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2013



2013 Annual Report

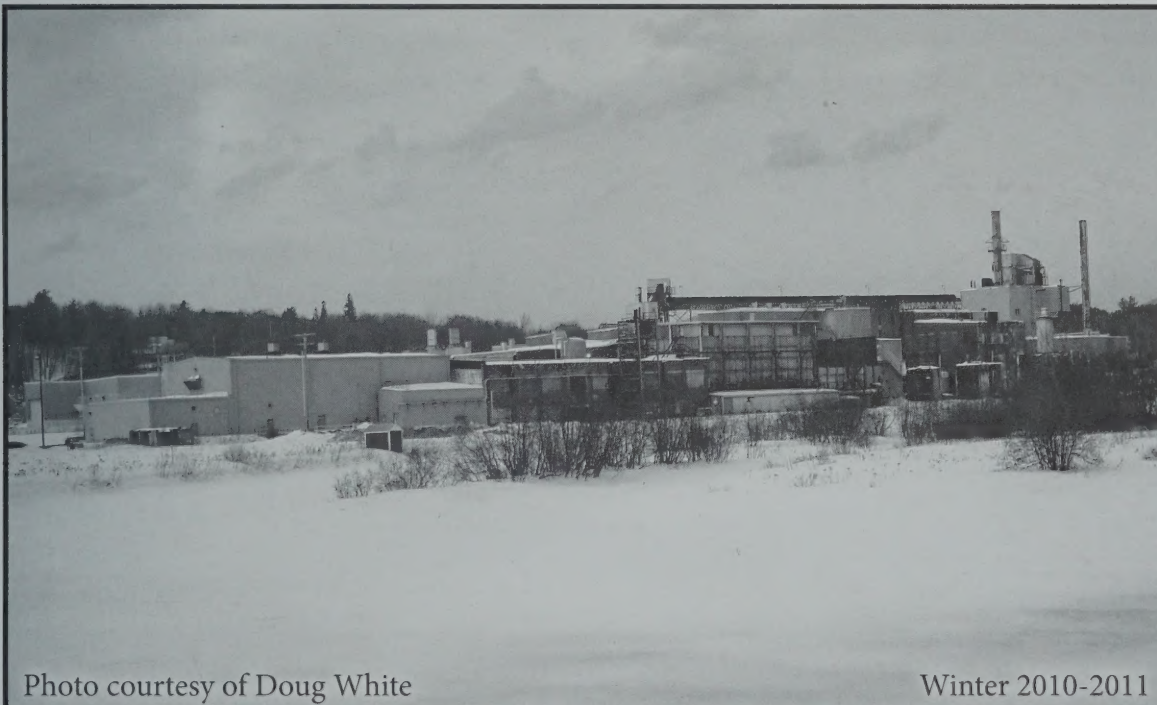


Photo courtesy of Doug White

Winter 2010-2011

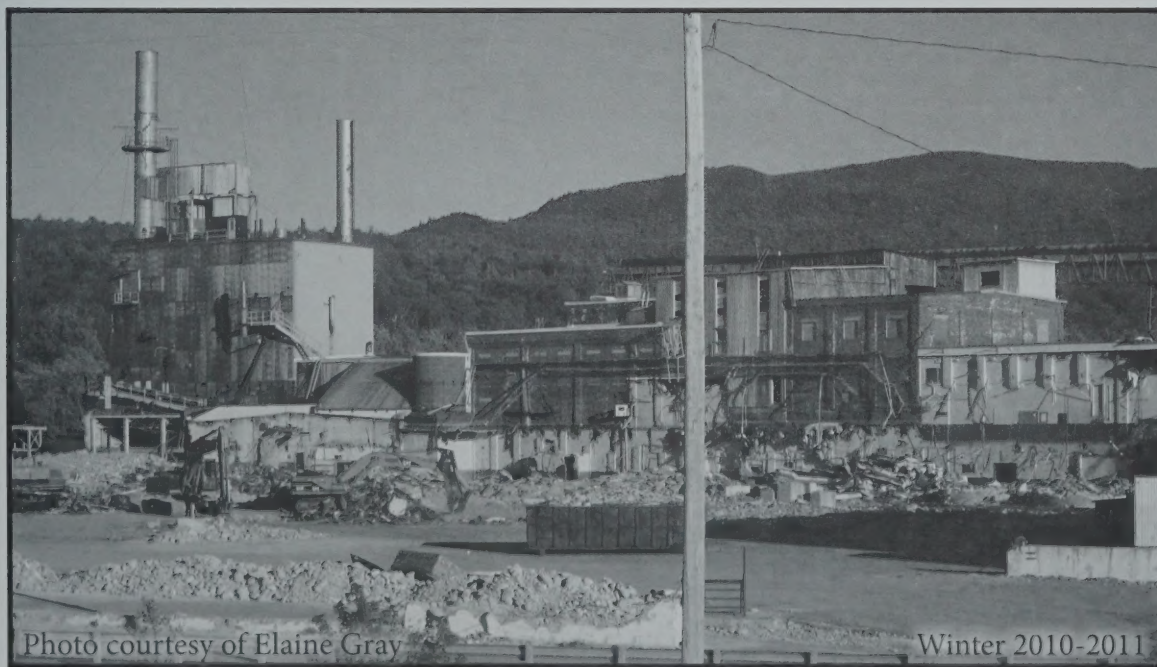


Photo courtesy of Elaine Gray

Winter 2010-2011

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DEDICATION

This year's dedication is to our former Ambulance Director who retired on January 30, 2014 after 32 years of dedicated service to the community:
SANDRA MASON



Thank you Sandy!



