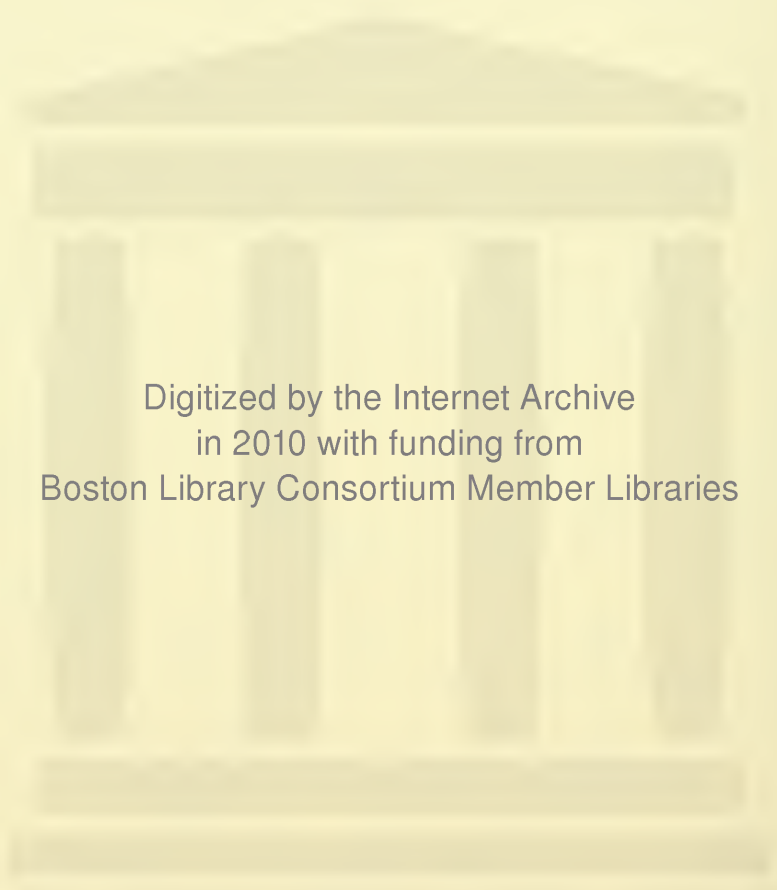


1H
2.07
554
992



SHELBURNE ANNUAL REPORT

for the year ending December 31,
1992



Digitized by the Internet Archive
in 2010 with funding from
Boston Library Consortium Member Libraries

A decorative border consisting of a grid of stars. The stars are arranged in a rectangular frame around the central text. The top and bottom rows each contain 10 stars. The left and right sides each contain 10 stars, with the corners overlapping the top and bottom rows. The stars are solid black and set against a background of horizontal lines.

ANNUAL REPORT

OF THE

OFFICERS

OF THE

TOWN OF SHELBURNE

FOR THE

YEAR ENDING DECEMBER 31, 1992



IN MEMORY OF LYMAN E. MACLEAN
1911-1992

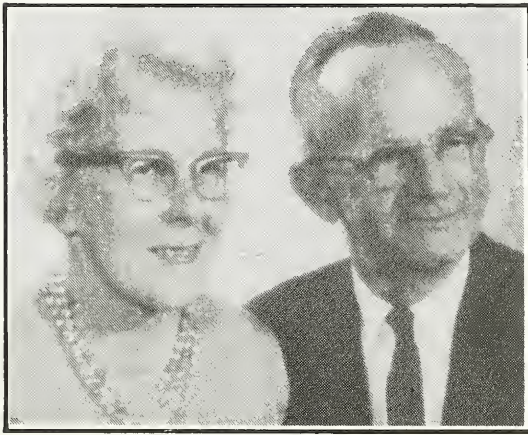
Lyman E. MacLean, better known as 'Mac' was born in Berlin, N.H. in 1911. He was educated and worked in Berlin until moving to Shelburne in 1967.

'Mac' was the father of two children and four step-children. He had a natural ability to relate to young people. He became an advisor to Shelburne Tough-A-Nuffs 4H-groups in carpentry and gardening. For several years, he was the local Shelburne Giant Pumpkin Champion, again encouraging our young gardeners to get into the competition.

'Mac' served as a Library Trustee, Planning Board Member and Shelburne Union Church Committee Member for several years. On these committees he volunteered much time and talent.

On the 2nd and 4th Saturday evenings of the month, you could find 'Mac' in the Town Hall, as an officer of Winthrop Grange.

Lyman 'Mac' MacLean as a neighbor, co-worker and friend, has enriched our lives and we pay tribute by saying "You brought GOOD to our community."



IN MEMORY OF RUTH AND CHARLES WHELDON

Ruth and Charles, both born and bred New Englanders, moved to Shelburne in 1968 upon his retirement as a forester. A respected craftsman, he built their retirement home on North Road, adjacent to the Peabody Brook Trail. Together they had two daughters, Ruth Connel and Joyce Beers, seven grand children, and 13 great grand children.

Ruth was a sweetheart of Sigma Chi. She had a special appreciation for the area's foliage, wildlife, mountains and especially its birches. She passed away in 1984.

In addition to his wood-working abilities, Charlie was an accomplished sailor. He received a Bachelor's degree from the University of Maine and a masters degree from Harvard. Charlie passed away in December 1991.

Maybe the most fitting tribute for Ruth and Charlie is the way that they touched the lives of those who came to know them.

DOG LICENSES

It's the Law

1. EVERY DOG, three months old or older, MUST HAVE A LICENSE. These are obtained from the Town Clerk. This must be done EVERY YEAR BEFORE APRIL 30.

2. EVERY DOG* must have a certificate showing that it has been VACCINATED FOR RABIES. This certificate must be presented at the time of registration.

3. EVERY DOG must wear its license tag.
(RSA 466:1).

4. License Fees: (RSA: 466:4)

\$4.50 - all neutered dogs

\$7.00 - all unneutered male dogs

\$7.00 - all unspayed female dogs

Failure to comply will make you liable with a penalty of \$15.00 (RSA 466:13).

5. SHELBURNE HAS A LEASH LAW

No dog may be allowed to run at large unless it is accompanied by the owner or custodian (RSA 466:30a)

* It is now State law to have all cats 3 months of age and over to be vaccinated against rabies.

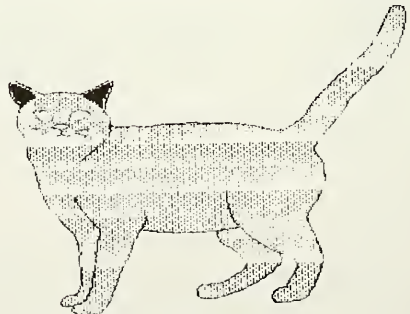
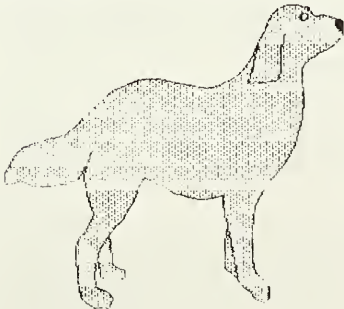


Table of Contents

| | |
|---|----|
| Town Officers..... | 12 |
| Warrant | 16 |
| Town Budget | 20 |
| Financial Reports..... | 24 |
| Auditors Report | 49 |
| Selectman's Report..... | 50 |
| Solid Waste Committee..... | 53 |
| Road Agent..... | 53 |
| Park Commission..... | 54 |
| Memorial Forest | 55 |
| Planning Board..... | 55 |
| Conservation Commission | 56 |
| Cemetary Commission | 57 |
| Town Forest Fire Warden & State Forest Ranger | 58 |
| Fire Department..... | 60 |
| North Country Council | 61 |
| Building Inspector | 62 |
| Library Report | 63 |
| Annual School Report | 66 |

PARKING BAN

IT WAS VOTED AT THE 1990 TOWN MEETING TO MANDATE A PARKING BAN WITHIN THE BOUNDARIES OF TOWN ROADS RIGHT OF WAY DURING AND TWENTY-FOUR HOURS AFTER A SNOW STORM. VEHICLES IN VIOLATION WILL BE TOWED AT OWNERS EXPENSE.



SPEED LIMITS IN SHELBURNE

AT THEIR MEETING ON DEC. 17, 1992 THE SELECTMEN SET SPEEDLIMITS FOR THE FOLLOWING TOWN ROADS:

EAST END OF NORTH ROAD - FROM INTERSECTION WITH MEADOW RD TO MAINE LINE - 35 MPH

VILLAGE RD AND ALL OTHER TOWN ROADS - 25 MPH



TOWN OF SHELBURNE
LANDFILL REGULATIONS



Hours: Saturday - 7 AM to 12 PM all year
Wednesday - 3-4:30 PM June 15-Oct. 15

| | |
|---------------------|------------------|
| Car Tires (no rims) | \$2.50 per tire |
| Truck Tires | \$25.00 per tire |
| Skidder Tires | \$35.00 per tire |
| Tractor Tires | \$5.00 per tire |
| White Goods | \$4.50 per item |

Stumps from land clearing will be billed on individual basis, depending on the size of the load, by the landfill attendant.

People wanting to dispose of the above items will contact Sandra Smith at 466-2257, Jo Carpenter at 466-3840 or call the Town office at 466-2262 for a receipt before going to the landfill. People disposing of items not paid for will be billed.

These fees reflect the cost to the Town for disposal and are subject to change.

ORDINANCE REGULATING USE OF ALCOHOL
ON TOWN PROPERTY

Section 1: Consumption of Alcohol Restricted:

Except as otherwise provided by this Ordinance, it shall be unlawful to drink or otherwise consume any alcoholic beverages or alcoholic liquor as defined in RSA 175, in Chester C. Hayes Memorial Park, any town buildings or associated parking lots in the Town of Shelburne.

Section 2: Possession of Open Containers:

Possession of opened containers which contain alcoholic beverages or alcoholic liquor as defined in RSA 175 in any public place shall be considered prima facie evidence of consumption.

Section 3: Penalty:

Whoever shall fail to comply with the provisions of this ordinance shall be guilty of a violation and subject to a fine as specified in Criminal Code 651:2, not less than \$ 50.00 per violation.



OPEN BURNING ORDINANCE

Shelburne 1001.01 Open Burning Prohibition

No person, firm, corporation, association, municipal or state agency shall ignite, maintain or allow ignition or maintenance of the burning of waste except in conformity with the provisions of Shelburne 1001.02 and Shelburne 1001.03.

Shelburne 1001.02 Permissible open Burning

(a) When not otherwise prohibited by local ordinances or officials having jurisdiction, such as the Shelburne Fire Chief and state forest fire wardens the following types of burning are permissible provided no nuisance is created:

1. Campfires, outdoor grills, and fireplaces for recreation or preparing of food.
2. On-premises burning for the purpose of frost prevention, agricultural and forestry improvement.
3. Burning of solid or liquid fuels or structures for the purpose of bona fide instruction and training of municipal, volunteer, and industrial firefighters in methods of fighting fires when conducted under the direct control and supervision of qualified instructors. Permission shall be obtained in advance from the Shelburne Fire Chief and the District Fire Rangers.
4. Fire in conjunction with holiday and festive celebrations and other special occasions.

(b) When not otherwise prohibited by local ordinance or officials having jurisdiction, such as the Shelburne Fire Chief, The Shelburne Board of Selectmen and the State Forest Fire Wardens, and where the particular area has not been designated non-attainment for National Ambient Air Quality Standards,

the following types of burning are permissible provided no nuisance is created:

1. Backyard burning of combustible domestic rubbish where no public removal service is available. This provision applies only to on-premises burning of combustible materials in a backyard waste burner having a capacity of 7 cubic feet or less and serving a building containing 4 or less dwelling units.

2. Residential burning of brush such as leaves, limbs, tree tops and saplings not over 5" in diameter on a noncontinuous basis by an individual land or homeowner from material generated by the owner.

3. Commercial burning of brush, slash, tree cuttings, not over 5" in diameter originating from within the Town of Shelburne. This includes, but is not limited to, land clearing from developments, rights of way and roads.

4. Burning of clean combustible construction material resulting from the demolition or construction of buildings, originating from within the Town of Shelburne, provided such burning is done in a specified area approved by State Forest Fire Wardens and the Shelburne Fire Chief.

(c) Burning of brush, slash, tree cuttings and construction material from the demolition or construction of buildings originating from outside the Town of Shelburne is prohibited without prior approval of the Shelburne Fire Chief or the Shelburne Selectmen.

(d) The open burning in section 1001.02 shall only be done under such conditions and restrictions as deemed necessary by the Shelburne Fire Chief and the Shelburne Board of Selectmen. Such conditions and restrictions may include, but are not limited to, the location, time of day, and types of weather for the requested open burning as well as the fire equipment and fire department personnel which must be present during the open burning. The applicant shall pay all

costs associated with having fire equipment and fire department personnel present during the open burning.

(e) In areas which are non-attainment for National Ambient Air Quality Standards and when not otherwise prohibited by local ordinance or officials having jurisdiction, the types of burning identified in Shelburne 1001.02 (b), (1), (2), (3), and (4) may be allowed but shall require the written authorization of the Shelburne Fire Chief, the Shelburne Board of Selectmen and the Air Resources Division of the New Hampshire Department of Environmental Services.

Shelburne 1001.03 Authorization for Certain Open Burning

Written authorization in advance shall also be obtained from the Town of Shelburne for the following types of open burning;

(a) Open burning in remote areas of highly explosive or other dangerous materials for which there is:

1. Unusual Circumstances to be determined on a case-by-case basis as long as such burning does not interfere with state or national ambient air quality standards and on a nonrecurring basis.

(b) The open burning in this section shall only be done in an area approved by relevant state agencies and local officials.

(c) The written authorization of the Town of Shelburne shall include the date, time and place allowed for the requested open burning and such other requirements as the Shelburne Board of Selectmen and the Shelburne Fire Chief deem necessary.

Shelburne 1001.04 Tires and Tubes

(a) For the purpose of this chapter, "tire" means any object, rubber or synthetic, solid, liquid or gas filled, upon which vehicles or machines may be or have been driven or moved.

"Tube" means any object, rubber or synthetic, used in conjunction with tires for the purpose of containing or having contained air within a tire cavity.

(b) No person shall cause or allow tires, tubes or any portion thereof to be burned in the ambient air at any area or place for any reason.

(c) Tires and tubes received at any landfill which is authorized to burn by the Shelburne 1001.06 shall be separated from the waste and disposed of by means other than open burning.

Shelburne 1001.05 Salvaging Operations.

No business, trade, or industry engaged in whole or in part in salvaging or reclaiming any product or material, such as reprocessing of used motor oils, metals, chemicals, shipping containers, or drums, and specifically including automobiles, automobile parts and junk yards, shall burn in the ambient air. A suitable incinerator or other means of compliance, approved by the Shelburne Fire Chief shall be employed.

Shelburne 1001.06 Solid Waste Disposal Area
The Town of Shelburne shall be permitted to open burn at its solid waste facility.

Shelburne 1001.07 Enforcement
The failure to comply with this ordinance shall constitute a violation.

