

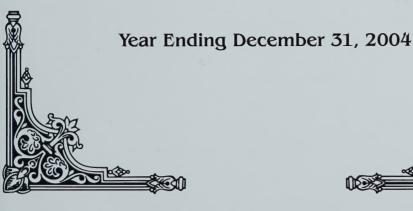


Annual Report

FOR THE TOWN OF

LANDAFF, N.H.

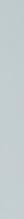


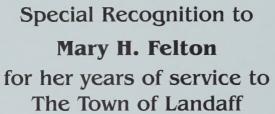












Raised in Landaff, Mary attended our own Blue School and later graduated from Lisbon High School. Mary furthered her education, studying business and finance, in the Concord, New Hampshire area, where she also worked before leaving to accept an offer with an Insurance firm in Syracuse, New York.

A little over a decade later, Mary came home to her beloved Landaff. She married her husband of 35 years, Francis Felton, and together they began what has truly become a lifetime of dedication and service to the Town of Landaff. Mary donates countless hours to the Mt. Hope Grange. She is well-respected by the citizens of Landaff, who have shown their confidence in her by electing her Town Treasurer for the past 16 years. Mary has also served for many years as Treasurer for the School District.

We thank you, Mary, for your endless hours of service and dedication to the Town of Landaff.



F 44 . 63 2004

Town of Landaff, New Hampshire ANNUAL REPORT of the Town Officers Year Ended December 31, 2004

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TOWN OFFICERS

Board of Selectmen

Michael M. Ransmeier (2005) Appointed C. Bruce Ulricson (2006)Errol S. Peters (2007)

Town Clerk Donna J. Bronson (2007)

Tax Collector Donna J. Bronson (Appointed)

Treasurer Mary H. Felton (2005) Constable

Administrative Assistant Debbie A. Geoffroy

Edward Peterson (2007)

Road Agent Thomas D. Smith

Overseer of Public Welfare Board of Selectmen

Fire Chief Harold McGovern

Moderator Joseph Wiggett (2006)

Trustees of Trust Funds		Supervisors of the Checklist		
Francis Felton	(2005)	Brenda Dodge	(2006)	
Donna J. Presby	(2006)	Donna J. Presby	(2008)	
Wendell Jesseman	(2007)	Richard Bronson	(2010)	

Planning Board Cemetery Trustees 005)006) 007)

Philip Finkle, Chairman	(2006)	Brian Laleme	(20
Errol Peters, Ex-officio		Mary Dodge	(20
Brenda Dodge	(2005)	Joyce Grimes	(20
Donna J. Presby - 3 year Term	(2006)		
John Rice	(2007)		
Kenneth Smalley - Alt.	(2005)		
Deborah Erb - Alt.	(2006)		

Board of Adjustment		Conservation Committee		
Francis Felton	(2005)	Richard Bronson	(2005)	
Heidi Sagar	(2006)	Francis Felton	(2005)	
Gregory Superchi	(2007)	Thomas D. Smith	Appt.(2005)	
Donna J. Bronson	(2008)	David Clement	(2006)	
Ronald Howard	(2009)	William Adam	(2007)	

Sexton Ernest Odell

Health Officers Board of Selectmen

Surveyors of Wood, Bark & Timber

Fence Viewers Lewis Mardin, Jr. Harding Schofield

Gene Fitchett Frederick Erb

Pound Keepers

Douglas Erb, Dan Cavicchio, Clifford Villeneuve

MINUTES OF LANDAFF, NH 2004 TOWN MEETING

To the inhabitants of the Town of Landaff, in the County of Grafton, and the State of New Hampshire, qualified to vote on Town affairs:

You are hereby notified to meet at the Town Hall in said Landaff on Tuesday, the 9th day of March, 2004, the polls to be open 4:00p.m. to 8:00 p.m. and at 7:00 o'clock in the evening, to act upon the following Articles:

ARTICLE 1. To choose all necessary Town Officers for the year ensuing.

ARTICLE 2. To see if the Town will vote to raise and appropriate the sum of \$120,000.00 for an addition to the Town Hall for additional office and storage space. This project is to be funded by using \$60,000.00 from 2003 anticipated surplus and authorize the Selectmen to borrow up to \$60,000.00 for a period of five (5) years at an anticipated interest rate (February 1, 2004) of 3%; and further to raise and appropriate \$13,800.00 for the first years principal and interest payment. The anticipated payback to be based on 2003 valuation. (Errol Peters said the Years were wrong, they should be 2004, 2005, 2006, 2007 and 2008.)

		Principal		Interest
\$60,000	2009	\$12,000 +	\$1,800	.70/M
48,000	2010	12,000 +	1,440	.68/M
36,000	2011	12,000 +	1,080	.66/M
24,000	2012	12,000 +	720	.64/M
12,000	2013	12,000 +	360	.62/M

(Recommended by the Selectmen, 2/3 Ballot Vote Required.)

A motion was made be Errol Peters and 2nd by Richard Basnar. After much discussion, Joe Wigget moved to vote and Shirley Peterson 2nd it. The moderator clarified that a yes vote is to approve the addition and a no vote is to disapprove. There were 55 votes. 36-YES 19-NO ARTICLE 2 was DEFEATED.

ARTICLE 3. To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same:

Recommended motion: To see if the Town will vote to raise and appropriate the sum of \$393,274.00 to defray Town expenses for the ensuing year. (This Article was passed over until we finished all the Articles up to Article 20.)

Recommended motion: To see if the Town will vote to raise and appropriate the sum of \$256,669.00 to defray Town expenses for the ensuing year. This amount includes all articles that passed. A motion was made by Errol Peters and 2nd by Richard Basnar. ARTICLE 3 PASSED.

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of \$940.00 for North Country Home Health Agency. (By Request) A motion was made by Deb Erb and 2nd by Betsy Babcock. ARTICLE 4 PASSED.

- **ARTICLE 5.** To see if the Town will vote to raise and appropriate the sum of \$472.00 for White Mountain Mental Health Agency. (By Request) A motion was made by Mary Basnar and 2nd by Ray Lobdell. ARTICLE 5 PASSED.
- **ARTICLE 6.** To see if the Town will vote to raise and appropriate the sum of \$600.00 for the Tri-County Community Action Program. (By Request) A motion was made by Shirley Peterson and 2^{nd} by Betsy Babcock. ARTICLE 6 PASSED.
- **ARTICLE 7.** To see if the Town will vote to raise and appropriate the sum of \$1,570.00 for the Ross Ambulance Service. (By Request) A motion was made by Deb Erb and 2nd by Shirley Peterson. ARTICLE 7 PASSED.
- **ARTICLE 8.** To see if the Town will vote to raise and appropriate the sum of \$435.00 for the Hospice of the Littleton Area. (By Request) A motion was made by Shirley Peterson and 2nd by Betsy Babcock. ARTICLE 8 PASSED.
- **ARTICLE 9.** To see if the Town will vote to raise and appropriate the sum of \$500.00 for the Granton County Senior Citizens Agency. (By Request) A motion was made by Shirley Peterson and 2^{nd} by Doug Erb. ARTICLE 9 PASSED.
- **ARTICLE 10.** To see if the Town will vote to raise and appropriate the sum of \$383.82 for North Country Council dues. (By Request) A motion was made by Deb Erb and 2nd by Mary Basnar. ARTICLE 10 PASSED.
- **ARTICLE 11.** To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Lisbon Lions Club. A motion was made by Doug Erb and 2nd by Betsy Babcock. ARTICLE 11 PASSED.
- **ARTICLE 12.** To see if the Town will vote to raise and appropriate the sum of \$600.00 for the Lisbon Public Library. (Not Recommended by the Selectmen) A motion was made by Doug Erb and 2nd by Betsy Babcock. ARTICLE 12 PASSED.
- **ARTICLE 13.** To see if the Town will vote to raise and appropriate the sum of 2,805.00 for the Lisbon Fast Squad. (Not Recommended by the Selectmen) A motion was made by Deb Erb and 2^{nd} by Shirley Peterson. ARTICLE 13 PASSED.
- **ARTICLE 14.** To see if the Town will vote to raise and appropriate the sum of \$2,805.00 to establish a Landaff Life Squad. A motion was made by Errol Peters that Article 14 to tabled. Doug Erb 2nd it. ARTICLE 14 was TABLED.
- **ARTICLE 15.** To see if the Town will vote to raise and appropriate the sum of \$142.40 for the American Red Cross. (By Request) A motion was made by Shirley Peterson and 2nd by Betsy Babcock. ARTICLE 15 PASSED.
- **ARTICLE 16.** To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Highway Equipment Capital Reserve Fund. (Recommended by the Selectmen) A motion was made by Mary Basnar and 2nd by Shirley Peterson. ARTICLE 16 PASSED.

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Fire Department Equipment Capital Reserve Fund. (Recommended by the Selectmen) A motion was made by Shirley Peterson and 2nd by Francis Felton. ARTICLE 17 PASSED.

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Town Buildings Capital Reserve Fund. (Recommended by the Selectmen) A motion was made by Deb Erb and 2nd by Mary Beaudin. ARTICLE 18 PASSED.

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$3,000.00 to be added to the Town's Revaluation Fund to be used by the Selectmen at their discretion for full or partial revaluation of Town properties. (Recommended by the Selectmen) A motion was made by Mary Basnar and 2nd by Shirley Peterson. ARTICLE 19 PASSED.

ARTICLE 20. To transact any other business that may legally come before the meeting.

A motion was made by Errol Peters that the Town Clerk cast 1 ballot for the Offices of Sexton, Surveyors of Wood, Bark & Timber, Fence Viewers and Pound Keepers as listed in the 2003 Town List of Officers. 2nd by Richard Basnar. The motion PASSED and 1 vote was cast for these Officers.

A motion was made by Phil Finkle to take Article 14 off the table. 2nd by Sue O'Hearn. (ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$2,805.00 to establish a Landaff Life Squad. THE MOTION FAILED.

Doug Erb moved to adjourn the meeting, 2nd by Mike Ransmeier. The meeting was adjourned at 8:20 p.m.

Given under our hands and seal, this 9th day of March, in the year of Our Lord, Two Thousand and Four.

Selectmen of Landaff, C. Bruce Ulricson Richard B. Basnar Errol S. Peters



PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

To the Members of the Board of Selectmen Town of Landaff Landaff, New Hampshire

As a result of our audit, we feel it necessary to discuss the following:

New Reporting Standard

During June of 1999, the Governmental Accounting Standards Board (GASB) issued Statement No. 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments. This statement drastically changes the way in which financial statements are prepared and requires additional information to be reported in order for the financial statements to be in compliance with accounting principles generally accepted in the United States of America. Statement No. 34 took effect for the Town of Landaff for the fiscal year ended December 31, 2004.

The Town has not implemented GASB Statement No. 34, but has presented the financial statements following the format that was in effect prior to GASB Statement No. 34. While we have conducted our audit following generally accepted auditing standards as we have in prior years, we have issued an adverse opinion this year because the financial statements are not presented following the model established in Statement No. 34. As described more fully in our audit opinion, the financial statements are missing several required statements and supplementary information, and the format presented does not follow Statement No. 34. The opinion is not meant to imply that the figures presented are not correct, but that they are not presented in accordance with generally accepted accounting principles.

We recommend that the Town take action to implement GASB Statement No. 34 as required by accounting principles generally accepted in the United States of America.

Pladzik & Sanderson Professional association

February 3, 2005



PLODZIK & SANDERSON

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INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of the Town of Landaff, as of and for the year ended December 31, 2004 as shown on pages 3 through 7. These financial statements are the responsibility of the Town of Landaff's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

Management has chosen not to implement Governmental Accounting Standards Board (GASB) Statement No. 34, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments. Therefore these financial statements are presented following the principles that were in effect prior to GASB Statement No. 34. Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activities. The financial statements presented do not contain separate statements for governmental, proprietary, if applicable and fiduciary fund types, nor are major and non-major funds separately identified and classified. The financial statements presented report expendable and nonexpendable trust funds, some of which should be reported as special revenue and permanent funds under the new reporting model. The financial statements also present a general long-term debt account group which should not be reported as such, but the information contained therein should be included in the government-wide financial statements were they presented. Also, the financial statements do not contain any information on capital assets because the government has not maintained historical cost records of such assets. Management has not presented a management's discussion and analysis as required. The amounts that would be reported in the missing statements are required supplementary information, and the effects of reclassifying and properly reporting the information presented are not reasonably determined.

In our opinion, because of the effects of the matters discussed in the preceding paragraph, the financial statements referred to above no not present fairly, in conformity with

accounting principles generally accepted in the United States of America, the financial position of the Town of Landaff as of December 31, 2004, or the changes in its financial position or its cash flows, where applicable, for the year then ended.

Our audit was conducted for the purpose of formatting opinions on the financial statements that collectively comprise the Town of Landaff basic financial statements. The combining and individual fund statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. For reasons stated in the third paragraph of this report, we expressed an opinion that the financial statements of the Town of Landaff do not fairly present financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. Therefore, we do not express an opinion on the accompanying combining and individual fund statements.

Pladzik & Sanderson Professional association

February 3, 2005

TOWN OF LANDAFF 2005 Town Meeting Warrant

To the Inhabitants of the Town of Landaff, in the County of Grafton, and the State of New Hampshire, qualified to vote in the Town affairs:

You are hereby notified to meet at the Town Hall in said Landaff on Tuesday, the 8th day of March 2005 the polls to be open 4:00 p.m. to 8:00 p.m. and at 7:00 o'clock in the evening, to act upon the following Articles:

- **ARTICLE 1.** To choose all necessary Town Officers for the ensuing year.
- **ARTICLE 2.** To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same:

Recommended motion: to see if the Town will vote to raise and appropriate the sum of \$401,113.00 to defray Town expenses for the ensuing year.