TOWN OFFICIALS

Elected Officials

Selectmen
(3 Year Term)

James Weagle (2016)
Michael Phillips (2014)
James Tierney, Jr.-Appointed (2014)

Town Clerk/Tax Collector (3 year term)

Melinda Marshall Kennett (2014)

Town Treasurer (3 year term)

Melody Barney (2014)

Precinct Commissioner
(3 Year Term)

Michael Cloutier (2015)
Debra Lakin (2016)
Heather Caouette-Appointed (2014)

Supervisors of the Checklist
(6 Year Term)

Joanne Paradis (2018)
Terri Charron (2016)
Nicole McMann-Appointed (2014)

Library Trustee
(3 Year Term)

Linda Caron (2016)
Sally Frizzell (2015)
Madeline Hart (2014)

Moderator (2 Year Term)

Keith Young (2014)

Trustee of Trust Funds
(3 Year Term)

James W. Tierney, Jr. (2016)
Joel Kennett (2015)
Deborah Weeks (2014)

Town Auditor
(1 Year Term)

Kimberly DeBlois (2014)

Cemetery Trustee
(3 Year Term)

Richard Paradis (2015)
Terri Charron (2014)
Thomas Covell (2016)

Appointed Officials

Chairman of Selectmen
Admin./Financial Asst.
Deputy TC/TX & Assessing Asst.
Welfare Admin. (Part-time)
Admin. Asst. (Part-time)
Town Office Selectmen Rep.
Deputy Treasurer
Building Inspector

James Weagle
Rebecca Craggy (9 yrs. Of Service)
Elaine Gray (12 yrs. Of Service)
Judith Szurley (4 yrs. Of Service)
Robin Irving (1 yr. Of Service)
James W. Tierney, Jr.
Tina Hunt (7 yrs. Of Service)
Terrence Bedell (3 yrs. Of Service)

Library Director
Assistant Librarian

Gail Rossetto (6 yrs. Of Service)
Rae Davenport (3 yrs. Of Service)

Chief of Police
Police Sergeant
Fire Chief

Marcel Platt (11 yrs. -Chief 6, Officer 5)
Jonathan Woodworth (4 yrs. Of Service)
Terrence Bedell (10 yrs. Of Service)

Appointed Officials (Continued)

Emergency Management Director
Ambulance Director
Ambulance Assistant Director
Health Officer
Deputy Health Officer
Police Dept. Selectmen Rep.
Ambulance Dept. Selectmen Rep.
Water/Sewer Superintendent
Transfer Station Operator
Water/Sewer Selectmen Rep.

Aaron Gibson (1 yr. Of Service)
Sandra Mason (8 yrs. -Asst. 3, Dir. 5)
James Gibson, Jr. 5 yrs. Of Service)
Richard Brooks (5 yrs. Of Service)
Michael Cloutier (4 yrs. Of Service)
James W. Tierney, Jr.
James Weagle
Travis Wentworth (16 yrs. Of Service)
Brian Hurlbutt (16 yrs. Of Service)
James Weagle

Road Agent
Highway/Solid Waste Selectmen Rep.

Glenn Cassady (14 yrs. Of Service)
Michael Phillips

Recreation Commission
(3 Year Term)

Kerry Pelletier, Chair (2015)
Samantha Canton (2015)
Wanda Cloutier (2014)
Lorna Aldrich (2014)
Christopher Aldrich (2016)
James Tierney, Jr., Selectmen Rep.

Planning Board
(3 Year Term)

Tim Sutherland, Chair (2016)
Alan Rossetto (2016)
Addison Hall (2014)
Robin Irving (2015)
Elaine Gray, Alternate (2015)
James Weagle, Selectmen Rep.

Zoning Board of Adjustment
(3 Year Term)

Gerald Crompton, Chair (2016)
Keith Young (2016)
David Auger (2014)
Kent Holden (2015)
Elaine Gray, Alternate (2014)
James Tierney, Jr., Selectmen Rep.

Conservation Commission
(3 Year Term)

Edwin Mellett, Chair (2014)
Winston Hawes (2016)
Lawrence Benoit (2014)
Brian Newton (2015)
John Normand (2016)
Richard Paradis (2016)
Brian Sullivan (2014)
Michael Phillips, Selectmen Rep.

Northumberland Housing Authority

Lorna Aldrich, Chair (21 yrs.)
Winston Hawes (16 yrs.)
Rebecca Craggy (4 yrs.)
Gloria Leighton (3 yrs.)