TOWN OFFICERS
1992-1993

SELECTMEN

| | |
|--------------|-------------------|
| Warren Hayes | Term expires 1993 |
| George Hill | Term expires 1994 |
| Lynn Newell | Term expires 1995 |

TREASURER
Jo Anne Carpenter

TAX COLLECTOR
Robert Dinsmore

TOWN CLERK
Constance Leger

ROAD AGENT
Ken Simonoko

BUILDING AND CODE ENFORCEMENT
Scott Wilfong

AUDITORS
Louise Bevin Rodney Hayes

TRUSTEE OF TRUST FUNDS
Mike Conrads Term expires 1993
Raymond Danforth Term expires 1994

LIBRARY TRUSTEES
Lyman McLean Term expires 1993
Cecily Merrell Term expires 1994
Hildreth Danforth Term expires 1995

MEMORIAL FOREST
John Gralenski Term expires 1993
Lawrence Leger Term expires 1994
Lala Dinsmore Term expires 1995

SUPERVISORS OF THE CHECKLIST
Hildreth Danforth Term expires 1994
Nancy Philbrook Term expires 1996
Kathleen Judge Term expires 1998

BALLOT CLERKS
Nina Hayes John Baker

MODERATOR
John Henne

CONSTABLE
Jerry Baker

ASSISTANT CONSTABLES

Harry C. Stearns III Stephanie Kennedy

BUDGET COMMITTEE

Jo Anne Carpenter Term expires 1993
Warren Hayes Term expires 1993
Roger Gagnon Term expires 1993
Leon Favreau Term expires 1994
John Henne Term expires 1995

PLANNING BOARD

Lynn Newell Term expires 1993
Jody Landry Term expires 1993
John Carpenter Term expires 1993
Don Kernan Term expires 1994
Mike Brosnan Term expires 1994
Don Merski Term expires 1995
Mitch Weathers Term expires 1995

BOARD OF ADJUSTMENT

John Gralenski Term expires 1993
Maurice Parent Term expires 1994
Terry Davenport Term expires 1995
Steve Tassep Term expires 1996
Jack Knops Term expires 1997

CEMETERY TRUSTEES

Warren Hayes Term expires 1993
Cynthia Gralenski Term expires 1994
Ben Werner Term expires 1995

CONSERVATION COMMISSION

John Gralenski Term expires 1993
David Carlisle Term expires 1994
Gail Newell Term expires 1994
Patti Weathers Term expires 1995
Phyllis Sears Term expires 1995

PARK COMMISSION

George Hill Term expires 1993
Phyllis Sears, Alt. Term expires 1993
Robert Onacki Term expires 1994
Kevin Daniels Term expires 1994
Nina Hayes Term expires 1995
Mitch Weathers Term expires 1995

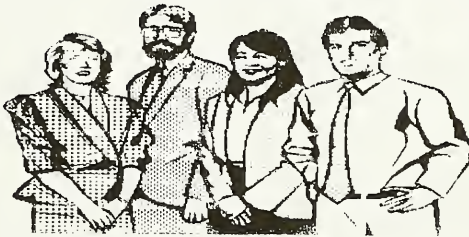
LANDFILL COMMITTEE

| | |
|-------------------|-------------------|
| Warren Hayes | Term expires 1993 |
| William Davenport | Term expires 1993 |
| Steve Tassej | Term expires 1993 |
| John Gralenski | Term expires 1994 |
| Ken Simonoko | Term expires 1995 |

CONSOLIDATION STUDY

| | |
|-------------------|-------------------|
| George Hill | Term expires 1994 |
| Bob Corrigan | Term expires 1994 |
| Jo Anne Carpenter | Term expires 1994 |

Surveyors of Wood, Bark and Lumber
Fence Viewers
Sealers of Weights and Measurers
THE SELECTMEN



WARRANT

COME TO
TOWN
MEETING
MARCH 9th
7 PM



WARRANT

The Polls will be open at 5:00 PM and closed not before 9:00 PM to the inhabitants of the Town of Shelburne in the County of Coos in the said State, qualified to vote in Town Affairs. You are hereby notified to meet at Shelburne Town Hall in said Shelburne on Tuesday, the ninth day of March, 1993, at 7:00 PM to act upon the following subjects:

1. To CHOOSE ALL NECESSARY TOWN OFFICERS FOR THE YEAR ENSUING (printed ballot).
2. To HEAR SUCH REPORTS OF TOWN OFFICERS HERETOFORE CHOSEN AND PASS ANY VOTE RELATING THERETO.
3. To see if the Town will VOTE TO RAISE AND APPROPRIATE THE SUM OF \$144,851.00 for General Operation.

| | |
|------------------------------------|-----------|
| a. Executive | \$ 11,000 |
| b. Election, Regist. & Vital Stat. | 2,500 |
| c. Financial Administration | 6,000 |
| d. Legal Expense | 8,000 |
| e. Employee Benefits (FICA) | 2,900 |
| f. Planning & Zoning | 350 |
| g. General Government Bldgs | 13,450 |
| h. Cemetery (\$500-CR, \$400-TF) | 3,400 |
| i. Insurance | 11,500 |
| j. Regional Association | 491 |
| k. Police | 800 |
| l. Ambulance | 5,405 |
| m. Fire Dept. | 7,300 |
| n. Building Inspection | 200 |
| o. Dispatch Agreement | 1,880 |
| p. Emergency Management | 1,000 |
| q. Highway | 42,900 |
| r. Solid Waste Disposal | 19,600 |
| s. Nurse | 1,200 |
| t. Welfare | 1,000 |
| u. Parks & Recreation | 1,900 |
| v. Library | 750 |
| w. Memorial Forest | 375 |
| x. Conservation Commission | 200 |
| y. Int. TAN Note | 750 |

4. To see if the Town will VOTE TO ABOLISH THE POSITION OF CONSTABLE AS A BALLOT POSITION IN THE TOWN OF SHELBURNE, TO BE EFFECTIVE JAN 1, 1994.
5. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$2600 for the replacement of the town garage roof.
6. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$2400 for the replacement of one fire garage overhead door.
7. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$4000 for the purchase of a fork lift to handle materials at the landfill.
8. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$3000 to complete the revision of the Town Master Plan. (not recommended by Budget Committee)
9. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$1600 for the purchase of a computer system.
10. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$2200 for the purchase of a mower to mow the Chester C. Hayes Memorial Park.
11. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$5000 to be added to the Landfill Closure Capital Reserve Fund.
12. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$35,000 for the purchase of a new town truck to be financed as follows:
 - \$33,000 to be withdrawn from the Heavy Highway Capital Reserve Fund and
 - \$2,000 to be raised by taxes.
13. To see if the Town will VOTE TO ESTABLISH A CAPITAL RESERVE FUND UNDER THE PROVISION OF RSA 35:1 for the purpose of acquiring a fire truck, and TO DESIGNATE THE SELECTMEN AS AGENTS TO EXPEND.
14. To see if the Town will VOTE TO RAISE AND APPROPRIATE \$5,000 to be added to the Fire

Truck Capital Reserve Fund previously established.

15. To see if the Town will VOTE TO AUTHORIZE THE SELECTMEN TO BORROW MONEY IN ANTICIPATION OF TAXES.

16. To see if the Town will VOTE TO AUTHORIZE THE BOARD OF SELECTMEN TO APPLY FOR, RECEIVE AND EXPEND FEDERAL AND STATE GRANTS WHICH MAY BECOME AVAILABLE DURING THE COURSE OF THE YEAR, in accordance with RSA 31:95B and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the town may legally appropriate money.

17. To see if the Town will VOTE TO AUTHORIZE THE SELECTMEN TO CONVEY ANY REAL ESTATE ACQUIRED by the town by tax collector's deed. Such conveyance shall be by deed following public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant of RSA 80:80.

18. To see if the Town will VOTE TO AUTHORIZE THE SELECTMEN TO DISPOSE OF MUNICIPAL ASSETS (landfill material, etc.) under the authority of RSA 31:3.

19. To see if the Town will VOTE TO AUTHORIZE THE BOARD OF SELECTMEN TO ACCEPT on behalf of the town gifts, legacies and devises made to the Town in trust for any public purposes, as permitted by RSA 31:19.

20. To see if the Town will VOTE TO AUTHORIZE THE BOARD OF SELECTMEN TO ACCEPT the dedication of any street shown on a subdivision plat approved by the planning board, provided that such street has been constructed to applicable town specifications as determined by the board of selectmen or their agent.

21 To see if the Town will VOTE TO AUTHORIZE THE LIBRARY TRUSTEES TO APPLY FOR, ACCEPT AND EXPEND, without further action of

town meeting, money from state, federal or other governmental unit or private source which becomes available during the year, in accordance with RSA 202-A:4-c

22. To TRANSACT ANY OTHER BUSINESS THAT MAY LEGALLY COME BEFORE SAID MEETING.



**BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED THE
PROVISIONS OF THE MUNICIPAL BUDGET LAW**



BUDGET OF THE TOWN

OF _____ **SHELburnE** _____ **N.H.**

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1993 to December 31, 1994 or for Fiscal Year

From _____ 19 ____ to _____ 19 ____

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

RSA 31:95 and 32:5

Budget Committee: (Please sign in ink)

Date January 29, 1993

| PURPOSE OF APPROPRIATION (Continued) | W.A. No. | *Actual Appropriations Prior Year (omit cents) | Actual Expenditures Prior Year (omit cents) | Selectmen's Budget Enacting Fiscal Year (omit cents) | Budget Committee | |
|---|----------|--|---|--|---|------------------------------|
| | | | | | Recommended Enacting Fiscal Year (omit cents) | Not Recommended (omit cents) |
| Acct. No. | | | | | | |
| Sub-Totals (from page 2) | | 117,975 | 117,577 | 142,876 | 140,876 | 3,900 |
| CULTURE AND RECREATION | | | | | | |
| 4520 Parks and Recreation | | 2,200 | 1,000 | 2,300 | 1,900 | 400 |
| 4550 Library | | 750 | 750 | 750 | 750 | |
| 4583 Patriotic Purposes | | | | | | |
| 4590 Memorial Forest CONSERVATION | | 375 | 153 | 375 | 375 | |
| 4612 Purchase of Natural Resources | | | | | | |
| 4611 Conservation Comm. | | 200 | 200 | 200 | 200 | |
| REDEVELOPMENT AND HOUSING | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | |
| DEBT SERVICE | | | | | | |
| 4711 Princ.-Long Term Bonds & Notes | | | | | | |
| 4721 Int.-Long Term Bonds & Notes | | | | | | |
| 4723 Interest on TAN | | 1,000 | 387 | 750 | 750 | |
| CAPITAL OUTLAY | | | | | | |
| 4901 MacLean Land | | 1,000 | 0 | 0 | | |
| 4902 P. Radio and Copier | | 4,100 | 3,748 | 0 | | |
| 4902 Repeater & Radios | | 7,400 | 6,430 | 0 | | |
| 4903 Door, Roof, Windows | | 6,300 | 6,611 | 0 | | |
| 4909 Tank & Ground Water | | 7,600 | 3,598 | 0 | | |
| OPERATING TRANSFERS | | | | | | |
| 4914 To Proprietary Funds: | | | | | | |
| 4915 To Capital Reserve Funds: F. Truck | | 0 | 0 | 5,000 | 5,000 | |
| HH Equipment | | 10,000 | 10,000 | 0 | | |
| Landfill Closure | | 15,700 | 15,700 | 5,000 | 5,000 | |
| 4916 To Trust and Agency Funds: (RSA 31:19-a) | | | | | | |
| 1993 Warrant Articles | | | | 48,600 | 47,800 | 3,000 |
| TOTAL APPROPRIATIONS | | 174,600 | 166,154 | 205,851 | 202,651 | 7,300 |

* Enter in these columns the numbers which were revised and approved by DRA and which appear on the prior tax rate papers.

10% LIMITATION OF APPROPRIATIONS
(SEE RSA 32:8, 8-a, & 32:10-b)

Please disclose the following items (to be excluded from the 10% calculation)

\$ _____ Recommended Amount of Collective Bargaining Cost Items. \$ _____ Amount of Mandatory Water & Waste Treatment Facilities. (RSA 32:10-b).
(RSA 32:8-a).

RSA 273-A.1.IV "Cost Item" means any benefit acquired through collective bargaining whose implementation requires an appropriation by the legislative body of the public employer with which negotiations are being conducted."

HELP! We ask your assistance in the following: If you have a line item of appropriation which is made up of appropriations from more than one (1) warrant article, please use the space below to identify the make-up of the line total. We hope this will expedite the tax rate process by reducing the number of inquiries from this office.

| Acct. | W.A. | Amt. | Acct. | W.A. | Amt. |
|------------------|------|--------|------------------|------|-------|
| 4902 Truck | | 35,000 | 4903 Fire Door | | 2,400 |
| 4902 Forklift | | 4,000 | 4909 Master Plan | | 3,000 |
| 4902 Computer | | 1,600 | 4902 Lawn Mower | | 2,200 |
| 4903 Garage Roof | | 2,600 | | | |

| PURPOSE OF APPROPRIATION (RSA 31:4) Acct. No. | W.A. No. | 1 | 2 | 3 | 4 | | 5 |
|--|-------------|--|---|---|---|--|------------------------------------|
| | | *Actual Appropriations Prior Year (omit cents) | Actual Expenditures Prior Year (omit cents) | Selectmen's Budget Ensuing Fiscal Year (omit cents) | Budget Committee | | Not Recommended (omit cents) |
| GENERAL GOVERNMENT | | | | | Recommended Ensuing Fiscal Year (omit cents) | | |
| 4130 Executive | | 11,760 | 11,814 | 11,000 | 11,000 | | |
| 4140 Elec., Reg., & Vital Stat. | | 3,400 | 2,893 | 2,500 | 2,500 | | |
| 4150 Financial Administration | | 5,200 | 6,111 | 6,000 | 6,000 | | |
| 4152 Revaluation of Property | | | | | | | |
| 4153 Legal Expense | | 5,000 | 5,037 | 10,000 | 8,000 | | 2,000 |
| 4155 Personnel Administration | | 2,600 | 2,849 | 2,900 | 2,900 | | |
| 4191 Planning and Zoning | | 1,000 | 644 | 750 | 350 | | 400 |
| 4194 General Government Bldg. | | 11,450 | 11,624 | 12,450 | 13,450 | | |
| 4195 Cemeteries | | 3,400 | 3,397 | 2,500 | 3,400 | | |
| 4196 Insurance | | 12,000 | 11,026 | 11,500 | 11,500 | | |
| 4197 Advertising and Reg. Assoc. | | 455 | 456 | 491 | 491 | | |
| 4199 Other General Government | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| 4210 Police | | 800 | 561 | 800 | 800 | | |
| 4215 Ambulance | | 5,600 | 5,594 | 5,405 | 5,405 | | |
| 4220 Fire | | 5,200 | 4,254 | 8,800 | 7,300 | | 1,500 |
| 4240 Building Inspection | | 200 | 270 | 200 | 200 | | |
| 4290 Emergency Management | | 200 | 157 | 1,000 | 1,000 | | |
| 4250 Dispatch Agree. | | 1,300 | 1,311 | 1,880 | 1,880 | | |
| HIGHWAYS AND STREETS | | | | | | | |
| 4312 Highways and Streets | | 27,600 | 27,973 | 42,900 | 42,900 | | |
| 4313 Bridges | | | | | | | |
| 4316 Street Lighting | | | | | | | |
| SANITATION | | | | | | | |
| 4323 Solid Waste Collection | | | | | | | |
| 4324 Solid Waste Disposal | | 19,200 | 18,999 | 19,600 | 19,600 | | |
| 4325 Sewage Collection & Disposal | | | | | | | |
| WATER DISTRIBUTION & TREATMENT | | | | | | | |
| 4332 Water Services | | | | | | | |
| 4335 Water Treatment | | | | | | | |
| HEALTH | | | | | | | |
| 4414 Pest Control | | | | | | | |
| 4415 Health Agencies and Hospitals | | 1,200 | 1,607 | 1,200 | 1,200 | | |
| WELFARE | | | | | | | |
| 4442 Direct Assistance | | 200 | 1,000 | 1,000 | 1,000 | | |
| 4444 Intergovernmental Welf. Pay'ls. | | | | | | | |
| Sub-Totals (carry to top of page 3) | | 117,975 | 117,577 | 142,876 | 140,876 | | 3,900 |

| Acct. No. | TAXES | W.A. No. | 1 | 2 | 3 | 4 |
|-----------|---|----------|--|---|---|---|
| | | | Estimated Revenues Prior Year (omit cents) | Actual Revenues Prior Year (omit cents) | Selectmen's Budget Ensuing Fiscal Year (omit cents) | Estimated Revenues Ensuing Fiscal Year (omit cents) |
| 3120 | Land Use Change Taxes | | | | | |
| 3180 | Resident Taxes | | | | | |
| 3185 | Yield Taxes | | 4,775 | 751 | 3,000 | 5,000 |
| 3186 | Payment in Lieu of Taxes | | | | | |
| 3190 | Int. & Pen. on Delinquent Taxes | | 5,800 | 5,307 | 5,000 | 5,000 |
| | Inventory Penalties | | | | | |
| | LICENSES, PERMITS AND FEES | | | | | |
| 3210 | Business Licenses and Permits | | 100 | 360 | 1,000 | 300 |
| 3220 | Motor Vehicle Permit Fees | | 29,500 | 29,587 | 29,500 | 29,000 |
| 3290 | Other Licenses, Permits & Fees | | 725 | 611 | 600 | 600 |
| | FROM FEDERAL GOVERNMENT | | | | | |
| 331* | Fed. Forest | | 2,400 | 2,411 | 2,400 | 2,400 |
| | FROM STATE | | | | | |
| 3351 | Shared Revenue | | 9,000 | 3,126 | 9,000 | 9,000 |
| 3353 | Highway Block Grant | | 7,898 | 7,898 | 9,162 | 9,162 |
| 3354 | Water Pollution Grants | | | | | |
| 3356 | State & Fed. Forest Land Reimb. | | 3,483 | 3,483 | 3,100 | 3,100 |
| 3357 | Flood Control Reimbursement | | | | | |
| 3359 | Other RR Tax--Nat. Forest | | 9,800 | 9,929 | 10,100 | 10,100 |
| | FROM OTHER GOVERNMENT | | | | | |
| 3379 | Intergovernmental Revenues | | 1,249 | 1,452 | 1,500 | 1,500 |
| | CHARGES FOR SERVICES | | | | | |
| 3401 | Income from Departments Landfill Recyc. | | 300 | 585 | 500 | 600 |
| 3409 | Other Charges Plowing, Landfill Perm. | | 380 | 436 | 350 | 400 |
| | MISCELLANEOUS REVENUES | | | | | |
| 3501 | Sale of Municipal Property | | | | | |
| 3502 | Interest on Investments | | 8,000 | 8,557 | 6,000 | 6,000 |
| 3509 | Other Dividends, Ins. Refunds | | 3,000 | 3,137 | 3,000 | 3,000 |
| | INTERFUND OPERATING TRANSFERS FROM | | | | | |
| 3914 | Proprietary Funds | | | | | |
| | Sewer | | | | | |
| | Water | | | | | |
| | Electric | | | | | |
| 3915 | Capital Reserve Funds | | | | | |
| | Cem. Maint. CR | | 500 | 0 | 500 | 500 |
| | HH Equip. CR | | 0 | 0 | 33,000 | 33,000 |
| 3916 | Trust and Agency Funds-- Cem Trust Fund | | 400 | 587 | | 400 |
| | OTHER FINANCING SOURCES | | | | | |
| 3934 | Proc. from Long Term Notes & Bonds | | | | | |
| | Fund Balance: | | | | | |
| | Items Voted From Surplus | | | | | |
| | Remainder of Surplus | | 15,000 | 22,000 | 15,000 | 15,000 |
| | TOTAL REVENUES AND CREDITS | | 101,310 | 100,217 | 132,112 | 135,062 |

*Enter in this column the numbers which were revised and approved by DRA and which appear on the MS-4 form.

| | |
|---|---------|
| Total Appropriations | 202,651 |
| Less: Amount of Estimated Revenues, Exclusive of Property Taxes | 135,062 |
| Amount of Taxes to be Raised (Exclusive of School and County Taxes) | 67,589 |

BUDGET OF THE TOWN OF SHELBURNE, N.H.

