
| Ski program | 1,400.00 | |
| Red Cross Swimming | 1,700.00 | |
| Police Radar | 1,995.00 | |
| Union Hall Renovation | <u>25,000.00</u> | 39,295.45 |
| Whittemore Fund: | | |
| Chocorua Public Library | 13,007.69 | |
| Tamworth Community Nurse | <u>22,347.60</u> | 35,355.29 |
| Runnells Memorial Fund | | <u>755.62</u> |
| | | \$ 75,883.81 |

Balance on hand July 31, 1984

Cash:

| | | | |
|---------------------------|----|-----------------|-------------|
| Foundation Account | \$ | 218.13 | |
| Common Trust Fund Income: | | | |
| Paine Webber | | <u>7,852.88</u> | \$ 8,071.01 |

Book Value of Principal:

| | | | |
|--|----|-----------------|---------------------------------------|
| Cash Reserve | \$ | 53,729.25 | |
| Common Trust Fund | | 992,478.65* | |
| Mountain Villa Land next to town dump | | <u>9,810.15</u> | <u>\$1,056,018.05</u> 1,064,089.06 |

Reconciliation:

| | | | |
|--------------------------------|----|------------------|------------------|
| Balance on hand August 1, 1983 | | | \$1,038,452.42 |
| Receipts | \$ | 101,520.45 | |
| Expenditures | | <u>75,883.81</u> | <u>25,636.64</u> |
| | | TOTAL | \$1,064,089.06 |

Respectfully submitted
Charles T. Gallagher,
Treasurer

*Market value exceeded One Million Dollars

REPORT OF THE TRUST FUNDS OF THE TOWN OF TAMWORTH

DECEMBER 31, 1984

| Date of Creation | NAME OF TRUST FUND List first those trusts invested in a common trust fund | Purpose of Trust Fund | How Invested Savings, accounts, D.D.'s | PRINCIPAL | | INCOME | | Balance End Year | |
|------------------|---|-----------------------|---|---------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| | | | | Balance Beginning of Year | New Funds Created | Gains or (Losses) | Balance End Year | | Income During Year |
| | Capital Reserve Fund | | | | | | | | |
| | Schools | | | | | | | | |
| | Town of Tamworth | School Plumbing | 73838 | 2,500 | | (2,500) | 525.53 | 1,551.16 | 0 |
| | Town of Tamworth | School Plumbing | 28410 | 1,405.99 | 80.77 | (1,405.99) | 31.50 | | |
| | Total School Funds | | | 3,905.99 | | (3,905.99) | 557.09 | 1,631.93 | 0 |
| | Dump | | | | | | | | |
| | Town of Tamworth | Dump | 00781 | 24,000.00 | 2,000 | (37,608.57) | 2,054.40 | 0 | 11,608.57 |
| | Total Dump Funds | | | 24,000.00 | 2,000 | | 2,054.40 | 0 | 11,608.57 |
| | Highway Dept | | | | | | | | |
| | Town of Tamworth | Town Garage | 71108 | 5,000.00 | | (6,484.33) | 345.73 | 0 | 1,484.33 |
| | Total Highway Funds | | | 5,000.00 | | | 345.73 | 0 | 1,484.33 |
| | Fire Department | | | | | | | | |
| | Town of Tamworth | Tamworth Fire Station | 0181-1 | 15,642.22 | | (23,648.64) | 1,659.51 | 0 | 8,006.42 |
| | Total Fire Dept Funds | Truck Readiness | 700521 | 5,440.05 | 5,000 | (10,797.38) | 327.50 | 0 | 357.33 |
| | | | | 21,082.27 | 5,000 | | 1,987.01 | 0 | 8,363.75 |
| | Cemetery Funds | | | | | | | | |
| | Various | Perpetual Care | 10157 | 29,001.01 | | | 4,323.78 | 4,323.78 | 5,162.31 |
| | Various | Perpetual Care | 1479 | 10,183.54 | | | 1,058.23 | 1,058.23 | 0 |
| | Various | Perpetual Care | 7578 | 2,647.55 | | 2,647.55 | 366.70 | 0 | 0 |
| | Various | Perpetual Care | 66194 | 1,900.00 | | | 141.36 | 141.36 | 0 |
| 1984 | Peterson | Perpetual Care | 66194 | 100 | 100 | | 7.44 | 7.44 | 0 |
| 1984 | Towle | Perpetual Care | 66194 | 100 | 100 | | 7.44 | 7.44 | 0 |
| 1984 | Lyman | Perpetual Care | 66194 | 1,700 | 1,700 | | 126.49 | 126.49 | 0 |
| 1984 | Clark | Perpetual Care | 66194 | 50 | 50 | | 3.12 | 3.12 | 0 |
| 1984 | Moore | Perpetual Care | 66194 | 200 | 200 | | 14.89 | 14.89 | 0 |
| | Various | Perpetual Care | 3803 | 570.02 | | | 60.37 | 60.37 | 0 |
| | Various | Perpetual Care | 6011 | 2,000 | | | 180.23 | 180.23 | 0 |

| | | | | | | | | | |
|------|----------------------|----------------|--------|-----------|-----------|----------|-----------|----------|----------|
| 1984 | Ida Mahoney | Perpetual Care | 1703-5 | 300 | 300 | 0 | 0 | 0 | 0 |
| 1984 | Lulu Chamberlain | Perpetual Care | 1703-5 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| 1972 | Hinvest Cemetery | Perpetual Care | 240220 | | | 16.43 | 0 | 16.43 | 0 |
| 1970 | Cemetery Roads | Cemetery Road | 37386 | 904.60 | 904.60 | 0 | 56.48 | 0 | 56.48 |
| 1976 | Cemetery Repair | Major Repair | 54928 | 1,024.59 | 293.59 | 51.42 | 59.38 | 0 | 110.90 |
| | Total Cemetery funds | | | 48,231.31 | 51,950.31 | 5,230.16 | 6,405.91 | 6,306.48 | 5,329.59 |
| | Library Funds | | | | | | | | |
| | C & T Mason | Cook Library | 10157 | 200 | 200 | | 25.32 | 25.32 | |
| | C & T Mason | Cook Library | 53803 | 750 | 750 | | 79.43 | 79.43 | |
| | Gregg Memorial | Cook Library | 7578 | 3,100 | 3,100 | | 439.39 | 439.39 | |
| | Total Library Funds | | | 4,050 | 4,050 | | 544.14 | 544.14 | |
| | Misc Funds | | | | | | | | |
| 1984 | J. Rogerson | Gregg Memorial | 9002 | 50 | 50 | 0 | 0 | 0 | 0 |
| 1896 | E.P. Atkins | Drew School | 11748 | 7,809.08 | 7,809.08 | | 442.92 | 442.92 | |
| | I. Bickford | Needy | 1479 | 3,500.00 | 3,500.00 | | 363.70 | 363.70 | |
| | I. Bickford | Needy | 1479 | 2,966.65 | 2,966.65 | | 308.28 | 308.28 | |
| | Total Misc Funds | | | 14,275.73 | 14,325.73 | 0 | 11,111.90 | 1,114.90 | 0 |

REPORT OF THE COMMON TRUST FUND INVESTMENTS OF THE TOWN OF TAMWORTH ON DECEMBER 31, 1984

| HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks) | PRINCIPAL BALANCE Beginning Year | ADDITIONS Purchases | BALANCE End Year | BALANCE Beginning Year | INCOME During Year | Expended During Year | Balance End Year |
|---|---|------------------------|------------------------|------------------------------|--------------------------|----------------------------|------------------------|
| | | | | | | | |
| 1479 | | | 16,650.19 | 0.00 | 1,730.21 | 1,730.21 | 0.00 |
| 66194 | | 2,150.00 | 4,050.00 | 0.00 | 301.34 | 301.34 | 0.00 |
| 53803 | | | 1,320.02 | 0.00 | 139.80 | 139.80 | 0.00 |
| Indian Head Bank | 8706011 | | 2,000.00 | 0.00 | 180.23 | 180.23 | 0.00 |
| 7585 | | 2,300.00 | 5,747.55 | 0.00 | 796.09 | 796.09 | 0.00 |
| 1703-5 | | 4,450.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 61,268.77 | 5,162.31 | 7,506.77 | 7,506.77 | 5,162.31 |

TAMWORTH TRUST FUNDS CASH ACCOUNT — 1984

| Date | Ck # | To-From | For | Amount | Deposit |
|-------|------|--------------------|------------------|----------|----------|
| 7-28 | | Balance | | | |
| 7-28 | 101 | Amoskeag Bank | CD | 2,150.00 | 3,000.00 |
| 8-1 | | Indian Head | Interest | | |
| 8-5 | 102 | C. A. Moody | Cemetery Work | 440.00 | 16.63 |
| 8-20 | | Amoskeag Bank | Interest | | |
| 8-23 | 103 | Phil Stone | Cemetery Work | 150.00 | 12.53 |
| 9-16 | | Ida Mahoney Est | Perpetual Care | | |
| 9-16 | | Lula Chamberlain | Perpetual Care | | |
| 9-16 | 104 | Phil Stone | Cemetery Work | 970.00 | 300.00 |
| 9-21 | 105 | Arthur's Memorials | Major Repairs | 275.00 | 2,000.00 |
| 9-21 | | Indian Head | Interest | | |
| 10-8 | 106 | Anthony Velardo | Cemetery Work | 52.50 | 32.72 |
| 10-26 | 107 | C. A. Moody | Cemetery Work | 410.00 | |
| 11-2 | 108 | J. Boothby III | Cemetery Work | 647.50 | |
| 11-2 | | Indian Head | Interest | | |
| 11-2 | | Indian Head | Hainert Account | | |
| 11-2 | | Indian Head | Major Repair | | |
| 12-1 | | Trustees | Portion Interest | | |
| 12-31 | | Amoskeag Bank | Interest | | |
| 12-31 | | Amoskeag Bank | | | |
| 12-31 | | Indian Head | | | |
| 12-31 | 109 | Indian Head | Interest | 2,300.00 | |
| 12-31 | | Indian Head | Service Charge | 3.06 | |
| 12-31 | | Indian Head | Print Checks | 19.60 | |
| | | | | | 16.63 |

| | | | |
|-------|------------------|---------------------|-----------|
| 12-31 | Indian Head | Major Repair | 456.00 |
| 12-31 | Indian Head | NOW interest | 30.67 |
| 12-31 | Town of Tamworth | Approp | 2,000.00 |
| 12-31 | Trustees Account | Portion of Interest | 168.02 |
| | | | <hr/> |
| | | | 13,813.86 |
| | | | 7,585.68 |
| | | | <hr/> |
| | | Balance 12-31 | 6,228.18 |