SELECTMEN'S REPORT

Northumberland has rolled with the punches for yet another year as we wait for the economy to recover. Progress on refurbishing the mill site moves the town closer to something positive happening soon. Green Steel and local partner Bob Chapman have plans to develop the mill properties into valuable assets once again. This Board continues to work with both owners as well as state planners in exploring options. We're pleased that the demolition site is looking more attractive as this phase comes to a close over the next couple of months. Getting businesses on site, paying taxes and employing locals will make a world of difference for us all.

Our town gained some new business this past year to get that ball rolling: Dollar General built a very nice store just north of town. John Nugent renovated Emerson's old hardware store and reopened it as Nugent and Sons, offering a wide array of goods. Upgrades to our local supermarket as it becomes an independently owned Hannaford's Shop n Save are especially exciting. We miss our friends of the now-closed Groveton Market, yet can only hope new entrepreneurs step up to keep smaller business ventures alive in the downtown area. We encourage the community to support and promote a viable local economy.

This Selectboard works with one of the best office staffs that any Board could ask for. We ask so much from these ladies to keep us updated on the budget and state law, look for innovative ways to save money, take care of the public, and hundreds – and we do mean hundreds – of other things that have to be done throughout the year. And all the while smiling. Thank you Becky, Elaine, Min, Judith and Robin.

Another big thank you goes out to the guys in public works. Our hard-working crew provides us with safe roads, safe water, and solid waste services. From plowing to fixing water breaks, cleaning up after emergency events, keeping our trucks, tractors and equipment in top form, these duties are not always easy to do with aging equipment. Our guys do all that they can with limited budgets, while keeping up with state and federal mandates constantly coming down the pipeline. Kudos to Glenn, Randy, Travis, Reggie, Winston, Brian, and Keith. You keep this town running and it's greatly appreciated.

Appreciation goes out to our emergency responders and public safety officers – from police to ambulance to our volunteer fire department. These folks keep our town safe and sometimes other towns safe as well. We wish we could list everyone here; just know that we thank each and everyone one of you for your service to our town.

We're proud of the foresight that Northumberland voters have established by continuing to fund capital reserve accounts. This spreads out the long term capitalization costs for public works equipment, pumps, police cruisers, and so forth. It makes great sense to project long term investment needs for items with a finite service life.

The cell tower is up on Morse Mountain. A service provider is anticipated by spring time. It has been a long haul, but finally our town will have access to modern communication systems.

The Board would especially like to thank Barry Colebank for his service to the town these past several years on the Budget Committee, as Town Moderator, and as a Selectman. Barry kept everything rolling in the right way. We wish him good luck in his new ventures in Ohio. We are very pleased that Jim Tierney volunteered to return to the Board in his place.

Looking forward to 2014, the town is finally moving toward becoming something beyond a traditional mill town as we seek a more diversified economic base. The paper mill will always be a big part of our history, but it will no longer be the sole driver of our future. We are a persistent people willing to make good things happen in this precious place we call home.

Lastly, this Selectboard thanks each and every one of you for your patience as we try to do what is best for our town. Sometimes things don't always go in the right direction but we keep at it. Thanks for letting us serve you.

JAMES WEAGLE
MICHAEL PHILLIPS
JAMES TIERNEY, JR

Supervisors of the Checklist

2013

The Superviors had a very quiet year, with only one election. We maintained out sittings by keeping the checklist updated with new voters, change of names, change of addresses, removals and change of party.

We say "good-bye" to Shelly Deblois. Shelly came to us five and half years ago and will be sadly missed. In her place we welcome Nicole McMann.

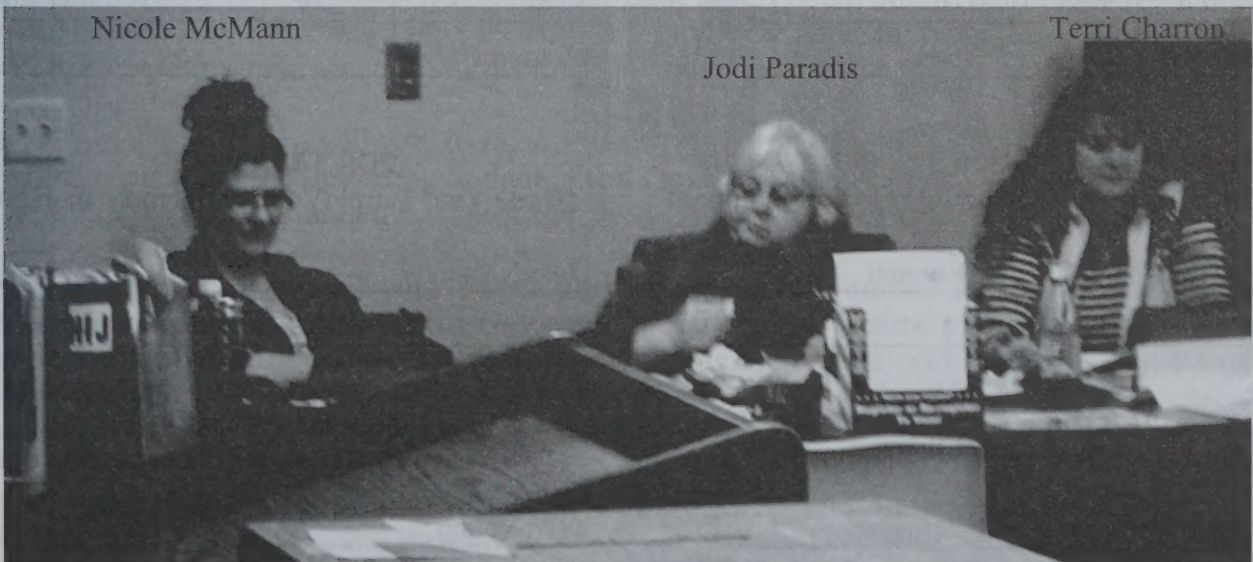
Remember that voting is very important to each and everyone. Please use your privilege and vote on all elections and we appreciate your presence at all public town meetings.