BUDGET FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS
OF THE MUNICIPAL BUDGET LAW



FINANCIAL REPORTS

SUMMARY INVENTORY OF VALUATION

| | |
|----------------------------|-------------------|
| VALUE OF LAND | |
| Current Use | \$ 399,469 |
| Cons. Restr. Assessm. | 11,762 |
| Residential | 3,212,106 |
| Commercial-Industrial | <u>530,260</u> |
| Total | \$ 4,153,597 |
| VALUE OF BUILDINGS | |
| Residential | \$ 6,962,000 |
| Manufactured Housing | 120,000 |
| Commercial-Industrial | <u>3,226,500</u> |
| Total | \$10,308,500 |
| PUBLIC UTILITIES | |
| Portland Pipeline | \$ 1,647,800 |
| PSNH | 176,400 |
| James River Electric | <u>936,000</u> |
| Total | \$ 2,760,200 |
| TOTAL VALUATION | \$17,222,297 |
| Elderly exemptions(3) | <u>\$ -15,000</u> |
| NET Valuation | \$17,207,297 |
| Total acres in Current Use | 13,016 |

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

Warren Hayes
Lynn Newell
George W. Hill, Jr

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

APPROPRIATIONS

GENERAL GOVERNMENT

| | |
|-----------------------------|-----------|
| Executive | \$ 11,760 |
| Election, Reg. & Vital Stat | 3,400 |
| Financial Administration | 5,200 |
| Legal Expense | 5,000 |
| Employee Benefits (FICA) | 2,600 |
| Planning & Zoning | 1,000 |
| General Government Bldgs | 11,450 |
| Cemeteries | 3,400 |
| Insurance | 12,000 |
| Regional Association | 455 |

PUBLIC SAFETY

| | |
|----------------------|--------|
| Police Department | \$ 800 |
| Ambulance | 5,600 |
| Fire Department | 5,200 |
| Building Inspection | 200 |
| Dispatch Agreement | 1,310 |
| Emergency Management | 200 |

HIGHWAYS AND STREETS

| | |
|----------------------|-----------|
| Highways and streets | \$ 27,600 |
|----------------------|-----------|

SANITATION

| | |
|----------------------|-----------|
| Solid Waste Disposal | \$ 19,200 |
|----------------------|-----------|

HEALTH

| | |
|-----------------|----------|
| Nursing Service | \$ 1,200 |
|-----------------|----------|

WELFARE

| | |
|--------------------|--------|
| General Assistance | \$ 400 |
|--------------------|--------|

CULTURE & RECREATION

| | |
|----------------------|----------|
| Parks and Recreation | \$ 2,200 |
| Library | 750 |
| Memorial Forest | 375 |

CONSERVATION

| | |
|-------------------------|--------|
| Conservation Commission | \$ 200 |
|-------------------------|--------|

DEBT SERVICE

| | |
|--------------------------------|----------|
| Interest Tax Anticipation Note | \$ 1,000 |
|--------------------------------|----------|

CAPITAL OUTLAY

| | |
|--------------|----------|
| MacLean Land | \$ 1,000 |
|--------------|----------|

| | |
|--------------------------|-------|
| Fire Dep Garage Door | 2,300 |
| Town Hall Roof | 2,650 |
| Town Hall Windows | 1,350 |
| Police Radio | 900 |
| Repeater and Radios | 7,400 |
| Photo Copier | 3,200 |
| Tank Removal Town Hall | 2,600 |
| Ground Water Remediation | 5,000 |

OPERATING TRANSFERS OUT

| | |
|-------------------------------|-----------|
| Heavy Highway Capital Reserve | \$ 10,000 |
| Landfill Closure Capital Res. | 15,700 |

TOTAL \$174,600

SOURCES OF REVENUE

TAXES

| | |
|---------------------------------|----------|
| Yield Taxes | \$ 4,775 |
| Interest and Penalties on Taxes | 5,800 |

LICENCES, PERMITS AND FEES

| | |
|----------------------------------|--------|
| Business Licenses and Permits | \$ 100 |
| Motor Vehicle Permit Fees | 28,500 |
| Other Licenses, Permits and Fees | 725 |

FROM FEDERAL GOVERNMENT

| | |
|----------------|----------|
| Federal Forest | \$ 2,400 |
|----------------|----------|

FROM STATE

| | |
|-----------------------------------|----------|
| Shared Revenue | \$ 3,126 |
| Highway Block Grant | 7,898 |
| State & Fed Forest Land Reimburse | 3,483 |
| Other - RR Tax, Fed & NH Forest | 9,800 |

FROM OTHER GOVERNMENT

| | |
|-------------------------|----------|
| School Dist. - Bus fuel | \$ 1,249 |
|-------------------------|----------|

CHARGES FROM SERVICES

| | |
|----------------------------------|--------|
| Landfill - Sale recyclables | \$ 300 |
| Other Charges - Plowing, LF perm | 380 |

MISCELLANEOUS REVENUES

| | |
|-------------------------|----------|
| Interest on Investments | \$ 8,000 |
| Other - Dividends | 3,000 |

INTERFUND OPERATING TRANSFERS IN

| | |
|-------------------------|--------|
| Cemetery Maintenance CR | \$ 500 |
| Cemetery Trust Funds | 400 |

OTHER FINANCING SOURCES

| | |
|--------------|-----------|
| Fund Balance | \$ 22,000 |
|--------------|-----------|

| | |
|-------|-----------|
| TOTAL | \$102,436 |
|-------|-----------|

TAX RATE COMPUTATION

| | |
|--------------------------------|------------|
| Total Town Appropriations | \$174,600 |
| Total Revenues and Credits | 103,799 |
| Net Town Appropriation | 70,801 |
| Net School Tax Assessment | 365,359 |
| County Tax Assessment | 106,412 |
| Total of Town, School & County | 542,572 |
| ADD War Service Credits | 2,200 |
| ADD Overlay | 4,829 |
| Property Taxes to be raised | 549,601 |
| Net Assessed Valuation | 17,207,297 |

The property taxes to be raised, \$ 549,601, divided by the net assessed valuation, \$17,207,297, generates a tax rate of \$ 31.94 per \$1,000. This breaks down as follows:

| | |
|---------|----------------------|
| Town: | \$ 4.53 per \$1,000 |
| School: | \$ 21.23 per \$1,000 |
| County: | \$ 6.18 per \$1,000 |

TOWN CLERKS REPORT

| | |
|----------------------------------|--------------|
| Motor Vehicle Fees & Titles..... | \$29,587.00 |
| Filing Fees..... | 8.00 |
| Dog Licenses..... | 375.50 |
| Dog Penalties..... | 0.00 |
| Death Certificates..... | 15.98 |
| Marriage Licenses..... | 80.00 |
| UCC's..... | 75.00 |
| Other..... | <u>30.00</u> |
| TOTAL | \$30,171.48 |

Respectfully submitted

Constance Leger,
Town Clerk

SCHEDULE OF TOWN PROPERTY

| | |
|------------------------------|---------------|
| Town Hall, Land & Buildings | \$ 72,000 |
| Furniture & Equipment | 30,000 |
| Library | 1,250 |
| Police Dept. | 5,500 |
| Fire Dept. Land, Building | 61,000 |
| Equipment | 16,000 |
| Highway Dept. Land, Building | 61,000 |
| Equipment | 57,000 |
| Materials & Supplies | 3,000 |
| Parks | 60,000 |
| School Bus | 30,000 |
| Connor Lot | 15,100 |
| Landfill Building | 40,000 |
| Equipment | 8,500 |
| Town Landfill Site | <u>23,500</u> |
| TOTAL | \$484,850 |

COMPARATIVE STATEMENT OF
APPROPRIATIONS AND EXPENDITURES

| Title of Approp. | Amt. of Approp. | Expenditures | Unexp. Balance | Overdraft |
|--------------------------|---------------------|---------------------|--------------------|-------------------|
| Executive..... | \$ 11,760.00 | \$ 11,814.13 | \$ | 54.13 |
| Elect., Reg. & Vit. Stat | 3,400.00 | 2,892.80 | 507.20 | |
| Financial Admin..... | 5,200.00 | 6,111.01 | | 911.01 |
| Cemeteries..... | 3,400.00 | 3,397.43 | 2.57 | |
| Gen'l Gov't Bldgs.... | 11,450.00 | 11,624.03 | | 174.03 |
| Plan & Zone..... | 1,000.00 | 643.94 | 356.06 | |
| Legal Exp..... | 5,000.00 | 5,036.67 | | 36.67 |
| Regional Exp..... | 455.00 | 455.52 | | 0.52 |
| Employees Benefits... | 2,600.00 | 2,849.13 | | 249.13 |
| Police Dept..... | 800.00 | 560.53 | 239.47 | |
| Dispatch Agreement... | 1,310.00 | 1,310.88 | | 0.88 |
| Fire Dept..... | 5,200.00 | 4,253.53 | 946.47 | |
| Emergency Mgmt..... | 200.00 | 156.80 | 43.20 | |
| Ambulance..... | 5,600.00 | 5,594.00 | 6.00 | |
| Build. Inspect..... | 200.00 | 270.00 | | 70.00 |
| Highway Maintenance.. | 27,600.00 | 27,972.55 | | 372.55 |
| Solid Waste..... | 19,200.00 | 18,998.66 | 201.34 | |
| Parks & Recreation... | 2,200.00 | 1,000.00 | 1,200.00 | |
| District Nurse..... | 1,200.00 | 1,606.50 | | 406.50 |
| Welfare..... | 400.00 | 1,000.00 | | 600.00 |
| Library..... | 750.00 | 750.00 | | |
| Memorial Forest..... | 375.00 | 153.00 | 222.00 | |
| Conservation Comm.... | 200.00 | 200.00 | | |
| Int. Tax Antici. Note.. | 1,000.00 | 386.95 | 613.05 | |
| Town Hall Roof..... | 2,650.00 | 2,850.00 | | 200.00 |
| Master Plan Rev..... | 2,763.13* | 36.50 | 2,726.63 | |
| Heavy Highway CR.... | 10,000.00 | 10,000.00 | | |
| Landfill Closure CR.. | 15,700.00 | 15,700.00 | | |
| Garage Door FD..... | 2,300.00 | 2,300.00 | | |
| Town Hall Windows.... | 1,350.00 | 1,461.38 | | 111.38 |
| Police Radio..... | 900.00 | 828.50 | 71.50 | |
| Repeater and Radios.. | 7,400.00 | 6,430.00 | 970.00 | |
| Copier..... | 3,200.00 | 2,919.00 | 281.00 | |
| Ground Water Remed... | 5,000.00 | 504.78 | 4,495.22 | |
| Tank Removal..... | 2,600.00 | 3,093.81 | | 493.81 |
| MacLean Land..... | 1,000.00 | 0.00 | 1,000.00 | |
| Insurance..... | 12,000.00 | 11,025.98 | 974.02 | |
| TOTAL | \$177,363.13 | \$166,188.01 | \$14,855.73 | \$3,680.61 |

* The expenditure shown was made from the money remaining from the previous year's appropriation.

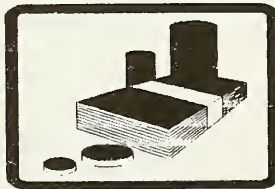
TAX COLLECTOR'S REPORT

Summary of Tax Accounts

Fiscal Year Ended December 31, 1992

| | DEBITS | | |
|---|---------------------|--------------------|------------------|
| |Levies of..... | | |
| Uncollected Taxes- Begin. of Fiscal Yr: | 1992 | 1991 | Prior-1983 |
| Property Taxes.....\$ | | \$43,128.26 | |
| Yield Taxes | | \$ 751.00 | |
| Revenues Committed This Year | | | |
| Property Taxes.....\$552,516.00 | | | |
| Yield Taxes.....\$ 0.00 | | | |
| Overpayment: | | | |
| Property Taxes.....\$ 10.00 | | | |
| Interest Collected on Delinquent Taxes..... \$ | 433.04 | \$ 3,273.81 | 431.93 |
| TOTAL DEBITS..... | <u>\$552,959.04</u> | <u>\$47,153.07</u> | <u>\$ 431.93</u> |

| | CREDITS | | |
|--|---------------------|--------------------|------------------|
| | 1992 | 1991 | Prior-1983 |
| Remitted to Treasurer during Fiscal Year: | | | |
| Property Taxes.....\$513,381.22 | | \$43,128.26 | |
| Yield Taxes..... | | \$ 751.00 | |
| Interest on Taxes..... | 433.04 | 3,273.81 | 431.93 |
| Abatements Allowed: | | | |
| Property Taxes..... | 0.00 | | |
| Uncollected Taxes End of Fiscal Year: | | | |
| Property Taxes.....\$ 39,144.78 | | | |
| Yield Taxes.....\$ 0.00 | | | |
| TOTAL CREDITS..... | <u>\$552,951.04</u> | <u>\$47,153.07</u> | <u>\$ 431.93</u> |



TAX COLLECTOR'S REPORT

Summary of Tax Lien Accounts

Fiscal Year Ended December 31, 1992

DEBITS

...Tax Lien on Account of Levies of
1991 1990 1989

| | | | |
|---|--------------------|--------------------|-------------------|
| Balance of Unredeemed Taxes of Fiscal Year:..\$ | | 16,312.85 | 8,170.89 |
| Tax Liens..(3/19/92)... | | | |
| To Town during yr:.....\$ | 24,646.57 | | |
| Int Collected after Lien execution:.....\$ | 403.64 | 430.94 | 333.51 |
| Redemption Cost.....\$ | | | |
| Posting error.....\$ | 0.01 | | |
| TOTAL DEBITS..... | <u>\$25,050.22</u> | <u>\$16,743.79</u> | <u>\$8,504.40</u> |

CREDITS

Remittance to Treas. during fiscal yr.:

| | | | |
|--|--------------------|--------------------|-------------------|
| Redemptions:.....\$ | 4,191.95 | 2,412.50 | 766.49 |
| Int. & Cost after Sale:.....\$ | 403.64 | 430.94 | 333.51 |
| Unredeemed Taxes on Initial Sale/Lien.....\$ | 20,454.63 | 3,646.74 | 7,376.09 |
| Unredeemed Taxes on Sales/Liens Executed After Initial Exec.....\$ | 0.00 | 10,253.61 | 28.31 |
| TOTAL CREDITS..... | <u>\$25,050.22</u> | <u>\$16,743.79</u> | <u>\$8,504.40</u> |

THERE WERE NO TAX SALES TO OTHERS

If anyone is having problems paying their taxes, they can pay them on the installment plan.