TAMWORTH TRUST FUNDS CASH ACCOUNT — 1984

| Date | Ck # | To-From | For | Amount | Deposit |
|------|------|-----------------------|----------------------|-----------|-------------|
| 1-1 | | Balance | | | \$ 8,549.00 |
| 1-10 | | Amoskeag Savings Bank | Interest | | 76.17 |
| 1-10 | | J. Rogerson | donation Gregg | | 50.00 |
| 1-10 | | Osler Peterson | Perpetual Care | | 100.00 |
| 1-10 | | Indian Head | Interest | | 16.63 |
| 1-10 | | J. & E. towle | Perpetual Care | | 100.00 |
| 1-24 | | Indian Head | 1983 Interest | | 366.84 |
| 1-24 | 452 | Lakeport Drug | I. Bickford Fund | 46.08 | |
| 2-10 | 453 | Lakeport Drug | I. Bickford Fund | 23.40 | |
| 2-10 | | Indian Head | Interest | | |
| 3-4 | | Indian Head | Interest | | 16.63 |
| 3-6 | | Indian Head | Interest | | 15.55 |
| 3-6 | | Indian Head | Interest | | 379.24 |
| 3-6 | | Indian Head | Fire House Principal | | |
| 3-6 | 454 | Indian Head | Fire House CD | 22,368.67 | |
| 4-9 | 455 | Lakeport Drug | I. Bickford Fund | 54.06 | |

| | | | | | |
|------|--------------------------|-----|---------------------|----------|----------|
| 4-10 | Indian Head | | Interest | | 16.63 |
| 4-12 | Indian Head | 456 | Box Rent | 10.00 | |
| 5-1 | Mrs. R. Lyman | | Perpetual Care | | 1,700.00 |
| 5-1 | Alan Clark | | Perpetual Care | | 50.00 |
| 5-4 | Agway | 457 | Grass seed | 159.90 | |
| 5-9 | Indian Head | | Interest | | 16.09 |
| 5-9 | J. Boothby III | 458 | Cemetery Work | 343.00 | |
| 5-9 | Glenn Evans | 459 | Choc. Cem New Part | 3,375.00 | |
| 5-18 | C. A. Moody | 460 | Cemetery Work | 355.00 | |
| 5-25 | Indian Head | | Plumbing Fund | | 5,464.15 |
| 5-25 | Tamworth School District | 461 | Plumbing Fund | 5,464.15 | |
| 5-29 | Chapin Medical | 462 | I. Bickford Fund | 63.35 | |
| 5-30 | Edith Moore Est. | | Perpetual Care | | 200.00 |
| 5-30 | Indian Head | | Interest | | 16.63 |
| 5-31 | Garfield Dicey | 463 | Fence Fowlers Mills | 456.00 | |
| 6-2 | C. A. Moody | 464 | Cemetery Work | 497.00 | |
| 6-6 | Maine Surgical | 465 | I. Bickford Fund | 71.53 | |
| 6-6 | Amoskeag Bank | | Interest | | 221.46 |
| 6-8 | Amoskeag Bank | | Interest | | 139.80 |
| 6-8 | Indian Head | | Interest | | 16.09 |
| 6-8 | J. Boothby III | 466 | Cemetery Work | 596.75 | |
| 6-14 | Phil Stone | 467 | Cemetery Work | 400.00 | |
| 7-5 | C. A. Moody | 468 | Cemetery Work | 567.00 | |
| 7-28 | Indian Head | | Trans. Cem Account | 3,000.00 | |
| 9-16 | M. J. Glick DMD | 469 | I. Bickford Fund | 22.00 | |
| 9-16 | Amoskeag Bank | | Interest | | 76.41 |
| 12-1 | Amoskeag Bank | | Interest | | 1,730.21 |
| 12-1 | Amoskeag Bank | | Interest | | 221.46 |
| 1-1 | Indian Head | 470 | Portion of Interest | 1,052.03 | |

| | | | | | |
|-------|-----|--------------------------|----------------------|------------------|------------------|
| 12-31 | 471 | Tamworth School District | Drew Fund | 442.92 | |
| 12-31 | 472 | Tamworth Scholarship | I. Bickford | 391.56 | |
| 12-31 | | Town of Tamworth | Approp. | | 7,000.00 |
| 12-31 | 473 | Indian Head | Approp. | 7,000.00 | |
| 12-31 | | Indian Head | Now Interest | | 279.21 |
| 12-31 | 474 | Cook Library | C & T Mason | 127.70 | |
| 12-31 | 475 | Conservation Commission | Principal & Interest | 458.64 | |
| 12-31 | 476 | Cook Library | Gregg Trust | 406.44 | |
| 12-31 | | Indian Head | Interest | | 796.09 |
| 12-31 | | Cemetery Account | Portion of Interest | | 168.02 |
| | | | | <u>47,713.18</u> | <u>49,209.77</u> |
| | | | | | <u>47,713.18</u> |
| | | | Balance 12-31 | | 1,496.59 |

TAMWORTH RECREATION

January 1 to September 1, 1984

Winter, Spring and Summer programs sponsored by the Recreation Dept. were well attended and enjoyed by a diverse group of people.

While Mother Nature did not cooperate with many of the scheduled outdoor events, the ones that were held were great fun. The X-Country ski race held in Dr. Remick's fields had participants from 6 to 60. The snow shoe race sponsored by the Chocorua Lions Club was terrific, with very special awards going to the winners. The Rescue Squad put on a scrumptious breakfast, and the Sportsmans Club had a wood chopping contest that separated the men from the women. (women had their own class).

The indoor events, Contra Dance, family basketball night, volleyball tournament, ping pong were all successful.

The Winter Carnival has been a joint effort of the Recreation Dept., Outing Club, Whittier Lions Club, Lioness Club, Union Hall Association, Bearcamp Sportsman Club and any other organization that wished to participate.

The other ongoing programs for winter and spring, boys basketball, adult volleyball, hockey, girls softball, roller skating, were well attended.

A warrant for \$500.00 for boards for a new skating rink was approved at Town meeting.

For a small town, Tamworth can put on a great show - and they did it with this years July 4th parade. Great floats and shiney fire equipment was the order of the day. One of the nicest things about the parade was the official debut of the Tamworth Rising Stars Drill Team. Special credit has to go to Rocky Wilkinson for shaping the group and to Kelly Locke, a local high school student for training them. The parade was followed this year by a field day and a chicken bar-b-q put on by the Tamworth Outing Club.

The rest of the summer programs included tennis lessons every week for the kids and adults, with a special evening clinic run by Dana Steele. A terrific gymnastic program with the students getting a chance to work out on side horse, high balance beam, and uneven parallel bars.

I want to thank all of the people who have helped me as Recreation Director and supported the Recreation Dept. for the last six years. The programs could not have been successful without the help of the volunteer coaches, referees and supportive parents. A special thanks to the Recreation Board for initially giving me the opportunity and than for their guidance and encouragement.

Respectfully submitted,

Dominic Bergen

The Tamworth Recreation Committee accepted with regret Dom's resignation on July 1st effective September 1. We wish to thank him for his creativity in bringing in new recreation programs.

The Committee secretary, Kay Hansen, advertised the position job description in local and state newspapers. We had 17 respond of which we invited 10 to be interviewed. Of these six candidates were interested in being interviewed. The screening committee submitted the applications of al candidates and scoring sheets on those interviewed to the Selectmen. The scores were based on: Experience & education 40%, personality and initiative 20%, job knowledge 25%, confidence 10% and appearance 50%, including comments from the interviewing committee.

The Selectmen appointed Bill Wrobleski for his qualifications, the fact he is married and established in the community and for his plans for family recreation.

The philosophy of the town recreation committee is to provide recreation for all ages and for the community needs. The impact of the number of working families and single parents necessitates the need for family recreation to release some of the pressures and stresses that go along with these changes of society.

The recreation dept. also wants to work with other existing recreation groups so that we do not duplicate of interfere with their programs or volunteers but remain open to augumenting new programs.

During the year, the town recreation accounts changed from the recreation dept. to being kept by the Town Clerk, with a separate line item for these accounts. The teen account remains with the recreation director as signee.

There is a town policy regarding the use of the town house which is available from Bill Wrobleski where you schedule events. Basically there is a fee for non profit groups, a portion of which is returned if building is left in good condition.

The advisory board decided on a policy of rotating its members with an option of renewal of one term. We encourage your interest and participation and being on the board. Monthly meetings are advertised in the CC Independent. Copies of our monthly meetings are on file at the selectmens office.

BOARD MEMBERS

| | |
|----------------------------|-------------------|
| Chairperson, Nancy Coville | Term Exp. 3/31/85 |
| Mariette Ross | Resigned 12/84 |
| Ned Behr | Term Exp. 3/31/86 |
| Janice Dearborn | Term Exp. 3/31/86 |
| Betsy Watt | Term Exp. 3/31/87 |
| Sandy Boothby | Term Exp. 3/31/87 |
| Kay, Hanson, Sec. | Term Exp. 3/31/87 |

TAMWORTH RECREATION

Sept. 1, 1984 Dec. 31, 1984

September was the start of soccer season, with fifty boys and girls participating. It was an excellent season, being undefeated during regular season play, and coming in first in the annual Moultonboro tournament. Special recognition goes to Stan Hammond and Cam Green.

October the teens staged a spookyh time for all ages with their haunted house. Special thanks go to the Barnstormers Bill Cochran and the Lion's Club for making it a howling success. The teens celebrated October 31 with a Halloween dance. Market in the Pines donated a V.C.R. which was enjoyed by many children on Halloween night.

November 6, election day, the Recreation Dept. held a bake sale. Thanks to all who baked. We were able to buy trophies for the soccer team.

The teens have been busy sprucing up the teen center. Field trips were made to the annual Kingswood - Kennett football game and also the basketball tournament in Conway.

December started out with a wreath making class, followed by a Christmas party on Dec. 21, with a visit from Santa which was enjoyed by 35 children.

The 125' x 65' skating rink is complete with boards, lights and the basement of the townhouse is used for a warming hut. Many people have donated skates. Thanks to the fire dept. for their help and for letting the Recreation Dept. use their equipment. Thanks to Gus Dascoulias for all his time in setting up lights.

The Recreation basketball team looks stronger than ever, coached by Stan Hammond.

The Pee-Wee hockey team is competitive for the first time in three years, coached by Joe DiRienzo.

Many adults are keeping fit with arobics, basketball, volleyball, and hockey. Starting in March we will be having craft night once a month at Union Hall.

Many thanks go to those of you who make time to coach, referee, bake, setting up fields, and just being there when needed.