- **ARTICLE 3.** To see if the Town will vote to raise and appropriate the sum of \$940.00 for North Country Home Health Agency. (By Request).
- **ARTICLE 4.** To see if the Town will vote to raise and appropriate the sum of \$472.00 for White Mountain Mental Health Agency. (By Request)
- **ARTICLE 5.** To see if the Town will vote to raise and appropriate the sum of \$650.00 for the Tri-County Community Action Program. (By Request)
- **ARTICLE 6.** To see if the Town will vote to raise and appropriate the sum of \$1,590.00 for the Ross Ambulance Service. (By Request)
- **ARTICLE 7.** To see if the Town will vote to raise and appropriate the sum of \$435.00 for the Hospice of the Littleton Area. (By Request)
- **ARTICLE 8.** To see if the Town will vote to raise and appropriate the sum of \$500.00 for the Grafton County Senior Citizens Agency. (By Request)
- **ARTICLE 9.** To see if the Town will vote to raise and appropriate the sum of \$377.71 for North Country Council dues. (By Request)
- **ARTICLE 10.** To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Lisbon Lions Club.
- **ARTICLE 11.** To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Lisbon Public Library.
- **ARTICLE 12.** To see if the Town will vote to raise and appropriate the sum of \$2,805.00 for the Lisbon Fast Squad.
- **ARTICLE 13.** To see if the Town will vote to raise and appropriate the sum of \$142.40 for the American Red Cross. (By Request)

- **ARTICLE 14.** To see if the Town will vote to raise and appropriate the sum of \$250.00 for the Littleton Regional Hospital. (By Request) (New)
- **ARTICLE 15.** To see if the Town will vote to raise and appropriate the sum of \$200.00 for (ACORN) A Community Resource Network. (By Request) (New)
- **ARTICLE 16.** To see if the Town will vote to close the Town Building Capital Reserve fund and transfer the funds (\$15,071.77 + interest) to the Town's General Fund. (Recommended by the Selectmen)
- **ARTICLE 17.** To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing land and buildings for the future needs of the Town and raise and appropriate the sum of \$25,000 to be placed in this fund. (\$15,071.77 from Article 16, balance from taxes.) (Recommended by Selectmen)
- **ARTICLE 18.** To see if the Town will vote to appoint the Selectmen as agents to expend monies from the fund established in Article 17, pursuant to RSA 41:14-a. Furthermore, to adopt the provisions of RSA 41:14-a, which authorizes the Selectmen to acquire or sell land, buildings, or both. (Recommended by Selectmen)
- **ARTICLE 19.** To see if the Town will vote to raise and appropriate the sum of up to \$99,000.00 to buy land to provide a future site for Town buildings. Of the foregoing amount, up to \$25,000.00 would be provided from the Capital Reserve Fund established pursuant to Article 17 hereinabove, the balance to be raised by authorizing the Selectmen to borrow the same for a period of up to five (5) years. (Recommended by the Selectmen -2/3 Ballot Vote Required)
- **ARTICLE 20.** To see if the Town will vote to raise and appropriate the sum of \$15,000.00 to purchase a new truck chassis for the Fire Department Tanker, the foregoing amount to be withdrawn from the Fire Department Equipment Fund. (Recommended by the Selectmen)
- **ARTICLE 21.** To see if the Town will vote to raise and appropriate the sum of \$7,500.00 to be added to the Highway Department Capital Reserve Fund. (Recommended by the Selectmen)
- **ARTICLE 22.** To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Fire Department Capital Reserve Fund. (Recommended by the Selectmen)
- ARTICLE 23. To transact any other business that may legally come before the meeting.

Given under our hands and seal, this 8th day of March, in the year of Our Lord, Two Thousand and Five, by the Selectmen of Landaff,

Errol S. Peters C. Bruce Ulricson Michael M. Ransmeier

REQUESTING AGENCIES

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Grafton County Senior Citizens Council, Inc. is a private, nonprofit organization that provides programs and services to support the health and well being of our older citizens. The programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

During 2004, 21 older residents of Landaff were served by either the Littleton or the Haverhill area senior services.

- 104 balanced meals at one or both of the facilities.
- 1258 hot, nourishing meals were delivered to their homes.
- Landaff residents were transported to health care providers, grocery stores, etc., on 70 occasions.
- 6 visits by a social worker assisting with problems.
- Landaff volunteers put their talent to work giving volunteer time amounting to 153.5 hours.

The cost to provide services to Landaff residents in 2004 was \$8,547.78. Request for 2005: \$500.00.

TRI-COUNTY COMMUNITY ACTION

This agency is a private, nonprofit organization that provides assistance with fuel, housing needs, homeless programs, FEMA, and USDA surplus food.

In 2004, 160 Landaff residents received services. People receiving fuel assistance were 15; weatherization program assistance were 3; food pantry recipients totaled 24; state electrical assistance 26 households. Request for 2005: \$650.00.

NORTH COUNTRY HOME HEALTH & HOSPICE AGENCY, INC.

North Country Home Health and Hospice is well aware of the fiscal concerns facing most North Country towns. We have worked very hard and successfully in the last year to improve efficiencies and remain cost effective. Severe shortages in nurses, home care aides and other professionals continue to plague the home care field. Faced with severe staffing shortages, agencies have gone out of business and more than one million patients a year are going without essential home care services.

Home care is critical to the growing health care needs of this country. It provides care for the sick, disabled and dying in their own home where they can be provided the highest quality of life, the greatest amount of freedom possible and the highest degree of human dignity.

We assist people recuperating from surgery, individuals coping with chronic illnesses, and families and community members caring for loved ones and friends. Services provided to the residents of Landaff during 2004 were:

- 293 nursing visits
- 138 physical therapy/occupational therapy/speech therapy
- 19 medical social service
- 620 visits for home health aide/homemaker/companion

TOTAL 1,070

Request for 2005: \$940.00.

HOSPICE OF THE LITTLETON AREA

We provide supportive care in patients' homes, at Littleton Regional Hospital or in nursing homes to individuals and families coping with the advanced and final stages of illness. We also have a bereavement program. The Hospice provided services to two Landaff residents during 2004.

Request for 2005: \$435.00

WHITE MOUNTAIN MENTAL HEALTH

The agency offers assistance to individuals with debilitating mental illnesses or situational crises. Our services allow individuals with disabilities to function as productive citizens. Assistance is given to the mentally ill through housing, jobs and all the functions of daily living. During 2004, White Mountain Mental Health provided services to 7 residents of Landaff.

Request for 2005: \$472.00.

NORTH COUNTRY COUNCIL, INC.

North Country Council dues vary each year and are based on the latest population numbers from the office of State Planning and on the latest valuation numbers received from the Dept. of Revenue Administration. If your town would like the formula used please call our office.

Dues from 2004 were used in the following areas: community planning assistance, transportation planning, scenic byways program, grant writing/administrative projects, EDA planning activities, hazardous mitigation planning program, wetlands banking project, and national flood insurance program.

Request for 2005: \$377.71.

LITTLETON REGIONAL HOSPITAL.

Littleton Regional Hospital stands ready to care for all patients from the Town of Landaff, regardless of their ability to pay for often lifesaving medical care. During 2004, Littleton Regional Hospital provided \$3,881.37 in charity care to patients residing in the Town of Landaff.

Request for 2005: \$250.00.

ACORN - A COMMUNITY RESOURCE NETWORK

ACORN provides services to members of the Grafton County community both infected and affected by HIV/AIDS. They have recently added programs and services for members of our communities who have been diagnosed with HCV (Hepatitis C). The support of the communities located in Grafton County will allow ACORN to continue to provide services to individuals infected and affected by HIV/AIDS and incorporate much needed community education, outreach and testing programs for those individuals infected with HCV.

Request for 2005: \$200.00.

BUDGET OF THE TOWN OF LANDAFF - REVENUE

Acct No	Source of Revenue	Estimated Revenue Prior Year	Revenue	Estimated Revenue For Ensuing Year
Taxes:				
3120	Land Use Change Taxes	\$ 2,000.00	\$ 2,550.80	\$ 5,000.00
3185	Timber Taxes	3,500.00	3,089.19	5,000.00
3186	Payment in Lieu of Taxes	5,819.00	.00	5,000.00
3190	Interest & Penalties on	,		,
	Delinquent Taxes	3,000.00	4,561.30	4,000.00
Lianna	as Dameits and Face.			
	es, Permits and Fees: Business Licenses & Fees	500.00	.00	500.00
	Motor Vehicle Permits	65,000.00	72,508.03	70,000.00
	Building Permits	1,500.00	25.00	.00
3290	Other Licenses, Permits	.00	1,568.92	1,500.00
3270	Other Electises, Terrints	.00	1,500.92	1,500.00
From S	State:			
3351	Shared Revenue	1,070.00	16,914.88	1,000.00
3352	Rooms & Meals Tax	12,491.00	.00	15,000.00
3353	Highway Block Grant	37,691.00	37,691.34	38,383.54
~				
_	es for Services	150.00	00	150.00
3401	Income from Departments	150.00	.00	150.00
3409	Other Charges	.00	252.66	200.00
Miscel	laneous Revenues:			
3502	Interest of Investments	1,500.00	.00	.00
3503	Other	12,681.00	13,756.02	24,000.00
T . C	1.TD - C			
	nd Transfers:	00	00	20 100 00
	From Capital Reserve Funds	.00 3,000.00	.00 2,055.30	30,100.00 2,000.00
3916	Trust Funds & Agency Funds Prog. From Long Torm Bonds	,	.00	74,000.00
3934	Proc. From Long Term Bonds	& Notes .00	.00	74,000.00
Total E	Estimated Revenue	\$149,902.00	\$154,973.44	\$275,833.54

BUDGET OF THE TOWN OF LANDAFF - EXPENDITURES

Acct	Purpose Of Appropriation	Appropriation Prior Year as Approved by DRA		Appropriations Ensuing Fiscal Year Recommended
. 107	-pp- vp	~,		
General Gov				
4130-4139		\$ 22,000.00	\$ 15,552.48	\$ 23,000.00
4140-4149		0.000.00	0.010.06	0 500 00
4450 4454	Vital Statistics	8,000.00	8,213.86	8,500.00
4150-4151	Financial Administration	13,000.00	15,744.05	13,000.00
4152 4153	Revaluation of Property	.00 1,000.00	7,057.07 987.63	6,500.00 1,000.00
4155-4159	Legal Expenses Personnel Administration	4,000.00	4,471.48	5,000.00
4191-4193	Planning & Zoning	1,500.00	935.45	1,250.00
4191-4193	General Government	1,500.00	933.43	1,230.00
7177	Buildings	10,000.00	5,587.14	9,000.00
4195	Cemeteries	4,000.00	4,000.00	4,000.00
4196	Insurance	23,000.00	27,022.80	29,000.00
4197	Advertising & Regional	20,000.00	27,022.00	25,000.00
	Associations	2,500.00	1,502.82	3,000.00
4199	Other General Government	2,000.00	1,829.00	2,000.00
Public Safety 4210-4214 4215-4219 4220-4229 4299		2,500.00 4,375.00 17,000.00 s) .00	2,820.00 4,375.00 15,215.86 57.50	3,000.00 4,400.00 28,000.00 100.00
Highways &				
4311-4311	Highway Administration	28,080.00	29,669.61	31,000.00
4312	Highway & Streets	58,920.00	55,689.98	60,000.00
4316	Street Lighting	700.00	528.32	700.00
Comitation				
Sanitation: 4324	Solid Waste Disposal	22,275.00	22,275.00	25,158.00
Health:				
4414	Pest Control Health Agencies	300.00 2,489.00	32.00 2,489.40	300.00 2,850.00
			ŕ	
	Administration & Direct Ass Vendor Payments & Dues	sist 30.00 2,000.00	30.00 1,175.13	30.00 2,000.00
Recreation: 4520-4529	Parks & Recreation	2,200.00	1,855.00	2,200.00

4550	Library	600.00	600.00	1,000.00
4583	Patriotic Purposes	100.00	110.00	125.00
Conservati	on:			
4619	Other Conservation	100.00	50.00	100.00
Debt Servi	ce:			
4711	PrincLong Term Bonds/No	otes .00	.00	14,800.00
4721	Interest-Long Term Bonds/	Notes .00	.00	4,400.00
4723	Interest-Tax Anticip. Notes	1,000.00	0.00	1,000.00
Capital Out	ay:			
4901	Land	.00	.00	74,000.00
4905	Refunds for Reg. 7	.00	243.42	200.00
Operating T	ransfers Out:			
4915	To Capital Reserve Fund	23,000.00	23,000.00	37,500.00
Total Appro	priations	\$256,669.00	\$253,120.00	\$401,113.00
Gross Exper	nditures for Ensuing Year:		\$401,113.00	
Gross Rever	nue for Ensuing Year:		275,833.54	
To be Raise	d by Taxes for the Ensuing Ye	ar:	\$125,279.46	

SCHEDULE OF TOWN PROPERTY

Town Hall/ Lands and Buildings Furniture & Equipment	\$127,300.00 35,000.00
Fire Department, Land and Buildings Equipment	32,700.00 55,000.00
Highway Department, Land and Buildings Equipment	32,200.00 140,000.00
Sewer Plant and Facilities	19,000.00
Schools, Lands and Buildings Equipment	115,200.00 45,000.00
Recreation Area	20,000.00
Total	\$621,400.00

SUMMARY OF INVENTORY OF ASSESSED VALUATION

Land	5,917,332.00
Buildings	14,026,050.00
Utilities	499,283.00
Total Gross Before Exemptions	20,442,665.00
Elderly Exemptions	30,000.00
Net Valuation	\$20,412,665.00

STATEMENTS OF APPROPRIATIONS AND TAXES ASSESSED PER \$1,000.00

Town, School and	County	\$20,412,665.00 @ \$21.68	\$442,546.58
Town	\$ 3.22		
School	16.53		
County	1.93		
	\$21.68		
State Ed. Tax	\$4.32	\$19,913,382.00 @ \$4.32	\$86,025.80
Yield Taxes			3,089.19
Late Inventory Per	nalties		0.00
Total Taxes Assess	sed in 2004		528,572.00
Less Veterans' Exc	emptions		- 1,350.00
Net Taxes Assesse	d		\$530 311 19