Robert Dinsmore
Tax Collector

BALANCE SHEET - DECEMBER 31, 1992

ASSETS

CASH

| | | | |
|----------------|-----------------|--------------|-----------|
| General Fund | | \$ 15,759.73 | |
| CD's | | 108,038.85 | |
| Trump Acct | | 20,980.26 | |
| CR Funds | | | |
| H Hiway | 33,398.60 | | |
| F Hyd.Ext | 3,895.18 | | |
| Cem.Maint. | <u>3,259.95</u> | | |
| | | | 40,553.73 |
| Cem.Trust Fd. | | | 15,015.49 |
| Fds with Dept. | | | |
| Library | | | |
| checking | 73.29 | | |
| CD | <u>1,425.85</u> | | |
| | | 1,499.14 | |
| Cons.Comm | | 437.29 | |
| Landfill fees | <u>305.77</u> | | |
| | | | 2,242.20 |

ACCOUNTS RECEIVABLE

| | | | |
|--------------|------------------|--|-----------|
| Tax Uncoll. | | | |
| Prop. - 1992 | 39,144.78 | | |
| Yield | 0.00 | | |
| Tax Liens | <u>41,759.38</u> | | |
| | | | 80,904.16 |

TOWN PROPERTY

| | | | |
|------------------|-----------------|--|-------------------|
| Land & Buildings | 333,850.00 | | |
| Equip. | 148,000.00 | | |
| Inv. & Supplies | <u>3,000.00</u> | | |
| | | | <u>484,850.00</u> |

TOTAL ASSETS \$768,344.42

LIABILITIES & NET WORTH

ACCOUNTS PAYABLE

| | | |
|--------------|--------------|--------------|
| School Dist. | \$168,915.00 | \$168,915.00 |
|--------------|--------------|--------------|

| | | |
|-----------------------------|--|--------|
| COMPUTER APPROP - 1992 BAL. | | 448.62 |
|-----------------------------|--|--------|

| | | |
|---------------------------|--|----------|
| MACLEAN LAND APPROP. BAL. | | 1,000.00 |
|---------------------------|--|----------|

| | | |
|--------------------------|--|--------|
| REPEATER AND RADIOS BAL. | | 970.00 |
|--------------------------|--|--------|

| | | |
|--------------------|--|----------|
| FIRE HYDRANT -BAL. | | 4,000.00 |
|--------------------|--|----------|

| | | |
|---------------------------|--|----------|
| MASTER PLAN REVISION-BAL. | | 2,726.63 |
|---------------------------|--|----------|

| | | |
|------------------------------|--|----------|
| MONIES ENCUMBERED FOR DEPTS. | | 1,727.00 |
|------------------------------|--|----------|

CR FUNDS

| | | |
|--------------|-----------------|-----------|
| H. Hiway | 33,398.60 | |
| F. Hyd. Ext. | 3,895.18 | |
| Cem. Maint. | <u>3,259.95</u> | |
| | | 40,553.73 |

| | | |
|-------------------|--|-----------|
| CEMETERY TR FUNDS | | 15,015.49 |
|-------------------|--|-----------|

REVOLVING FUNDS

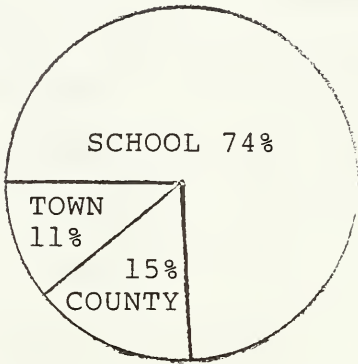
| | | |
|---------------|---------------|----------|
| Library | 1,499.14 | |
| Cons. Comm. | 437.29 | |
| Landfill fees | <u>305.77</u> | |
| | | 2,242.20 |

| | | |
|-----------|--|------------|
| NET WORTH | | 484,847.00 |
|-----------|--|------------|

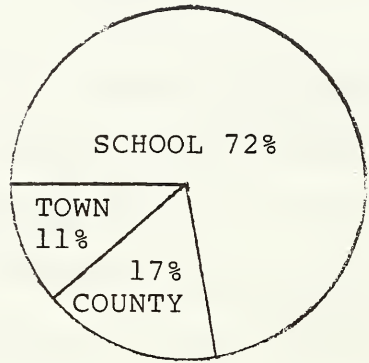
| | | |
|---------|--|------------------|
| SURPLUS | | <u>45,895.75</u> |
|---------|--|------------------|

| | | |
|-------------------------------|--|---------------------|
| TOTAL LIABILITIES & NET WORTH | | <u>\$768,344.42</u> |
|-------------------------------|--|---------------------|

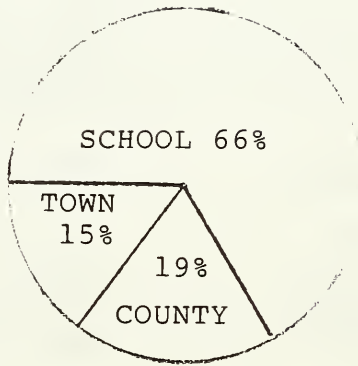
WHERE YOUR TAX DOLLARS WENT.....



1990



1991



1992

SUMMARY OF REVENUES

| | |
|---|---------------------|
| Revenue from Tax Collector..... | \$569,938.29 |
| Revenue from Town Clerk..... | 30,171.48 |
| From State and Federal Gov't..... | 32,730.76 |
| From Local Sources..... | 3,461.41 |
| Tax Anticipation loan..... | 110,000.00 |
| Miscellaneous..... | <u>10,773.56</u> |
| TOTAL RECEIPTS & REVENUES..... | \$757,075.50 |

SUMMARY OF EXPENDITURES

| | |
|------------------------------------|---------------------|
| General Government..... | \$ 55,850.64 |
| Public Safety..... | 12,145.74 |
| Hiway Dept, Road Improvements..... | 27,972.55 |
| Sanitation..... | 18,998.66 |
| Health..... | 1,606.50 |
| Welfare..... | 1,000.00 |
| Culture & Recreation..... | 1,903.00 |
| Conservation Commission..... | 200.00 |
| Debt Service..... | 386.95 |
| Payment to Capital Reserve..... | 25,700.00 |
| County Budget..... | 107,041.00 |
| School District..... | 369,740.00 |
| Tax Anticipation Loan..... | 110,000.00 |
| Tax Lien | 24,646.57 |
| Tank Removal-Town Hall..... | 3,093.81 |
| Repeater & Radios..... | 6,430.00 |
| Police Radio..... | 828.50 |
| Town Hall Windows..... | 1,461.38 |
| Master Plan..... | 36.50 |
| Copier..... | 2,919.00 |
| Town Hall Roof..... | 2,850.00 |
| Overhead Door-Fire Department..... | 2,300.00 |
| Ground Water Remediation..... | 504.78 |
| Encumbered Money..... | 1,515.84 |
| Taxes owed IRS..... | -3.44 |
| Misc..... | <u>4,179.35</u> |
| TOTAL ALL EXPENDITURES | \$783,307.33 |

DETAILED STATEMENT OF REVENUES

TAX COLLECTOR

| | |
|------------------------------|---------------------|
| Property Taxes..... | \$556,509.48 |
| Interest-property taxes..... | 3,683.62 |
| Yield Taxes..... | 751.00 |
| Interest-yield taxes..... | 455.16 |
| Tax Sale Redemption..... | 7,370.94 |
| Interest-tax lien..... | <u>1,168.09</u> |
| | \$569,938.29 |

TOWN CLERK

| | |
|---------------------------------|--------------|
| Motor Vehicle Registration..... | \$ 29,582.00 |
| Motor Vehicle Titles..... | 5.00 |
| Dog Licenses..... | 375.50 |
| UCC's..... | 75.00 |
| Filing Fees..... | 8.00 |
| Marriage License fees..... | 80.00 |
| Death Certificates..... | 15.98 |
| Other..... | <u>30.00</u> |
| | \$ 30,171.48 |

STATE OF NH & FEDERAL GOVERNMENT

| | |
|---------------------------|---------------|
| NH Hiway Block Grant..... | \$ 7,898.14 |
| NH Rev. Sharing..... | 9,010.10 |
| NH Forest & Land..... | 15,694.68 |
| NH Railroad Tax..... | <u>127.84</u> |
| | \$ 32,730.76 |

FEES AND PERMITS

| | |
|-------------------------------|--------------|
| Building Permits..... | \$ 270.00 |
| Planning Board and Other..... | 132.00 |
| Dumping Permits..... | <u>85.50</u> |
| | \$ 487.50 |

CHARGE FOR SERVICES

| | |
|-----------------------------|-----------|
| Snow Plowing & Sanding..... | \$ 350.00 |
|-----------------------------|-----------|

TAX ANTICIPATION LOAN

| | |
|-----------------------|--------------|
| Berlin City Bank..... | \$110,000.00 |
|-----------------------|--------------|

INTEREST

| | |
|-----------------------|-------------|
| Checking Account..... | \$ 2,174.85 |
|-----------------------|-------------|

MISCELLANEOUS

| | |
|-------------------------------|-----------------|
| School District-Fuel..... | \$ 1,249.00 |
| Coos County..... | 202.54 |
| Copy Fees..... | 104.75 |
| Recycling Money..... | 585.35 |
| Insurance dividend..... | 1,002.92 |
| Other..... | 3,613.44 |
| Refurds & Reimbursements..... | <u>3,877.60</u> |
| | \$ 10,635.60 |

OTHER FINANCING SOURCES
 Withdraw Perpetual Care TF.....\$ 587.02
 TOTAL RECEIPTS ALL SOURCES \$757,075.50



DETAILED SCHEDULE OF EXPENDITURES

Executive

Salaries

| | |
|-------------------------------------|---------------|
| Warren Hayes, Selectman..... | \$ 800.00 |
| Lynn Newell, Selectman..... | 800.00 |
| George W. Hill, Jr., Selectman..... | 800.00 |
| John Henne, Moderator..... | 35.00 |
| Sandra E. Smith, Secretary..... | 3,937.50 |
| JoAnne Carpenter..... | <u>210.00</u> |
| | \$ 6,582.50 |

Conferences & Meetings

| | |
|-----------------------------------|----------|
| NHMA Fall meeting (2 people)..... | \$ 50.00 |
|-----------------------------------|----------|

Dues & Publications

| | |
|-----------------------|--------------|
| Butterworth..... | \$ 126.74 |
| NHRAA. (dues)..... | 203.00 |
| NHMA. (dues)..... | 500.00 |
| NHMA. Books..... | 60.00 |
| BOCA. (dues)..... | 120.00 |
| NH Local Welfare..... | 25.00 |
| Biocycle..... | <u>58.00</u> |
| | \$ 1,092.74 |

| | |
|----------------------|-----------|
| <u>Postage</u> | \$ 290.04 |
|----------------------|-----------|

Supplies

| | |
|------------------------------|--------------|
| Colebrook Office Supply..... | 84.35 |
| Sandra Smith-reimburse..... | 23.44 |
| Jo Carpenter-reimburse..... | 18.87 |
| Warren Hayes -reimburse..... | 12.99 |
| Office Products..... | 9.50 |
| TV-Supply..... | 57.50 |
| North Land Computer..... | 54.00 |
| Butterworth..... | 145.46 |
| Radio Shack..... | <u>43.38</u> |
| | \$ 449.49 |

Miscellaneous

| | |
|--------------------------------|---------------|
| Current use fees | 20.29 |
| Brown River Bindery..... | 502.00 |
| Cartographic Assoc..... | 100.72 |
| Minute Man Press..... | 580.00 |
| Mileage..... | 69.00 |
| Home Bank..... | 20.00 |
| Colebrook Office Supplies..... | 1,920.00 |
| Morning Lane Photography..... | 20.00 |
| A&B Electronics..... | <u>117.35</u> |
| | \$ 3,537.36 |

TOTAL \$ 11,814.13

Election, Registration & Vital Statistics

Salaries

| | |
|-----------------------------------|-----------------|
| Kathleen Judge-Supervisor..... | \$ 165.00 |
| Nancy Philbrook-Supervisor..... | 180.00 |
| Hildreth Danforth-Supervisor..... | 180.00 |
| Nina Hayes-Clerk..... | 60.00 |
| John Baker-Clerk..... | 45.00 |
| Jo-Anne Carpenter-Clerk..... | 15.00 |
| John Henne-Moderator..... | 105.00 |
| Connie Leger-Town Clerk..... | 350.00 |
| From Fees..... | <u>1,048.50</u> |
| | \$ 2,148.50 |

Advertising

| | |
|----------------------|--------------|
| Berlin Reporter..... | \$ 144.00 |
| White Mt. Publ..... | <u>19.00</u> |
| | \$ 163.00 |

Supplies

| | |
|---------------------------------|---------------|
| Smith & Town. Ballots..... | \$ 154.00 |
| Brown River Bindery..... | 36.25 |
| Evans Printing..... | 20.55 |
| Priscilla Meyers - dinners..... | <u>340.50</u> |
| | \$ 551.30 |

Dues

| | |
|---------------------------------|--------------|
| NH City & Town Clerk Assoc..... | \$ 20.00 |
| NE Association..... | <u>10.00</u> |
| | \$ 30.00 |

TOTAL \$ 2,892.80

Financial Administration

Salaries

| | |
|-------------------------------------|-----------------|
| Raymond Danforth, Trustee..... | 25.00 |
| J. Michael Connads, Trustee..... | 25.00 |
| Rodney Hayes, Auditor..... | 300.00 |
| Louise Bevin, Auditor..... | 300.00 |
| Jo Anne Carpenter, Treasurer..... | 1,500.00 |
| Workshop..... | 84.00 |
| Ann Leger..... | 145.50 |
| Avery Bevin..... | 35.00 |
| Robert Dinsmore, Tax Collector..... | <u>1,965.00</u> |
| | \$ 4,379.50 |

Expenses

| | |
|-----------------------|---------------|
| Tax Collector..... | \$ 408.62 |
| Budget committee..... | \$ 38.00 |
| Treasurer..... | <u>139.89</u> |
| | \$ 586.51 |

Assessing

| | |
|------------------|-------------|
| Louis Jolin..... | \$ 1,145.00 |
|------------------|-------------|

| | |
|-------|-------------|
| TOTAL | \$ 6,111.01 |
|-------|-------------|

Legal Expenses

| | |
|-----------------------------------|-----------------|
| Bergeron, Hanson & Bornstein..... | <u>5,036.67</u> |
|-----------------------------------|-----------------|

Employee Benefits

| | |
|------------------------------------|---------------|
| BCB-Soc. Sec. & Medicare..... | \$ 2,578.44 |
| IRS-Social Security & Medicare.... | 98.52 |
| Workers Comp..... | <u>172.17</u> |

| | |
|-------|-------------|
| TOTAL | \$ 2,849.13 |
|-------|-------------|

Planning & Zoning

| | |
|---------------------------------|-------------|
| Sandra Smith..... | \$ 455.00 |
| North Country Weekly..... | 115.45 |
| Postage..... | 45.54 |
| Supplies..... | 3.99 |
| Mitch Weathers - reimburse..... | 5.96 |
| York Land Services..... | 14.00 |
| Berlin Reporter..... | <u>4.00</u> |

| | |
|-------|-----------|
| TOTAL | \$ 643.94 |
|-------|-----------|

General Government Buildings

Salaries

| | | |
|--------------------|----|---------------|
| Ken Simonoko..... | \$ | 310.00 |
| Burton Meyers..... | | 130.00 |
| Richard Hayes..... | | 136.00 |
| Warren Hayes..... | | <u>648.00</u> |
| | \$ | 1,224.00 |

Utilities

| | | |
|---------------------|----|-----------------|
| PSNH..... | \$ | 2,735.36 |
| Munces..... | | 4,699.05 |
| NE Tele & AT&T..... | | <u>2,414.59</u> |
| | \$ | 9,849.00 |

Supplies

| | | |
|-------------------------------|----|-------------|
| Perras Home Ctr..... | \$ | 73.39 |
| Gorham Hdwr..... | | 253.30 |
| Sandra Smith - reimburse..... | | 2.39 |
| Warren Hayes - reimburse..... | | <u>9.95</u> |
| | \$ | 339.03 |

Other

| | | |
|----------------------------|----|--------|
| Munces Burner Service..... | \$ | 212.00 |
|----------------------------|----|--------|

TOTAL \$ 11,624.03

Cemeteries

Salaries

| | | |
|--------------------|----|---------------|
| Richard Hayes..... | \$ | 1,264.00 |
| Warren Hayes..... | | <u>747.00</u> |
| | \$ | 2,011.00 |

Equipment Rental

| | | |
|--------------------|----|---------------|
| Warren Hayes..... | \$ | 340.00 |
| Richard Hayes..... | | <u>100.00</u> |
| | \$ | 440.00 |

Supplies

| | | |
|--------------------------------|----|--------------|
| F.B. Spaulding..... | \$ | 535.90 |
| Warren Hayes - reimburse..... | | 1.99 |
| Richard Hayes - reimburse..... | | 5.00 |
| Gorham Brick & Block..... | | 55.15 |
| Gorham Hardware..... | | 99.74 |
| Perras Homecenter..... | | 44.55 |
| Irving Oil..... | | <u>20.35</u> |
| | \$ | 762.68 |

| | |
|-------------------------|-------------|
| <u>Other</u> | |
| Malcolm Longnecker..... | \$ 183.75 |
| TOTAL | \$ 3,397.43 |