William Wrobleski

**MARRIAGES RECORDED IN
THE TOWN OF TAMWORTH, NEW HAMPSHIRE
FOR THE YEAR ENDING DECEMBER 31, 1984**

| Date | Parties | Residence |
|----------|--|--|
| Feb 25 | Justin L. Richards Flavelle Hills | Tamworth Tamworth |
| Feb 26 | Robert V. Reinhold Patricia A. Krebs | Tamworth Tamworth |
| Mar 31 | William S. Blanchard Cheryl E. Brooks | Tamworth Tamworth |
| May 5 | Michael J. Merchant Rene Streeter | Salisbury Tamworth |
| April 28 | Louis P. Daigle Suzanne M. Zibailo | Tamworth Tamworth |
| May 5 | John A. Gibbons Barbara J. Ferber | Tamworth Yonkers, N.Y. |
| May 12 | Gerald R. Blanchard Evelyn M. Wedge | Ashland, Ma Ashland, Ma |
| May 12 | David Hughes Marilyn Cakars | Tamworth Ctr Harbor |
| May 20 | David C. Isgur Linda Wiggin | Wolfeboro Tamworth |
| May 20 | Hilbert DeDeus Elana A. Roscilla | Tamworth Tamworth |
| May 26 | Charles A. Brennan Lisa A. Elliott | Tamworth Tamworth |
| June 16 | Jeffrey R. Lloyd Cheryl L. Rhines | Tamworth Ctr Ossipee |
| June 23 | William S. Jamieson Judith A. Champagne | Tamworth Tamworth |
| June 30 | Richard A. Mayer Joan A. Spalding | Hadley, Ma Hadley, Ma |
| July 7 | John P. Ames Colleen M. Swan | Tamworth No. Sandwich |
| July 8 | Jeffrey L. Whiting Theresa Woodward | Tamworth Tamworth |
| July 12 | Christopher Swan Deborah A. Whiting | Tamworth Tamworth |
| July 14 | Karl R. Behr Sue E. Greg | Tamworth Tamworth |
| July 29 | Paul F. Charlebos Vern F. Bufdick | Felts Mills, N.y. Felts Mills, N.y. |
| July 29 | Peter W. Bergstrom Susan M. Remick | Tamworth Tamworth |

| | | |
|---------|---|--|
| Aug 4 | John A. Jessup Ellen D. Cleveland | Cleveland Heights, Ohio Cleveland Heights, Ohio |
| Aug 18 | David R. Conner Janes Streeter | Tamworth Tamworth |
| Aug 19 | Edward F. Fry Alexandra M. Erickson | Gladwyne, Penn Gladwyne Penn |
| Aug 25 | Gregory J. Aspinall Brenda M. Moneypenny | Cazenovia, N.Y. Cazenovia, N.Y. |
| Sept 6 | Frederick A. Sanborn Jannette G. Horan | San Diego, Ca San Diego, Ca |
| Sept 8 | Donald Johnson Lisa A. Nickerson | Tamworth Tamworth |
| Sept 23 | Moses E. Ricker Sharon A. Bell | Tamworth Tamworth |
| Oct 6 | Gardner L. Norcross Susan M. Davidson | Tamworth Conway |
| Oct 6 | Richard J. Tye Henrieta S. McBee | Brunswick, Me Brunswick, Me |
| Nov 11 | Stephen F. Merritt Debra A. Doane | Tamworth Wilmington, Ma |
| Dec 23 | V. Steven Harris Jr. Virginia R. Lane | Tamworth N. Reading, Ma |
| Dec 22 | Michael B. Brothers Margaret E. Staley | Tamworth Tamworth |

BIRTHS RECORDED IN THE TOWN OF TAMWORTH, NEW HAMPSHIRE

FOR THE YEAR ENDING DECEMBER 31, 1984

| Date | Name of Child | Born at | Name of Father | Maiden |
|-------------|-------------------------------|----------------|-----------------------|-----------------------|
| Jan 2 | Aaron Maxwell Cleveland | Laconia | George Cleveland | Barbara Sauer |
| Jan 10 | Megan Leigh Robinson | Laconia | Bruce Robinson | Diane Lord |
| Feb 21 | Kyle Severance Norcross | Laconia | Milton Norcross | Regina Swan |
| Feb 25 | Crystal Sue Holt | Laconia | Michael Holt | Suzanne Jacques |
| Mar 5 | Christopher Scott Shepard | Laconia | John Shepard | Linda Chadbourne |
| Apr 16 | Kelly Jean Thompson | No. Conway | Robert Thompson | Patricia Terwillinger |
| June 6 | Christopher B. Chute | Wolfeboro | Melvin Dhute | Linda Krebs |
| July 15 | Mallory Jenny Ewing | Portland | Lawrence Ewing | Carol Cavalier |
| July 18 | Rachael Noemie Curtin | Tamworth | Thomas Curtin | Kerrie Trumble |
| July 27 | Kate Michelle Streeter | Laconia | Joel Streeter | Minda Mason |
| Aug 13 | Nicholas Paul DeDeus | Tamworth | Hilbert DeDeus | Elana Rascillo |
| Aug 14 | Nathaniel Edward Hamel | No. Conway | Gerard Hamel | Janis Stamps |
| Sept 5 | Bradley Steves Belcher | No. Conway | William Belcher | Sherry Quint |
| Sept 5 | Michael Paul Brennan | No. Conway | Charles Brennan | Lisa Elliott |
| Oct 20 | Christopher Lee Swan | No. Conway | Christopher Swan | Deborah Whiting |
| Dec 2 | Abraham James Hughes | Tamworth | David Hughes | Marilyn Cakars |
| Dec 6 | Paul William Mitchell Johnson | Concord | K Michael Johnson | Kathleen Mitchell |

DEATHS RECORDED IN THE TOWN OF TAMWORTH, NEW HAMPSHIRE

FOR THE YEAR ENDING DECEMBER 31, 1984

| Date | Name | Name of Father | Name of Mother | Place of Death |
|-------------|--------------------------|-----------------------|-----------------------|-----------------------|
| Jan 8 | Annie Drew Gardner | George Drew | Kitty White | Ossipee |
| Feb 5 | Ruth S. Flaccus | Walter Shoemaker | Emma Wilson | Wolfeboro |
| April 1 | Robert Wilkesman | Charles Wilkesman | Pauline Stewart | No. Conway |
| April 3 | Theodore Dunham, Jr. | Theodore Dunham | Josephine Balestier | Tamworth |
| May 26 | Marion Shaw | Frank Stever | Alice Goodwin | No. Conway |
| June 30 | Lillian Works | Frank Wheeler | Josephine LeBlanc | Tamworth |
| July 14 | Jennie D. Norcross | Frederick Dorr | Ellen Graves | Wolfeboro |
| July 27 | Winifred W. Downs | Ira Weeks | Eliza Pickering | Laconia |
| Aug 1 | Pike Gordon Perkins Jr. | Pike Perkins | Estella Bickford | Tamworth |
| Sept 11 | Marguerite E. Lawson | Artemus Smith | Jennie Jack | No. Conway |
| Oct. 18 | Cornelia H. Hughes | Clare Huff | Mabel Ekelman | Hanover |
| Oct 23 | Allan S. Kenneson | Wesley Kenneson | Clara Stuart | Hanover |
| Dec 20 | Louville Kenerson Martin | Lyman Martin | Ida Kenerson | No. Conway |

**TAMWORTH
SCHOOL DISTRICT
REPORT**

ANNUAL REPORTS

For the fiscal year ending

December 31, 1984

**SCHOOL DISTRICT OF TAMWORTH
SCHOOL BOARD**

Charles Pugh, Chr.
Donna Whipple
Janice Dearborn

Term Expires 1987
Term Expires 1986
Term Expires 1985

MODERATOR

George M. Cleveland

TREASURER

Mariette Ross

CLERK

Olive L. Folkins

AUDITORS

Lauren Ulitz

Stephanie Ulitz

SUPERINTENDENT OF SCHOOLS

Dr. Francis M. Murphy

ASSISTANT SUPERINTENDENT OF SCHOOLS

Dr. William A. Jutras

BUSINESS ADMINISTRATOR

Dennis F. Peters

SCHOOL ADMINISTRATIVE UNIT NO. 9 STAFF

James Northrop, *Administrative School Psychologist*

Sally Malloy, *Early Special Education Coordinator*

Laura Jawitz, *Title I Coordinator*

Virginia Bailey, *Nurse/Teacher*

Elizabeth Ellis, *Nurse/Teacher*

Deborah Ayers, *Art Teacher*

Linda Rudin, *Art Teacher*

Barbara Boxer, *Art Teacher*

Deryl Fleming, *Ph. Ed. Teacher*

Deborah Knapp, *Ph. Ed. Teacher*

Geraldine Bresnahan, *Speech/Language Therapist*

Catherine Hawkins, *Speech/Language Therapist*

Debora Farr, *Speech/Language Therapist*

Becky Jefferson, *Financial Director*

Susan Gaudette, *Financial Assistant*

Kay Bates, *Secretary*

Laurie Burnell, *Secretary*

Priscilla Stimpson, *Secretary*

**WARRANT FOR ANNUAL MEETING
OF THE TAMWORTH SCHOOL DISTRICT**

To the inhabitants of the School District in the Town of Tamworth, County of Carroll and State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet in the Kenneth A. Brett School on Wednesday, 6 March 1985, at 7:30 p.m. to act upon the following articles.

ARTICLE 1. To see if the District will vote to authorize the School Board to apply for, accept and expend in the name of the School District, such gifts, advances, grants in aid, or other funds for educational purposes during the fiscal year, in accord with and upon such terms as are found in RSA 198:20-b.

ARTICLE 2. To see whether the voters of the School District will require the School Board to give full disclosure during the March, 1985 annual school district meeting, of all actions taken pursuant to adopted Article 4 appearing on the 1984 School District Warrant that refers to a continuing study of a local high school program for Tamworth students, grades 9-12. (Submitted by petition)

ARTICLE 3. To see what sum of money the School District will vote to raise and appropriate for the purpose of installing energy efficient windows on the remainder of the school building.

ARTICLE 4. To see if the School District will vote to establish a Capital Reserve Fund in accordance with RSA Chapter 35, as amended, to be held in the custody of the Trustees of Trust Funds for the Town of Tamworth; said Capital Reserve Fund to be established solely for the purchase of school buses; and to determine what sum of money the District will vote to raise and appropriate to be placed in the Capital Reserve Fund (School Buses).

ARTICLE 5. To see if the School District will vote to establish a Capital Reserve Fund in accordance with RSA Chapter 35, as amended, to be held in the custody of the Trustees of Trust Funds for the Town of Tamworth; said Capital Reserve Fund to be established solely for the purchase of computers; and to see if the School District will vote to raise and appropriate the sum of \$4,000.00 to be placed in the Capital Reserve Fund (Computers).

ARTICLE 6. To see if the School District will vote to raise and appropriate the sum of \$12,069.00 to fund all cost items relating to teacher salaries and benefits for the 1985-86 school year, which resulted from negotiations with teachers and represents the negotiated increases over this year's salaries and benefits.

ARTICLE 7. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for school district officials and agents, other than negotiated increases in salaries and benefits payable to teachers, and for the payment of the statutory obligations of the District.

ARTICLE 8. To transact any other business that may legally come before this meeting.

Charles Pugh
Donna Whipple
Janice Dearborn
School Board of Tamworth, N.H.

TAMWORTH SCHOOL DISTRICT WARRANT

Election of Officers

To the inhabitants of the School District in the Town of Tamworth, County of Carroll and State of New Hampshire, qualified to vote in District affairs;

You are hereby notified to meet in the Kenneth A. Brett School in Tamworth on Tuesday, 12 March 1985, to elect the following School District Officers. The polls will be open for this purpose from 10:00 a.m. to 7:00 p.m.