Superviors of the Checklist:

Joanne "Jodi" Paradis

Terri Charron

Nicole McMann



SAMPLE BALLOT
ANNUAL TOWN ELECTION
NORTHUMBERLAND, NH
MARCH 11, 2014

- A. TO VOTE, put an " X " in the BOX to the RIGHT of your choice(s) like this: X
- B. Follow directions as to the number of candidates to be marked for each office.
- C. To vote for a person whose name is not printed on the ballot, write the candidates name on the line provided and put a " X " in the BOX.

FOR SELECTMEN
 (Three-Year Term)(Vote for not more than one)

James Tierney

Write-in

Write-in

FOR SELECTMEN
 (One-Year Term) (Vote for not more than one)

Michael Phillips

Mario Audit

Write-in

FOR LIBRARY TRUSTEE
 (Three-Year Term) (Vote for not more than one)

Nancy Merrow

Michael J. Morris

Write-in

FOR TRUSTEE OF TRUST FUNDS
 (Three-Year Term) (Vote for not more than one)

Deborah Weeks

Write-in

Write-in

FOR CEMETERY TRUSTEE
 (Three-Year Term) (Vote for not more than one)

Terri A. Charron

Write-in

FOR AUDITOR
 (One-Year Term) (Vote for not more than one)

Kimberly DeBlois

Write-in

FOR TOWN CLERK & TAX COLLECTOR
 (Three-Year Term) (Vote for not more than one)

Melinda "Min" Marshall Kennett

Write-in

FOR TREASURER
 (Three-Year Term) (Vote for not more than one)

Melody Barney

Write-in

FOR SUPERVISOR OF THE CHECKLIST
 (Six-Year Term) (Vote for not more than one)

Nicole McMann

Write-in

FOR MODERATOR
 (Two-Year Term) (Vote for not more than one)

Keith Young

Write-in

**State of New Hampshire
Town of Northumberland**

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

You are hereby notified to meet at the Northumberland Town Office, Selectmen's Meeting Room, 10 Station Square on the second Tuesday in March next, March 11th, 2014, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and at said place the polls will be opened at 8:00 in the forenoon and will remain open until 7:00 in the evening for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on Saturday, March 15, 2014 and at the Groveton High School Ryan's Auditorium in said Town, at 11:00 in the forenoon, the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

***Article 1:** To choose by ballot the following Town Officers for the ensuing three years: one Selectman, Library Trustee, Trustee of Trust Funds, Cemetery Trustee, Town Clerk & Tax Collector, and Treasurer.

***Article 2:** To choose by ballot the following Town Officers for the ensuing one year: one Selectman, and Auditor.

***Article 3:** To choose by ballot the following Town Officer for the ensuing six years: one Supervisor of the Checklist.

***Article 4:** To choose by ballot the following Town Officer for the ensuing two years: one Moderator.

Article 5: To see if the Town will vote to raise and appropriate the sum of \$344,471.00 dollars for the purpose of operating and maintaining the water department. Said funds to be offset by the water user fees. Any shortfalls in the water user fees will be made up from the accumulated surplus in the "regular water account". (Recommended by Selectmen 3-0)

Article 6: To see if the Town will vote to raise and appropriate the sum of \$393,525.00 dollars for the purpose of operating and maintaining the sewer department. Said funds to be offset by the sewer user fees. Any shortfalls in the sewer user fees will be made up from the accumulated surplus in the "regular sewer account". (Recommended by Selectmen 3-0)

Article 7: To see if the Town will vote to raise and appropriate the sum of \$1,958,701.00 dollars which represents the operating budget of the Town, said sum exclusive of special or individual articles addressed. (Recommended by Selectmen 3-0)

Article 8: To see if the Town will vote to raise and appropriate the sum of \$11,000 for painting and other external stabilization repairs of the Old 1799 Meeting House located on Route 3 south in Northumberland, with \$10,000 to come from a grant being applied for and the remaining \$1000 coming from taxation. If the grant is not received, the money will not be raised and appropriated. (Recommended by Selectmen 3-0)

Article 9: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed in the Police Cruiser Capital Reserve Fund, of which Board of Selectmen are agents to expend,

established 2001. (Recommended by Selectmen 3-0)