Insurance

| | |
|------------------------------|-----------------|
| Compensation Fund of NH..... | \$ 965.98 |
| A. D. Davis..... | 1,488.00 |
| NHMA-PLIT..... | <u>8,572.00</u> |
| TOTAL | \$ 11,025.98 |

Regional Association

| | |
|----------------------------|-----------|
| North Country Council..... | \$ 455.52 |
|----------------------------|-----------|

Police

Supplies

| | |
|-------------------------|--------------|
| Gorham Hdwr..... | \$ 14.33 |
| Anton Ent..... | 97.00 |
| Radio Shack..... | 86.23 |
| Butterworth..... | 63.06 |
| Kelley's Autoparts..... | <u>71.91</u> |
| | \$ 332.53 |

Other

| | |
|------------------------------|--------------|
| Hussey Vet. Hosp..... | \$ 60.00 |
| Business Radio Licences..... | 28.00 |
| Shaw Communications..... | 100.00 |
| Treas, State of NH..... | <u>40.00</u> |
| | \$ 228.00 |
| TOTAL | \$ 560.53 |

Ambulance

| | |
|---------------------|-------------|
| Town of Gorham..... | \$ 5,594.00 |
|---------------------|-------------|

Fire Department

Salaries

| | | |
|------------------------|----|--------------|
| Warren Hayes..... | \$ | 184.00 |
| Chris Halle..... | | 144.00 |
| Burt Meyers..... | | 272.00 |
| Peter Nickerson..... | | 16.00 |
| William Davenport..... | | 216.00 |
| Russell Andrews..... | | 56.00 |
| Richard Hayes..... | | 160.00 |
| John Gralenski..... | | 88.00 |
| Kevin Daniels..... | | 40.00 |
| Lawrence Otis..... | | 32.00 |
| Robert Feugill..... | | 144.00 |
| Avery Bevin..... | | 16.00 |
| Steve Andrews..... | | <u>40.00</u> |
| | \$ | 1,408.00 |

Dues & Publications

| | | |
|-----------------------------|----|---------------|
| NH State Firemen..... | \$ | 60.00 |
| Northern NH Mutual Aid..... | | <u>100.00</u> |
| | \$ | 160.00 |

Equipment

| | | |
|---------------------------------|----|---------------|
| Boucher Fire Extinguishers..... | \$ | 180.00 |
| Shaw Communications..... | | 579.00 |
| Fire Barn..... | | <u>688.80</u> |
| | \$ | 1,447.80 |

Repairs

| | | |
|---------------------------|----|--------|
| Shaws Communications..... | \$ | 337.95 |
|---------------------------|----|--------|

Supplies

| | | |
|-------------------------------|----|--------------|
| Kelleys Auto..... | | 108.33 |
| Warren Hayes - reimburse..... | | 25.00 |
| Shaw Communication..... | | <u>53.15</u> |
| | \$ | 186.48 |

Other

| | | |
|-------------------------------|----|--------------|
| NOW-Hayes Const..... | \$ | 320.00 |
| Irving Oil..... | | 204.45 |
| AA Auto Repair..... | | 90.00 |
| Business Radio Licence..... | | 29.00 |
| Randolph Fire Department..... | | 9.85 |
| NH Retirement Fund..... | | <u>60.00</u> |
| | \$ | 713.30 |

TOTAL \$ 4,253.53

Building Inspection

Scott Wilfong.....\$ 270.00

Emergency Management

The Leen Co. lights.....\$ 156.80

Dispatch Agreement

Town of Gorham.....\$ 1,310.88

Highway Department

Salaries

Ken Simonoko, Road Agent.....\$ 4,000.00

Wages..... 4,910.00

Richard Hayes..... 816.00

Burt Meyers..... 225.00

Warren Hayes..... 5,013.00

\$ 14,964.00

Equipment Rental

NOW Construction.....\$ 4,530.00

L.A. Drew..... 370.00

\$ 4,900.00

Supplies

Lawson Products.....\$ 437.73

Perras Homecenter..... 32.79

Howard P. Fairfield..... 846.75

SAS Auto Parts..... 773.71

Currier..... 101.49

F.B. Spaulding..... 150.95

J & M Lumber..... 159.71

Akzo..... 2,753.63

Arthur Whitcomb Inc..... 708.79

Labonneville Inc..... 166.00

Gorham Hardware..... 126.13

Kelley's Autoparts..... 50.99

Munces..... 307.88

\$ 6,616.55

| | |
|---------------------------------|-----------------|
| <u>Other</u> | |
| A&A Auto Repair..... | \$ 30.00 |
| St Johnsbury Overhead Door..... | 30.00 |
| Business Radio Licence..... | 28.00 |
| York Land Services..... | <u>1,404.00</u> |
| | \$ 1,492.00 |
| TOTAL | \$ 27,972.55 |

Solid Waste Disposal

| | |
|------------------------------|------------------|
| Sevee & Maher Engineers..... | \$ 5,006.16 |
| Burt Meyers..... | 1,417.50 |
| Contract-Ken Simonoko..... | <u>12,575.00</u> |
| TOTAL | \$ 18,998.66 |

Nursing Service

| | |
|----------------------|-------------|
| AVH Home Health..... | \$ 1,606.50 |
|----------------------|-------------|

Welfare

| | |
|-------------|-------------|
| Case 1..... | \$ 1,000.00 |
|-------------|-------------|

Recreation

| | |
|---------------------|-------------|
| Town of Gorham..... | \$ 1,000.00 |
|---------------------|-------------|

Library

| | |
|----------------|---------------|
| Supplies..... | \$ 650.00 |
| Librarian..... | <u>100.00</u> |
| TOTAL | \$ 750.00 |

Memorial Forest

| | |
|--------------------|---------------|
| Gorham Hdwr..... | \$ 12.00 |
| John Galenski..... | <u>141.00</u> |
| TOTAL | \$ 153.00 |

Conservation Commission

| | | |
|------------------------------|----|---------------|
| Boise Cascade..... | \$ | 25.00 |
| Transfer to savings..... | | 69.00 |
| John Gralenski..... | | 6.00 |
| NH Assoc. of Cons. Comm..... | | <u>100.00</u> |
| TOTAL | \$ | 200.00 |

Debt Service

| | | |
|--------------------|----|--------|
| Int. TAN Note..... | \$ | 386.95 |
|--------------------|----|--------|

Police Department Radios

| | | |
|--------------------------------|----|--------|
| Shurman-Leask Electronics..... | \$ | 828.50 |
|--------------------------------|----|--------|

Town Hall Roof

| | | |
|---------------------|----|----------|
| Richard Dupont..... | \$ | 2,850.00 |
|---------------------|----|----------|

Tanks-Town Hall

| | | |
|-----------------------------|----|----------|
| Persons Concrete..... | \$ | 152.50 |
| Gosselin Plumbing..... | | 1,131.21 |
| NOW Hayes Construction..... | | 400.00 |

| | | |
|-------------------------|--|----------|
| Ken Simonoko.wages..... | | 60.00 |
| Sevee & Maher..... | | 1,350.10 |

| | | |
|-------|----|----------|
| TOTAL | \$ | 3,093.81 |
|-------|----|----------|

Master Plan Revision

| | | |
|---------------------------|--|--------------|
| White Mtn Publishing..... | | 19.00 |
| Sandra Smith..... | | <u>17.50</u> |

| | | |
|-------|----|-------|
| TOTAL | \$ | 36.50 |
|-------|----|-------|

Town Hall Windows

| | | |
|-------------------------|----|----------|
| Caron Building Ctr..... | \$ | 1,461.38 |
|-------------------------|----|----------|

Fire Dep. Garage Door

St Johnsbury Overhead Door.....\$ 2,300.00

Repeater and Radios

General Electric, pagers.....\$ 3,738.00

Shaw Communication, 1/3 repeater... 2,692.00

TOTAL \$ 6,430.00

Photo Copier

Northland Computer.....\$ 2,919.00

Ground Water Remediation

Sevee & Maher Engineers.....\$ 504.78

Capital Reserve Funds

Landfill Closure CR.....\$ 15,700.00

Heavy Highway Capital Res.....\$ 10,000.00

TOTAL \$ 25,700.00

Tax Anticipation Loan

Berlin City Bank.....\$ 110,000.00

School District

Final Payment 1991-92.....\$ 169,740.00

Payments 1992-93..... 200,000.00

TOTAL \$ 369,740.00

Tax Lien

Robert Dinsmore, Collector.....\$ 24,646.57

County Budget

Treasurer, Coos County.....\$ 107,041.00

Outstanding Payroll Taxes

FICA and Medicare.....\$ -3.44

Encumbered Money

Fire Barn.....\$ 364.83

Jerry Baker..... 1,151.01

TOTAL \$ 1,515.84

Miscellaneous

Town of Gorham reimb. accident.....\$ 629.00

Homebank service charge..... 7.85

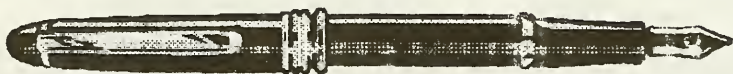
Shelburne Firemens Assoc..... 3,437.50

Treas.State of NH-dog licenses.... 39.00

Treas.State of NH-marriage lic.... 66.00

TOTAL \$ 4,179.35

TOTAL EXPENDITURES \$ 783,307.33



SHELBURNE TRUST FUNDS

Cemetery Perpetual Care There are 47 individual funds managed as one Common Trust Fund.

Capital Reserve Funds There are five active Capital Reserve Funds. These are School Bus, Cemetery Maintenance, Fire Hydrant, Landfill Closure and Heavy Highway Equipment.

Detailed accounts have been delivered to the Town Secretary, Auditor, Attorney General and the Department of Revenue Administration.

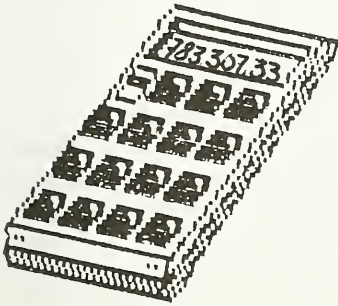
Respectfully Submitted,
Trustee of Trust Funds

SHELBURNE TRUST FUND

| | PRINCIPAL | INCOME | TOTAL |
|-------------------------|----------------|--------------|----------------|
| Town Cemeteries | | | |
| Balance 12/31/91 | \$ 10,155.00 | \$ 4,661.33 | \$ 14,816.33 |
| Income - 1992 | | 786.18 | 786.18 |
| To Town of Shelburne | ----- | ---(587.02) | ---(587.02) |
| Balance 12/31/92 | \$ 10,155.00 | \$ 4,860.49 | \$ 15,015.49 |
| School Bus Cap. Reserve | | | |
| Balance-12/31/91 | \$ 16,851.83 | \$ 2,142.45 | \$ 18,994.28 |
| Income-1992 | -----7,500.00 | -----982.24 | -----8,482.24 |
| Balance 12/31/92 | \$ 24,351.83 | \$ 3,124.69 | \$ 27,476.52 |
| Heavy Hiway CR | | | |
| Balance-12/31/91 | \$ 18,451.93 | \$ 3,951.36 | \$ 22,403.29 |
| Income-1992 | -----10,000.00 | -----995.31 | -----10,995.31 |
| Balance 12/31/92 | \$ 28,451.93 | \$ 4,946.67 | \$ 33,398.60 |
| Fire Hydrant Ext. CR | | | |
| Balance 12/31/91 | \$ 2,904.86 | \$ 829.77 | \$ 3,734.63 |
| Income-1992 | ----- | -----160.55 | -----160.55 |
| Balance 12/31/92 | \$ 2,904.86 | \$ 990.32 | \$ 3,895.18 |
| Cemetery Maint. CR | | | |
| Balance-12/31/91 | \$ 2,403.76 | \$ 238.90 | \$ 2,642.66 |
| Income-1992 | -----500.00 | -----117.29 | -----617.29 |
| Balance 12/31/92 | \$ 2,903.76 | \$ 356.19 | \$ 3,259.95 |
| Landfill Clos. CR | | | |
| Balance-12/31/91 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Income-1992 | -----15,700.00 | -----0.00 | -----15,700.00 |
| GRAND TOTAL 12/31/92 | \$ 84,467.38 | \$ 14,278.36 | \$ 98,745.74 |

AUDITORS REPORT

We have audited the books and records of the Town of Shelburne for the year ending December 31, 1992, by means, at times, and to the extent deemed appropriate by the State of New Hampshire Department of Revenue Administration, and find them complete and accurate.



Respectfully submitted

Louise Bevin
Rodney Hayes
Town Auditors



REPORTS OF OFFICERS AND COMMITTEES



SELECTMENS' REPORT

1992, THE YEAR IN REVIEW

As we look back through the past year's time, our first thoughts are of two friends who passed away. From the time that Lyman MacLean, "Mac", and Charles, "Charlie", Weldon moved to Shelburne some 25 years ago, they enriched our lives and contributed to our town in ways that have made them a permanent part of our community.

1992 BUDGET, TAXES AND ASSOCIATED ISSUES

1992 was an active year with numerous issues being brought to the Board. The request for a right of way from Boise Cascade was eventually granted after months of communication and several meetings. An agreement was reached with Boise Cascade that addressed their need to harvest the wood and minimize the impacts to the town. This issue did result in approximately \$3,500 (of the \$5,037 expended in 1992) in legal fees borne by the town. This would have been much higher had we gone to court.

During 1992, the underground tank removal project and the town hall roofing project were completed. A new multi-channel scanning radio was purchased for the Police Department. Also, as part of the three town dispatch area, work on the the repeater system was begun. Currently, the installation is essentially complete and we are awaiting the final approval of the frequency prior. Once the new equipment is in service, the papers to certify our Fire Department will be filed. Once certified, our fire insurance rates should be reduced.

1993 - BUDGET, TAXES AND ASSOCIATED ISSUES

The proposed town budget appears much higher than last year's budget. However, with \$33,000 being withdrawn from the Capital Reserve Fund for the purchase of a new town truck, the projected difference between the expenses and revenue is slightly lower than last year's difference.

It appears as if the tax rate will increase slightly in 1993. The rate will be set in October when the actual appropriations are known, and the actual expenses and revenues can be more closely estimated.

The major items in this year's budget are the proposed purchase of a new town truck. With the exception of the purchase of the computer and the park lawn mower, the balance of the special warrant articles are a continuation of our facility maintenance program. The computer system will replace the one currently in the selectmen's office. The purchase of a lawn mower was proposed by the Park Commission. This is the first substantive investment of tax funds proposed for the maintenance of the park, and is the precedent to its continuation annually.

The only major changes in this year's operating budget are for highways and streets, and legal fees. The highway budget includes \$15,000 for the grading and paving of the first stretch of Losier Road. With the land ownership issues having been resolved, funds are being requested to begin the paving.

This year's proposed legal budget of \$8,000 has been estimated to cover the normal operating legal issues as well as one law suit that is now being filed against the town. We have been informed that a suit against the town will be filed in Superior Court (Lancaster) within six weeks (this report is being written on Jan. 22nd) . At the time of this writing, the intent to file has been confirmed but the papers have yet to be filed. It is expected that the papers will be served for this case prior to town meeting. There is no additional information available at the time of this report being written.

As you may know, Sandra is spending the winter in warmer climes. While she is away, Jo Carpenter is filling in for Sandra. Please forward any questions or concerns to Jo at 466-2262. There is an answering machine that will take your messages if someone is not around. We meet regularly twice a month (Jo has our schedule).



SOLID WASTE COMMITTEE

In general it was another quiet year at the Shelburne Solid Waste Facility. The neatness and efficiency of the operation are a credit both to the Citizens who use it and the Operators who look after the facility. In fact, a visitor viewing the landfill commented that "it looked more like a beach than a dump".

Occasional problems, however, do arise regarding the price charged for the disposal of such items as tires and refrigerators. The Solid Waste Committee has set those fees to reflect what it costs the town to have those items hauled away. The charges are kept minimal and are needed to keep the Solid Waste budget under control.



John Gralenski

Landfill Committee

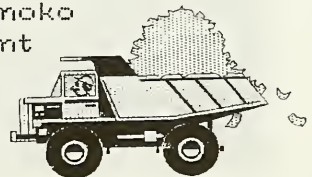
ROAD AGENT

So far it has been a rainy and icy year. We have been trying to make our roads as safe as possible. But please try to drive according to the conditions.

I would also like to remind people that we still have a town ordinance banning parking on the streets during winter storms. Please try to comply.

For people needing sand for their walks and driveways, sand is available at the landfill during opening hours - 7:00 to 12:00 on Saturday morning.

Ken Simonoko
Road Agent



PARK COMMISSION

It is said that a picture is worth a thousand words. Driving down Meadow Road the continuous growth of our park is that picture - a moving picture with more children and adults using our park facilities.

The Commission has scheduled monthly meetings. We have also met with Soil Conservation to look over the wet areas and a suitable site for a Municipal parking lot to serve both the town and the park. We also met with the Gorham Recreation Director and made the ball field and the soccer field available to them.