ARTICLE 1. To elect a Moderator for the ensuing year.

ARTICLE 2. To elect a Clerk for the ensuing year.

ARTICLE 3. To elect a member of the School Board for the ensuing three years.

ARTICLE 4. To elect a member of the School Board for the ensuing year.

ARTICLE 5. To elect a Treasurer for the ensuing year.

ARTICLE 6. To elect an Auditor for the ensuing two years.

Charles Pugh
Donna Whipple
Janice Dearborn

School Board of Tamworth, N.H.

SUPERINTENDENT'S REPORT

By Dr. Francis M. Murphy
THINGS ARE LOOKING UP

This has been a banner year for education, both here in SAU #9 and in the nation. The concern for college board scores that have declined steadily for 20 years, was eased a bit when nationally the scores improved this year. Nationally, the improvement was by two points. Here in Kennett High, our scores went up by 54 points.

I do not believe college board scores are the best way to evaluate school quality, nor am I sure that this change in the scores in Kennett is a permanent, nonreversible event, but the news is heartening. The New Hampshire state average scores continued to be the highest in the nation; and for the first time in many years, we beat the New Hampshire average scores. I am very proud of the students, parents, and teachers that caused this improvement.

This year, we instituted for the first time in several years a comprehensive testing system for our elementary schools. This testing battery measures Aptitude (mental capacity) and Achievement (how much the student has learned).

Using this system, we had hoped not only to measure whether we were above or below national norms, but how well our students do compared to what they are capable of doing. We found some problems at some grades in some subjects. Generally, we will have to work harder in the areas of number facts, capitalization, punctuation, and spelling. However, even in these areas, the tests revealed that by the time the students arrived in the seventh grade, when considered as a group, they were not only above the national averages, but their performance in actual academic subjects had exceeded what could be predicted based on their ability.

The complete program of studies was redone this year at the high school. In addition, the high school English curriculum is being revised as is the 7-12 Science curriculum and the K-12 computer curriculum. We are convinced that this effort will lead to a better program for all students at all four levels of study at the high school. We have reintroduced the seven period requirement in science for students in the college entrance and advanced level. We have made the offerings in the three junior highs the same in science, so that the students from Bartlett and Tamworth will be able to compete with the Kennett students at every level of challenge. We have increased the number of 400 level (advanced) courses in science from one per year to five. We have added an advanced topics in science course and several courses for the non-college bound.

In English, we have begun a three year phase out of most of our elective programs. The eventual course structure in English will have all ninth graders start with a course involving a major emphasis on writing, grammar, and vocabulary. The tenth graders will study British literature, the eleventh graders will study American literature while they are taking American History, and the twelfth grade will focus on world literature. At every grade, these courses will be offered at all four levels of difficulty, and there still will be a few electives.

We will be increasing the graduation requirements in social studies from two to three years. Every student will take courses in citizenship/economics and American History. There will be electives in geography, psychology and sociology/anthropology. In the foreign languages, we have added an advanced course in conversational French.

The Vocational Education Department is combining its two wood programs. It is adding a second computer class, as well as making the first course a requirement for all students. In Home Economics, we are adding a course in commercial cooking. We will also be trying out a course in horticulture in our vocational agriculture program to see if we can encourage students to enroll in it. The business program will substantially increase its offerings next year.

We are adding a requirement in health education and a course requirement in art or music. We have revised the art and music programs substantially. Both departments are pleased with the changes. The physical education requirement has been increased from $\frac{1}{4}$ credit to one full credit. Accordingly, we have focused our efforts on one full year course for all freshmen 5 days per week.

Students will be able, in the new program, to get pluses and minuses, and not just straight letter grades. Students in the advanced programs will be allowed to take supplementary courses in art, music and the vocational program, without hurting their standing in the class. The remainder of the program of studies will be relatively unaffected.

These changes will bring us into compliance with the new State standards and, with the possible exception of meeting the arts requirement, may be accomplished without adding a single new staff member. I am very proud of the department chairmen and the high school staff for their success in assembling this new program of studies.

The year has been a good one on a number of other fronts as well. Nearly all of our athletic teams are doing as well or better than they have in recent years. Debbie Ayers was named New Hampshire Art Educator of the Year. We will be hosting the first New Hampshire State Scholastic Art Competition for students in grades 6-12. We are hosting the All State Band Competition. Our teachers are taking advanced courses in unprecedented numbers.

Madison has a plan for a new building I hope the voters will support. In Tamworth, the library was developed within the budget, the front energy efficient windows were added, and we were able to hire a part-time librarian. The curriculum at Freedom continues to take better form. Bartlett's school community newsletter emerged from the Mott Foundation grant. Jackson's exit test for sixth graders has been requested by the overseas schools because they were so impressed with this "homegrown" product. The Pine Tree School has been taking the lead in the "school effectiveness" research. Conway Elementary School has been working on a plan to assure the safety of all children in SAU #9 against childnappers. John Fuller School has continued to put its emphasis on reading and writing skills.

I invite you to come see your schools. The students are better disciplined than they have been in years. The schools are cleaner. The food is better. We do try harder, and it has been one fine year for your schools.

TAMWORTH SCHOOL DISTRICT

REVENUE ITEMS

1985-1986

| | ACTUAL RECEIPTS 1983-84 | ESTIMATED REVENUE 1984-85 | ESTIMATED REVENUE 1985-86 |
|-------------------------------|--|--|--|
| Unencumbered Balance | 64,954.46 | 54,165 | 14,000 |
| Revenue From State Sources: | | | |
| Sweepstakes | 5,450.60 | 5,385 | 5,000 |
| School Building Aid | 1,847.42 | 1,795 | 0 |
| Handicapped Aid | 9,304.53 | 9,305 | 9,000 |
| Revenue From Federal Sources: | | | |
| Child Nutrition | 0 | 35,000 | 35,000 |
| National Forest | 247.54 | 0 | 0 |
| Revenue From Local Sources: | | | |
| NOW Interest | 1,774.02 | 800 | 800 |
| Other Local | 1,723.89 | 0 | 0 |
| Capital Reserve | 7,719.54 | 0 | 0 |
| Total Revenue | \$ 93,022.00 | \$106,450 | \$ 63,800 |
| District Assessment | 748,231.00 | 824,117 | 911,192 |
| Grand Total Revenue | \$841,253.00 | \$930,567 | \$974,992 |

TAMWORTH SCHOOL DISTRICT

BUDGET COMPARISON

1985-1986

| | ADOPTED BUDGET 1983-84 | ADOPTED BUDGET 1984-85 | PROPOSED BUDGET 1985-86 |
|---------------------------------|------------------------------|------------------------------|-------------------------------|
| 1100 Regular Education | \$480,004 | \$541,027 | \$586,411 |
| 1200 Special Education | 44,249 | 45,209 | 30,663 |
| 1400 Co-Curricular | 4,366 | 5,530 | 6,522 |
| 2120 Guidance Services | 2,020 | 1,625 | 1,250 |
| 2130 Health Services | 893 | 1,069 | 566 |
| 2140 Psychological Service | 145 | 295 | 1,045 |
| 2150 Speech Services | 295 | 300 | 415 |
| 2210 Improvement of Instruction | 2,600 | 2,950 | 4,100 |
| 2220 Educational Media | 2,746 | 3,770 | 12,812 |
| 2310 School Board Services | 11,345 | 11,479 | 9,651 |
| 2320 Office of Superintendent | 38,607 | 46,013 | 52,070 |
| 2410 Office of Principal | 32,641 | 35,022 | 42,061 |
| 2540 Op. & Maint. of Plant | 102,422 | 94,311 | 82,075 |
| 2550 Pupil Transportation | 108,562 | 105,363 | 106,717 |
| 2640 Staff Services | 300 | 240 | 270 |
| 2900 Other Support Services | 1,042 | 1,364 | 1,364 |
| 5240 Food Services | 35,000 | 35,000 | 37,000 |
| 5250 Capital Reserve | 1,300 | 0 | 0 |
| TOTAL | \$868,537 | \$930,567 | \$974,992* |

*Does not include special articles.

TAMWORTH SCHOOL DISTRICT

1985-1986 School Budget

| Function | Object/ Dept. | Description | Adopted Budget 1983-84 | Actual Expenditures 1983-84 | Adopted Budget 1984-85 | Proposed Budget 1985-86 |
|-----------------|--------------------------|----------------------------|---------------------------------------|--|---------------------------------------|--|
| 1100 | | REGULAR EDUCATION | | | | |
| | 110-77 | Salaries, Teachers | 139,870 | 135,881.02 | 153,811 | 162,428 |
| | 110-78 | Salaries, Tutors/Aides | 5,162 | 8,091.51 | 9,958 | 11,378 |
| | 120-76 | Salaries, Subs | 2,100 | 1,772.50 | 2,100 | 2,450 |
| | | Sub Total | 147,132 | 145,745.03 | 165,869 | 176,256 |
| | 211-39 | Health Insurance | 7,977 | 8,389.69 | 12,144 | 10,996 |
| | 212-39 | Dental Insurance | 713 | 660.34 | 938 | 874 |
| | 214-44 | Workmen's Comp. | 589 | 364.83 | 663 | 776 |
| | 222-42 | Teacher Retirement | 2,280 | 974.55 | 1,223 | 1,299 |
| | 230-38 | FICA | 9,858 | 10,101.87 | 11,664 | 12,531 |
| | 260-43 | Unemployment | 975 | 2,241.25 | 1,013 | 978 |
| | | Sub Total | 22,392 | 22,732.53 | 27,645 | 27,454 |
| | 330-65 | Music - All State | 50 | 24.00 | 40 | 40 |
| | 330-120 | Nat. Class./Tin Mtn. | 1,500 | 1,298.30 | 2,380 | 2,100 |
| | 440-118 | Repairs - Equipment | 450 | 210.06 | 320 | 320 |
| | 440-138 | Cont Serv. - Computer Lit. | 126 | 90.00 | 468 | 220 |
| | | Sub Total | 2,126 | 1,622.36 | 3,208 | 2,680 |
| | 561-103 | Tuition - High School | 292,740 | 264,407.42 | 327,654 | 364,800 |