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

Fiscal Year Ending December 31, 2004

	Ap	propriated	Expenditures	Unexpended	Overdraft
4130	Executive \$	22,000.00	\$ 15,552.48\$	6,447.52	\$.00
4140	Election, Registrations	8,000.00	8,213.86	.00	213.86
4150	Financial Administration	13,000.00	15,744.05	.00	2,744.05
4152	Revaluation of Property	.00	7,057.07	.00	7,057.07
4153	Legal	1,000.00	987.63	12.37	.00
4155	Personnel Administration	4,000.00	4,471.48	.00	471.48
4191	Planning & Zoning	1,500.00	935.45	564.55	.00
4194	General Government				
	Building	10,000.00	5,587.14	4,412.86	.00
4195	Cemeteries	4,000.00	4,000.00	.00	.00
4196	Insurance	23,000.00	27,022.80	.00	4,022.80
4197	Advertising & Regional				
	Associations	2,500.00	1,502.82	997.18	.00
4199	Other General Government	2,000.00	1,829.00	171.00	.00
4210	Police	2,500.00	2,820.00	.00	320.00
4215	Ambulance	4,375.00	4,375.00	.00	.00
4220	Fire Department	17,000.00	15,215.86	1,784.14	.00
4299	Other (Incl. Communica.)	.00	57.50	.00	57.50
4311	Administration	28,080.00	29,669.61	.00	1,589.61
4312	Highways	58,920.00	55,689.98	3,230.02	.00
4316	Street Lighting	700.00	528.32	171.68	.00
4324	Solid Waste Disposal	22,275.00	22,275.00	.00	.00
4414	Pest Control	300.00	32.00	268.00	.00
4415	Health Agencies	2,489.00	2,489.40	.00	.40
4441	Welfare Admin/Direct Assi	t. 30.00	30.00	.00	.00
4445	Vendor Payments & Dues	2,000.00	1,175.13	824.87	.00
4520	Community Field	2,200.00	1,855.00	345.00	.00
4550	Library	600.00	600.00	.00	.00
4583	Patriotic	100.00	110.00	.00	10.00
4619	Other Conservation	100.00	50.00	50.00	.00
4723	Interest on TAN	1,000.00	0.00	1,000.00	.00
4905	Refunds for Reg. 7	.00	243.42	.00	243.42
4915	Capital Reserves	23,000.00	23,000.00		.00
Totals	\$2	256,669.00	\$253,120.00	\$20,279.19	\$16,730.19

BALANCE SHEET as of December 31, 2004

ASSETS

Cash Town Histories Petty Cash	\$324,266.75 1,183.59 40.00	
Cash in Hand of Treasurer		\$325,490.34
Receivables: Taxes Uncollected Taxes as of December 31, 2004: Levy of 2004	32,828.26	
Unredeemed Taxes as of December 31, 2004: Tax Lien of 2003 Tax Lien of 2002	3,235.29 1,360.97	
Reserve for Doubtful Accounts	(1,800.00)	
Intergovernmental	13,007.97	
Total Receivables		48,632.49
Total Assets		\$374,122.83
LIABILITIES AND FUND BA	LANCE	
Liabilities:		
Due to Landaff School District	202,578.00	
Total Liabilities		202,578.00
Fund Balances: Unreserved		170,361.24
Designated: Town Histories	1,183.59	
Total Designated		1,183.59
Total Fund Balance		171,544.83
Total Liabilities and Fund Balance		\$374,122.83

TOWN CLERK'S REPORT

January 1, 2004 to December 31, 2004

DEBITS

Monies Received:	
Automobile Registrations	\$72,496.03
Title Applications	242.00
Uniform Commercial Code Fees	75.00
Vital Statistics Fees	81.00
Dog License Fees: Town	577.50
Dog License Fees: State	54.00
Dog License Fees: Neutering Fund	216.00
Filing Fees	5.00
Dump Stickers	21.00
Insufficient Funds	25.00
Total Debits	\$73,792.53
CREDITS	
Remittance to Treasurer:	
Automobile Registrations	\$72,496.03
Title Applications	242.00
Uniform Commercial Code Fees	75.00
Vital Statistics Fees	81.00
Dog License Fees: Town	577.50
Dog License Fees: State	54.00
Dog License Fees: Neutering Fund	216.00
Filing Fees	5.00
Dump Stickers	21.00
Insufficient Funds	25.00
Total Credits	\$73,792.53

Respectfully submitted, Donna J. Bronson Town Clerk

Town Clerk Hours – Tuesday 9-11am, 5-7pm

TAX COLLECTOR'S REPORT

For January 1, 2004 to December 31, 2004

DEBITS

	2004	2003
Uncollected Taxes Beginning of Year: Property Taxes Yield Taxes	\$ 0.00 0.00	\$19,133.25 .00
Taxes Committed This Year: Property Taxes Yield Taxes Land Use Change	527,294.61 3,089.19 2,528.00	0.00 0.00 .00
Overpayments: Property Taxes Property Tax Interest	4.42	.00
Interest Collected on Delinquent Taxes: Property Taxes Yield Taxes Land Use Change	366.42 0.00 1.80	1,098.54 .00 .00
Cost Before Lien: Cost of Lien:	0.00 0.00	91.00 389.50
Insufficient Funds:	25.00	.00
Total Debits	533,309.44	20,712.29
CREDITS		
Remittances to Treasurer:		
Property Taxes Land Use Change Yield Taxes Interest – Property Interest – Land Use Change	493,887.17 2,528.00 3,089.19 366.42 1.80	9,353.89 .00 .00 428.90 .00
Cost Before Lien Conversion to Lien Insufficient Funds	0.00 0.00 25.00	91.00 10,838.50 .00
Abatements Made: Property Taxes	583.60	0.00
Uncollected Taxes as of December 31, 2004	32,828.26	0.00
Total Credits	\$533,309.44	\$20,712.29

Respectfully submitted, Donna J. Bronson, Tax Collector

SUMMARY OF TAX SALE/TAX LIEN ACCOUNTS

For January 1, 2004 to December 31, 2004

DEBITS

	2003	2002	2001
Unredeemed Liens Beginning of Year	\$ 0.00	\$7,021.18	\$2,976.90
Liens Executed During Fiscal Year	10,838.50	0.00	0.00
Interest & Costs Collected (After Lien Execution) Total Debits	<u>599.30</u> 11,437.80	1,039.66 8,060.84	976.88 3,953.78
	CREDITS		
Remitted to Treasurer: Redemptions	7,603.21	5,660.21	2,976.90
Interest & Costs After Lien	599.30	1,039.66	976.88
Unredeemed Liens as of December 31, 2004	3,235.29	1,360.97	0.00
TOTAL CREDITS	\$11,437.80	\$8,060.84	\$3,953.78

Respectfully submitted, Donna J. Bronson Tax Collector

UNCOLLECTED PROPERTY TAXES

As of December 31, 2004

(* denotes taxes paid after due date)

	2004	2003	2002
* Arsenault, Richard and Diane	\$ 299.20	\$	\$
* Audubon Society of NH	9.63		
* Audubon Society of NH	115.41		
Bailey, Mark	71.82		
Blanchette, Gene and Valerie	602.58		
Blodgett, Arthur E. and Jeanette	1,079.72		
Bousquet, Lester and Sandra	980.20		
Browne, Albion	712.40	290.25	
* Burgess, Edward J.	451.99		

Chamberlin, Edward and Cheryl	585.80		
Chase, Jr., Preston and Karla-Marie	1,587.80		
Chase, Ronald A. and Stephen	200.20		
* Craig Jr., Joseph and Barbarann	572.90		
Dennett, Sr., John J. and Virginia May	1,184.90		
Dodge, Donald F. and Ann M.	1,514.50		
Drew, Frank	467.22		
Drew, Frank	204.00		
Hatch, Richard and Joanne	1,367.60	753.25	
* Heath, Douglas	825.90		
Hjelm, Eric	11.66		
Houston, Glenn C.	47.09		
Houston, Glenn C.	204.11		
* Kimber, Valerie	1,890.65		
Larcomb, Charles	2,241.56		
* McGovern, Harold and Rebecca E.	12.24		
* McGovern, Harold and Rebecca E.	1,574.20		
McGuire, Mark J.	289.82		
McGuire, Mark J.	1,097.13		
* McNamara, Kevin	1.59		
Palma, Donald E. and Moreira, Maira	8.27		
Palma, Donald E. and Moreira, Maira	1,233.20		
Palma, Donald E. and Moreira, Maira	4.96		
Riley, Brian	1,181.50		
Santy, Robert	1,926.60	1,468.02	1,360.97
Steckerl, Andrea and Lauren S.	80.80		
Steckerl, Andrea and Lauren S.	2,321.80		
Steckerl, Andrea and Lauren S.	119.60		
Steckerl, Andrea and Lauren S.	387.40		
Steckerl, Andrea and Lauren S.	97.50		
Steckerl, Andrea and Lauren S.	527.80	178.27	
Steckerl, Andrea and Lauren S.	720.20	545.50	
* Thorpe, Jr., Wayne V. & D'Agosta, Sara	h 771.80		
* Watkins, John A.	499.80		
* Watkins, John A.	528.70		
* Watkins, John A.	481.10		
* Watkins, John A.	491.30		
* Watkins, John A.	511.10		
* Watkins, John A.	125.80		
Woodward, Theresa J.	605.20		
TOTALS	\$32,828.26	\$3,235.29	\$1,360.97

TREASURER'S REPORT

January 1, 2004 – December 31, 2004

Balance January 1, 2004:		
Checking Account	\$ 156,295.28	
Escrow Account	368.99	
Town History Account	963.37	
Connecticut River Bank	50,905.79	
Laconia Savings Bank	51,189.61	
		\$ 259,723.04
Daniel Branco Trans Chala		+,· -
Dona Bronson, Town Clerk:	577.50	
Dog Licenses - Retained Dog Licenses - State	577.50 54.00	
Neutering Fund	216.00	
Dump Stickers	21.00	
Filing Fees	5.00	
Motor Vehicle Permits	72,496.03	
Title Applications	242.00	
Uniform Commercial Code	75.00	
Vital Statistics	51.00	
Insufficient Funds Check Fee	25.00	
insufficient Funds Check Fee		
Total Town Clerk		73,792.53
Donna Bronson, Tax Collector:		
2004 Property Tax	493,887.17	
2004 Property Tax Interest	366.42	
2004 Yield Tax	3,089.19	
2004 Land Use Change Tax	2,528.00	
2004 Land Use Change Tax Interest	1.80	
2003 Property Tax	19,133.25	
2003 Property Tax Interest	1,098.54	
2003 Cost Before Lien	91.00	
2003 Cost of Lien	389.50	
2003 Tax Lien Redeemed	7,603.21	
2003 Interest & Cost	599.30	
2002 Tax Lien Redeemed	5,660.21	
2002 Interest & Cost	1,039.66	
2001 Tax Lien Redeemed	2,976.90	
2001 Interest & Cost	976.88	
Insufficient Funds Fee	25.00	
Total Tax Collector		539,466.03
Planning & Zoning:		
Donald & Ann Dodge – Current Use	12.50	
Estate Jessie Hodge – Current Use Change Fee	21.00	
Schultz – Current Use Change Fee	21.00	

Planning & Zoning – continued: Arthur Yarosh, Jr. – Current Use Change Fee Frank Drew – Current Use Change Fee Donald & Bobbie Jo Brown – Current Use Application	21.00 21.00 12.50	
Sub-Division Fees: Frank Drew P. Kellogg / Danis	134.94 132.48	
Total Planning & Zoning		376.42
Trustees of Trust Funds: Cemetery Use School Use Town Use Revaluation A/C Closed	335.01 27.26 1,693.03 7,057.07	
Total Trustees of Trust Funds		9,112.37
State of New Hampshire: Highway Block Grant Revenue Sharing Rooms & Meals	37,691.34 4,424.00 12,490.88	
Total State of New Hampshire		54,606.22
U.S. Government: In Lieu of Taxes	6,137.00	
Total U.S. Government		6,137.00
Refunds: Landaff School District - Town Report Liberty Mutual – Return Premium	500.00 1,705.00	
Total Refunds		2,205.00
Rental of Town Property: Mount Hope Grange #77 Lewis Mardin Heidi Sagar Joseph & Cheryl Wiggett	150.00 25.00 50.00 50.00	
Total Rental of Town Property		275.00
Sale of Town Property: Town Histories Tax Card Tax Roll List N.H. Republican Committee – Voter List N.H. Democratic Committee – Voter List	263.50 12.00 25.00 15.00 15.00	

Sale of Town Property – continued:		
Sub-Division Regulations	25.00	
Zoning Regulations	15.00	
Total Sale of Town Property		370.50
Miscellaneous Revenue:		
Woodsville Guaranty - NOW A/C Interest	170.14	
- Bounced Check Fee	(10.00)	
- Deposit Books	(47.50)	
Connecticut River Bank - Interest	249.38	
Laconia Savings Bank - Interest	535.07	
Town of Lisbon - Recycling Revenue	12,681.10	
Check #1569 – Not Cashed	31.17	
Arcadia Ins. Co. – Return Premium	120.00	
N. Bruce McKay – Illegal Burn	252.66	
Timothy Ascawe – Registry Work	15.00	
Check #1792 – Not Cashed	158.10	
Check #1843 – Not Cashed	1.29	
June Hubbard – Water Heater	100.00	
Robert Lamprey – Photocopies	6.75	
Cash – Photocopies	30.00	
Total Miscellaneous Revenue		14,293.16
Non-Revenue Receipts:		
Woodsville Guaranty – Escrow Interest	2.09	
- Town History Interest	6.97	
Total Non-Revenue Receipts		9.06
Total Receipts:		960,366.33
Less Selectmen's Orders:		(634,914.70)
Balance as of December 31, 2004		\$325,451.63

Reconciliation of the Treasurer's Report

Checking Account	\$273,543.35
Escrow Account	.00
Town History Account	1,183.59
Connecticut River Bank	.00
Laconia Savings Bank	_50,724.68
	\$325,451.63

Respectfully submitted, Mary H. Felton, Treasurer

SUMMARY OF RECEIPTS

From Local Taxes:		
2004 Property Tax	\$ 493,887.19	
2004 Property Tax Interest	366.42	
2004 Yield Tax	3,089.19	
2004 Land Use Change	2,528.00	
2004 Land Use Change Interest	1.80	
2003 Property Tax	19,133.25	
2003 Property Tax Interest	1,098.54	
2003 Cost Before Lien	91.00	
2003 Cost of Lien	389.50	
2003 Tax Lien Redeemed	7,603.21	
2003 Interest & Cost	599.30	
Previous Years - Tax Lien Redeemed	8,637.11	
Previous Years - Interest & Cost	2,016.54	
Insufficient Funds Fee	25.00	
T-4-1 T C-114-1 1 D:44-1		¢520 466 02
Total Taxes Collected and Remitted		\$539,466.03
Licenses and Permits:		
Motor Vehicle Permits	72,496.03	
Dog Licenses	631.50	
Neutering Fund	216.00	
Business Licenses, Permits, Filing Fees	533.00	
All Others, including Sub-Divisions	267.42	
Insufficient Funds Fee	25.00	
Total Licenses and Permits		74,168.95
From State of New Hampshire:		
Highway Block Grant	37,691.34	
Revenue Sharing	4,424.00	
Rooms & Meals	12,490.88	
	12,770.00	
Total From State of New Hampshire		54,606.22
From U.S. Government		
U.S. Treasury – In Lieu of Taxes	_6,137.00	
Total From U.S. Government		6,137.00
Refunds:		
Landaff School District - Town Report	500.00	
Liberty Mutual – Return Premium	1,705.00	
	1,700.00	
Total Refunds		2205.00