Site plan review was waived by the Planning Board on all above ground projects on the park.

The Town passed an ordinance banning the use of alcohol in the park.

The big addition to our park this year is the 24' x 32' picnic pavilion complete with tables, braziers and disposal receptacles including labor donated by Friends of Shelburne Recreation.

We are grateful to FOSR and are encouraged to see other groups and individuals offering their help to our park. A privacy fence for the toilet facility and three fun-a-mules have been donated by other organizations to be installed in the spring.

Your Park Commission has a great appreciation for the tremendous value and role which positive park and recreation experiences have on the lives of the citizens in our community.



Nina P. Hayes
Chairman

MEMORIAL FOREST

After problems such as snow plow damage to the Memorial lawn, some serious winter-killed patches of grass, a spring drought that wanted to turn the grass brown in early June and a batch of grass seed that grew into everything but grass, the season settled into a comfortable routine at the Shelburne Memorial Forest.

The new bronze plaque honoring all Shelburne Veterans was attached in time for The Memorial Day Ceremony thanks to Mr Glen Peabody, who lent a hand and a portable generator to the job.

Those working on the town forest chose to donate their wages to a fund which will sponsor two Shelburne children to the Barry Conservation Camp in the summer. We will be seeking applicants when details are available.

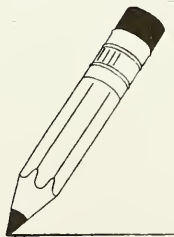


John Gralenski

PLANNING BOARD

This past year has been a relatively quiet one for the Planning Board. We approved several site plan review waivers and a boundary line adjustment. We oversaw the closing of one of the biggest gravel pits in town and approved a new gravel pit. The Board approved one subdivision and revoked the approval of another. We had one major site plan review approval this past year.

We also continued to work on the Master Plan update which we hope to submit to the town for final review sometime this fall.



Respectfully submitted
Mitchell P. Weathers,
Chairman

CONSERVATION COMMISSION

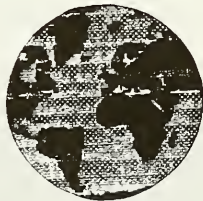
Every year, some things change and some things stay the same. This was certainly true for the Conservation Commission.

The usual trail-clearing and mowing took place but in addition, the construction of the canoe launching area on the eastern side of the river was completed under the leadership of Stuart Bevin as his Eagle project for Boy Scouts. Stuart received his Eagle on February 11th and we are very proud of his accomplishments.

The Stone Fish, where the Conservation Commission has an informal easement, was sold and is now Federal property, but discussions with the local Ranger in charge indicate that our situation there will likely remain unchanged.

Wetlands problems regarding the Androscoggin Valley Country Club remain in the hands of the State and Federal Agencies. Hopefully, we will see some activity to resolve this issue this year.

The greatest change for 1992 involves the Moose Pond Nature Trail. It was expected that the start-up of the chipping mill next door would have an effect and it certainly has. The noise level and dust have turned out to be more than anticipated. Again we are hopeful that something can be done to resolve this issue this year.



John Gralenski

CEMETERY COMMITTEE

All of the town's cemeteries have been well maintained this year with raking and mowing being the chief activities. A great effort has been made by the trustees to keep each cemetery in excellent condition and in good order according to New Hampshire State regulations.

Several new lots were sold in both the Wheeler and Peabody cemeteries. All newly purchased sites are required to have perpetual care included in their selling price.

The major problem faced by the cemetery trustees this year was the vandalism of the Wheeler cemetery on the North Road on the night of June 9th. Forty headstones were either tipped over or broken off by unknown perpetrators. In order to repair this damage the trustees were forced to expend almost \$1,100 from their budget. All of the stones were repaired in our own town garage by Tom and Richard Hayes. If it were not for this "home grown" work the bill would have been thousands more.

Plans for additional fence work, re-loaming certain lots and the enlargement of the Evans cemetery are in the planning stage for 1993.



Ben Werner
Warren Hayes
Cynthia Gralenski



TOWN FOREST FIRE WARDEN & STATE FOREST RANGER

1992 was below average for wildfires reported in our state. Our largest fire was in May in Rumney where a suspicious origin fire burned approximately 150 acres with a total cost of approximately \$30,000. The N.H. Division of Forests and Lands assisted many other communities in wildland fire suppression as well.

Our fire lookout towers reported 289 fires, burning a total of 136 acres. Our major causes of fires were fires kindled without a permit, unknown causes and children.

Please help your town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done." Violation of this statute is a misdemeanor, punishable by a fine of up to \$ 1,000 and /or a year in jail and you are liable for all fire suppression costs.

Local fire departments are responsible for suppressing fires. The small average fire size of .47 acre/fire is a tribute to early detection by the public or our fire tower system and the quick response of our trained local fire departments. Please help your Warden and fire department by requesting and obtaining a fire permit before kindling an open fire.

The N.H. Division of Forests and Lands assisted 28 towns with a total of \$20,000 in 50/50 cost share grants for fire fighter safety items and wildland suppression equipment in 1992.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or Division of Forests and Lands at 271-2217.

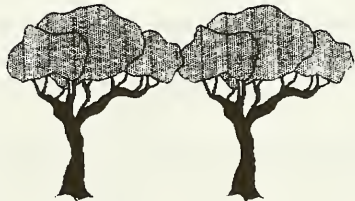
Forest Fire Statistics 1992

| | <u>State</u> | <u>Dist</u> | <u>Town</u> |
|-----------------|--------------|-------------|-------------|
| Number of fires | 289 | 10 | 0 |
| Acres burned | 136 | 6 | 0 |

Richard C. Belmore
Forest Ranger

Chris Halle,
Forest Fire Warden

For fire permits call Burt Meyers at 466-2490, Bill Davenport at 466-2971 or Chris Halle at 466-5548.



SHELBURNE FIRE DEPARTMENT

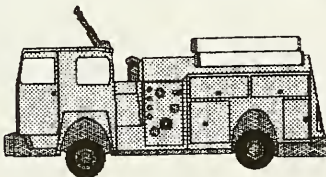
The men of the Shelburne Fire Department were kept busier this year than they were in the previous year. There were two car fires, one illegal brush fire, two chimney fires and two accidents; one involving a car and one with a woods truck. Along with these fires, we also assisted the Fish and Game Department with a rescue on the Androscoggin River.

During the year, regular monthly meetings are held on the first Monday of each month. At this time, we would like all Shelburne residents to know, that we are always looking for new members, and do encourage all who are interested, to please join us. Meetings begin at 7 PM and during these meetings, instruction sessions are conducted by the chief, including upkeep on the equipment.

Some of the other activities that occurred during the year were baked bean suppers (with the assistance of our Ladies Auxillary) and a turkey dinner put on by the Auxillary with the assistance of the men.

Without the Auxillary we would be lost when it comes to putting on these great meals. SPECIAL THANKS to all you girls! At this time we would like to thank the Shelburne Neighbors for their generous donation to the Department last year.

The Association will once again be giving out a scholarship to a Shelburne resident of the graduating class of 1993. This scholarship is also open to any student who will be entering their second year of college in the fall of 1993. Applications for this scholarship may be obtained by contacting Burt Meyers at 466-2490.



Respectfully Submitted,

Chris Halle, Chief
Burt Meyers, Secretary

NORTH COUNTRY COUNCIL

North Country Council is the Regional Planning Commission and economic development district for 51 towns in northern N.H. It is supported by local community and county dues which are used to match state and federal funding sources.

Local planning assistance provided to member towns this past year included: municipal planning, transportation planning, business and industrial planning, landscape architecture, solid waste planning, resource management and GIS mapping. The council provided professional assistance to Planning Boards, Boards of Selectmen, Zoning Boards of Adjustment, Conservation Commissions, Solid Waste Districts, Local Development Corporations, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Services Organizations and Agencies in all of our member towns.

During 1992 North Country Council also continued its commitment to regional planning as follows: completed the North Country's first ISTEA Transportation Plan and Transportation Improvement Program; completed a new regional economic development strategy; developed economic strategic plans with local development groups; expanded the Working Capital micro-lending program throughout the region; provided technical assistance to communities on major infrastructure projects; completed a regional wood products marketing plan; participated in the development of a statewide telecommunications network; conducted an impact assessment of new banking regulations on the businesses in the North Country; provided solid waste and recycling technical assistance to towns, schools and solid waste districts; and continued our public education initiative on forest lands issues in Coos County.

All the above major activities occurred at the same time as the Council provided daily planning and development technical assistance to our members.

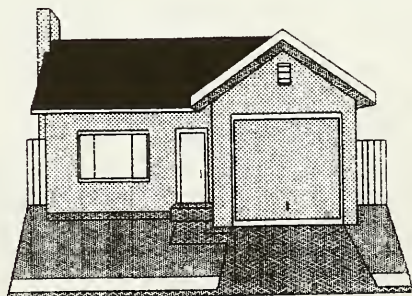
In the ensuing year the Council will continue its commitment to local membership services and regional problem resolution.

Persons from member towns interested in becoming involved with the Council are urged to contact their selectmen for appointment as Council representatives or committee members.

Preston S. Gilbert
Executive Director

BUILDING INSPECTOR

| | |
|----------------|---|
| Additions..... | 3 |
| Remodel..... | 1 |
| Shed..... | 1 |
| Garages..... | 3 |
| Signs..... | 2 |
| Houses..... | 2 |
| Pavilion..... | 1 |



LIBRARY REPORT

Those close to the Library are saddened by the death of Lyman MacLean, library trustee for 12 years, builder of several of our bookcases and one of our most prolific readers. We will miss him.

Our emphasis this year has been on trying to increase the usage of the library. Over the summer Louise Bevin and the 4H Tough-A-Nuffs ran a reading program for elementary readers. 15 children participated and the library was a very busy place. The library sponsored a performance by storyteller Papa Joe in Aug. and 70 people attended. We also held an Open House in November attended by 38 people.

The State Library Mediamobile was a casualty of budget cuts last year. In an effort to replace this service, some of us have been taking turns going to the Twin Mountain office to borrow books. Anyone who wishes to join the rota should see one of the trustees.

We thank the many people who donated books and magazines to the library last year. we are always glad to have them. We are especially glad to accept paperback fiction for our temporary collection.

The Library hours are unchanged; Thursday afternoon from 2:30 to 4:30 and Saturday mornings from 10:00 to 11:00, and other times by appointment. We have an extensive collection of children's books and adult recreational reading, a small reference section, one of the best collections of local history, National Geographic, Consumer Reports, Cricket, and Country Journal magazines, and a small but varied shelf of video tapes. We still have access to Interlibrary loan books too. So come see us.



Respectfully submitted

Hildreth S. Danforth
Cecily Merrell

SHELBURNE LIBRARY FINANCIAL REPORT

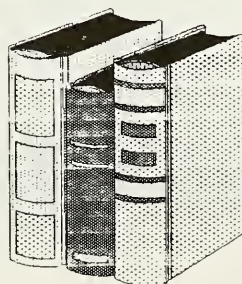
| | |
|------------------------------|------------------|
| Balance Forward 12/31/91 | \$ 200.13 |
| Receipts: Town appropriation | 750.00 |
| Trust Fund withdrawal | <u>150.00</u> |
| | \$1100.13 |

DISBURSEMENTS

| | |
|---|----------------|
| 1/31 Office Prod.: typewriter ribbon | \$ 5.50 |
| 3/15 Comptons Encycl.: balance paid | 169.00 |
| 4/7 Book of Month Club: 1 book | 14.64 |
| 5/7 E Hamilton Bookseller: 8 books | 63.60 |
| 5/23 Louise Bevin: Summer read. prog. | 35.00 |
| 6/15 National Library Service: 10 books | 69.50 |
| 6/19 Edw Hamilton: 6 books | 29.70 |
| 7/6 Conservative Book Club: 6 books | 34.99 |
| 7/11 Edw Hamilton: 5 books | 47.55 |
| 7/16 AAUW Used Book Sale: 28 books | 23.00 |
| 7/27 BOMC Club: 2 books | 51.20 |
| 7/27 Country Journal: yr subscript | 18.95 |
| 8/4 Papa Joe's Travel. Show | 100.00 |
| 9/3 Edw. Hamilton, Bkseller; 2 books | 11.40 |
| 9/4 Durand Press: 2 books | 27.90 |
| 9/25 Cricket Magazine: 1 yr subscript | 29.97 |
| 10/16 Compton's Encycl.: 1992 yrbk | 32.20 |
| 11/5 Office Prod: 2 books & suppl. | 31.00 |
| 12/8 BOMC: 5 books | 69.69 |
| 12/30 Consumer Reports: 2 yr subscript | 38.00 |
| Librarian's salary | 100.00 |
| Misc: postage, library suppl. | <u>24.05</u> |
| | 1026.84 |

1/1/93 CHECKBOOK BALANCE \$ 73.29

12/31/92 Library Fund in 6 month CD
 (after withdrawing \$150) \$ 1425.85
 Interest earned in 1992 = \$ 63.55



REPORT TO THE PEOPLE OF COUNCIL DISTRICT ONE

The five member NH Executive Council has its Constitutional authority in Articles 60 through 66 in the NH Constitution. Through the many Legislative Sessions much of NH law includes the Council in major decisions that are made by the Governor and top Executive Branch Officials.

Acting similar to a Board of Directors of a corporation, the Council by law is called to act upon requests from the many executive branch departments and divisions. These requests are reviewed prior to Governor and Council consideration by the Attorney General's Office and the Commissioner of Administrative Services to be legally correct and that proper funds are available. Generally all contracts with outside state government agencies and individuals must be approved by the Governor with the advice and consent of the Council. This brings to the very top of your Executive Branch an elected voice from your area.

The entire Judicial Branch of NH State Government is nominated by the Governor and confirmed by the Council. This is a very serious and key function of the Council. Judges are seated until their 70th birthday!

The five member Council by law is now part of the Ten Year Highway Plan for New Hampshire and must by law hold hearings to gain citizen input and information on changes in the highway and bridge system of New Hampshire. Our report is due to the Commissioner of Transportation by June 1, 1993.

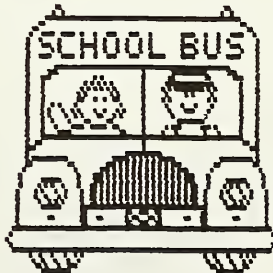
The Council also plays a key role in assisting citizens, agencies, towns, cities and businesses in their relationship with NH State Government. A Councilor is only a phone call away and stands ready to assist in this ombudsman role.

As Councilor for your Town and area, I stand ready to be of service.

Raymond S. Burton
RFD #1
Woodsville, NH 03785
Tel. 747-3662

Room 207
State House
Concord, NH 03301
Tel. 271-3632

ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
SHELBURNE, NEW HAMPSHIRE
FOR THE
FISCAL YEAR ENDING JUNE 30, 1992



Officers

1992 - 1993

Moderator

John Henne

Clerk

Ann Leger

Treasurer

John Danforth

Census

Joan Wilson

Auditors

Louise Bevin

Rodney Hayes

Truant Officer

Warren (Tommy) Hayes

School Board

Jo Anne Carpenter

Term Expires 1993

Nena Onacki

Term Expires 1994

Debra Baker

Term Expires 1995

Director of Special Services

Bonnie Agrodnia

Business Administrator

Paul V. Partenope

Superintendent of Schools

Daniel J. Whitaker

SHELBURNE SCHOOL DISTRICT

School Warrant

The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said District on the 9th of March, 1993, at 5:00 o'clock in the evening to act, by ballot, upon the following Articles:

Polls are open for election of officers from 5:00 P.M. to 9:00 P.M.

1. To choose two (2) auditors for the ensuing year.
2. To choose a member of the school board for the ensuing three (3) years.

Given under our hands at said Shelburne this 1st day of February, 1993.

Shelburne School Board:

Jo Anne Carpenter, Chairman
Nena Onacki
Debra Baker

SHELBURNE SCHOOL DISTRICT

School Warrant

The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said District on the 9th of March, 1993, at 8:30 o'clock in the evening to act upon the following subjects:

1. To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
2. To see if the District will vote to authorize the School Board to continue its participation in a Cooperative School District Study among the school district of Dummer, Errol, Gorham, Milan, Randolph, and Shelburne regardless of the withdrawal of Berlin from the original study or the withdrawal of any other remaining district in the future.
3. To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational programs which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate.
4. To see if the District will vote to authorize the School Board to enter into a three (3) year tuition contract with the Gorham School District.
5. To see if the District will vote to raise and appropriate the sum of \$5,000.00 to the Bus Capital Reserve Fund.
6. To see if the District will vote to raise and appropriate the sum of \$454,892.00 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the District.
7. To transact any other business which may legally come before this meeting.

Given under our hands at said Shelburne this 1st day of February, 1993.