| | | | | |
|---------------------------------------|---------|------------|---------|---------|
| Sub Total | 292,740 | 264,407.42 | 327,654 | 364,800 |
| 610-11 Supplies, Art | 1,774 | 1,751.52 | 1,693 | 1,653 |
| 610-23 Supplies, Lang. Arts | 1,950 | 1,955.04 | 2,676 | 2,902 |
| 610-33 Supplies, Home Ec. | 600 | 510.95 | 600 | 600 |
| 610-61 Supplies, Math | 627 | 641.56 | 711 | 606 |
| 610-65 Supplies, Music - Inst. | 81 | 87.63 | 80 | 80 |
| 610-66 Supplies, Chorus | 0 | 0.00 | 115 | 160 |
| 610-67 Supplies, Music - Vocal | 102 | 139.20 | 0 | 0 |
| 610-69 Supplies, Ph. Ed. | 391 | 522.18 | 586 | 599 |
| 610-80 Supplies, Science | 549 | 607.56 | 815 | 456 |
| 610-81 Supplies, Soc. St. | 15 | 14.90 | 45 | 388 |
| 610-83 Supplies, General | 2,579 | 3,010.26 | 2,698 | 3,723 |
| 610-96 Supplies, Ind. Arts | 400 | 650.31 | 492 | 0 |
| 610-139 Supplies, Preschool Screening | 154 | 98.00 | 200 | 200 |
| Sub Total | 9,222 | 9,989.11 | 10,711 | 11,367 |
| 630-23 Books, Lang. Arts | 1,711 | 1664.41 | 755 | 738 |
| 630-32 Books, Health | 0 | 0.00 | 0 | 53 |
| 630-33 Books, Home Ec. | 0 | 0.00 | 75 | 0 |
| 630-49 Books, Library/Classroom | 173 | 159.24 | 170 | 0 |
| 630-61 Books, Math | 315 | 330.96 | 0 | 587 |
| 630-65 Books, Music - Inst. | 55 | 139.72 | 0 | 0 |
| 630-67 Books, Music - Vocal | 55 | 0.00 | 348 | 326 |
| 630-80 Books, Science | 124 | 100.08 | 30 | 820 |
| 630-81 Books, Soc. St. | 410 | 404.27 | 72 | 0 |
| Sub Total | 2,843 | 2,798.68 | 1,450 | 2,524 |

| | | | | | |
|---------|------------------------------|--------------|---------------|------------|------------|
| 640-23 | Periodicals, Lang. Arts | 214 | 182.76 | 301 | 287 |
| 640-80 | Periodicals, Science | 65 | 59.25 | 101 | 101 |
| 640-81 | Periodicals, Soc. St. | 333 | 320.77 | 268 | 303 |
| | Sub Total | 612 | 562.78 | 670 | 691 |
| 660-138 | Software, Computer Lit. | 155 | 21.47 | 325 | 0 |
| | Sub Total | 155 | 21.47 | 325 | 0 |
| 741-23 | New Equipment, Lang. Arts | 0 | 0.00 | 0 | 69 |
| 741-61 | New Equipment, Math | 99 | 89.90 | 341 | 0 |
| 741-65 | New Equipment, Music - Inst. | 220 | 191.15 | 0 | 0 |
| 741-69 | New Equipment, Ph. Ed. | 142 | 0.00 | 66 | 0 |
| 741-80 | New Equipment, Science | 494 | 499.49 | 319 | 0 |
| 741-81 | New Equipment, Soc. St. | 176 | 177.50 | 0 | 0 |
| 741-138 | New Equipment, Computers | 0 | 0.00 | 0 | 0 |
| | Sub Total | 1,131 | 958.04 | 726 | 69 |
| 742-100 | Replace Equipment | 32 | 80.00 | 38 | 70 |
| | Sub Total | 32 | 80.00 | 38 | 70 |

| | | | | | |
|---------|--------------------------|------------|---------------|--------------|----------|
| 751-100 | New Furniture - Adm. | 866 | 695.90 | 0 | 0 |
| 752-100 | Replace Furniture - Adm. | 0 | 0.00 | 1,969 | 0 |
| | Sub Total | <u>866</u> | <u>695.90</u> | <u>1,969</u> | <u>0</u> |

| | | | | | |
|---------|------------------|------------|-------------|------------|------------|
| 870-100 | Contingency | 753 | 0.00 | 762 | 500 |
| | Sub Total | <u>753</u> | <u>0.00</u> | <u>762</u> | <u>500</u> |

TOTAL 1100 REGULAR EDUCATION 480,004 449,613.32 541,027 586,411

| Object/ Function Dept. | Description | Adopted Budget 1983-84 | Actual Expenditures 1983-84 | Adopted Budget 1984-85 | Proposed Budget 1985-86 |
|---------------------------|-------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
|---------------------------|-------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|

99 1200

SPECIAL EDUCATION

| | | | | | |
|--------|------------------|---------------|------------------|---------------|---------------|
| 110-78 | Salary, Tutor | 6,930 | 6,606.61 | 7,276 | 0 |
| 110-82 | Salary, Teacher | 12,600 | 10,418.08 | 13,888 | 12,096 |
| | Sub Total | <u>19,530</u> | <u>17,024.69</u> | <u>21,164</u> | <u>12,096</u> |

| | | | | | |
|--------|--------------------|-------|----------|-------|-----|
| 211-39 | Health Insurance | 1,490 | 1,304.14 | 1,831 | 734 |
| 212-39 | Dental Insurance | 119 | 96.40 | 125 | 63 |
| 214-44 | Workmen's Comp. | 78 | 68.52 | 85 | 53 |
| 222-42 | Teacher Retirement | 205 | 80.93 | 107 | 97 |
| 230-38 | FICA | 1,309 | 1,173.88 | 1,488 | 860 |
| 260-43 | Unemployment | 150 | 187.50 | 140 | 70 |

Sub Total

3,351 2,911.37 3,776 1,877

| | | | | | |
|---------|-----------------------------|--------|-----------|--------|--------|
| 310-120 | Cont. Serv. - O.T. | 2,000 | 0.00 | 1,000 | 3,040 |
| 330-135 | Cont. Serv. (Ext. Sch. Yr.) | 1,000 | 230.48 | 800 | 750 |
| 563-109 | Private Tuition | 17,400 | 10,863.87 | 18,000 | 12,025 |
| 610-82 | Supplies, Sp. Ed. | 201 | 211.04 | 179 | 659 |
| 610-139 | Supplies, Testing | 56 | 15.33 | 60 | 75 |
| 630-82 | Books, Sp. Ed. | 169 | 154.35 | 39 | 91 |
| 741-82 | New Equipment, Sp. Ed. | 542 | 483.21 | 191 | 50 |
| | Sub Total | 21,368 | 11,958.28 | 20,269 | 16,690 |

TOTAL 1200 SPECIAL EDUCATION 44,249 31,894.34 45,209 30,663

| | | | | | |
|---------|-----------------------------|-------|----------|-------|-------|
| 110-72 | Salaries | 2,785 | 2,958.00 | 3,235 | 3,773 |
| 214-44 | Workmen's Comp. | 11 | 0.00 | 12 | 15 |
| 222-42 | Retirement | 45 | 5.97 | 24 | 25 |
| 230-38 | FICA | 187 | 95.97 | 226 | 372 |
| 520-143 | Insurance, Student Accident | 0 | 750.00 | 800 | 750 |
| 610-83 | Supplies | 1,089 | 940.45 | 547 | 1,500 |
| 610-960 | Supplies, Athletic Awards | 249 | 113.30 | 255 | 87 |
| 741-83 | New Equipment | 0 | 0.00 | 431 | 0 |

TOTAL 1400 CO—CURRICULAR 4,366 4,863.69 5,530 6,522

| | | | | | | | |
|------|-----------------------|------------------------------|-------|--------|-------|-------|--|
| 2120 | GUIDANCE SERVICE | | | | | | |
| | 330-139 | Contracted Serv.-Testing | 0 | 0.00 | 0 | 500 | |
| | 370-120 | Testing, Achievement & Acct. | 2,020 | 274.50 | 1,625 | 750 | |
| | TOTAL 2120 | GUIDANCE SERVICES | 2,020 | 274.50 | 1,625 | 1,250 | |
| 2130 | HEALTH SERVICES | | | | | | |
| | 330-26 | Exams, Students | 650 | 377.00 | 360 | 150 | |
| | 440-32 | Repairs to Equipment | 30 | 20.00 | 30 | 30 | |
| | 610-32 | Supplies | 171 | 195.72 | 195 | 261 | |
| | 741-32 | New Equipment | 42 | 41.90 | 484 | 125 | |
| | TOTAL 2130 | HEALTH SERVICES | 893 | 634.62 | 1,069 | 566 | |
| 2140 | PSYCHOLOGICAL TESTING | | | | | | |
| | 330-120 | Testing, Psychological | 100 | 0.00 | 250 | 1,000 | |
| | 610-83 | Supplies, Psychologist | 45 | 40.74 | 45 | 45 | |
| | TOTAL 2140 | PSYCHOLOGICAL SERVICES | 145 | 40.74 | 295 | 1,045 | |

| | | | | | | |
|------|----------------------------|----------------------------|-------|----------|-------|-------|
| 2150 | SPEECH SERVICES | | | | | |
| | 330-120 | Testing, Audiological | 150 | 156.00 | 150 | 250 |
| | 610-82 | Supplies | 132 | 34.98 | 150 | 120 |
| | 630-82 | Books | 13 | 13.15 | 0 | 45 |
| | TOTAL 2150 | SPEECH SERVICES | 295 | 204.13 | 300 | 415 |
| 2210 | IMPROVEMENT OF INSTRUCTION | | | | | |
| | 270-17 | Course Reimbursement | 1,500 | 172.00 | 1,500 | 1,500 |
| | 320-45 | Staff Development | 300 | 543.50 | 350 | 600 |
| | 580-15 | Conferences, Staff | 800 | 744.78 | 1,100 | 2,000 |
| | TOTAL 2210 | IMPROVEMENT OF INSTRUCTION | 2,600 | 1,460.28 | 2,950 | 4,100 |

| Function | Object/ Dept. | Description | Adopted Budget 1983-84 | Actual Expenditures 1983-84 | Adopted Budget 1984-85 | Proposed Budget 1985-86 |
|----------|------------------|-------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 2200 | | EDUCATIONAL MEDIA | | | | |
| | 110-77 | Salary, Librarian | 0 | 0.00 | 0 | 5,824 |
| | Sub Total | | 0 | 0.00 | 0 | 5,824 |
| | 211-39 | Health Insurance | 0 | 0.00 | 0 | 734 |
| | 212-39 | Dental Insurance | 0 | 0.00 | 0 | 62 |
| | 214-44 | Workmen's Comp | 0 | 0.00 | 0 | 26 |
| | 222-42 | Teacher Retirement | 0 | 0.00 | 0 | 47 |
| | 230-38 | FICA | 0 | 0.00 | 0 | 414 |
| | 260-43 | Unemployment | 0 | 0.00 | 0 | 58 |
| | Sub Total | | 0 | 0.00 | 0 | 1,341 |
| | 440-120 | Cont. Serv.-Multi Media | 873 | 1,150.00 | 1,150 | 1,150 |
| | 610-48 | Supplies, Library | 0 | 0.00 | 0 | 188 |
| | 630-49 | Library, Books | 850 | 828.76 | 850 | 2,100 |
| | 630-60 | Books, Reference | 0 | 0.00 | 0 | 600 |
| | 640-59 | Library, Periodicals | 119 | 116.00 | 242 | 220 |
| (2223) | 440-120 | Cont. Serv. - AV Repair | 485 | 790.00 | 790 | 790 |
| (2223) | 610-58 | AV Materials | 133 | 97.91 | 139 | 329 |
| (2223) | 610-67 | AV Supplies, Music | 0 | 0.00 | 240 | 270 |
| (2223) | 741-48 | New Equipment, AV | 286 | 302.25 | 0 | 0 |
| (2223) | 742-48 | Replace Equip., AV | 0 | 0.00 | 359 | 0 |
| | Sub Total | | 2,746 | 3,284.81 | 3,770 | 5,647 |