Charges For Services:		
Rental of Town Property	275.00	
Total Charges For Services		275.00
Miscellaneous Revenue:		
Sale of Town Property	370.50	
Interest on Investments	2,055.30	
Woodsville Guaranty - Interest	170.14	
Woodsville Guaranty - Service Fees	(57.50)	
Connecticut River Bank - Interest	249.38	
Laconia Savings Bank - Interest	535.07	
Acadia Ins. Co. – Return Premium	120.00	
N. Bruce McKay – Illegal Burn	252.66	
Timothy Ascane – Registry Work	15.00	
Checks Not Cashed (#1569, #1792 & #1843)	190.56	
June Hubbard – Water Heater	100.00	
Revaluation A/C Closed	7,057.07	
Town of Lisbon – Recycling Revenue	12,681.10	
Photocopies	36.75	
Total Miscellaneous Revenue		23,776.03
Non-Revenue Receipts:		
Woodsville Guaranty - Escrow Interest	2.09	
- Town History Interest	6.97	
Total Non-Revenue Receipts		9.06
Total Receipts from All Sources		700,643.29
Cash On Hand January 1, 2004		259,723.04
Grand Total		\$960,366.33

DETAILED STATEMENT OF PAYMENTS

\$ 1,000.00
250.00
1,000.00
500.00
100.00
100.00
5,315.25
3.18
371.00
54.00
4,500.00
371.95

Donna J. Presby – Software	385.16	
Local Government Ctr. – 2 Books	28.00	
Mary Beaudin – Town Sign	140.84	
White Mountain Shopper	75.00	
Littleton Office Supply	103.85	
Ammonoosuc Times	60.00	
Deluxe Business Checks – Return Address Stamp	13.10	
Debbie Geoffroy, Secretary	807.75	
Debbie Geoffroy, Expenses	4.42	
Warners Gallery	100.00	
Staples – Typewriter	178.98	
Harrison Publishing – Envelopes	90.00	
Harrison Fuorishing – Envelopes	15,552.48	15,552.48
4140 Election, Registration and Vital Statistics:		
Donna Bronson, Town Clerk	5,070.25	
Ernest Odell, Supervisor of Checklist	87.50	
Donna J. Presby, Supervisor of Checklist	87.50	
Brenda Dodge, Supervisor of Checklist	50.00	
Richard Bronson, Supervisor of Checklist	50.00	
Mary Felton, Ballot Clerk	100.00	
Francis Felton, Ballot Clerk	100.00	
David Clement, Ballot Clerk	100.00	
Angie Bronson, Ballot Clerk	100.00	
	66.10	
IDS – Dog Tags		
Littleton Office Supply, Ballots, Etc.	135.51	
Tuck Press – Ads	106.00	
Harrison Publishing – Town Reports	1,650.00	
White Mt. Reg. – Workshop	30.00	
State of NH – Vitals	342.00	
NH City & Town Clerk Association – Dues	70.00	
Cheryl Wiggett – Ballot Counter	5.00	
Heidi Sagar – Ballot Counter	5.00	
Richard Sagar – Ballot Counter	5.00	
Gayle Clement – Ballot Counter	5.00	
Eileen Webb – Ballot Counter	5.00	
Aaron Parkening – Ballot Counter	5.00	
Roberta Ulricson – Ballot Counter	5.00	
Clifford Boivin – Ballot Counter – VOID	.00	
Primedia – Red Books	34.00	
	8,213.86	23,766.34
4150 Financial Administration:		
Donna Bronson, Tax Collector	3,519.00	
Donna Bronson – Expenses	43.30	
Mary Felton, Treasurer	400.00	
Thomas Walker, Assessor	356.34	
Registry of Deeds – Tax Liens Redeemed	175.77	
Littleton Office Supply	20.00	
	20.00	

U.S. Post Office	371.14	
NH Tax Collector's Association – Dues	20.00	
Taxes Bought by the Town	10,838.50	
	15,744.05	39,510.39
4152 Revaluation of Property:		
Thomas Walker	7,057.07	
	7,057.07	46,567.46
4150 T 1	.,	, , , , , , , , , , ,
4153 Legal:	007 60	
Michael Ransmeier	987.63	45 55 00
	987.63	47,555.09
4155 Employee Benefits	4,471.48	
1 0	4,471.48	52,026.57
4101 Planning & Zaning.	,	
4191 Planning & Zoning: Tuck Press	265.00	
	265.00	
Donna Presby – Postage	32.23	
Reg. of Deeds – Mylar	96.74	
John Rice – Zoning Officer	500.00	
Errol Peters – Certified Mail	16.48	
Board of Adjustment – 5 Handbooks	25.00	#2 0 C2 02
	935.45	52,962.02
4194 General Government:		
PSNH	519.81	
Irving Oil	2,909.68	
Verizon	696.17	
Pratt's Propane	614.47	
Thomas Blowey	705.00	
Francis Felton, Paper Products	20.12	
Fogg's Hardware	34.61	
Ronald Howard	87.28	
	5,587.14	58,549.16
4195 Cemetery:	2,00771	00,013120
2004 Appropriation	3,828.00	
Veteran Flag Holders	172.00	
v ctorum i nag moradis	4,000.00	62,549.16
4106 Y	1,000.00	02,0 12110
4196 Insurance:	1004700	
Anthem – BC/BS	10,947.80	
Geo. M. Stevens Ins.	2,816.00	
Liberty Mutual – Audit	137.00	
Liberty Mutual – Assigned Risk	5,116.00	
Acadia Ins.	6,973.00	
Assigned Risk Ins.	1,033.00	00 == 4 0 6
	27,022.80	89,571.96
4197 Advertising & Regional:		
NH Municipal Assoc. – Dues	519.00	
Tri-Cty Comm. Action – Art. 6	600.00	
*		

N. d. C C	202.02	
North Ctry. Council – Art. 10	383.82	01.074.70
	1,502.82	91,074.78
4199 Other General Govt.:		
Conway Office Products	517.00	
Postmaster – P.O. Box Rent	136.00	
BSMI	_1,176.00	
	1,829.00	92,903.78
4210 Police:		
Ed Peterson – Dues	100.00	
Grafton Cty. Dispatch	720.00	
Ed Peterson, Constable	2,000.00	
— ·· · · · · · · · · · · · · · · ·	2,820.00	95,723.78
4015 A	,	ŕ
4215 Ambulance:	1 570 00	
Ross Ambulance Service – Art. 7	1,570.00	
Lisbon Fast Squad – Art. 13	<u>2,805.00</u>	100 000 70
	4,375.00	100,098.78
4220 Fire Dept.:		
2004 Appropriation	13,000.00	
Varney Smith – Side Door	229.55	
Champlain Door – Overhead Door	1,086.31	
Bradley Santy – Painting Station	900.00	
	15,215.86	115,314.64
4299 Other (Incl. Communications)	57.50	
	57.50	115,372.14
4311 Highway Dept - Administration:		
Thomas Smith – Payroll	29,489.61	
Russell Smith – Payroll	180.00	
Russell Sillian Taylon	29,669.61	145,041.75
	27,007.01	145,041.75
4010 II' 1		
4312 Highway Dept. Highways & Streets:	405.24	
PSNH	495.34	
Verizon	713.98	
Irving Oil – Diesel	4,422.31	
Pratt's Propane CitiGas	1,340.27	
NH Municipal Truck Equipment	118.14 178.50	
B. Canelas Truck Repair	150.00	
Sun – Chem	479.29	
Jordan Equipment	698.85	
MacKenzie Auto	763.57	
N.E. Truck Tire	660.60	
State of NH – Road Signs	1,017.69	
E.W. Sleeper – Adapter	208.58	
Geo. Dean Entr. – Water Bowls	32.00	
Merriam Graves	119.81	
A-LOTTIGHT GIGTOD	117.01	

Sunoco Mastercard	698.12	
Appalachian Supply	607.69	
E-Z Steel	52.00	
Town Line Equipment	139.95	
Varney Smith	230.28	
Fogg's Hardware	110.76	
Blackmount Equipment	60.49	
Exit 41 Rental Center	50.00	
Wm. Presby – Crushed Gravel	5,940.50	
Presby Construction – Ross Garage	500.00	
Person Concrete – Garage Pad	632.00	
Lawson Products	280.01	
Wilco Direct, Inc.	1,230.00	
Charlebois	105.66	
Mill Brook Construction	90.00	
Clinton Clough – Winter Sand	5,029.50	
Blacktop, Inc.	445.72	
Schofield Septic – Hauling Sand	1,000.00	
Aldrich Welding	52.50	
All State Asphalt	24,300.00	
Liberty Intl. Truck	710.62	
Lisbon Chevrolet	20.00	
Lee Waterhouse	1,560.00	
B-B Chain	445.25	
D D CHAIN	55,689.98	200,731.73
4316 Street Lights:		
PSNH	528.32	
1 51411	528.32	201,260.05
	520.52	201,200.03
4324 Sanitation:		
Town of Lisbon – Solid Waste Disposal	22,275.00	
	22,275.00	223,535.05
4414 Pest Control:		
Dr. F. Erb	32.00	
D1.1. E10	32.00	223,567.05
	32.00	223,301.03
4415 Health Agencies:	2.42.22	
N. Ctry. Home Health Hospice – Art. 4	940.00	
White Mt. Mental Health – Art. 5	472.00	
Hospice – Art. 8	435.00	
Grafton Ctr. Seniors – Art. 9	500.00	
American Red Cross – Art. 15	142.40_	
	2,489.40	226,056.45
4441 Welfare – Dues:		
NH Welfare Association	30.00	
	30.00	226,086.45
		,