Article 10: To see if the Town will vote to enter into a contract with Normandeau Trucking, Inc. for the purpose of solid waste transportation from the Town Transfer Station. The contract is for 2 years, beginning with Town Meeting 2014 and ending with Town Meeting 2016. The cost of the contract is as follows:

Year 1 \$25,000 estimate (already included in the operating budget)

Year 2 \$25,000 estimate

(Recommended by Selectmen 3-0)

Article 11: To see if the Town will vote to discontinue the Northumberland/Groveton RBEG Relief Fund, established in 2008. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the Town's fund balance. (Recommended by Selectmen 3-0)

Article 12: To see if the Town will vote to raise and appropriate the sum of \$73,949 dollars to be placed in the Municipal Office Building Capital Reserve Fund, of which Board of Selectmen are agents to expend, established 2010, said funds to come from fund balance. No amount to come from taxation. (Recommended by Selectmen 3-0)

Article 13: To see if the Town will vote to raise and appropriate the sum of \$143,000 for the purpose of renovating the former Groveton Paperboard building for the new town office building. This option will only be used if the Town can not hire a contractor to do the proposed work as planned in the grant/loan that was received last year and voted on at Town Meeting 2013. Said funds will come from the Municipal Office Building Fund, and no funds will come from taxation. (Recommended by Selectmen 3-0)

Article 14: To see if the Town will vote to raise and appropriate the sum of \$25,000 dollars to be placed in the Equipment Capital Reserve Fund, of which Board of Selectmen are agents to expend, established 1982. (Recommended by Selectmen 3-0)

Article 15: To see if the Town will vote to raise and appropriate the sum of \$5,000 dollars to be placed in the Water Pump Capital Reserve Fund, established 2011, of which Board of Selectmen are agents to expend. (Recommended by Selectmen 3-0)

Article 16: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed in the Sludge Removal Expendable Trust Fund, established 2011, of which Board of Selectmen are agents to expend. (Recommended by Selectmen 3-0)

Article 17: To see if the Town will vote to raise and appropriate the sum of \$40,000 dollars to be placed in the Road Maintenance Capital Reserve Fund, of which Board of Selectmen are agents to expend. (established 2009). (Recommended by Selectmen 3-0)

Article 18: To see if the Town will vote to raise and appropriate the sum of \$3,610 to be placed into the Transfer Station Equipment Capital Reserve Fund, of which Board of Selectmen are agents to expend, (established 2009), with \$3,610 to come from fund balance (of which \$3,610 is from 2012 steel sale proceeds). No amount to be raised in taxation. (Recommended by Selectmen 3-0)

Article 19: To see if the Town will vote to raise and appropriate the sum of \$42,849 dollars, to fund the following charitable organizations at the amounts shown:

Groveton Senior Meals

\$15,000

| | |
|---|----------|
| Child Advocacy Center of Coos County | \$ 2438 |
| Northwoods Home Health & Hospice | \$12,759 |
| Northern Human Services | \$ 3,100 |
| Caleb Interfaith Volunteer Caregivers | \$ 2,000 |
| Tri-County Community Action | \$ 4,225 |
| Northern Gateway Regional Chamber of Commerce | \$ 1,219 |
| CASA of New Hampshire | \$ 500 |
| American Red Cross – NH Region | \$ 1,108 |
| Center for New Beginnings | \$ 500 |
| (Recommended by Selectmen 3-0) | |

Article 20: To see if the Town will vote to raise and appropriate the sum of \$1,970 for the Tri-County CAP, Inc, North Country Elder Program in support of the Seniors Meals Program home delivery(Inserted by petition of voters) (Recommended by Selectmen 3-0)

Article 21: To see if the Town will vote to enter into a lease/purchase contract for the purpose of obtaining a T440 Type truck, equipped with a 10ft dump body, plow, wing, slide in spreader, hydraulics and all controls necessary to operate, for the highway department. The contract is for 5 years. The approximate cost of the truck is \$166,693. The contract contains an “escape clause” which serves to allow the Town to avoid the terms and conditions of said contract in the event that the Town Meeting rejects any annual appropriation for this purpose.

| | |
|------|----------|
| 2014 | \$35,502 |
| 2015 | \$35,502 |
| 2016 | \$35,502 |
| 2017 | \$35,502 |
| 2018 | \$35,502 |

Additionally, to see if the Town will vote to raise and appropriate the sum of \$35,502 as the 2014 payment under this lease/ purchase contract. (Recommended by Selectmen 3-0)

Article 22: To see if the Town will vote to enter into a contract with Commerford, Nieder and Perkins, LLC for assessing services. The contract is for 5 years, beginning with Town Meeting 2014 and ending with Town meeting 2019. The cost of the contract is as follows:

| | |
|--------|---|
| Year 1 | \$13,500 (already included in the operating budget) |
| Year 2 | \$14,500 |
| Year 3 | \$15,500 |
| Year 4 | \$16,500 |
| Year 5 | \$39,200 |

(Recommended by Selectmen 3-0)

Article 23: To see if the Town will vote to raise and appropriate the sum of \$30,000 for the purpose of asset management of the water/sewer department. Said funds to come from a \$15,000 grant and the remaining \$15,000 to come from fund balance. (Recommended by Selectmen 3-0)