Shelburne School Board:

Jo Anne Carpenter, Chairman
Nena Onacki
Debra Baker

SHELburne SCHOOL DISTRICT PROPOSED BUDGET FY 1994

| Account | Description | FY-92 Actual | FY-93 Approved | FY-94 Proposed | \$ Change |
|------------|--------------------------|--------------|----------------|----------------|--------------|
| 1100 | Regular Instruction | | | | |
| 1100-320-0 | Edu-brate | | \$400.00 | \$400.00 | |
| 1100-560-1 | Tuition-Elementary | \$152,279.00 | \$142,358.00 | \$159,722.00 | \$17,364.00 |
| 1100-560-2 | Tuition-Middle School | \$63,528.00 | \$106,280.00 | \$130,433.00 | \$24,153.00 |
| 1100-560-3 | Tuition-High School | \$120,309.00 | \$127,160.00 | \$119,940.00 | (\$7,220.00) |
| Total | 1100 Regular Instruction | \$336,116.00 | \$376,198.00 | \$410,495.00 | \$34,297.00 |
| 1200 | Special Education | | | | |
| 1200-332-1 | Pre-school Services | \$1,540.00 | \$2,070.00 | \$3,000.00 | \$930.00 |
| 1200-560-1 | Transportation | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| Total | 1200 | \$1,540.00 | \$3,270.00 | \$4,200.00 | \$930.00 |
| 2300 | School Board Services | | | | |
| 2310-110-0 | Stipend-School Officials | \$550.00 | \$575.00 | \$575.00 | \$0.00 |
| 2310-111-0 | Stipend-Traunt Officer | \$25.00 | \$25.00 | \$25.00 | \$0.00 |
| 2310-200-0 | Medicare/FICA | \$42.00 | \$70.00 | \$0.00 | (\$70.00) |
| 2310-330-0 | Census | \$75.00 | \$75.00 | \$75.00 | \$0.00 |
| 2310-380-0 | Legal Services | | \$100.00 | \$100.00 | \$0.00 |
| 2310-381-0 | School Board Services | \$125.00 | \$183.00 | \$183.00 | \$0.00 |
| 2310-382-0 | Secretary | | \$350.00 | \$0.00 | (\$350.00) |
| 2310-520-0 | Insurance-Bond | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 2310-522-0 | Insurance-Liability | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| 2310-610-0 | Supplies | \$175.00 | \$175.00 | \$175.00 | \$0.00 |
| 2310-810-0 | Dues and Fees | \$480.00 | \$602.00 | \$580.00 | (\$22.00) |
| 2320-351-0 | SAU #20 | \$13,897.00 | \$13,673.00 | \$16,322.00 | \$2,649.00 |
| Total | 2300 | \$15,769.00 | \$16,228.00 | \$18,435.00 | \$2,207.00 |

| Account | Description | FY-92 Actual | FY-93 Approved | FY-94 Proposed | \$ Change |
|--------------|-----------------------|--------------|----------------|----------------|--------------|
| 2550 | Transportation | | | | |
| 2550-110-0 | Salaries | \$8,742.00 | \$9,256.00 | \$9,447.00 | \$191.00 |
| 2550-200-0 | Medicare | \$127.00 | \$134.00 | \$137.00 | \$3.00 |
| 2550-202-0 | Worker's Compensation | \$860.00 | \$916.00 | \$869.00 | (\$47.00) |
| 2550-230-0 | FICA | \$542.00 | \$574.00 | \$586.00 | \$12.00 |
| 2550-260-0 | Unemployment | \$35.00 | \$28.00 | \$28.00 | \$0.00 |
| 2550-290-0 | Other benefits | \$165.00 | \$165.00 | \$165.00 | \$0.00 |
| 2550-440-0 | Bus Repairs | \$1,500.00 | \$2,000.00 | \$2,200.00 | \$200.00 |
| 2550-520-0 | Bus Insurance | \$1,200.00 | \$1,200.00 | \$1,400.00 | \$200.00 |
| 2550-610-0 | Supplies | \$1,800.00 | \$2,910.00 | \$1,910.00 | (\$1,000.00) |
| 2550-810-0 | Dues and Fees | \$20.00 | \$20.00 | \$20.00 | \$0.00 |
| Total | | \$14,991.00 | \$17,203.00 | \$16,762.00 | (\$441.00) |
| 5250-880-0 | Capital Reserve Fund | \$5,000.00 | \$7,500.00 | \$5,000.00 | (\$2,500.00) |
| Total Budget | | \$373,416.00 | \$420,399.00 | \$454,892.00 | \$34,493.00 |

* All or part of the total amount under the starred items are required by law to be raised as determined by the proper authorities. The District determines the salaries of the District Officers. The School Administrative Unit No. 20 decides the Superintendent's salary for 1993-94 as follows: Dummer, \$1,823.67 Errol, \$5,646.13; Gorham, \$36,877.95; Milan, \$9,619.55; Randolph, \$3,170.29; Shelburne, \$3,248.79. The Teacher's Retirement and the State Employee's Retirement assess the amount of the Superintendent's retirement and other District employees that belong to the system. In those towns that are under Social Security, the amount to be paid by the District is established by law. All Districts are required by law to provide Unemployment Compensation and Workmen's Compensation.

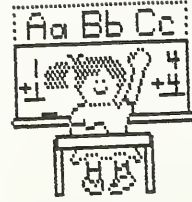
ANTICIPATED REVENUES

| | <u>1992-93</u> | <u>1993-94</u> |
|-----------------|----------------|----------------|
| June 30 Balance | \$25,000.00 | \$13,000.00 |
| Foundation Aid | 14,200.00 | .00 |
| Interest - NOW | 100.00 | 500.00 |
| | <hr/> | <hr/> |
| Total | \$39,300.00 | \$13,500.00 |

BUDGET SUMMARY

| | <u>1992-93</u> | <u>1993-94</u> |
|---------------------|----------------|----------------|
| Appropriation | \$420,399.00 | \$454,892.00 |
| Revenues | 39,300.00 | 13,500.00 |
| District Assessment | \$381,099.00 | \$441,392.00 |

Shelburne School District
Edward Fenn School
Tuition Student
1993 - 1994



Kindergarten
(\$1,901.00)

Benoit, Patrick
Corriveau, Luc
Doucette, Kerri
Hill, Christopher
Laflamme, Christopher

Moore, Ritchie
Ross, Mellissa
Weathers, Colleen

8 x \$1,901.00 = \$15,208.00

Grade 1
(\$3,803.00)

Arsenault, Amy
Bouchard, Dustin
Daniels, Rosanna
Desmond, Derek
Favreau, Jaime

Gagnon, Brett
Kernan, Joshua
Laflamme, Courtney
Willey, Alysia

9 x \$3,803.00 = \$34,227.00

Grade 2
(\$3,803.00)

Baker, Andrew
Bennett, Cameron
Bolash, Michelle
Brosnan, Emma

Corriveau, Renee
Daniels, Jesse
Newell, Corey
Weathers, Daniel

8 x \$3,803.00 = \$30,424.00

Grade 3
(\$3,803.00)

Bouchard, Krystle
Hill, Matthew

Simonoko, Rae

3 x \$3,803.00 = \$11,409.00

Grade 4
(\$3,803.00)

Bennett, Brandon
Bolash, Lee Ann
Daniels, Joseph
Dougherty, William

Eafрати, Troy
Kernan, Zachary
Patry, Daniel

7 x \$3,803.00 = \$26,621.00

Grade 5
(\$3,803.00)

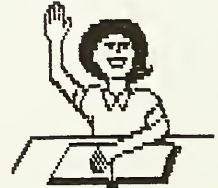
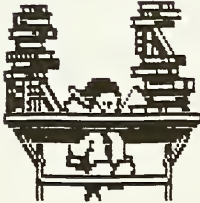
Arsenault, John
Brosnan, Hakan
Delisle, Tanya
Desmond, Erin
Favreau, Meg

Hayes, Crystal
Hill, Michael
Kernan, Kimberly
Newell, John
Parent, Jessica

10 x \$3,803.00 =

1 Contingent = \$ 3,803.00

TOTAL \$159,722.00



Gorham Middle School

Tuition Students

1993 - 1994

Grade 6
(\$5,671.00)

Brosnan, Niklas
Cleary, Kathryn
Daniels, Joshua
Dougherty, Fawn

Evans, Fallone
Laflamme, Carrie
Sjostrom, Joshua

7 x \$5,671.00 = \$39,697.00

Grade 7
(\$5,671.00)

Gagnon, Michael
Gray, Angela
Patry, Jennifer

Simonoko, Shane
Sjostrom, Karin
Wight, Jacob

6 x \$5,671.00 =

\$34,026.00

Grade 8
(\$5,671.00)

Arsenault, David
Carpenter, Kevin
Doucette, Jaclyn
Evans, Rebecca

Laflamme, Casey
Rousseau, Jamison
Saladino, Angela
Stiles, Mandi
Wood, Guy

9 x \$5,671.00 =

\$51,039.00

1 Contingent

\$ 5,671.00

TOTAL

\$130,433.00



Gorham High School

Tuition Students

1993 - 1994

Grade 9
(\$5,997.00)

| | |
|------------------|----------------|
| Baker, Elizabeth | Patry, Cynthia |
| Bevin, Mary Anne | Viens, George |
| Cleary, Michael | Wight, Zackory |
| 6 x \$5,997.00 = | \$35,982.00 |

Grade 10
(\$5,997.00)

| | |
|-------------------|---------------|
| Doucette, Steven | Wood, Heather |
| Saladino, Matthew | |
| 3 x \$5,997.00 = | \$17,991.00 |

Grade 11
(\$5,997.00)

| | |
|-------------------|-----------------|
| Cleary, Ian | Genna, Kelly |
| Corrigan, Shelley | Lavertue, Kate |
| DeBlois, Darcie | Newell, Brandon |
| Genna, Karen | |
| 7 x \$5,997.00 = | \$41,979.00 |

Grade 12
(\$5,997.00)

| | |
|-------------------|-----------------|
| Carpenter, Allan | Nickerson, Leah |
| Davenport, Stacey | Perrault, Jamy |
| 4 x \$5,997.00 = | \$23,988.00 |

TOTAL

\$119,940.00



SCHOOL ADMINISTRATIVE UNIT NO. 20

1993 - 1994 BUDGET

RECEIPTS:

| | | |
|---|-----------|-----------------|
| Anticipated Cash on Hand as of June 30, 1993..... | \$ | .00 |
| Unemployment/Workmen's Compensation..... | | 40.00 |
| Interest..... | | 400.00 |
| Other - NCEF..... | | 6,000.00 |
| Sale of Equipment..... | | 1,000.00 |
| TOTAL RECEIPTS..... | \$ | 7,440.00 |

EXPENDITURES:

| | | |
|--|-----------|-------------------|
| 110 - Salaries..... | \$ | 198,707.53 |
| 210 - Medicare..... | | 2,845.00 |
| 211 - Health Insurance..... | | 23,368.61 |
| 212 - Dental Insurance..... | | 930.71 |
| 213 - Life/Disability..... | | 1,033.52 |
| 214 - Worker's Compensation..... | | 1,550.05 |
| 221 - State Retirement..... | | 9,849.62 |
| 230 - F.I.C.A..... | | 12,164.86 |
| 260 - Unemployment Compensation..... | | 176.05 |
| 320 - Staff Development..... | | 14,525.00 |
| 330 - Treasurer..... | | 100.00 |
| 350 - Legal Services..... | | 300.00 |
| 370 - Child Find..... | | 400.00 |
| 430 - Cleaning Services..... | | 1,440.00 |
| 440 - Service Contracts..... | | 4,007.50 |
| 450 - Rent..... | | 9,000.00 |
| 520 - Property Insurance..... | | 3,200.00 |
| 531 - Telephone..... | | 2,500.00 |
| 532 - Postage..... | | 3,000.00 |
| 540 - Advertising/Printing..... | | 325.00 |
| 580 - Travel..... | | 5,200.00 |
| 610 - Office Supplies..... | | 7,125.00 |
| 611 - Computer Software..... | | 1,878.00 |
| 630 - Professional Literature..... | | 600.00 |
| 650 - Electricity..... | | 875.00 |
| 742 - Computer Hardware..... | | 3,064.00 |
| 751 - Furniture..... | | 200.00 |
| 810 - Dues/Conferences..... | | 2,450.00 |
| TOTAL EXPENDITURES..... | \$ | 310,815.45 |
| Less Estimated Receipts (from above)..... | | 7,440.00 |
| AMOUNT TO BE SHARED BY DISTRICTS..... | \$ | 303,375.45 |

DISTRIBUTION OF \$303,375.45 TO BE RAISED BY DISTRICTS

| | 1991 EQUALIZED VALUATION | VALUATION PERCENT | ADM 1991-92 PUPILS | PUPIL PERCENT | COMBINED PERCENT | TOTAL DISTRICT SHARE |
|-----------|--------------------------------|----------------------|--------------------------|------------------|---------------------|----------------------------|
| Dummer | \$ 20,325,741. | 6.04% | 0.0 | 0.00% | 3.02% | \$ 9,161.94 |
| Errol | \$ 41,224,031. | 12.26% | 52.7 | 6.44% | 9.35% | \$ 28,365.60 |
| Gorham | \$153,301,984. | 45.58% | 626.8 | 76.57% | 61.07% | \$185,271.39 |
| Milan | \$ 50,003,914. | 14.87% | 139.1 | 16.99% | 15.93% | \$ 48,327.71 |
| Randolph | \$ 35,287,312. | 10.49% | 0.0 | 0.00% | 5.25% | \$ 15,927.21 |
| Shelburne | \$ 36,189,008. | 10.76% | 0.0 | 0.00% | 5.38% | \$ 16,321.60 |
| | \$336,331,990. | 100.00% | 818.6 | 100.00% | 100.00% | \$303,375.45 |

Jean Lary, Chairman
School Administrative Unit No. 20

REPORT
OF THE
SUPERINTENDENT OF SCHOOLS

TO THE CITIZENS OF THE SHELburnE SCHOOL DISTRICT:

It gives me a great deal of pleasure to make my first report to you as Superintendent of Schools. In the last seven months, I have been continually impressed with the welcome that I have received from concerned and aware citizens of each of the area communities who are dedicated to providing a quality educational program for our youth. It is refreshing to work in schools and their communities where quality education is supported.

SCHOOL PROGRAMS

NEASC Evaluation of Gorham Schools: At the end of the last school year, the Edward Fenn Elementary School and Gorham Middle/High School went through intensive on-site evaluations as part of the accreditation program of the New England Association of Schools and Colleges. The on-site visits by representatives of member schools throughout New England was the culmination of a long process of goal-setting, self-description and self-evaluation by the Gorham Schools. I am proud to report that both the Ed Fenn School and Gorham Middle/High School were fully accredited at the annual meeting of the NEASC in December. In addition, the Ed Fenn School received full approval with distinction from the NH Department of Education as a result of meeting all required state standards.

Middle School: The new middle school is "up and running!" Renovations to the third floor of Gorham Middle/High School were completed by volunteer workers in time for the opening of school. The staff development activities of the teachers made them well-prepared to provide the students with a planned and challenging program. As with any new program, there are "bugs" to be worked out; however, problems have been minor compared with the overall success of the program.

Leadership: In June, Dr. Alfred St. Cyr left Gorham Middle/High School to become the Superintendent of Schools in Groveton. On behalf of the communities of Gorham, Randolph, and Shelburne, I would like to thank him for his years of service to the youth of our area. As a result of his resignation, I formed a screening committee of parents and staff from Gorham, Shelburne, and Randolph to review applications, interview candidates, and select three final candidates for the Gorham School Board to interview. The unanimous choice as principal of Gorham Middle/High School was James Hunt, who joined us on the first day of school. Jim's awareness of student and staff needs, insight into instructional issues, and involvement in all aspects of the school's life has given us a healthy transition to new leadership.

School Administrative Unit #20 Cooperative School District Study: We have moved ahead with the study of the possibilities of forming a cooperative school district even though Berlin decided not to participate. Informational meetings held in the six communities of SAU #20 have encouraged the study committee to place articles in the individual school district warrants this year to determine the extent of commitment in each community before a definitive plan is developed for voter approval. Increasingly, the committee has felt that it is "on the right track" in looking at a cooperative school district that would serve the Androscoggin River Valley towns.

Tuition Rates: The tuition rates for 1993-1994 have changed slightly:

| | <u>1992-93</u> | <u>1993-94</u> |
|---------------|----------------|----------------|
| Kindergarten | \$1,802. | \$1,901. |
| Elementary | \$3,604. | \$3,803. |
| Middle School | \$5,314. | \$5,671. |
| High School | \$5,780. | \$5,997. |

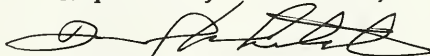
Proposed Budget: The proposed budget for 1993-1994 reflects an increase of \$34,493.00 or 8.2%. This increase is the result of the increased tuition rate and an increase in the number of students in the district. Unfortunately, this increase is coupled with a decrease in revenue because of the loss of Foundation Aid from the State of New Hampshire. The impact of this loss makes it imperative that we continue to strive to convince state government to fully fund this essential aid to local school districts.