Carr Well & Pump	4445 Welfare – Vendor Payments:		
Irving Oil		269.77	
Bruce Ulricson		485.00	
State of NH		314.56	
1,175.13 227,261.58	Town of Lisbon	40.00	
4520 Culture & Recreation: Lion's Club Tom Blowey 855.00 1,855.00 229,116.58 4550 Lisbon Library: Landaff Contribution 600.00 600.00 600.00 229,716.58 4583 Patriotic: Town of Lisbon – Flags 110.00 110.00 229,826.58 4905 Refunds for Reg. 7.: John C. & John A. Watkins – Reg. Refund 83.00 Glenn Houston – Reg. & Tax Refund 4.42 Nicholas & Mary Ianno – Prop. Tax Exemption Richard & Sandra Nelson – Reg. Refund 243.42 230,070.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 5,000.00 Fire Dept. Equipment – Art. 17 5,000.00 Revaluation – Art. 19 3,000.00 23,000.00 70 253,120.00 4916 Payments to Other Governments: Grafton County Taxes 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 2003-04 Appropriation 225,000.00 338,162.26 8634,107.26 2003-Federal Taxes 864.94	State of NH		
Lion's Club Tom Blowey R55.00 Tom Blowey 4550 Lisbon Library: Landaff Contribution 600.00 600.00 229,716.58 4583 Patriotic: Town of Lisbon – Flags 4905 Refunds for Reg. 7.: John C. & John A. Watkins – Reg. Refund Glenn Houston – Reg. & Tax Refund Glenn Houston – Reg. & Tax Refund Richard & Sandra Nelson – Reg. Refund Richard & Sandra Nelson – Reg. Refund Richard Bronson – Mowing 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 10,000.00 Fire Dept. Equipment on Art. 19 Town Building – Art. 18 10,000.00 230,0120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42.825.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 2004-05 Appropriation 2004-05 Appropriation 2004-05 Appropriation 225,000.00 338,162.26 8634,107.26		1,175.13	227,261.58
Tom Blowey 855.00 1,855.00 229,116.58 4550 Lisbon Library: 3600.00 600.00 229,716.58 4583 Patriotic: 110.00 100.00 229,716.58 4583 Patriotic: 110.00 110.00 229,826.58 4905 Refunds for Reg. 7.: 110.00 110.00 229,826.58 4905 Refunds for Reg. 7.: 30hn A. Watkins – Reg. Refund 83.00 83.00 44.42 83.00 Glenn Houston – Reg. & Tax Refund 4.42 92.00 243.42 92.00 230,070.00 Richard & Sandra Nelson – Reg. Refund 26.00 92.00 230,070.00 230,120.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 95.00 230,120.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 90.00 50.00 90.00 250,000.00 253,120.00 4915 Capital Reserve Funds: 110,000.00 90.00 253,120.00 253,120.00 253,120.00 Town Building – Art. 18 10,000.00 90.	4520 Culture & Recreation:		
1,855.00 229,116.58	Lion's Club	1,000.00	
A550 Lisbon Library: Landaff Contribution	Tom Blowey		
Landaff Contribution 600.00 / 600.00 229,716.58 4583 Patriotic: Town of Lisbon – Flags 110.00 / 110.00 229,826.58 4905 Refunds for Reg. 7.: John C. & John A. Watkins – Reg. Refund Glenn Houston – Reg. & Tax Refund Nicholas & Mary Ianno – Prop. Tax Exemption Richard & Sandra Nelson – Reg. Refund 83.00 / 243.42 230,070.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 / 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 / 5,000.00 Revaluation – Art. 19 / 3,000.00 230,000.00 Town Building – Art. 18 10,000.00 / 23,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 / 42,825.00 / 42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 2003-04 Appropriation 213,135.00 2004-05 Appropriation 225,000.00 338,162.26 (534,107.26) \$634,107.26 2003 Federal Taxes 864.94		1,855.00	229,116.58
Landaff Contribution 600.00 / 600.00 229,716.58 4583 Patriotic: Town of Lisbon – Flags 110.00 / 110.00 229,826.58 4905 Refunds for Reg. 7.: John C. & John A. Watkins – Reg. Refund Glenn Houston – Reg. & Tax Refund Nicholas & Mary Ianno – Prop. Tax Exemption Richard & Sandra Nelson – Reg. Refund 83.00 / 243.42 230,070.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 / 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 / 5,000.00 Revaluation – Art. 19 / 3,000.00 230,000.00 Town Building – Art. 18 10,000.00 / 23,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 / 42,825.00 / 42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 2003-04 Appropriation 213,135.00 2004-05 Appropriation 225,000.00 338,162.26 (534,107.26) \$634,107.26 2003 Federal Taxes 864.94	4550 Lisbon Library:		
A583 Patriotic: Town of Lisbon – Flags		600.00	
Town of Lisbon – Flags		600.00	229,716.58
110.00 229,826.58	4583 Patriotic:		
110.00 229,826.58		110.00	
John C. & John A. Watkins – Reg. Refund Glenn Houston – Reg. & Tax Refund Nicholas & Mary Ianno – Prop. Tax Exemption Richard & Sandra Nelson – Reg. Refund 26.00 243.42 230,070.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 10,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 2004-05 Appropriation 2004-05 Appropriation 2003 Federal Taxes 8864.94	θ		229,826.58
John C. & John A. Watkins – Reg. Refund Glenn Houston – Reg. & Tax Refund Nicholas & Mary Ianno – Prop. Tax Exemption Richard & Sandra Nelson – Reg. Refund 26.00 243.42 230,070.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 10,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 2004-05 Appropriation 2004-05 Appropriation 2003 Federal Taxes 8864.94	4905 Refunds for Reg. 7:		
Glenn Houston – Reg. & Tax Refund 4.42 Nicholas & Mary Ianno – Prop. Tax Exemption 130.00 Richard & Sandra Nelson – Reg. Refund 26.00 243.42 230,070.00 4619 Conservation Dept.: 30.00 Richard Bronson – Mowing 50.00 50.00 50.00 4915 Capital Reserve Funds: 5,000.00 Highway Equipment – Art. 16 5,000.00 Fire Dept. Equipment – Art. 17 5,000.00 Revaluation – Art. 19 3,000.00 Town Building – Art. 18 10,000.00 23,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 **S253,120.00 4931 Payments to Other Governments: 42,825.00 Grafton County Taxes 42,825.00 4933 Landaff School District: 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94		83.00	
Nicholas & Mary Ianno – Prop. Tax Exemption 130.00 Richard & Sandra Nelson – Reg. Refund 26.00 243.42 230,070.00 4619 Conservation Dept.: \$50.00 Richard Bronson – Mowing 50.00 4915 Capital Reserve Funds: \$5,000.00 Highway Equipment – Art. 16 5,000.00 Fire Dept. Equipment – Art. 17 5,000.00 Revaluation – Art. 19 3,000.00 Town Building – Art. 18 10,000.00 23,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: 42,825.00 Grafton County Taxes 42,825.00 4933 Landaff School District: 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94			
Richard & Sandra Nelson – Reg. Refund 26.00 / 243.42 230,070.00 4619 Conservation Dept.: Richard Bronson – Mowing 50.00 / 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 5,000.00 / 200.00 230,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 / 42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 2003-04 Appropriation 2004-05 Appropriation 27.26 / 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94 \$64.94		130.00	
4619 Conservation Dept.: Richard Bronson – Mowing 50.00 50.00 230,120.00 4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 S,000.00 Town Building – Art. 18 10,000.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 2004-05 Appropriation 2004-05 Appropriation 2004-05 Appropriation 2004-05 Federal Taxes 230,070.00 230,120.00 230,120.00 230,120.00 253,120.00		26.00	
Richard Bronson – Mowing 50.00 / 50.00 230,120.00 4915 Capital Reserve Funds: 3,000.00 4915 (200.00) Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 S,000.00 5,000.00 5,000.00 Revaluation – Art. 19 Revaluation – Art. 18 Signature 10,000.00 23,000.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: 42,825.00 / 42,825.00 \$295,945.00 4933 Landaff School District: 27.26 / 2003-04 Appropriation 113,135.00 / 225,000.00 \$634,107.26 2004-05 Appropriation 225,000.00 / 338,162.26 \$634,107.26 2003 Federal Taxes 864.94			230,070.00
Richard Bronson – Mowing 50.00 / 50.00 230,120.00 4915 Capital Reserve Funds: 3,000.00 4915 (200.00) Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 S,000.00 5,000.00 5,000.00 Revaluation – Art. 19 Revaluation – Art. 18 Signature 10,000.00 23,000.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: 42,825.00 / 42,825.00 \$295,945.00 4933 Landaff School District: 27.26 / 2003-04 Appropriation 113,135.00 / 225,000.00 \$634,107.26 2004-05 Appropriation 225,000.00 / 338,162.26 \$634,107.26 2003 Federal Taxes 864.94	4619 Conservation Dept.:		
4915 Capital Reserve Funds: Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 42,82		50.00	
Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 2004-05 Appropriation			230,120.00
Highway Equipment – Art. 16 Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 2004-05 Appropriation	4915 Capital Reserve Funds:		
Fire Dept. Equipment – Art. 17 Revaluation – Art. 19 Town Building – Art. 18 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 4		5,000,00	
Revaluation – Art. 19 3,000.00 Town Building – Art. 18 10,000.00 23,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: 42,825.00 Grafton County Taxes 42,825.00 4933 Landaff School District: 27.26 CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94			
Town Building – Art. 18 10,000.00 23,000.00 253,120.00 TOTAL BEFORE PAYMENTS TO OTHER GOVTS. 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 42,			
TOTAL BEFORE PAYMENTS TO OTHER GOVTS. \$253,120.00 4931 Payments to Other Governments: Grafton County Taxes 42,825.00 42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94	Town Building – Art. 18	10,000.00	
4931 Payments to Other Governments: 42,825.00 Grafton County Taxes 42,825.00 4933 Landaff School District: 27.26 CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94	<u> </u>	23,000.00	253,120.00
4931 Payments to Other Governments: 42,825.00 Grafton County Taxes 42,825.00 4933 Landaff School District: 27.26 CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94	TOTAL BEFORE BAYMENIES TO OTHER COVIES		¢252 120 00
Grafton County Taxes 42,825.00 / 42,825.00 \$295,945.00 4933 Landaff School District: 27.26 CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94			\$253,120.00
42,825.00 \$295,945.00 4933 Landaff School District: CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94			
4933 Landaff School District: 27.26 CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94	Grafton County Taxes		0205.045.00
CD Interest 27.26 2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94		42,825.00	\$295,945.00
2003-04 Appropriation 113,135.00 2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94	4933 Landaff School District:		
2004-05 Appropriation 225,000.00 338,162.26 \$634,107.26 2003 Federal Taxes 864.94			
338,162.26 \$634,107.26 2003 Federal Taxes <u>864.94</u>			
2003 Federal Taxes <u>864.94</u>	2004-05 Appropriation		****
			\$634,107.26
864.94 \$634.072.20	2003 Federal Taxes		
		864.94	\$634,972.20
GRAND TOTAL \$634,972.20	GRAND TOTAL		\$634,972.20
,,			

SUMMARY OF PAYMENTS

General Government:	
Executive \$ 15,	552.48
Election, Registration & Vital Statistics 8,	213.86
Financial Administration (Inc. Taxes Bought by Town) 15,	744.05
Revaluation of Property 7,	057.07
	987.63
	471.48
Planning & Zoning	935.45
General Government Building 5,	587.14
Cemetery 4,	000.00
Insurance 27,	022.80
	502.82
Other General Government 1,	829.00
Public Safety:	
	820.00
	375.00
Fire Department 15,	215.86
Other	57.50
Highways:	
	669.61
	689.98
6 6	528.32
Sanitation:	
<u>.</u>	275.00
Health:	
Pest Control	32.00
,	489.40
Welfare:	
NH Welfare Association Dues	30.00
	175.13
Culture & Recreation:	
	855.00
√	600.00
1	110.00
	243.42
Conservation Dept.:	50.00
Capital Reserve Funds: 23,	<u>000.00</u> \$253,120.00
Payments to other Governments: 42,	825.00
	162.26
	<u>\$64.94</u> \$634,972.20
Cash on Hand December 31, 2004:	\$170,361.24
GRAND TOTAL	\$805,333.44

CEMETERY TRUSTEES REPORT

(January 1, 2004 – December 31, 2004)

Receipts

Cash on Hand - January 1, 2004		\$14,963.24
White Mountain Mental Health (Fecto) 2004 Budget Appropriation / \$4,000.00	75.00	
Minus Veterans Flag Holders (\$172.00)	3,828.00	
Interest from Savings Account	52.21	
Interest from Checking Account	1.75	
Richard Eaton – Perpetual Care	100.00	4,056.96
Total Receipts		19,020.20
Payments		
Robert Fenoff – Labor & Machine Rental	3,155.00	
Ernest Odell – Digging Grave	75.00	
Ernest Odell – Labor	457.50	
Ernest Odell – Lumber	64.20	
Trustees of Trust Funds – Perpetual Care		
For Richard Eaton	100.00	
Total Payments		3,312.21
Cash Balance, December 31, 2004		\$15,168.50

Cemetery Trustees,

Mary Dodge Brian Laleme Joyce Grimes

Balance End of Year	2,270.06	8,363.52	$\frac{2,510.31}{21,060.74}$	15,000.00 53,290.89 60,000.00 5,382.09 133,672.98	20.821.42 14.357.69 0.00 98.032.64 15.071.77 148.283.52	6305 287 30
Income	27.26	230.21 97.53	335.01	412.87 411.46 720.56 148.14 1,693.03		\$ 2.055.30
Income	27.26 27.26	230.21 97.53	335.01	412.87 411.46 720.56 148.14 1,693.03	80.88 65.98 29.93 842.05 52.67 1,071.51	\$ 3.126.81
Withdrawal					7,057.07	\$ 7.057.07
New Funds		1 03	100.00		5,000.00 5,000.00 3,000.00 10,000.00 23,000.00	\$ 23,101,93
Balance Balance	2,270.06	8,363.52 10,186.91 2,408.38	20,958.81	15,000.00 53,290.89 60,000.00 5,382.09 133,672.98	15,740,54 9,291,71 4,027,14 97,190,59 5,019,10	\$288 170 93
How Invested	Berlin City	Laconia SB Berlin City Berlin City		Laconia SB Woodsville Berlin City Laconia SB	Conn. River nt Berlin City Berlin City Bank of NH Conn. River	
Name of Trust Fund and Purpose of Creation	School District Funds Local School Fund Total School Fund	Cemetery Funds Perpetual Care – Various Perpetual Care – Various Perpetual Care – Various	Richard Eaton Perpetual Care Total Cemetery Fund	Town Funds Gale-Chandler Gale-Chandler Gale-Chandler Blake Memorial Total Town Funds	Capital Reserve Funds Fire Department Equipment Highway Department Equipment Revaluation Special Education Town Building Total Capital Reserves	Grand Total
Date of Creation	1997	Bf. 1985 1997 2002	2003	1957 1997 1989	2003 2002 2002 2003 2003	

LANDAFF VOLUNTEER FIRE DEPARTMENT Treasurer's Report

Receipts:

Cash On Hand January 1, 2004

\$10,270.62

Donations made by:

Ruby Gray	
Mr. & Mrs. Francis Felton	
Mr. & Mrs. Lawrence Laleme	
Mr. Will L. Ross	
Schofield's Septic Service, Inc.	
Jack & Dolores Dowell	
Mr. & Mrs. Reginald Lavoie	

Donna Presby
Mr. & Mrs. Mark Lavoie
Vaulene Boulet
Kenneth M. Smalley
Carl E. Flander
Mrs. Kathryn Heath
*Mrs. Harold Geneen

Total Donations:

10,745.00

150.00

Old Home Day:

Rent of Tent

Raffle	1,065.00
Auction	5,413.50
Concession	255.75
Supper	468.50
Supper	1,00.50

Total Old Home Day:	7,202.75

Donation: In Memory of Beth Greely	75.00

Deposit: Whitcomb Ticket 10.00	10.00
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Check Not Cashed	83.85

Woodsville Guaranty Savings Bank	11.37

Town of Landaff Appropriation	13,000.00
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Total Receipts:	\$41,548.59
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^{* \$10,000.00} Donation Deposited to Savings