Article 24: To see if the Town will vote to establish an Expendable Trust Fund (ETF) under the provisions of RSA 31:19-a for the purpose of maintenance/replacement of Town water tanks. Additionally, to raise and appropriate the sum of \$3,116 to be placed into the aforementioned ETF, said funds to come from fund balance. Furthermore to name the Board of Selectmen as agents to expend. (Recommended by Selectmen 3-0)

Article 25: To see if the Town of Northumberland will vote to raise and appropriate the sum of

\$2,500.00 (Twenty five hundred dollars) to support North Country Transit's Senior Transportation. (Inserted by petition of voters) (Recommended by Selectmen 3-0)

Article 26: To see if the Town will vote to raise and appropriate the sum of \$1,500 dollars for the purpose of supporting the Groveton Chem-Free Graduation Fund. These funds to be used to promote alcohol and drug free youth by sponsoring a chemical-free graduation celebration. (Inserted by petition of voters) (Recommended by Selectmen 3-0)

Article 27: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Cal Ripken Baseball program, to be used to cover accident and liability insurance, tournaments and registration fees. (Inserted by petition of voters) (Recommended by Selectmen 3-0)

Article 28: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Community Christmas Organization. (Recommended by Selectmen 3-0)

Article 29: To see if the Town will vote for the complete discontinuance of the Old Route 3, from Tax Map 227 Lot 27 to Tax Map 229 Lot 52, which encompasses all of Old Route 3 east of the Connecticut River and south-southeast of the Ammonoosuc River. (Recommended by Selectmen 3-0)

Article 30: To discontinue the right-of-way of Old Route 3 over Tax Map 227, Lot 26. (Inserted by petition of voters)

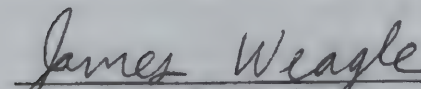
Article 31: To see if the Town will vote to raise and appropriate the sum of \$3,200 dollars for the purpose of paying for 50% of the cost of perambulation of the Town boundary with Lancaster. This sum to come from the town's Forest Maintenance Fund. (Recommended by Selectmen 3-0)

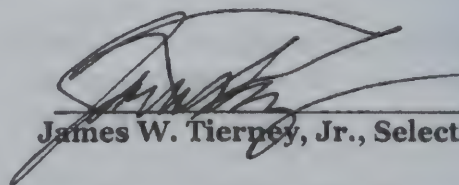
Article 32: To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

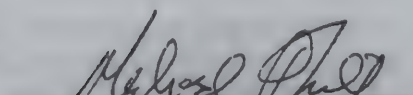
Article 33 To hear reports of agents, auditors, committees or other officers heretofore chosen and pass any vote relating thereto.

Article 34: To transact any other business that may be legally brought before said meeting.

*Articles 1 – 4 will be printed on official ballot.


James Weagle, Chairman


James W. Tierney, Jr., Selectman


Michael Phillips, Selectman

Town Clerk and Tax Collector Annual Report

My office is a dual function office of both Town Clerk and Tax Collector, serving the needs of all residents and taxpayers of the Town of Northumberland in accordance with the laws of the State of New Hampshire. As Town Clerk, I am responsible for the registration, recording and management of all vital events and records occurring in the Town of Northumberland. These responsibilities are many and varied and are governed by State of New Hampshire RSA's and Administrative Rules. I am the chief election official and am responsible for keeping all town records, certifying actions of the Selectmen and other town officials, making official reports, collecting fees, carrying out specific mandated laws and many other municipal related duties. As Tax Collector, I am responsible for the collection of semi-annual real estate tax bills and quarterly water and sewer bills. The responsibilities of being a Tax Collector are many and varied and are governed by the State of New Hampshire RSA's and Administrative Rules and direct interaction with the Board of Selectmen's Office and Treasurer. I am also a Coos County Coordinator for Tax Collectors. County Coordinators are responsible for contacting newly elected or appointed Tax Collectors in the county and are obligated to hold an annual meeting during the year. As a Certified New Hampshire Town Clerk/Tax Collector for the Town of Northumberland it is an honor and pleasure to be a resident and serve the people of Northumberland and attend all of the mandatory workshops, training opportunities, and conferences offered each year by the Local, State, and Federal Agencies to make sure that we are apprised of the many and often changing laws relating to my job and serving my community better.

Motor Vehicle Registrations: Any resident of this state who intends to own and operate a motor vehicle must first come to the town clerk's office to register the vehicle. Residents of Northumberland have two options when it comes time to renew registrations. You may come to the office and pay with either cash or checks or renew by mail using checks and the renewal letter sent to you. You must have your current registration or the renewal letter with you when renewing. My office also registers boats, OHRV's, and issues hunting and fishing licenses. Inspection stickers for a vehicle renewal need to be in place by the 10th day of the following month of your renewal due date. If you sell or trade in a vehicle always keep your registration if you plan to transfer your plates to a different vehicle. The fee to replace a lost registration is \$18.00. Internet users can go to the Department of Motor Vehicle site: www.egov.nh.gov/platecheck/pass.asp to check for initial plate availability. Driver licensing in Twin Mountain can be completed Monday through Friday. Berlin is available for licensing Monday through Thursday.