| | | | | | |
|----------------------------------|---------------------------------------|--------|-----------|--------|--------|
| TOTAL 2220 EDUCATIONAL MEDIA | | 2,746 | 3,284.81 | 3,770 | 12,812 |
| 2310 | SCHOOL BOARD SERVICES | | | | |
| (2310) | 523-37 Insurance - Treas. Bond | 50 | 64.00 | 64 | 64 |
| (2311) | 110-74 Salary - School Board | 1,500 | 1,500.00 | 1,500 | 1,500 |
| (2312) | 380-47 Census | 450 | 271.57 | 400 | 0 |
| (2313) | 380-74 Salary - Treasurer | 500 | 500.00 | 500 | 500 |
| (2315) | 380-47 Legal/Prof. (Inc. Tuit. Surv.) | 7,000 | 6,812.62 | 6,000 | 4,000 |
| (2317) | 380-47 Audit | 75 | 53.88 | 75 | 75 |
| (2319) | 380-15 Conferences - School Board | 250 | 322.27 | 250 | 300 |
| (2319) | 380-74 Salary - Clerk/Mod./Ballot | 450 | 390.00 | 450 | 450 |
| (2319) | 380-75 Salary - Board Secretary | 0 | 192.67 | 400 | 400 |
| (2319) | 540-70 Printing & Advertising | 600 | 2,205.37 | 1,000 | 1,500 |
| (2319) | 610-83 Supplies | 100 | 47.38 | 100 | 100 |
| (2319) | 810-21 Dues - NHSBA | 370 | 370.00 | 740 | 762 |
| TOTAL 2310 SCHOOL BOARD SERVICES | | 11,345 | 12,729.76 | 11,479 | 9,651 |
| 2320 | OFFICE OF SUPERINTENDENT | | | | |
| | 351-104 SAU # Share | 38,607 | 38,607.06 | 46,013 | 52,070 |
| TOTAL 2320 OFFICE SUPERINTENDENT | | 38,607 | 38,607.06 | 46,013 | 52,070 |
| 2410 | OFFICE OF PRINCIPAL | | | | |
| | 110-72 Salary, Principal | 20,232 | 20,233.52 | 21,244 | 25,000 |
| | 120-72 Salary, Asst. Principal | 392 | 392.00 | 412 | 412 |
| | 120-75 Salary, Secretary | 5,176 | 5,144.96 | 5,700 | 6,900 |
| Sub Total | | 25,800 | 25,770.48 | 27,356 | 32,312 |

| | | | | | |
|---------|--------------------------------|--------|-----------|--------|--------|
| 211-39 | Health Insurance | 2,312 | 2,545.92 | 2,928 | 2,955 |
| 212-39 | Dental Insurance | 119 | 115.68 | 125 | 126 |
| 214.-44 | Workmen's Comp. | 103 | 103.20 | 110 | 142 |
| 222-42 | Teacher Retirement | 336 | 155.75 | 164 | 203 |
| 230-38 | FICA | 1,729 | 1,767.07 | 1,923 | 2,294 |
| 260-43 | Unemployment | 140 | 136.00 | 143 | 143 |
| 270-17 | Course Reimbursement | 0 | 0.00 | 0 | 1,275 |
| | Sub Total | 4,739 | 4,83.62 | 5,393 | 7,138 |
| 440-118 | Repairs, Equipment | 130 | 334.60 | 250 | 250 |
| 530-100 | Postage | 350 | 288.60 | 350 | 350 |
| 550-70 | Printing | 175 | 254.51 | 250 | 250 |
| 580-112 | Travel, Principal | 400 | 430.00 | 400 | 400 |
| 610-68 | Petty Cash | 150 | 0.00 | 150 | 500 |
| 610-83 | Supplies | 290 | 268.44 | 345 | 333 |
| 810-21 | Dues | 405 | 438.89 | 325 | 325 |
| 890-29 | Graduation | 202 | 160.57 | 203 | 203 |
| | Sub Total | 2,102 | 2,175.61 | 2,273 | 2,611 |
| | TOTAL 2410 OFFICE OF PRINCIPAL | 32,641 | 32,769.71 | 35,022 | 42,061 |

| Function | Object/ Dept. | Description | Adopted Budget 1983-84 | Actual Expenditures 1983-84 | Adopted Budget 1984-85 | Proposed Budget 1985-86 |
|----------|------------------|--------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 2540 | | OP. & MAINT. OF PLANT | | | | |
| | 110-72 | Salary, Custodian | 11,939 | 12,289.07 | 12,542 | 13,000 |
| | 120-72 | Salary, Part-time Cust. | 3,270 | 3,522.26 | 5,213 | 6,630 |
| | 130-72 | Salary, Overtime | 3,916 | 3,288.49 | 3,902 | 4,044 |
| | | Sub Total | 19,125 | 19,099.82 | 21,657 | 23,674 |
| | 211-39 | Health Insurance | 865 | 928.08 | 1,031 | 1,948 |
| | 212-39 | Dental Insurance | 59 | 0.00 | 63 | 126 |
| | 214-44 | Workmen's Comp. | 570 | 569.93 | 645 | 762 |
| | 230-38 | FICA | 1,281 | 1,311.14 | 1,441 | 1,681 |
| | 260-43 | Unemployment | 116 | 128.75 | 122 | 140 |
| | | Sub Total | 2,891 | 2,937.90 | 3,302 | 4,657 |
| | 431-100 | Contracted Services | 650 | 608.00 | 750 | 750 |
| | 440-119 | Repairs to Buildings | 2,100 | 2,502.11 | 2,100 | 3,000 |
| | 440-120 | Maint. - Cont. Serv. | 42,450 | 48,521.73 | 36,000 | 20,000 |
| | 521-36 | Insurance - Boiler | 75 | 75.00 | 75 | 75 |
| | 521-40 | Insurance - Multi Peril | 3,348 | 3,423.00 | 3,650 | 3,765 |
| | 530-92 | Utilities, Telephone | 1,450 | 1,408.18 | 1,896 | 2,238 |
| | 610-53 | Supplies, Cleaning | 5,750 | 1,930.87 | 5,000 | 2,800 |
| | 652-89 | Utilities, Electricity | 7,773 | 5,988.10 | 7,381 | 7,316 |
| | 753-71 | Heat - Fuel Oil | 15,672 | 11,185.13 | 12,500 | 12,600 |
| | 741-100 | New Equipment | 1,138 | 2,118.00 | 0 | 0 |
| (2543) | 440-120 | Cont. Services - Grounds | 0 | 0 | 0 | 1,200 |
| | | Sub Total | 80,406 | 77,760.12 | 69,352 | 53,744 |

| | | | | | |
|--------|-----------------------------------|---------|------------|---------|---------|
| | TOTAL 2540 OP. & MAINT. OF PLANT | 102,422 | 99,797.84 | 94,311 | 82,075 |
| 2250 | PUPIL TRANSPORTATION | | | | |
| | 513-120 Contracted Services | 96,012 | 96,125.15 | 96,012 | 98,880 |
| | 524-34 Insurance - Nonownership | 50 | 62.00 | 51 | 62 |
| (2553) | 511-994 Cont. Serv. - Reg. Prog. | 9,200 | 4,769.83 | 6,000 | 5,000 |
| (2554) | 513-10 Extra Trips (Field) | 1,500 | 1,642.80 | 1,800 | 1,950 |
| (2555) | 513-10 Extra Trips (Athletic) | 1,800 | 1,384.40 | 1,500 | 825 |
| | TOTAL 2550 PUPIL TRANSPORTATION | 108,562 | 103,984.18 | 105,363 | 106,717 |
| 2640 | STAFF SERVICES | | | | |
| | 340-25 Exams, Employees | 300 | 195.00 | 240 | 270 |
| | TPTA: 2640 STAFF SERVICES | 300 | 195.00 | 240 | 270 |
| 2900 | OTHER SUPPORT SERVICES | | | | |
| | 224-42 Retirees, Teachers | 776 | 1,119.81 | 1,098 | 1,098 |
| | 226-42 Accrued Liability | 266 | 243.87 | 266 | 266 |
| | TOTAL 2900 OTHER SUPPORT SERVICES | 1,042 | 1,363.68 | 1,364 | 1,364 |

| | | | |
|--|------------|------------|------------|
| Dump Fires Only | 500.00 | 1,234.86 | 500.00 |
| Fire Prevention & Inspections | 200.00 | 70.00 | 200.00 |
| Fire Department Forest Fires | 2,000.00 | 1,710.47 | 2,000.00 |
| HIGHWAYS, STREETS & BRIDGES | | | |
| Town Maintenance | 125,500.00 | 126,190.05 | 121,500.00 |
| General Highway Department Expenses | 5,000.00 | 7,853.45 | 7,500.00 |
| Street Lighting | 7,500.00 | 6,924.67 | 7,000.00 |
| Tarvia Special | 10,000.00 | 14,658.60 | 12,500.00 |
| Block Fund (Estimated) | 41,436.00 | 39,798.34 | 47,856.46 |
| Road Signs | 100.00 | 100.00 | 0 |
| Removal of Dead Trees | 1,000.00 | 310.78 | 1,000.00 |
| SANITATION | | | |
| Solid Waste Disposal | 32,000.00 | 23,992.42 | 30,000.00 |
| Garbage Removal | 0 | | |
| HEALTH | | | |
| Health Department | 600.00 | 95.00 | 600.00 |
| Hospitals and Ambulances | 13,000.00 | 11,800.00 | 13,536.00 |
| Animal Control | 0 | 0 | 300.00 |
| Vital Statistics | 10.00 | 0 | 10.00 |
| Carroll County Mental Health | 1,780.00 | 1,780.00 | 1,870.00 |
| Family Planning | 165.00 | 165.00 | 500.00 |
| Center of Hope | 500.00 | 500.00 | 500.00 |
| WELFARE | | | |
| General Assistance | 5,000.00 | 1,246.39 | 5,000.00 |
| Old Age Assistance | 2,500.00 | 0 | 2,500.00 |
| Aid to the Disabled | 7,000.00 | 2,568.57 | 7,000.00 |

| | | | | | | |
|------|----------------------------|-----------------------------|---------------|-------------|---------------|---------------|
| 5240 | FOOD SERVICES | | | | | |
| | 880-63 | Monies, District | 35,000 | 0.00 | 35,000 | 37,000 |
| | TOTAL 5240 FOOD SERVICES | | <u>35,000</u> | <u>0.00</u> | <u>35,000</u> | <u>37,000</u> |
| 5250 | CAPITAL RESERVE | | | | | |
| | 880-105 | Transfer to Capital Reserve | 1,300 | 0.00 | 0 | 0 |
| | TOTAL 5250 CAPITAL RESERVE | | <u>1,300</u> | <u>0.00</u> | <u>0</u> | <u>0</u> |
| | GRAND TOTAL | | 868,537 | 781,717.66 | 930,567 | 974,992 |