LANDAFF VOLUNTEER FIRE DEPARTMENT 2004 Treasurer's Report

Grafton County Sheriff's Dept. – Dispatch Service \$846.93 PSNH 297.60 Don Beaudin (Parts, etc.) 85.50 Irving Oil Corporation – Propane 2,511.46 TAC-2 Communications (Radio-Pager Rep.) 1,361.60 Twin State – Dues, etc. 367.44 Kelly-Mackenzie Auto Parts – Parts 410.70 InLand Divers – Tank Insp. 102.25 Fire Tech & Safety – Hose, Adapters, etc. 11,462.82 Meadow Leasing, Inc. – Truck Insp., etc. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 TP Toilets – Toilet 75.00 TOwn of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep.	Payments:	
Don Beaudin (Parts, etc.) 85.50 Irving Oil Corporation – Propane 2,511.46 TAC-2 Communications (Radio-Pager Rep.) 1,361.60 Twin State – Dues, etc. 367.44 Kelly-Mackenzie Auto Parts – Parts 410.70 InLand Divers – Tank Insp. 102.25 Fire Tech & Safety – Hose, Adapters, etc. 11,462.82 Meadow Leasing, Inc. – Truck Insp., etc. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 The Print Shack – Tickets 48.00 Town of Littleton – Ladders 60.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank	· ·	\$ 846.93
Irving Oil Corporation - Propane	PSNH	297.60
TAC-2 Communications (Radio-Pager Rep.) 1,361.60 Twin State – Dues, etc. 367.44 Kelly-Mackenzie Auto Parts – Parts 410.70 InLand Divers – Tank Insp. 102.25 Fire Tech & Safety – Hose, Adapters, etc. 11,462.82 Meadow Leasing, Inc. – Truck Insp., etc. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1	Don Beaudin (Parts, etc.)	85.50
Twin State – Dues, etc. 367.44 Kelly-Mackenzie Auto Parts – Parts 410.70 InLand Divers – Tank Insp. 102.25 Fire Tech & Safety – Hose, Adapters, etc. 11,462.82 Meadow Leasing, Inc. – Truck Insp., etc. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 600.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27	Irving Oil Corporation – Propane	2,511.46
Kelly-Mackenzie Auto Parts – Parts 410.70 InLand Divers – Tank Insp. 102.25 Fire Tech & Safety – Hose, Adapters, etc. 611,462.82 Meadow Leasing, Inc. – Truck Insp., etc. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32	TAC-2 Communications (Radio-Pager Rep.)	1,361.60
InLand Divers – Tank Insp. 102.25 Fire Tech & Safety – Hose, Adapters, etc. 11,462.82 Meadow Leasing, Inc. – Truck Insp. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TOwn of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00 </td <td>Twin State – Dues, etc.</td> <td>367.44</td>	Twin State – Dues, etc.	367.44
Fire Tech & Safety – Hose, Adapters, etc. 11,462.82 Meadow Leasing, Inc. – Truck Insp., etc. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00 <td>Kelly-Mackenzie Auto Parts – Parts</td> <td>410.70</td>	Kelly-Mackenzie Auto Parts – Parts	410.70
Meadow Leasing, Inc. – Truck Insp. 650.91 P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	InLand Divers – Tank Insp.	102.25
P&S Equipment, Inc. – Insp. 161.70 Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Fire Tech & Safety – Hose, Adapters, etc.	11,462.82
Donald Clough – Labor Tanker 590.00 Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Meadow Leasing, Inc. – Truck Insp., etc.	650.91
Woodsville Machine Shop – Tank Heads 120.00 Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	P&S Equipment, Inc. – Insp.	161.70
Harry McGovern 835.31 H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Donald Clough – Labor Tanker	590.00
H.G. Wood Industries, L.C.C. 150.60 Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Woodsville Machine Shop – Tank Heads	120.00
Sunoco 107.90 Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Harry McGovern	835.31
Treasurer, State of NH – Backpack Pumps 438.60 The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	H.G. Wood Industries, L.C.C.	150.60
The Print Shack – Tickets 48.00 Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$ 1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Sunoco	107.90
Tuck Press – Advertisements 60.00 TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Treasurer, State of NH – Backpack Pumps	438.60
TP Toilets – Toilet 75.00 Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	The Print Shack – Tickets	48.00
Town of Littleton – Ladders 600.00 Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Tuck Press – Advertisements	60.00
Fred Whitcom Scholarship Fund 100.00 Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1.045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	TP Toilets – Toilet	75.00
Jennifer Cartwright – Halloween 44.60 Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1,045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Town of Littleton – Ladders	600.00
Desorcie Emergency Products LLC – Pump Rep. 308.40 The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1,045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Fred Whitcom Scholarship Fund	100.00
The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1,045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Jennifer Cartwright – Halloween	44.60
The Concord Group – Ins. 130.00 Woodsville Guaranty Savings Bank 13.10 NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1,045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Desorcie Emergency Products LLC – Pump Rep.	308.40
NAPD/Fire – Baton Lights 91.80 Frontline – Fire Equipment 1,045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00		130.00
Frontline – Fire Equipment 1,045.05 Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Woodsville Guaranty Savings Bank	13.10
Total Payments: 23,017.27 Cash On Hand December 31, 2004 8,531.32 \$31,548.59 Savings Account: \$1,000.00 Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	NAPD/Fire – Baton Lights	91.80
Cash On Hand December 31, 2004 8,531.32 \$31,548.59 Savings Account: \$1,000.00 Interest Paid 2004 Donation from Mrs. Harold Geneen 6.50 10,000.00	Frontline – Fire Equipment	_1,045.05
Cash On Hand December 31, 2004 8,531.32 \$31,548.59 Savings Account: \$1,000.00 Interest Paid 2004 Donation from Mrs. Harold Geneen 6.50 10,000.00	Total Payments:	23.017.27
Savings Account: \$31,548.59 Interest Paid 2004 \$1,000.00 Donation from Mrs. Harold Geneen 10,000.00		
\$ 1,000.00 Interest Paid 2004 Donation from Mrs. Harold Geneen \$ 1,000.00 10,000.00	Cush on Hand December 31, 2001	
Interest Paid 2004 6.50 Donation from Mrs. Harold Geneen 10,000.00	Savings Account:	
Donation from Mrs. Harold Geneen 10,000.00		
	Interest Paid 2004	6.50
Total Savings 11,006.50	Donation from Mrs. Harold Geneen	10,000.00
	Total Savings	11,006.50

Respectfully submitted, Francis J. Felton Treasurer

LANDAFF FIRE DEPARTMENT

The present roster is:

Harry McGovern – Chief Tom Erb – Assistant Chief Doug Erb – Captain Don Beaudin – Captain Francis Felton – Treasurer

Ben Peters	Phil Finkle	Jim Lapierre
Lance Cate	Ryan Boissonneault	Matt Erb
Doug Heath	Jason Cartwright	Bill Clark
Tom Smith	John H. Rice	Paul Beaudin

While 2004 was a busy year for the Landaff Fire Department, I am pleased to report there were no significant fires or property loss. The majority of our responses were to motor vehicle crashes, chimney fires, and to assist neighboring towns. The department continues to focus on training and the upgrading of our firefighting equipment. The department traveled to the New Hampshire Fire Academy last spring for a training session in the Flashover Simulator. There, department members were able to witness first hand a "Flashover", one of the most dangerous situations a firefighter may encounter. The training is designed to help firefighters recognize the early warning signs that lead to flashover and firefighting techniques to help reduce their occurrence.

We had another very successful Old Home Day despite weather. The department would like to take this opportunity to thank everyone who has supported us throughout the year.

As always, we remind everyone to check their smoke detectors. The batteries should be replaced every six months and the detectors themselves should be replaced every seven to ten years. If anyone is in need of smoke detectors or assistance in checking or installing one, please do not hesitate to call any member of the department.

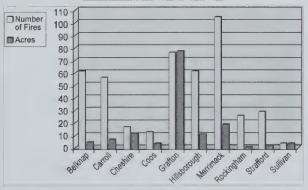
Harry McGovern Fire Chief

COMMUNITY FOREST FIRE WARDEN AND STATE FOREST RANGER REPORT

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing <u>ANY</u> outside burning. A fire permit is required for all outside burning unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local Fire Department or DES at 1-800-498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information contact the Division of Forests & Lands (603) 271-2217, or online at www.nhdfl.org.

This last year was fairly wet throughout the spring and summer months, however we finished the season with an active fall fire season. In order to meet an increased demand for services, the Forest Protection Bureau was reorganized into three regions with smaller Forest Ranger Districts and over the last several years we have added two Forest Rangers. The fifteen state fire towers were the first to report on many fires throughout the state and they completed many other projects on the low fire danger days. The state implemented a program called Tower Quest to help citizens learn about fire towers and the need to protect New Hampshire's forest resources. The United States celebrated Smokey Bear's 60th birthday in 2004, and celebrations were held throughout the state. Please help Smokey Bear, your local Fire Department and the state's Forest Rangers by being fire smart and fire safe!

2004 FIRE STATISTICS (All Fires Reported thru November 18, 2004) <u>TOTALS BY COUNTY</u>



CAUSES OF FIRES REPORTED					Total Fires	Total Acres
Arson	15	Debris	201	2004	462	147
Campfire	41	Railroad	1	2003	374	100
Children	12	Lightning	5	2002	540	187
Smoking	19	Equipment	5	2001	942	428
*Miscellan	eous	163				

(*Miscellaneous: powerlines, fireworks,

electric fences, etc)

ONLY YOU CAN PREVENT WILDLAND FIRES

CONSTABLE'S REPORT

To the Residents of Landaff:

First, I would like to thank the Lisbon Police Department for their help with traffic control during the committal services held in Landaff for Spec. Alan Burgess.

During the year 2004 there were 9 calls for service handled by this Department. There were also several calls covered by the New Hampshire State Police and the Lisbon Police Department.

Animal complaints were less than is previous years. There was one complaint of dogs running at large and one stray taken to Dr. Erb's. Dog owners, please remember that non-observance of our Town Ordinance, which is based on the State Statute's RSA 466:30-A, 466:30-B, and 466:31-A, can result in an issuance of a Notice of Abatement for first offence, and a Notice of Forfeiture (fine) for each subsequent offence. A copy of this statute is available by calling me.

Any call for service should be made to:

Ed Peterson, Chief	838-2894
Grafton County Sheriff's Dispatch	787-6911
State Police, Twin Mountain	846-3333

All mandatory training and certification requirements were completed for the year 2004. Annual reports for the Police Standards and Training Council were submitted as required. The following are the duty calls for this year:

Animal Complaints	2
MV Checkups	2
Vandalism	2
MV Speeding	1
ATV Complaint	1
Zoning Complaint	_1
Total Calls	9
Duty and Patrol Hours	125

Have a safe year!

Ed Peterson, Chief

CONSERVATION COMMISSION

During 2004 the Members of the Commission, Francis Felton, Richard Bronson, Bill Adam and David Clement, Chairman, made our annual physical inspection of the two LCIP easement properties for compliance with the easement restrictions. During the summer we mowed the property and controlled the shrubbery growth on "Bob Knapp Memorial Preserve." We maintained the hiking trail on the Tellman LCIP property opposite the Blue School where the teachers took their students on a field trip in May again this year under the volunteer leadership of Dave Tellman.

We reviewed construction project applications submitted to us to consider the impact on the Town from the Commission's standpoint and participated in picking up trash along the Town's roads. As steward of the Scotland Brook Audubon Sanctuary, the Commission also maintained the Sanctuary's trails.

Due to an unfortunate accident, Link Nobel, a former chairman of the Commission, was unable to participate in our activities in 2004 and died in early 2005. He will be missed.

David Clement Chairman

BIRTHS REGISTERED IN THE TOWN OF LANDAFF, NH For the Year Ending December 31, 2004

DAT OF

June

Littleton, NH

TE & PLACE	NAME OF	NAME & SURMANE	NAME	
F BIRTH	CHILD	OF FATHER	OF MOTHER	
4, 2004	William David Clark	William Clark	Bethany Miller-Clark	

DEATHS REGISTERED IN THE TOWN OF LANDAFF, NH

For the Year Ending December 31, 2004

DATE & PLACE OF DEATH	NAME OF THE DECEASED	AGE	SEX	NAME OF FATHER NAME OF MOTHER
January 13, 2004 Littleton, NH	Harry Vogt		M .	Ernest Vogt Ethel Mills
February 22, 2004 Landaff, NH	Beth Greeley		F	Howard Legallee Phoebe Tyler
October 15, 2004 IRAQ	Alan Burgess		M	Edward Burgess, Sr. Karen Ferreira

For the Year Ending December 31, 2003

September 27, 2003	Mary Jane Phillips	F	Frank Kendall
North Haverhill, NH			(Not Reported)

Notice – There were no marriages reported for the year ending December 31, 2004 in the Town of Landaff. We do not always receive records of all Births, Marriages & Deaths for the people of Landaff. If you would like the records included in the Town Report, please send a copy to the Town Clerk or call with the information.

ANNUAL REPORT

of the

LANDAFF SCHOOL DISTRICT

2003-2004

SCHOOL BOARD

Mrs. Mary Beaudin	Term Expires 2007
Mrs. Tammy Heath	Term Expires 2006
Mrs. Betsy Babcock	Term Expires 2005

DISTRICT OFFICERS

Mr. Michael Ransmeier, Esq.	Moderator
Mrs. Mary Felton	
Vacant	
Ms. Donna Presby.	Auditor
Mr. Francis Felton	

SCHOOL ADMINISTRATIVE UNIT #35

Mr. Donald Johnson	Superintendent
Mr. Kevin T. Eckerman	. Assistant Superintendent for Student Services
Mrs. Mary Menzies	Business Manager

BLUE SCHOOL STAFF

Ms. Marjorie Sanborn	Head Teacher
	Aide / Librarian
Ms. Kristi Trahan	Special Education Inclusion Assistant
Ms. Heidi Fulford	School Nurse
Mr. Joseph Shea	Guidance Counselor
Mrs. Linn Driscoll	Art Assistant
Ms. Meredith Boissonneault	Physical Education / Health Assistant

STATE OF NEW HAMPSHIRE SCHOOL WARRANT

To the inhabitants of the Landaff School District, in the Town of Landaff, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Landaff on Monday, March 07, 2005 at 7:00 o'clock in the evening to act upon the following subjects:

ARTICLE 1: To hear the reports of Agents, Committees, or Officers heretofore chosen and pass any vote relating thereto.

Recommended by the Landaff School Board

ARTICLE 2: To see if the District will vote to raise and appropriate the sum of Six Hundred Eighteen Thousand, Eight Hundred Twenty-Five Dollars (\$618,825.00) for the support of schools, for the payment of salaries for School District Officials and Agents, and for the payment of statutory obligations of the District. This article does not include appropriations voted in other warrant articles.

Recommended by the Landaff School Board

ARTICLE 3: To see if the District will vote to authorize the School Board as agents to expend funds from the capital reserve fund which was established March 14 1988 to meet the expenses of educating students with educational disabilities (educating educationally handicapped students) under the provisions of RSA 35:1b. This article shall be effective immediately for 2004-2005 and subsequently thereafter until rescinded

Recommended by the Landaff School Board

ARTICLE 4: To see if the District will vote to create an expendable trust fund under the provisions of RSA 198:20, to be known as the School Building Maintenance Fund, for the purpose of repairing and maintaining the school building. Furthermore, to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) toward this purpose and to name the School Board as agents to expend from this fund.

Recommended by the Landaff School Board

ARTICLE 5: To see if the District will vote to accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year.

Recommended by the Landaff School Board

ARTICLE 6 To transact any other business that may legally come before this meeting.

LANDAFF SCHOOL BOARD

Mary Beaudin

Betsy Babcock

Tammy Heath

LANDAFF SCHOOL DISTRICT WARRANT STATE OF NEW HAMPSHIRE

ELECTION OF OFFICIALS

To the inhabitants of the Landaff School District, in the Town of Landaff, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Landaff on Tuesday, March 8, 2005 at 4:00 P.M. TO 8:00 P.M. o'clock in the evening to vote for District Officials:

ARTICLE 1: To choose all necessary Officers for the School District for the ensuing year.