Congratulations: The Shelburne School District should be proud of the accomplishment of two of its students: Emily Danforth and Adam Henne have been selected as Semi-finalists in the National Merit Scholarship Foundation's annual ranking of the nation's young scholars.

Retirement: The Gorham Schools will lose one of its hardest working and inspiring teachers: Al Schumacher. Al has touched the lives of many students from all of the area towns and we wish him a long and happy retirement.

In closing, let me thank you for your kind welcome and your continued interest in the quality of educational opportunity provided to our youth. With your support, the schools and the children that they serve will continue to make this area both economically and socially an outstanding place to live.

Respectfully submitted,



Daniel J. Whitaker
Superintendent of Schools

SHELBURNE SCHOOL DISTRICT
ANNUAL SCHOOL MEETING
Report of Proceedings
March 10, 1992

The polls were opened at 5:00 pm by Town and School Moderator, John Henne, for action by ballot to elect School District Officers as follows:

1. Moderator for three(3) years.
2. Two (2) auditors for the ensuing year.
3. Treasurer for three (3) years.
4. Clerk for three (3) years.
5. Member of the School Board for three (3) years.

Out of 101 ballots cast, voting results are as follows:

| | | |
|-------------------------------|---------------|-----------|
| 1. Moderator : | John Henne | 95 votes |
| 2. Auditors: | Rodney Hayes | 90 votes |
| | Louise Bevin | 89 votes |
| 3. Treasurer: | John Danforth | 100 votes |
| 4. Clerk: | Ann Leger | 99 votes |
| 5 Member of the School Board: | | |
| | Debra Baker | 88 votes |

(Other write-in votes are recorded on accompanying sample ballot.)

The Annual School District Meeting was called to order at 8:55 pm by School Moderator, John Henne, and the following actions were taken:

Article #1: Kathy Benoit moved and Kristy Lavertue seconded that "the salaries of the School Board, Truant Officer and other District Officers and Agents be set as listed below:

| | | |
|------------------------|--------------|----------|
| School Board: | 1 @ \$125.00 | \$125.00 |
| | 2 @ \$100.00 | 200.00 |
| Treasurer: | \$ 75.00 | 75.00 |
| Moderator: | \$ 25.00 | 25.00 |
| Clerk: | \$ 20.00 | 20.00 |
| Auditors: | 2 @ \$ 15.00 | 30.00 |
| Truant Officer: | \$ 25.00 | 25.00 |
| Census Taker: | \$ 75.00 | 75.00 |
| Checklist Supervisors: | 3 @ \$ 15.00 | 45.00 |
| Ballot Clerks: | 2 @ \$ 15.00 | 30.00 |
| Secretary: | \$ 350.00 | 350.00 |
| Deputy Treasurer: | \$ 25.00 | 25.00 |

\$1,025.00 "

VOTED IN THE AFFIRMATIVE.

Article #2: Jo Carpenter noted that Mr. Reny Demers name was spelled incorrectly in last years Report of Proceedings, and asked that it be corrected. Jo then moved that "the District accept the reports of agents, auditors, committees, and officers heretofore chosen as corrected." Debra Baker seconded the motion.

VOTED IN THE AFFIRMATIVE.

Article #3: Jacquelyn Corrigan moved and Debra Baker seconded that "the District vote to authorize the treasurer, with the approval of the school board, to appoint a deputy treasurer as provided for under the provisions of RSA 197:24 a."

VOTED IN THE AFFIRMATIVE.

Article #4: Kristy Lavertue moved and Debra Baker seconded that "the District vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational programs which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency to expend same for such projects as it may designate."

VOTED IN THE AFFIRMATIVE.

Article #5: Gail Newell moved and Ray Danforth seconded that " the District vote to authorize the School Board to enter into a one (1) year tuition contract with the Gorham School District."
A question was voiced concerning the three year contracts that have been negotiated in the past. Jo Carpenter responded that at one time it was to Shelburne's benefit to do this, but with the extensive and far-reaching changes that have been and will probably continue to occur, the one year contract is more advisable at this time.

VOTED IN THE AFFIRMATIVE.

Article #6: Don Kernan moved and Jo Carpenter seconded that "the District vote to authorize the school board to transfer to the Bus Capital Reserve Fund (on or before June 30, 1992) the sum of \$7,500.00 from the anticipated end-of-the-year balance."

VOTED IN THE AFFIRMATIVE.

Article #7: David Kumaki moved and Debra Baker seconded that "the District vote to raise and appropriate the sum of \$412,899.00 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the District."

George Hill asked what the reading was on whether or not Randolph would stay with the Gorham district. Paul Partinope responded that by all indications, Randolph was, even as he spoke, voting overwhelmingly to stay with the Gorham District. A question was also asked about the status of the cooperative study that was undertaken last year. Mr. Bellavance responded that they were still running informational sessions. Jackie Corrigan asked what additional four courses were going to be offered at the high school level made possible by the implementation of the Middle School. Mr. Bellavance responded that the specific course offerings had not yet been determined, but that there would be a new course offering in each of the following areas: language arts, math, social studies and science.

VOTED IN THE AFFIRMATIVE.

Article # 8: To transact any other business which may leagally come before this meeting.

Under this article, Eleanor Danforth moved that "the District offer a standing vote of thanks to Mr. Bellavance for his years of hard work and dedication in service to the District."

SO DECLARED AND UNANIMOUSLY AFFIRMED!!!

The question was raised as to whether or not a place had been found in Shelburne for the Shelburne School Board to meet comfortably, since they have been meeting in the Gorham High School Library. Having the meetings in Gorham could conceivably make it difficult for some Shelburne residents to attend meetings if they so desired. No one had any response to this query.

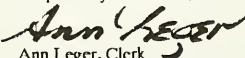
Meeting recessed at 9:10 pm, March 10, 1992, for the purpose of counting ballots.

Meeting reconvened at 11:05 pm, March 10,1992, for the purpose of reporting election results.

Motion made by Hildreth Danforth and seconded by Nancy Philbrook to adjourn the annual Shelburne Town Meeting and Shelburne School District Meeting.

Meetings were adjourned at 11:10 pm, March 10, 1992.

Respectfully Submitted,


Ann Leger, Clerk
Shelburne School District

FINANCIAL REPORT
OF THE
SHELBURNE SCHOOL DISTRICT
FOR THE YEAR ENDED
JUNE 30, 1992

CERTIFICATE

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated and regulation Chapter Rev. 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.

Jo Anne Carpenter
Debra Baker
SCHOOL BOARD

Daniel J. Whitaker
Superintendent of Schools
August 10, 1992

BALANCE SHEET

June 30, 1992

ASSETS

| | |
|----------------------------------|--------------------|
| Cash on Hand, June 30, 1991..... | \$33,794.08 |
| Capital Reserve Fund - Bus..... | 26,977.88 |
| TOTAL ASSETS..... | \$60,771.96 |

LIABILITIES

| | |
|---------------------------------|--------------------|
| Unreserved Fund Balance..... | \$29,354.58 |
| Capital Reserve Fund - Bus..... | 26,977.88 |
| Reserved for Encumbrances..... | 4,439.50 |
| TOTAL LIABILITIES..... | \$60,771.96 |

GENERAL FUND: STATEMENT OF EXPENDITURES - ELEMENTARY
 FOR THE YEAR ENDED JUNE 30, 1992

| Shelburne School District: | SALARIES | EMPLOYEE PURCHASED BENEFITS SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|-----------------------------|----------|---|----------|-----------|---------|-----------|
| GENERAL FUND EXPENDITURES | | | | | | |
| ELEMENTARY | | | | | | |
| Instruction | | 152279.00 | | | | 152279.00 |
| REGULAR ED PROG | 7 1 | | 951.71 | | | 951.71 |
| SPEC ED PROGRAMS | 7 2 | | | | | 0.00 |
| VOC ED PROGRAMS | 7 3 | | | | | 0.00 |
| OTHER INSTRUCT PROG | 7 4 | | | | | 0.00 |
| Pupil Support Services | | | | | | |
| ATTEND+SOCIAL WORK | 7 5 | | | | | 0.00 |
| GUIDANCE | 7 6 | | | | | 0.00 |
| HEALTH | 7 7 | | | | | 0.00 |
| PSYCHOLOGICAL | 7 8 | | | | | 0.00 |
| SPEECH+AUDIOLOGY | 7 9 | | | | | 0.00 |
| OTHER PUPILS | 7 10 | | | | | 0.00 |
| Instructional Support Servi | | | | | | |
| IMPROVE OR INST | 7 11 | | | | | 0.00 |
| EDUCATIONAL MEDIA | 7 12 | | | | | 0.00 |
| OTHER INST STAFF | 7 13 | | | | | 0.00 |
| General Administration | | | | | | |
| SCHOOL BOARD | 7 14 | 307.45 | 23.54 | 13.55 | 295.92 | 981.17 |
| OFFICE OF SUPER | 7 15 | | 340.71 | | | 7768.19 |
| SPEC AREA ADMIN | 7 16 | | | | | 0.00 |
| OTHER GEN ADMIN | 7 17 | | | | | 0.00 |
| SCHOOL ADMIN | 7 18 | | | | | 0.00 |
| Business Services | | | | | | |
| FISCAL | 7 19 | | | | | 0.00 |
| OP+MAINT OF PLANT | 7 20 | | | | | 0.00 |
| PUPIL TRANSPORTATION | 7 21 | 4844.02 | 789.19 | 833.92 | 1045.90 | 7513.03 |
| CENT INTERNAL SERVS | 7 22 | | | | | 0.00 |
| OTHER BUSINESS | 7 23 | | | | | 0.00 |
| MANAGERIAL | 7 24 | | | | | 0.00 |
| OTHER SUPPORT SERV | 7 25 | | | | | 0.00 |
| TOTAL ELEMENTARY | 7 26 | 5151.47 | 812.73 | 162173.53 | 1059.45 | 295.92 |
| | | | | | | 169493.10 |

GENERAL FUND: STATEMENT OF EXPENDITURES - MIDDLE/JUNIOR HIGH
 FOR THE YEAR ENDED JUNE 30, 1992

| Shelburne School District: | | SALARIES | EMPLOYEE PURCHASED BENEFITS SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|-----------------------------|----|----------|---|----------|----------|-------|----------|
| MIDDLE/ JR HIGH | | | | | | | |
| Instruction | | | 63528.00 | | | | 63528.00 |
| 8 | 1 | | | | | | 0.00 |
| 8 | 2 | | | | | | 0.00 |
| 8 | 3 | | | | | | 0.00 |
| 8 | 4 | | | | | | 0.00 |
| 8 | 5 | | | | | | 0.00 |
| 8 | 6 | | | | | | 0.00 |
| 8 | 7 | | | | | | 0.00 |
| 8 | 8 | | | | | | 0.00 |
| 8 | 9 | | | | | | 0.00 |
| 8 | 10 | | | | | | 0.00 |
| Instructional Support Servi | | | | | | | 0.00 |
| 8 | 11 | | | | | | 0.00 |
| 8 | 12 | | | | | | 0.00 |
| 8 | 13 | | | | | | 0.00 |
| General Administration | | | | | | | 257.87 |
| 8 | 14 | 90.20 | 6.91 | 3.98 | 86.82 | | 2279.04 |
| 8 | 15 | | 99.96 | | | | 0.00 |
| 8 | 16 | | 2279.04 | | | | 0.00 |
| 8 | 17 | | | | | | 0.00 |
| 8 | 18 | | | | | | 0.00 |
| Business Administration | | | | | | | 0.00 |
| 8 | 19 | | | | | | 0.00 |
| 8 | 20 | | | | | | 0.00 |
| 8 | 21 | 1421.14 | 231.53 | 306.85 | | | 2204.18 |
| 8 | 22 | | | | | | 0.00 |
| 8 | 23 | | | | | | 0.00 |
| 8 | 24 | | | | | | 0.00 |
| 8 | 25 | 1511.34 | 238.44 | 310.83 | 86.82 | 0.00 | 68299.09 |
| 8 | 26 | | | | | | 0.00 |

GENERAL FUND: STATEMENT OF EXPENDITURES - HIGH
FOR THE YEAR ENDED JUNE 30, 1992

| Shelburne School District: | | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|----------------------------|-----------------------------|----------|----------------------|-----------------------|----------|----------|--------|-----------|
| HIGH SCHOOL | | | | | | | | |
| | Instruction | | | 115190.67 | | | | 115190.67 |
| 9 | 1 | | | | | | | 0.00 |
| 9 | 2 | | | | | | | 0.00 |
| 9 | 3 | | | | | | | 0.00 |
| 9 | 4 | | | | | | | 0.00 |
| | OTHER INSTRUCT PROG | | | | | | | 0.00 |
| | Pupil Support Services | | | | | | | 0.00 |
| 9 | 5 | | | | | | | 0.00 |
| 9 | 6 | | | | | | | 0.00 |
| 9 | 7 | | | | | | | 0.00 |
| 9 | 8 | | | | | | | 0.00 |
| 9 | 9 | | | | | | | 0.00 |
| 9 | 10 | | | | | | | 0.00 |
| | Instructional Support Servi | | | | | | | 0.00 |
| 9 | 11 | | | | | | | 0.00 |
| 9 | 12 | | | | | | | 0.00 |
| 9 | 13 | | | | | | | 0.00 |
| | General Administra | | | | | | | 0.00 |
| 9 | 14 | 152.35 | 11.67 | 168.83 | 6.71 | | 146.64 | 486.20 |
| 9 | 15 | | | 3849.36 | | | | 3849.36 |
| 9 | 16 | | | | | | | 0.00 |
| 9 | 17 | | | | | | | 0.00 |
| 9 | 18 | | | | | | | 0.00 |
| | Business Services | | | | | | | 0.00 |
| 9 | 19 | | | | | | | 0.00 |
| | FISCAL | | | | | | | 0.00 |
| 9 | 20 | | 391.06 | 413.23 | 518.28 | | | 3722.91 |
| 9 | 21 | 2400.34 | | | | | | 0.00 |
| 9 | 22 | | | | | | | 0.00 |
| 9 | 23 | | | | | | | 0.00 |
| 9 | 24 | | | | | | | 0.00 |
| 9 | 25 | 2552.69 | 402.73 | 119622.09 | 524.99 | 0.00 | 146.64 | 123249.14 |
| 9 | 26 | | | | | | | 0.00 |
| | TOTAL HIGH SCH | | | | | | | 0.00 |

GENERAL FUND: STATEMENT OF EXPENDITURES - DISTRICT WIDE
 FOR THE YEAR ENDED JUNE 30, 1992

| Shelburne School District: | | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|----------------------------|-------|----------|----------------------|-----------------------|----------|----------|----------|-----------|
| DISTRICT WIDE | | | | | | | | |
| ADULT CONT ED | 10 1 | | | | | | | 0.00 |
| COMMUNITY SER | 10 2 | | | | | | | 0.00 |
| FACILITIES ACO+CONST | 10 3 | | | | | | | 0.00 |
| Other Outlays | | | | | | | | |
| Debt Service | 10 4 | | | | | | | 0.00 |
| Fund Transfers | | | | | | | | |
| TRANS TO SR FUND | 10 5 | | | | | | | 0.00 |
| TRANS TO CP FUND | 10 6 | | | | | | | 0.00 |
| TRANS TO FS FUND | 10 7 | | | | | | | 0.00 |
| TRANS TO CR FUND | 10 8 | | | | | | 12500.00 | 12500.00 |
| TOT DIST WIDE E | 10 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12500.00 | 12500.00 |
| TOT GEN FUND EXP | 10 10 | 9215.50 | 1453.90 | 347947.28 | 1895.27 | 86.82 | 12942.56 | 373541.33 |

REPORT OF DISTRICT TREASURER

FOR THE

FISCAL YEAR JULY 1, 1991 TO JUNE 30, 1992

| | |
|---|--------------|
| Cash on Hand, July 1, 1991..... | \$ 26,864.34 |
| Received from Selectmen: | |
| Current Appropriation..... | 369,740.00 |
| Revenue from State Sources..... | 9,692.51 |
| Received from all Other Sources..... | 1,861.71 |
| TOTAL RECEIPTS..... | \$381,294.22 |
| TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR..... | \$408,158.56 |
| LESS SCHOOL BOARD ORDERS PAID..... | \$374,364.48 |
| BALANCE ON HAND, JUNE 30, 1992..... | \$ 33,794.08 |

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of SHELBURNE, NEW HAMPSHIRE of which the above is a true summary for the fiscal year ending June 30, 1992, and find them correct in all respects.

RODNEY A. HAYES
LOUISE BEVIN
Auditors

August 21, 1992

Notes

Notes