TAMWORTH SCHOOL DISTRICT
Balance Sheet
June 30, 1984

| | Acct. No. | General |
|-------------------------------|-----------|--------------------|
| ASSETS: | | |
| Cash | 100 | \$45,893.24 |
| Taxes Receivable | 120 | 5,472.17 |
| Intergovernmental Receivables | 140 | 3,082.56 |
| Prepaid Expenses | 180 | <u>2,536.00</u> |
| TOTAL ASSETS | | \$56,983.97 |

| | | |
|--|-----|--------------------|
| LIABILITIES AND FUND EQUITY: | | |
| Reserve for Encumbrances | 753 | \$ 2,818.65 |
| Unreserved Fund Balance | 770 | <u>54,165.32</u> |
| TOTAL LIABILITIES AND FUND EQUITY | | \$56,983.97 |

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1984

| | Acct. No. | General |
|------------------------------------|-----------|---------------------|
| REVENUE FROM LOCAL SOURCES: | | |
| Taxes | 1121 | \$748,231.00 |
| Earnings on Investments | 1500 | 1,774.02 |
| Other Local Revenue | 1990 | <u>1,723.89</u> |
| TOTAL LOCAL REVENUE | | \$751,728.91 |

| | | |
|---|------|---------------------|
| REVENUE FROM STATE SOURCES: | | |
| Sweepstakes | 3120 | \$ 5,450.60 |
| School Building Aid | 3210 | 1,847.42 |
| Handicapped Aid | 3240 | <u>9,304.53</u> |
| TOTAL REVENUE FROM STATE SOURCES | | \$ 16,602.55 |

| | | |
|---|------|------------------|
| REVENUE FROM FEDERAL SOURCES: | | |
| Revenue in Lieu of Taxes | 4800 | <u>\$ 247.54</u> |
| TOTAL REVENUE FROM FEDERAL SOURCES | | \$ 247.54 |

| | | |
|---|------|---------------------|
| REVENUE FROM OTHER SOURCES: | | |
| Transfer From Capital Reserve | 5250 | <u>\$ 7,719.54</u> |
| TOTAL REVENUE FROM OTHER SOURCES | | \$ 7,719.54 |
| TOTAL REVENUE | | \$776,298.54 |

TAMWORTH NOON LUNCH

FINANCIAL STATEMENT

1 July 1983 - 30 June 1984

RECEIPTS

| | |
|------------------------------|-------------|
| School Lunchs | \$10,508.81 |
| Federal/State Reimbursements | 15,091.00 |
| Miscellaneous Income | 624.77 |
| NOW Account Interest | 480.27 |

| | |
|--------------------------------|-------------|
| TOTAL RECEIPTS | \$26,704.85 |
| FUND EQUITY — 30 June, 1983 | 12,518.85 |
| TOTAL RECEIPTS AND FUND EQUITY | \$39,223.70 |

EXPENDITURES

| | |
|---------------------|-------------|
| Salaries | \$12,002.48 |
| Benefits | 3,058.84 |
| Expendable Supplies | 16,316.28 |
| Property | 3,117.00 |

| | |
|------------------------------------|-------------|
| TOTAL EXPENDITURES | \$34,494.60 |
| FUND EQUITY — 30 June, 1984 | 4,729.10 |
| TOTAL EXPENDITURES AND FUND EQUITY | \$39,223.70 |

BALANCE SHEET

ASSETS

| | |
|---------------------|-------------|
| Cash 6/30/84 | \$ 1,741.56 |
| Accounts Receivable | 3,029.40 |

| | |
|--------------|-------------|
| TOTAL ASSETS | \$ 4,770.96 |
|--------------|-------------|

LIABILITIES & FUND EQUITY

| | |
|-----------------------|----------|
| Accounts Payable | 41.86 |
| Fund Equity — 6/30/84 | 4,729.10 |

| | |
|---------------------------------|-------------|
| TOTAL LIABILITIES & FUND EQUITY | \$ 4,770.96 |
|---------------------------------|-------------|

ACCOUNTANT'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School
Administrative Unit No. 9 Board
Conway, New Hampshire

We have examined the combined financial statements of the School Administrative Unit No. 9 as of and for the year ended June 30, 1984, as listed in the accompanying table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

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

In our opinion, except that omission of the General Fixed Asset group of accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements referred to above present fairly the financial position of the School Administrative Unit No. 9 at June 30, 1984 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the School Administrative Unit No. 9. The information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion is stated fairly in all material respects in relation to the combined financial statements taken as a whole.

CARRI — PLODZIK — SANDERSON

July 20, 1984

SCHOOL ADMINISTRATIVE UNIT NO. 9

1985-1986 Budget

ALBANY — BARTLETT — CHATHAM — CONWAY — EATON
 FREEDOM — JACKSON — MADISON — TAMWORTH

| Function | Object/ Dept. | Description | Adopted Budget 1984-85 | Adopted Budget 1985-86 | Tamworth's Share 9.08% |
|----------|------------------|----------------------|------------------------------|------------------------------|------------------------------|
| 1100 | 110-77 | Art Salaries | 35,500 | 44,928 | 1985-86 4,079.46 |
| | 110-77 | Ph. Ed. Salaries | 29,823 | 35,360 | 3,210.69 |
| | 120-76 | Sub. Salaries | 600 | 600 | 54.48 |
| | 211-39 | Health Insurance | 4,436 | 4,180 | 379.55 |
| | 212-39 | Dental Insurance | 443 | 477 | 43.31 |
| | 214-44 | Workmen's Comp. | 264 | 356 | 32.33 |
| | 222-42 | Retirement | 508 | 642 | 58.29 |
| | 230-38 | FICA | 4,634 | 5,751 | 522.19 |
| | 260-43 | Unemployment | 146 | 336 | 30.51 |
| | 330-134 | Staff Development | 1,100 | 1,200 | 108.96 |
| | 330-141 | Title I Supplement | 1,500 | 1,500 | 136.20 |
| | 580-113 | Travel | 5,777 | 5,777 | 524.55 |
| | | Sub Total | 84,731 | 101,107 | 9,180.52 |
| 2130 | 110-77 | Nurses' Salaries | 27,948 | 36,270 | 3,293.32 |
| | 110-78 | Nurse's Salary (New) | 0 | 13,037 | 1,183.76 |
| | 120-76 | Sub. Salaries | 0 | 0 | 0.00 |
| | 211-39 | Health Insurance | 2,838 | 4,695 | 426.30 |
| | 212-39 | Dental Insurance | 221 | 339 | 30.78 |

| | | | | |
|---------|-----------------------|----------------|----------------|------------------|
| 214-44 | Workmen's Comp. | 112 | 217 | 19.71 |
| 222-42 | Retirement | 215 | 394 | 35.77 |
| 230-38 | FICA | 1,965 | 3,505 | 318.25 |
| 260-43 | Unemployment | 140 | 210 | 19.07 |
| 440-32 | Repair/Maintenance | 0 | 295 | 26.79 |
| 580-113 | Travel - In SAU | 3,340 | 5,010 | 454.91 |
| 580-114 | Travel - Out of SAU | 200 | 200 | 18.16 |
| | Sub Total | <u>36,979</u> | <u>64,172</u> | <u>5,826.82</u> |
| 2190 | Salaries, Spec. Serv. | 94,624 | 122,581 | 11,130.35 |
| 120-76 | Sub. Salaries | 300 | 300 | 27.24 |
| 211-39 | health Insurance | 8,514 | 8,142 | 739.29 |
| 212-39 | Dental Insurance | 664 | 676 | 61.38 |
| 214-44 | Workmen's Comp. | 380 | 535 | 48.58 |
| 222-42 | Retirement | 729 | 973 | 88.35 |
| 230-38 | FICA | 6,674 | 8,645 | 784.97 |
| 260-43 | Unemployment | 423 | 420 | 38.14 |
| 580-15 | Travel - Out of SAU | 1,700 | 1,500 | 136.20 |
| 580-113 | Travel - In SAU | 7,316 | 7,816 | 709.69 |
| 631-71 | Prof. Books | 0 | 100 | 9.08 |
| 640-59 | Periodicals | 100 | 200 | 18.16 |
| 810-21 | Dues - Sp. Ed. Dir. | 100 | 0 | 0.00 |
| | Sub Total | <u>121,524</u> | <u>151,888</u> | <u>13,791.43</u> |
| 2210 | Course Reimbursement | 5,000 | 6,500 | 590.20 |
| 320-45 | Inservice | 1,000 | 2,000 | 181.60 |
| | Sub Total | <u>6,000</u> | <u>8,500</u> | <u>771.80</u> |

| | | | | | |
|------|---------|------------------------|--------|--------|----------|
| 2310 | 523-37 | Insurance, Treas. Bond | 50 | | 4.54 |
| 2315 | 380-47 | Legal Services | 1,500 | 3,000 | 272.40 |
| 2317 | 380-47 | Auditors | 1,500 | 1,800 | 163.44 |
| 2319 | 522-35 | Prof. Liab. Ins. | 1,000 | 1,500 | 136.20 |
| 2319 | 540-70 | Advertising | 2,000 | 2,000 | 181.60 |
| 2319 | 810-21 | Dues | 1,545 | 1,800 | 163.44 |
| | | Sub Total | 7,595 | 10,150 | 921.62 |
| 2320 | 110-72 | Superintendent | 37,800 | 41,790 | 3,794.53 |
| | 110-75 | Secretaries (1½) | 18,017 | 19,656 | 1,784.76 |
| | 211-39 | Health Insurance | 3,858 | 3,705 | 336.41 |
| | 212-39 | Dental Insurance | 276 | 282 | 25.61 |
| | 214-44 | Workmen's Comp. | 223 | 270 | 24.52 |
| | 221-41 | Retirement | 1,446 | 1,395 | 126.67 |
| | 230-38 | FICA | 3,865 | 4,363 | 396.16 |
| | 260-43 | Unemployment | 203 | 209 | 18.98 |
| | 580-15 | Travel - Out of SAU | 1,400 | 1,450 | 131.66 |
| | 580-112 | Travel - In SAU | 2,500 | 2,500 | 227.00 |
| | 640-71 | Periodicals | 439 | 439 | 39.86 |
| | | Sub Total | 70,027 | 76,059 | 6,906.16 |
| 2320 | 870-100 | Consultants | 3,000 | 0 | 0.00 |
| | | Sub Total | 3,000 | 0 | 0.00 |

| | | | | | |
|------|---------|----------------------|---------------|---------------|-----------------|
| 2321 | 110-72 | Asst. Superintendent | 30,000 | 33,075 | 3,003.21 |
| | 110-75 | Secretary | 10,774 | 12,022 | 1,091.60 |
| | 211-39 | Health Insurance | 2,838 | 2,714 | 246.43 |
| | 212-39 | Dental Insurance | 221 | 225 | 20.43 |
| | 214-44 | Workmen's Comp. | 163 | 198 | 17.98 |
| | 221-41 | Retirement | 1,056 | 1,024 | 92.98 |
| | 230-38 | FICA | 2,864 | 3,202 | 290.74 |
| | 260-43 | Unemployment | 140 | 140 | 12.71 |
| | 580-15 | Travel - Out of SAU | 1,400 | 1,400 | 127.12 |
| | 580-112 | Travel - In SAU | 2,500 | 2,500 | 227.00 |
| | 630-71 | Prof. Books | 200 | 200 | 18.16 |
| | | Sub Total | <u>52,156</u> | <u>56,700</u> | <u>5,148.36</u> |