LANDAFF SCHOOL BOARD

Mary Beaudin Betsy Babcock Tammy Heath

LANDAFF SCHOOL DISTRICT PROPOSED BUDGET: 2005-2006

Proposed Budget 2005-2006	75,662.00	326,757.00	728.00 873.00	300.00	410,074.00	000000000000000000000000000000000000000	55,584.00 6,000.00	500.00	3,000.00	93,900.00	300.00 300.00 140,184.00
Adopted Budget 2004-2005	59,798.60	297,186.00 3,254.00	728.00	900.00 300.00 600.00	364,639.60	C C	0.00 (9	500.00	3,000.00	48,518.00	$\frac{300.00}{300.00}$ $\overline{59,218.00}$
Expenditures 2003-2004	57,607.87	228,277.64 2,930.35	820.12 693.83	1,143.95 0.00 150.00	291,623.76		0.00 4,482.77	0.00	2,174.39	50,029.84	291.89 92.65 57,175.54
	1100. REGULAR EDUCATION 1100.110 Salaries & Benefits 330 Contracted Services			.741 New Equipment .742 Replacement of Equipment	TOTAL REGULAR EDUCATION	PEC	1200.110 Salaries & Benefits .308 Speech Services				.610 Teaching Supplies .630 Textbooks TOTAL SPECIAL EDUCATION

600.00	10.00	1,669.00 250.00 1,919.00	1,300.00 200.00 1,500.00	00.009	750.00 595.00 125.00 25.00 100.00 50.00
600.00	10.00	1,615.00 250.00 1,865.00	$1,300.00 \\ 200.00 \\ \hline 1,500.00$	000009	750.00 595.00 125.00 25.00 100.00 50.00
406.20 406.20	00.00	1,614.75 250.00 1,864.75	0.00 160.34 160.34	300.00	750.00 590.00 125.00 25.00 195.00 50.00
1400. STUDENT ACTIVITIES 1440.690 Student Activities TOTAL STUDENT ACTIVITIES	2100. ATTENDANCE SERVICES 2110.110 Truant Officer TOTAL ATTENDANCE SERVICES	2120. GUIDANCE DEPARTMENT 2120.110 Salaries & Benefits .309 Student Assistance Program TOTAL GUIDANCE DEPARTMENT	2130. HEALTH SERVICES 2130.310 Contracted Services - Nurse .610 Health Supplies TOTAL HEALTH SERVICES	2210. IMPROVEMENT OF INSTRUCTION 2210.320 Staff Development TOTAL IMPROVEMENT OF INSTRUCTION	2310. SCHOOL BOARD SERVICES 2310.380 Stipends 2312.380 School Board Clerk 2313.380 Treasurer 2314.380 Moderator 2315.390 Legal Expenses 2317.390 Audit 2319.370 Census

3,000.00 3,000.00 7,745.00	13,394.00 13,394.00	1,300.00 2,600.00 3,000.00 4,910.00 2,400.00 14,610.00 26,029.00 2,160.00 28,189.00 0.00	\$618,825.00
3,000.00 3,074.00 7,819.00	<u>13,862.00</u> 13,862.00	1,300.00 2,600.00 3,000.00 4,910.00 2,033.00 14,243.00 26,401.00 28,561.00 0.00 0.00	\$ 492,917.60
2,049.97 3,598.57 7,483.54	13,150.00 13,150.00	1,370.00 1,866.00 1,716.78 369.92 4,355.14 1,197.87 0.00 2,160.00 2,160.00 2,160.00 2,160.00 2,160.00 2,160.00 0.00	\$ 411,600.84
.390 Other Expenses .521 Insurances TOTAL SCHOOL BOARD SERVICES	2320. SAU #35 SERVICES 2320.351 SAU #35 Services TOTAL SAU #35 SERVICES	2540. OPERATION/MAINTENANCE OF PLANT 2540.310 Salary - Custodian .433 Contracted Services .440 Repair Building .610 Supplies .652 Utilities .653 Fuel .741 New Equipment TOTAL OPERATION/MAINTENANCE OF PLANT 2550. TRANSPORTATION SERVICES 2550.515 Contracted Transportation .519 Other Transportation .519 Other Transportation TOTAL TRANSPORTATION SERVICES 5250. CAPITAL RESERVE 5250. CAPITAL RESERVE	GRAND TOTALS

SCHOOL ADMINISTRATIVE UNIT #35 2003-2004 SALARIES: DISTRICT SHARES

Bethlehem	8.53%
Lafayette	10.56%
Landaff	1.61%
Lisbon	14.07%
Littleton	45.81%
Profile	19.42%
	100.00%

	Superintendent	Director of Curriculum	Business Administrator
Bethlehem	\$ 7,677.00	\$ 5,732.16	\$ 6,038.73
Lafayette	9,504.00	7,096.32	7,475.85
Landaff	1,449.00	1,081.92	1,139.78
Lisbon	12,663.00	9,455.04	9,960.72
Littleton	41,229.00	30,784.32	32,430.73
Profile	17,478.00	13,050.24	13,748.19
	\$90,000.00	\$67,200.00	\$70,794.00

LANDAFF SCHOOL DISTRICT ANNUAL REPORT OF DISTRICT TREASURER

Cash on Hand July 1, 2003	\$ 65,295.37	
Received from Selectmen:		
Current Appropriation	223,135.00	
Revenue from State Sources:		
State Education Grant	110,910.00	
Revenue from Federal Sources:		
Medicaid	344.18	
National Forest Reserve	1,494.74	
Title V	276.81	
Title IIA	458.09	
Rural Achievement Grant	9,519.10	
Rurai Acinevement Grant	9,519.10	
Received from Other Sources:		
Interest	269.33	
Peerless Insurance	71.00	
94:142 Distribution	3,539.72	
E-Rate	716.27	
TOTAL RECEIPTS		\$350,734.24
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		416,029.61
LESS SCHOOL BOARD ORDERS PAID		_407,106.20
BALANCE ON HAND, JUNE 30, 2004		\$ 8,923.41
ENCUMBRANCE RESERVES		(12,300.15)
ACCRUED BALANCE JUNE 30, 2004		(3,376.74)

AUDITORS CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the Treasurer of the School District of Landaff of which the above is a true summary for the fiscal year ending June 30, 2004 and find them correct in all respects.

Donna Presby Auditor

LANDAFF SCHOOL DISTRICT SCHOOL BOARD ESTIMATE 2005-2006

School Board's statement of amounts required to support public schools and meet other statutory obligations of the District for the fiscal year beginning July 1, 2004.

	School Board 2004-2005	School Board 2005-2006
	Approved Budget	Proposed Budget
Unencumbered Balance, June 30	(3,411.)	0.
Revenue from State Sources: State Education Grant	65,560.	73,218.
Revenue from Federal Sources:	20,000	, , <u>, , , , , , , , , , , , , , , , , </u>
Medicaid	300.	300.
National Forest Reserve	1,300.	1,300.
Revenue from Local Sources	2.100	2.100
Interest/Other Revenue	2,100.	2,100.
TOTAL REVENUE AND CREDITS	<u>65,849</u> .	76,918.
ASSESSMENT TO BE RAISED	<u>427,069.</u>	541,907.
TOTAL APPROPRIATION	492,918.	618,825.

LANDAFF SCHOOL DISTRICT SPECIAL EDUCATION PROGRAMS TWO YEAR ACCOUNTING PER RSA 32:11-a

	Expenditures 2002-2003	Expenditures 2003-2004
SPECIAL EDUCATION	2002-2003	2003-2004
Salaries & Benefits	\$ 0.00	\$ 0.00
Speech Services	2,647.60	4,482.77
Psychological Services	0.00	0.00
Contracted Services	500.00	104.00
Occupational Therapist	1,968.70	2,174.39
Transportation	0.00	0.00
Tuition	35,384.96	50,029.84
Teaching Supplies	228.80	291.89
Textbooks	231.00	92.65
Library/Audio Visual	0.00	0.00
Trust Fund Transfer	5,000.00	0.00
TOTAL EXPENDITURES	45,961.06	57,175.54
	Revenue	Revenue
	2002-2003	2003-2004
SPECIAL EDUCATION		
Catastrophic Aid	0.00	0.00
IDEA Entitlement	653.91	2,941.00
Medicaid	1,757.20	344.18
Trust Fund Transfer	0.00	0.00
TOTAL REVENUES	\$ 2,411.11	\$ 3,285.18
ACTUAL DISTRICT COST	\$43,549.95	\$53,890.36

LANDAFF SCHOOL DISTRICT CAPITAL RESERVE FUND

Beginning Balance July 1, 2003	\$96,792.73
Interest Earned	815.08
Balance June 30, 2004	\$97,607.81

LANDAFF SCHOOL DISTRICT ANALYSIS OF EXPENDITURES 2003-2004

01-1100-110 Regular Education		
110 Salaries		
Teacher	\$ 32,655.00	
Teacher Aide	7,797.60	
Art	1,650.00	
Health Program/Physical Education	2,300.00	
Library	1,350.00	
Music Program	1,650.00	47,402.60
01-1100-120 Substitutes		
Patricia Davis	75.00	
Tammy Heath	25.00	
Joanne Meachen	375.00	
Jeanette Streeter	450.00	925.00
01-1100-200 Employee Benefits		
FICA	3,626.30	
Life Insurance	20.40	
Health Insurance	4,384.68	
Dental Insurance	343.20	
Professional Retirement	905.69	9,280.27
01-1100-560 Tuition		
Haverhill Cooperative School District	14,790.00	
Lisbon Regional School District	213,487.64	228,277.64
01-1100-610 Teaching Supplies		
Carson-Dellosa	215.84	
Crystal Spring Books	333.59	
Educators Publishing	185.08	
Everyday Mathematics	99.37	
ETA	43.95	
Image Stuff.Com	67.20	
Frank Schaffer Publications	110.46	
NAESP	31.50	
Plank Road Publishing	69.99	
Quill Corporation	175.96	
Reliable Office Supply	55.38	
Ross Business Center	79.90	
Marjorie Sanborn	345.04	
Scholastic Inc.	34.24	
School Specialty Supply	750.55	
Science Research Associates	244.61	
Spelling, Etc.	37.95	

Teacher Resources Teachers Friend Publications	9.76 	2,930.35
01 1100 620 Tauth calco		
01-1100-630 Textbooks Crystal Springs Books	163.76	
Order Fulfillment	504.67	
Scholastic	126.69	
SAU #35	25.00	820.12
01 1100 (40) '1		
01-1100-640 Library/Audio Visual American Library Publishers	171.38	
Charlesbridge	176.44	
Childrens Library Resources	217.00	
Kids Can Press	33.01	
North Country Education Foundation	96.00	693.83
North Country Education Foundation	90.00	093.63
01-1100-741 New Equipment		
Gateway Companies	1,075.95	
Software House	68.00_	1,143.95
01-1100-742 Replace Equipment		
Ross Business Center	150.00	150.00
Ross Business Conter		150.00
01-1200-308 Speech Services		
School Administrative Unit #35	4,482.77	4,482.77
01-1200-310 Purchased Services	104.00	104.00
Mary Hitchcock Memorial	104.00	104.00
01-1200-314 Occupational Therapy		
School Administrative Unit #35	2,174.39	2,174.39
		_,
01-1200-561 Tuition		
Haverhill Cooperative School District	16,090.84	
Lisbon Regional School District	33,939.00	50,029.84
01-1200-610 Teaching Supplies		
Pocket Full of Therapy	291.89_	291.89
••		
01-1200-630 Textbooks		
National Reading Style	92.65	92.65
01-1440-690 Student Activities		
Berry Transportation	406.20	406.20
01-2120-110 Guidance		
Counselor	1,500.00	1,500.00
01 0100 000 E 1 D C		
01-2120-230 Employee Benefits	114.75	114.75
FICA	114.75	114.75

01-2120-309 Student Assistant Program School Administrative Unit #35	250.00	250.00
01-2130-610 Health Serv-Supplies/Exams Mid-Island Medical Supply	160.34.	160.34
01-2213-320 Staff Development Sharon Iverson Joanne Meachen Marjorie Sanborn	100.00 100.00 100.00	300.00
01-2310-380 School Board Services Betsy Babcock Mary Beaudin Tammy Heath	250.00 250.00 	750.00
01-2312-380 Clerk Pamela Mardin Jeanette Streeter	50.00 540.00	590.00
01-2313-380 Treasurer Mary Felton	125.00	125.00
01-2314-380 Moderator Michael Ransmeier	25.00	25.00
01-2315-390 Legal Expenses Jay C. Boynton	195.00_	195.00
01-2317-390 Auditor Donna Presby	50.00	50.00
01-2319-370 Census Francis Felton	100.00	10000
01-2319-390 Other Expenses Caledonian-Record Publishing Company Granite State Billing NH School Boards Association North Country Education Foundation Salmon Press Town of Landaff Woodsville Guaranty Bank	244.80 43.88 908.06 128.00 215.23 500.00 10.00	2,049.97
01-2319-521 Insurances Primex Geo. M. Stevens & Son Co.	3,556.00 42.57	3,598.57
01-2320-351 SAU #35 Services School Administrative Unit #35	13,150.00	13,150.00

01-2540-110 Custodial Services Patricia Davis	1,370.00	1,370.00
i utilcia Davio	1,570.00	1,570.00
01-2540-433 Contracted Services		
Balsams Spring Water	221.00	
Thomas Blowey	795.00	
French's Snow Plowing	195.00	
Timberwolf Rubbish Removal	655.00	1,866.00
04 0540 440 P		
01-2540-440 Repairs to Building	60.00	
Abbott Plumbing & Heating	60.00	
Ronald Howard	321.00	
I.W.S. LTD.	604.00	
RPF Associates	137.50	
State of New Hampshire	107.00	
Stiles Fuel	212.50	
Jeanette Streeter	20.00	
John Streeter	20.00	
Town of Landaff	132.88	
Vermont Fire Extinguisher	101.90	1,716.78
01-2540-610 Custodial Supplies		
Central Paper Products	76.34	
Marjorie Sanborn	248.60	
Whisper Glide Company	44.98	369.92
01-2540-652 Utilities		
AT&T	415.75	
Earthlink	249.45	
Public Service	2,802.31	4.055.14
Verizon	<u>887.63</u>	4,355.14
01-2540-653 Fuel		
Stiles Fuel	1,197.87	1,197.87
31125 2 002		1,157107
01-2550-515 Transportation		
Berry's Transportation	26,401.00	26,401.00
01-2554-519 Transportation – Other		
Esther Heath-Lunch Transportation	2,160.00	2,160.00
02-1100-640 Title V & Title IIA Materials		
	27.00	27.00
Village Book Store	27.00	27.00
02-1102-340 Rural Achievement Grant-Cont. Service		
Snow Johnson	1,000.00	
Marjorie Sanborn – Summer Program	1,350.00	2,350.00
Marjorie Santonii Santinei Hogiani		2,330.00

02-1102-340 Rural Achievement Grant-Field Trips		
New England Aquarium	457.00	
Vermont Transit Company	975.00	1,432.00
02-1102-640 Rural Achievement Grant –MTLS		
American Library Resources - Void Check	(15.68)	
Crabtree Publishing Co.	336.43	
Plank Road Publishing	1,076.33	
Soundprints	228.65	
Super Duper School Company	223.35	
Village Book Store	865.45	2,714.53
02-1102-741 Rural Achievement Grant - Equip		
Foto Factory	99.98	
Don Johnston Company	927.00	
Marjorie Sanborn-Rugs	116.91	
School Specialty	138.09	1,281.98
GRAND TOTALS		\$419.406.35

REPORT OF THE SUPERINTENDENT OF SCHOOLS

In my second year as the Superintendent of Schools for School Administrative Unit (SAU) #35, I continue to embrace the challenges and opportunities found in a multi-district rural SAU.