Elections: The Town Clerk is the chief election official. March is the month for Town election and also Precinct, Town, and School business meetings. Residents may come to my office to register to vote or to the Supervisors of the Checklist sessions. Residents may also register to vote on Election Day. You are eligible to vote if you are 18 years of age or older on Election Day, are a US citizen and are domiciled in New Hampshire. A person can have several residences, but may have only one voting domicile. You have to provide your driver license or social security card at the time of registration. Any change of address, name, or party affiliation should be done directly with the Supervisors of the Checklist. I would like to express gratitude to all the Election Officials for all your continued support during the election process. During the year 2013 Northumberland held 1 election.

Vital Records: The fee for a Marriage License is \$45.00. There is a fee of \$15.00 for the first copy of a death, birth, or marriage certificate and \$10.00 each for extra copies.

Dogs: There were 545 dog licenses issued in the year 2013. ***DOG TAGS EXPIRE APRIL 30 EACH YEAR.*** Resident's can renew dog licenses any time after the new year. The Groveton Fire Department and Town Clerk hosted a successful rabies clinic on April 6, 2013. Whitefield Animal Hospital associates were there to administer shots and the Deputy Town Clerk was there to issue dog licenses. If pet owners show their rabies certificate from the previous year the Veterinarian can administer a 3-year rabies shot instead of a 1-year. If you no longer have your dog please let this office know and the records will be updated. ***IMPORTANT:*** Review your previous license to make sure that your dog's rabies vaccination is up-to-date. If you cannot find your vaccination certificate or license from 2013 call the office and records can be researched. You may renew your dogs license through the mail as long as the rabies vaccine is up to date. To register by mail please include: 1. The current license 2. A check made to: Town of Northumberland 3. And a self-addressed-stamped envelope for return of your new license and dog tag. License fees:

| | |
|--|----------------------|
| Puppies (3-7 months) or spayed/neutered adult dogs | \$6.50 |
| Male / Female (not spayed/neutered) | \$9.00 |
| Senior owner (over 65) | \$2.00 (for one dog) |

Tax Collector News: Semi Annual Tax bills are due in July and December. Water meters are read and billed quarterly. Interest is charged to all invoice balances not received by the due date. Tax Collecting is governed by New Hampshire Department of Revenue.

Town Clerk and Tax Collector Annual Report

Tax Collector Lien/Deed Calendar for 2014 **Dates and fees subject to change*

| | | |
|-------------|---|-----------------------------|
| March | Delinquent notice of all taxes, utilities owed | <i>no charge</i> |
| April | Notice of impending lien certified to property owners | \$18.00 |
| | 2nd or subsequent parcel | \$2.00 |
| 05/15/14 | Execution of Tax Lien | \$18.50 |
| | 2nd or subsequent parcel | \$8.00 |
| June | Identifying mortgagee holders (for liens) | \$13.00 |
| May or June | Notice of impending tax deed certified to property owners | \$16.00 |
| June | Notice of executed tax lien to mortgagee holders | \$16.00 |
| June | Identifying mortgagee holders (for deeds) | \$18.00 |
| June | Notice of tax deed to mortgagee holders | \$16.00 |
| 07/31/14 | Execution of Tax Deed | \$10.00 plus recording fees |

Town Clerk / Tax Collector Office Hours:

Monday-Wednesday & Friday 8:30 AM to 4:00 PM

Closed at noon every Thursday

Closed at 2 PM on the last business day of the month (unless it falls on a Thursday)

Phone: (603) 636-1451 Fax: 603 636-6098

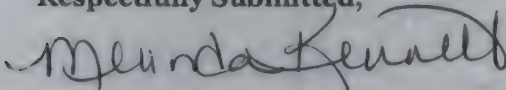
Email: northumberlandtownclerk@yahoo.com

Town Clerk/Tax Collector Office Calendar for 2014 **dates & times subject to change*