| | | | | | |
|------|---------|-----------------------------|----------------|----------------|------------------|
| 2521 | 100-72 | Business Administrator | 29,654 | 32,712 | 2,970.25 |
| | 110-75 | Secretaries (2½) | 36,995 | 41,227 | 3,743.41 |
| | 211-39 | Health Insurance | 7,137 | 6,934 | 629.61 |
| | 212-39 | Dental Insurance | 388 | 394 | 35.78 |
| | 214-44 | Workmen's Comp. | 267 | 325 | 29.51 |
| | 221-41 | Retirement | 1,726 | 1,674 | 152.00 |
| | 230-38 | FICA | 4,682 | 5,250 | 476.70 |
| | 260-43 | Unemployment | 217 | 279 | 25.33 |
| | 360-100 | Software Spt./Prog. Changes | 31,785 | 2,000 | 181.60 |
| | 440-118 | Repairs - Equipment | 100 | 100 | 9.08 |
| | 440-120 | Cont. Serv., Equip | 7,624 | 8,200 | 744.56 |
| | 580-15 | Travel - Out of Sau | 1,200 | 1,200 | 108.96 |
| | 580-112 | Travel - In SAU | 2,500 | 2,500 | 227.00 |
| | 610-83 | Supplies | 12,000 | 12,500 | 1,135.00 |
| | 741-100 | New Equipment | 14,100 | 17,987 | 1,633.22 |
| | | Sub Total | <u>150,375</u> | <u>133,282</u> | <u>12,102.01</u> |

| | | | | | |
|------|---------|--------------------------------------|----------------|----------------|------------------|
| 2540 | 110-72 | Custodian | 2,145 | 0 | 0.00 |
| | 214-44 | Workmen's Comp. | 64 | 0 | 0.00 |
| | 230-38 | FICA | 151 | 0 | 0.00 |
| | 260-43 | Unemployment | 21 | 0 | 0.00 |
| | 652-89 | Electricity | 1,100 | 1,155 | 104.87 |
| | 520-40 | Insurance | 550 | 425 | 38.59 |
| | 530-92 | Telephone | 6,172 | 5,800 | 526.64 |
| | 653-91 | Heat\$1,840 | 1,840 | 1,800 | 163.44 |
| | 440-119 | Maintenance of Bldg. | 500 | 800 | 72.64 |
| | 440-120 | Cont. Serv./Bldg. | 1,500 | 5,000 | 454.00 |
| | 451-100 | Rent | 1 | 1 | .09 |
| | | Sub Total | <u>14,044</u> | <u>14,981</u> | <u>1,360.27</u> |
| 2900 | 223-41 | Retirement Liab./Retirees | 1,589 | 1,619 | 147.00 |
| | | Sub Total | <u>1,589</u> | <u>1,619</u> | <u>147.00</u> |
| | | GROSS BUDGET TOTAL | 548,020 | 618,458 | 56,155.99 |
| | | Less Surplus | 22,000 | 15,000 | 1,362.00 |
| | | NET BUDGET SUB TOTAL | <u>526,020</u> | <u>603,458</u> | <u>54,793.99</u> |
| | | Less 94-142 Funds (to be determined) | <u>36,000</u> | <u>30,000</u> | <u>2,724.00</u> |
| | | BUDGET TO BE RAISED BY DISTRICTS | 490,020 | 573,458 | 52,069.99 |

DISTRICT SHARES

Superintendent:

Albany, \$514.02; Bartlett, 5,336.58; Chatham, \$221.49; Conway, \$24,317.60; Eaton, \$631.03; Freedom, \$2,290.09; Jackson, \$1,838.76; Madison, \$2,845.90; Tamworth, \$3,794.53

Assistant Superintendent:

Albany, \$406.82; Bartlett, \$4,223.68; Chatham, \$175.30; Conway, \$19,246.34; Eaton, \$499.43; Freedom, \$1,812.51; Jackson, \$1,455.30; Madison, \$2,252.41; Tamworth, \$3,003.21

Business Administrator:

Albany, \$402.36; Bartlett, \$4,177.32; Chatham, \$173.37; Conway, \$19,035.11; Eaton, \$493.95; Freedom, \$1,792.62; Jackson, \$1,439.33; Madison, \$2,227.69; Tamworth, \$2,970.25

CONWAY SCHOOL DISTRICT
North Conway, N.H.

ACTUAL HIGH SCHOOL PER PUPIL COST
1983-1984

| | | ACTUAL HIGH SCHOOL EXPENDITURES 1983-1984 |
|------|-------------------------------------|--|
| 1100 | Regular Education | \$ 755,606.54 |
| 1200 | Special Education | 59,211.28 |
| 1300 | Vocational Education | 339,914.36 |
| 1400 | Co-Curricular Education | 97,826.52 |
| 2120 | Guidance Services | 72,077.85 |
| 2130 | Health Services | 18,189.64 |
| 2210 | Improvement of Instruction | 12,517.17 |
| 2220 | Educational Media Services | 47,478.34 |
| 2310 | School Board Services | 13,040.89 |
| 2320 | Office of Superintendent of Schools | 109,235.20 |
| 2410 | Office of the Principal Services | 90,886.54 |
| 2420 | Scheduling Services | 2,377.90 |
| 2490 | Support Services - Adm. | 42,705.10 |
| 2540 | Operation & Maintenance of Plant | 324,906.28 |
| 2640 | Staff Services | 775.12 |
| 2900 | Other Support Services | 8,976.70 |
| 4900 | Building Improvement | 93,505.40 |
| 5240 | Food Services | 2,385.00 |
| | | \$2,098,017.99 |

$$\$2,098,017.99 \div 795.5 = \$2,637.36$$

CAPITAL OUTLAY EXPENDITURES

| | |
|---------------------------|--------------|
| Equipment | \$ 16,716.95 |
| Sites (20 years, 1978-79) | 4,854.00 |
| Prin. on Dept (new) | 74,375.00 |
| Int. on Debt (new) | 71,697.00 |
| | <hr/> |
| | \$167,642.95 |

REVENUE CREDITS

| | |
|----------------------|--------------|
| Building Aid - Prin. | \$22,312.00 |
| Driver Education | 23,544.00 |
| Co-Curricular | 3,059.54 |
| Voc. Refunds | 43,649.63 |
| Building Aid - Roof | 2,980.00 |
| | <hr/> |
| | \$ 95,545.17 |

$$\$167,642.95 - \$95,545.17 = \$72,097.78$$

$$\$72,097.78 \div 795.5 = \$90.63$$

$$\text{ACTUAL COST: } \$2,637.36 + \$90.63 = \$2,727.99$$

ENROLLMENT STATISTICS

Tamworth School District

CURRENT ENROLLMENT (December, 1984)

| | | | |
|-----------------------|----|------------------------|----|
| Total R-8 187 | | Total 9-12 101 | |
| Readiness | 11 | Grade 7 | 24 |
| Grade 1 | 20 | Grade 8 | 28 |
| Grade 2 | 23 | Grade 9 | 27 |
| Grade 3 | 20 | Grade 10 | 26 |
| Grade 4 | 18 | Grade 11 | 27 |
| Grade 5 | 26 | Grade 12 | 21 |
| Grade 6 | 17 | | |

ANTICIPATED ENROLLMENT

(Source: School Census)

Enter 1985

36*

*This total will be reduced when Tamworth determines its Readiness Class.

**SCHOOL ADMINISTRATIVE UNIT NO. 9
1985-86 SCHOOL CALENDAR**

ADOPTED
11/29/84

SEPTEMBER (20) (18 Scheduled Student Days)

| | | | | |
|----------|----------|----------|----------|----------|
| M | T | W | T | F |
| X | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | | | | |

(1st Day For Students is
September 5th)

FEBRUARY (15)

| | | | | |
|----------|----------|----------|----------|----------|
| M | T | W | T | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| X | X | X | X | X |
| 24 | 25 | 26 | 27 | 28 |

OCTOBER (22)

| | | | | |
|----|----|----|----|----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| X | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

MARCH (21)

| | | | | |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

NOVEMBER (18)

| | | | | |
|----|----|----|----|----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| X | 12 | 13 | 14 | 5 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | X | X |

APRIL (17)

| | | | | |
|----|----|----|----|----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| X | X | X | X | X |
| 28 | 29 | 30 | | |

DECEMBER (15)

| | | | | |
|----|----|----|----|----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| X | X | X | X | X |
| X | X | | | |

MAY (21)

| | | | | | |
|----|----|----|----|----|---|
| | | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 | |
| 12 | 13 | 14 | 15 | 16 | |
| 19 | 20 | 21 | 22 | 23 | |
| 26 | 27 | 28 | 29 | X | |

JANUARY (21)

| | | | | |
|----|----|----|----|----|
| | | X | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| X | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

12 Scheduled Student
Days If No Make-Up)

JUNE (20)

| | | | | |
|----|----|----|----|----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |

September/January - 96 Days
(Includes make-up and Staff
Development Days)

February/June - 94 Days
(Includes make-up and
Staff Development Days)

DAYS OUT

- Sept. 2 Labor Day
- Sept. 3-4 Teacher Orientation and Workshops
- Sept. 5 1st Day For Students
- Oct. 14 Columbus Day
- Nov. 11 Veterans' Day
- Nov. 28-29 Thanksgiving Recess

- Dec. 23-Jan. 1 Christmas Vacation
- Jan. 20 Martin L. King, Jr's Birthday
- Feb. 17-21 Winter Vacation
- April 21-25 Spring Vacation
- May 30 Memorial Day
- June 17 — Last Day For Students If No Make-Up Is Necessary

190 Days - 180 Days Required Attendance For Instructional Purposes and 10 Additional Days For Staff Development or For Make-up Purposes.

X Days Off () # Days (Includes Make-Up & Staff Development Days)

Town of Tamworth covers 46± square miles

1981 U.S. Census population - 1663

Town Clerk and Tax Collector Hrs.:

Tuesday-Friday 9:00 a.m. - 12:00 noon

1:00 p.m. - 4:00 p.m.

Saturday 9:00 a.m. - 12:00 noon

TEL. NUMBERS

| | |
|------------------------------------|-----------------|
| To Report Fire or Emergency | 539-2261 |
| Police Chief | 323-8555 |
| Town Offices | 323-7971 |
| Town Garage | 323-7779 |
| Townhouse | 323-8085 |
| Cook Memorial Library | 323-8510 |
| Animal Control Officer | 323-8297 |
| Recreation Dept. | |
| (Teen Center) | 323-8085 |