We need to remember that our primary focus and purpose is to address the educational needs of our students. Our students are like sponges, constantly "absorbing" knowledge, new skills, as well as our role modeling. It is important to feed our students' natural curiosity and desire to learn. We must spark their creativity and connect with their inherent interest to know.

When I began as Superintendent on July 1, 2003, the SAU office was staffed with 4 administrators and 7 support staff. The office currently has 3 administrators and 6 support staff. The reduction in staff was necessary due to the limitations in the budget. There was a significant reduction in revenue (both anticipated and actual) resulting in an operating budget that could not support the previous staffing levels. This reduced revenue also left the SAU budget in a deficit situation last year, which required an additional payment from the school districts to offset the lost revenue. As a result, the SAU office is currently operating without a Director of Curriculum and Instruction or a Data Processing position. These reductions seriously impacted the level of services that can be provided by the SAU office. However, the remaining staff has been re-organized to attempt to cover for these positions the best we can.

Comparison of SAU core operation staff before and after:

SAU Staff:

_________Superintendent
Asst Supt. Curriculum
& Instruction
Special Education Director
Business Administrator

Administrative Assistant –
Superintendent
Administrative Assistant –
Curriculum & Instruction
Administrative Assistant –
Business Office
Data Processing Manager
Accounts Payable Clerk
Payroll Clerk
Personnel Clerk

Administrative Assistant –
Superintendent
Administrative Assistant –
Business Office
Human Resources Secretary
Accounts Payable Bookkeeper
Accounts Payable Bookkeeper
Payroll Bookkeeper

The cost to taxpayers of the six districts for the operating the SAU office: (*) - 2003/2004 approved budget (**) - 2003/2004 with additional districts' payment

	2002/03	2003/04 (*)	2003/04 (**)	2004/05	2005/06
Total	\$689,071.00	\$716,749.00	\$816,749.00	\$835,090.00	\$823,060.00
%increase	4%	4% (*)	13% (**)	2%	-2%
Bethlehem	60,638.00	61,138.00	69,668.00	835,090.00	72,864.00
Lafayette	72,352.00	75,689.00	86,249.00	88,770.00	90,570.00
Landaff	11,370.00	11,540.00	13,150.00	13,862.00	13,619.00
Lisbon	97,434.00	100,846.00	114,916.00	120,671.00	124,363.00
Littleton	321,246.00	328,343.00	374,153.00	373,285.00	383,474.00
Profile	126,031.00	139,193.00	158,613.00	162,010.00	166,328.00

The re-organization of the SAU office has been a challenge, as has the management of the budget with the problems of the deficit and reduced revenue. As we work to re-build an efficient administrative office to provide the educational leadership for this multi-district SAU it is important to reflect on the services that a superintendent's office is required to provide to school districts.

The services that are required to be provided fall into seven categories: General Leadership, Curriculum and Instruction, Personnel Management, Financial, Student Services, Communications and Community Relations, and Maintenance and Capital Improvement. A more detailed listing of these services is found in the chart following my report.

For the future, we will be moving forward with improved financial management services to the districts, and begin to address the other service needs of the schools and districts. The other service areas that will also be addressed with our re-organized office will include support for construction projects and other capital improvement projects, and support for the personnel management activities of the districts. Two areas that are currently difficult to provide support in with the reduced staffing are the coordination of technology as well as the coordination of curriculum, instruction and assessment. These areas are going to continue to be a challenge for the SAU office and we will need to rely on the staff in the individual districts to support our forward progress in these areas.

We will continue to support and encourage collaborative initiatives between our various school districts such as the Curriculum Action Teams and Project Lead-the-Way, as well as continue to look for new initiatives that will allow our schools to expand their offerings for students in a more efficient and effective manner.

Sincerely, Donald Johnson, Superintendent

SEVEN MAJOR AREAS OF SERVICES PROVIDED BY A NEW HAMPSHIRE SCHOOL ADMINISTRATIVE UNIT

Areas of Responsibility:	Activities:		
General Leadership	 Chief Executive Officer (Planner, evaluator, policy advisor, etc.) Hearing Officer – hearing appeals of personnel and student matters Legal representation and advice School Board relations and support 		
Curriculum and Instruction	 Articulation and alignment of curriculum and instruction (the What & the How) 		
	Coordinating and using assessment data to inform and evaluate above and more		
	Assurance of accountability to mission and more (reports, improvement plans, etc.)		
Personnel Management	 Collective bargaining, recruitment, 		
	hiring procedures, and retention of employees		
	 Deployment, supervision and evaluation of all personnel 		
	 Designing and implementing a professional development program 		
	 Overseeing all certification procedures 		
Finance	➢ Budget development,		
	Budget development, implementation, and monitoring		
	Purchasing, control, reporting, and audit		
	Annual meeting preparation and more		

Student Services

- Special Education, 504, and attendance procedures and policies
- > Food services, transportation systems
- Behavior management, student discipline, and safety

Communication and Community Relations

- Creating and implementing an effective school community relations plan
- Policy and procedure development with School Boards etc.
- Public engagement plan for school goals

Maintenance and Capital Improvement

- Long-term planning for facilities, etc. enrollment projections, capital improvement plans (CIP)
- Planning and maintaining all facilities and grounds

REPORT OF ASSISTANT SUPERINTENDENT FOR STUDENT SERVICES

It is with great pleasure that I make this annual report to the citizens of the Landaff School District. Last year I reported that the NHEIAP-Alt results clearly demonstrate that the Districts were allowing students with disabilities to participate fully in the curriculum and programs offered by the schools. Students with the most complex disabilities are being provided with meaningful educational experiences, and are making progress in the school's curriculum. Collaboration among all staff is key to this success. Regular education teachers contribute to the development and implementation of individualized education programs (IEPs). Special education teachers suggest modifications to the instructional methods, materials and evaluation tools. The entire staff addresses the achievement of all students to insure all are meeting the expectations of the community. This is not accomplished without its challenges. There are questions of student ability, effort and behavior. There are questions of accountability. There are questions of curriculum. All of these questions have no simple answers. The latest revision of the Individuals with Disabilities Education Act (IDEA) requires that the IEP team determine how the student will meet the requirements of the school's curriculum and testing programs. The "team" includes teachers, regular and special education, administrators, and parents. No Child Left Behind (NCLB) legislation also requires that students with disabilities meet high academic expectations. Students in grades three through eight and grade ten will be assessed annually. All teachers, including special educators, will need to demonstrate that they are "highly qualified" to teach. Uniform accountability is being instituted.

The Districts are required to provide special education services to children with disabilities from age three to twenty one or until they graduate from high school, whichever comes first. We have written grants to support our efforts to meet this obligation. The IDEA grant was written to include a preschool coordinator who works with local preschools and day care providers to deliver developmentally appropriate instruction and positive supports in educational settings. The Districts have just embarked on a four year project to help teams in each district implement a comprehensive transition planning process. Not only do we need to serve students, but we also want to serve them well. High school graduation is only a transition to further education, work or military service. Students with disabilities will be making these same transitions. We are also concerned for the quality of life after high school. People need friends, leisure pursuits and safe housing. Again we have offered in-service training through a contract with the College for Life-long Learning. This training is planned in conjunction with each District's effort to improve instruction. Real instructional improvement benefits all students.

Through a combination of grant and District funding, we are able to provide two full time school social workers. The Districts provide a variety of other rehabilitative services to allow students with disabilities to participate in the educational programs offered by the school. These include Occupational Therapy, Physical Therapy, Speech Pathology

services and Counseling. Since these are medically necessary services in some instances, Medicaid will reimburse the District for part of the cost. Each of the service providers accounts for all services provided so that the District can maximize the reimbursement. In addition to providing direct therapy, each of these specialists is required to consult with teaching staff so that appropriate services will be provided between therapy sessions. Offering suggestions, finding materials, and demonstrating different instructional strategies is part of the service provided by these specialists. As teachers increase their knowledge and skills, all students in the class benefit.

The Districts of SAU #35 are serving three hundred fifty eight (358) students with disabilities. Three hundred thirty four (334) students attend their local public school. Of the remaining twenty four (24) students, the courts placed nine, four have extremely complicated needs, and eleven are served in local preschools. Our schools are meeting the needs of the vast majority of students with disabilities.

Although my title was Director of Special Education, I believe my responsibility extends to all students. Good educational practice addresses the needs of all students. Effective use of the community's resources must benefit the whole school community. I look forward to continued service to the Districts of SAU #35.

Sincerely,

Kevin T. Eckerman Assistant Superintendent for Student Services

STUDENT ASSISTANCE PROGRAM REPORT

The Student Assistance Program had a year full of changes and progress in 2004. The most significant change has been in staffing. Caroline Simon, the former Student Assistance Coordinator, has resigned due to the advent of her second child. Although we are pleased for her and her family, we also miss the dedication and enthusiasm she provided to the students of SAU 35 and this program. Currently, we have S.A.P providers in every school in the district. With local and grant funding and collaboration with Child and Family Service, Littleton High School and Daisy Bronson Middle School receives full time services from Joe Shea and part time services from myself, Cynthia McLaren. Profile School receives services from Don Ruhlman, Lisbon Regional School from Tracy Locke and Lakeway, Bethlehem, Lafayette, and Landaff Elementary Schools from Arlene Soule. We have a great staff and are happy to have them all. With the welcoming of new staff also came a new program that we are pleased to introduce, Reconnecting Youth. This is a curriculum used at the high school level assisting children in making healthy choices. This program is being offered at Littleton High School and currently has six students enrolled with the hopes of increasing numbers second semester.

The services provided by the Student Assistance staff are wide-spread and varied. The administration and faculty at each school, and the unique needs and issues of student body, determine what services are provided. However, at all levels, services consist of a combination of individual and group counseling, crisis intervention, drug and alcohol education, special events promotion Wellness and an Anti-Drug message, staff or family workshops, and facilitation and encouragement of positive social academic involvement. Each S.A.P provider brings their own special "flavor" to their programs. As always, we strive to ensure that the curriculum and methods we use are research-based-that they have been proven to be effective.

Project R.E.A.C.H, the after school program at Daisy Bronson, continues to run strong. This program is now in its third year. The dedication and hard work of Elaine Gabriel and Dave Coronado has helped this program grow and be successful. They do a superb job of providing enrichment activities and academic support. Project R.E.A.C.H is a grant funded program in which its funds gradually decrease, therefore, the challenge to make this program self-sustainable becomes a necessity. With community and volunteer support, this much needed program will be able to continue to provide a safe, fun, and enriching place for students to explore various hobbies, career paths, sports and recreational activities!

In summary, the purpose of the Student Assistance Program is to work with administration, faculty, parents, and students to address the particular needs of each school in regard to the prevention of substance abuse, aggression and violence, eating disorders, and other self-destructive behaviors. Moreover, we aim to nurture self-esteem, effective communication, empathy for others, problem solving and emotion management.

We encourage students to seek healthy alternatives and to realize their full potential. In short, whatever the needs are, the Student Assistance Program is ready and willing to lend a hand in order to ensure that each student in the SAU can learn, grow, and achieve in a supportive and safe environment. It is our privilege and pleasure to provide Student Assistance services within SAU 35!

Respectfully Submitted,

Cynthia McLaren, MSW, Student Assistance Program Coordinator

LANDAFF SCHOOL DISTRICT STUDENT ENROLLMENT 2003-2004

Kindergarten (5 students)

Branden Blowey, Sierra Dauphin, Justin Dauphine, Rebecca Peters, Kari Tillotson

Grade 1 (3 students)

Abigail Bronson, Josie Hatch, Lindsey Heath

Grade 2 (4 students)

Dylan Blowey, Sydney Clement, Kayla Fifield, Destiny Presley

Grade 3 (6 students)

Tristan Champagne, Kylie Chase, Michael Heath, Maria Ianno, Audra Spaulding, Jocelyn Stout

Grade 4 (6 students)

Mandy Basnar, Forrest Champagne, Jillian Fifield, Tyler Gooden, Holly Lemear Samantha Tillotson

Grade 5 (4 students)

Dylan Chase, Jameson Clement, Courtney Heath, Angela Lemear

<u>Grade 6</u> (5 students)

Matthew Cavicchio, Bramdon Chase, Angela McBey, Justin Miller, Clinton Ness

<u>Grade 7</u> (6 students)

Christina Basnar, Spencer Cate, Kyle Fifield, Haley Hatch, Joelee Stout, Katie Tillotson

Grade 8 (1 student)

Jake Blanchette

Grade 9 (3 students)

Krystle Cummings, Ashely Fifield, Kevin Grinstead

Grade 10 (1 student)

Joshua Stout

Grade 11 (2 students)

Kelly Boutin, Samantha Reynolds

Grade 12 (7 students)

Paul Beaudin, James Brown, Alaina Cate, Matthew Erb, Kristy Grimstead, Tarsha Hatch, Jeremy Reynolds

Note: Holly Lemear, Grade 4 attending Haverhill Coop

PUBLIC NOTICE REFERRAL OF CHILDREN WITH EDUCATIONAL DISABILITIES TO SCHOOL DISTRICTS IN SAU #35

The Individuals with Disabilities Education Act (IDEA) provides for the free and appropriate public education of all students with educational disabilities from ages 3 to 21 and the identification of all children with educational disabilities from birth through 21. Children in private schools, public schools or currently not enrolled in school are equally eligible for these services.

It is our intent to identify, evaluate and successfully educate all eligible children with disabilities in our districts. We encourage parents, neighbors, and agencies to refer to us any child whom you feel may have an educational disability. You may contact your local building principal or the SAU #35 Superintendent, 32 Main Street, Littleton, NH 03561 (603) 444-3925 to initiate the process.

COMPLIANCE STATEMENT

It is the policy of Littleton Union School District not to discriminate on the basis of race, sex, color, religion, handicap or national origin in the educational programs and activities which it operates in accordance with Title VI of the Civil Rights Act of 1964, Title IX of the Educational Amendments of 1972 and section 504 of the Rehabilitation Act of 1973. Any inquiries concerning these statutes should be directed to the Office of the Superintendent of Schools, White Mountains School Administrative Unit #35, 32 Main Street, Littleton, NH 03561, (603) 444-3925.

Sexual harassment of any employee or student by any other employee or student, or by anyone a student or employee may interact with in order to fulfill job or school responsibilities, is not only illegal as a form of sex discrimination as defined by Title VII of the 1964 Civil Rights Act, and Title IX of the Educational Amendments of 1972 but also is a violation of this School Administrative Unit's policy and will not be tolerated.

NOTES