| | |
|-------------------|---|
| 01/01/14 | NEW YEARS DAY OFFICE CLOSED |
| 01/20/14 | MARTIN LUTHER KING JR DAY~FEDERAL HOLIDAY~OFFICE CLOSED |
| 01/21/14 | SPECIAL ELECTION |
| 1/22/14-1/31/14 | FILING PERIOD FOR TOWN OFFICERS |
| 02/17/14 | PRESIDENT'S DAY~FEDERAL HOLIDAY~OFFICE CLOSED |
| 3/11/14-3/12/14 | TOWN MEETING AND DAY AFTER OFFICE CLOSED |
| 04/12/14 | RABIES CLINIC AT GROVETON FIRE STATION 1:30 PM-3:30PM |
| 05/15/14 | TAX LIEN EXECUTION TOWN CLERK/TAX OFFICE CLOSED AT NOON |
| 05/26/14 | MEMORIAL DAY OFFICE CLOSED |
| 07/04/14 | INDEPENDENCE DAY OFFICE CLOSED |
| 07/31/14 | TAX DEED EXECUTION TOWN CLERK/TAX OFFICE CLOSED AT NOON |
| 09/01/14 | LABOR DAY OFFICE CLOSED |
| 9/9/14-9/10/2014 | STATE PRIMARY ELECTION AND DAY AFTER OFFICE CLOSED |
| September | TAX COLLECTOR CONFERENCE ~OPEN |
| October | TOWN CLERK CONFERENCE ~OPEN |
| 10/13/14 | COLUMBUS DAY~FEDERAL HOLIDAY~OFFICE CLOSED |
| 11/4/14-11/5/2014 | STATE GENERAL ELECTION AND DAY AFTER OFFICE CLOSED |
| 11/11/14 | VETERAN'S DAY OFFICE CLOSED |
| 11/26/14 | CLOSING AT NOON FOR THANKSGIVING HOLIDAY |
| 11/27/14-11/28/14 | THANKSGIVING HOLIDAY OFFICE CLOSED |
| 24-Dec | CHRISTMAS EVE CLOSED AT NOON |
| 25-Dec | CHRISTMAS DAY HOLIDAY |
| 31-Dec | CLOSED AT NOON FOR YEAR END REPORTING |
| 01/01/15 | NEW YEARS DAY OFFICE CLOSED |

I understand that you may need some flexibility for the times that you are unable to come into the office and I am committed to offering you these alternatives. I enjoy seeing you instead of just processing your paperwork.

Respectfully Submitted,



Melinda "Min" Marshall Kennett
Town Clerk/Tax Collector

**Tax Collector's Report
Year Ending December 31, 2013**

MS-61

| Debits: Uncollected Taxes Beginning of Year | | Levy for Year of this Report | Prior Levies 2012 |
|--|-----------------------|-------------------------------------|--------------------------|
| Property Taxes | | | 521,925.13 |
| Land Use Change | | | 0.00 |
| Yield Taxes | | | 0.00 |
| Utilities Water/Sewer | | | 86,215.93 |
| Property CR BAL | | | 0.00 |
| OTHER CHARGES | | | 797.63 |
| Interest | | | 3.09 |
| Taxes Committed This Year | | | |
| Property Taxes | 3,703,261.27 | | 0.00 |
| Land Use Change | 705.00 | | 0.00 |
| Yield Taxes | 8,762.34 | | 7,776.70 |
| Utilities Water/Sewer | 395,779.44 | | 138,559.75 |
| OTHER CHARGES | 23,102.86 | | 11,303.30 |
| Overpayment | | | |
| Property Taxes Overpayment | 7,693.59 | | 6,811.07 |
| Land Use Change | 0.00 | | 0.00 |
| Yield Taxes | 316.36 | | 13.99 |
| Utilities Water/Sewer | 0.00 | | 0.00 |
| Costs Before Lien | 0.00 | | 5,649.00 |
| Interest Collect on Delinquent Tax | 3,043.17 | | 35,112.95 |
| Penalties/Other Taxes | 0.00 | | 0.00 |
| Total Debits | \$4,142,664.03 | | \$814,168.54 |
| Credits: | Remitted | Levy for Year of this Report | Prior Levies 2012 |
| Property Taxes | | 3,051,900.15 | 290,374.96 |
| Land Use Change | | 0.00 | 0.00 |
| Yield Taxes | | 5,931.56 | 7,776.70 |
| Interest - Property | | 2,982.86 | 35,116.04 |
| Conversion to Lien | | 0.00 | 291,046.07 |
| Cost Not Liened | | 0.00 | 0.00 |
| Penalties/Other Taxes | | 0.00 | 0.00 |
| Utilities Water/Sewer | | 309,926.73 | 157,611.80 |
| OTHER CHARGES | | 19,781.44 | 11,906.92 |
| Abatements Made: | | | |
| Property Taxes | | 12,852.98 | 10,496.56 |
| Yield Taxes | | 2,538.45 | 13.99 |
| Utilities Water/Sewer | | 1,117.91 | 9,825.50 |
| Interest | | 0.00 | 0.00 |
| Land Use Change | | 0.00 | 0.00 |
| Current Levy Deeded | | 3,129.03 | 0.00 |
| Uncollected Taxes-End of Year | | | |
| Property Taxes | | 643,190.70 | 0.00 |
| Land Use Change | | 705.00 | 0.00 |
| Yield Taxes | | 608.69 | 0.00 |
| Utilities Water/Sewer | | 84,654.80 | 0.00 |
| OTHER CHARGES | | 3,321.42 | 0.00 |
| Interest | | 22.31 | 0.00 |
| Total Credits | | \$4,142,664.03 | \$814,168.54 |

(MS-61 Continued)

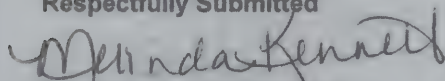
| Debits | Last Year's Levy | Prior Levies 2012 | Prior Levies 2011 |
|--|---------------------|---------------------|---------------------|
| Unredeemed Liens Balance at Beginning of Fiscal Year | 0.00 | 200,871.24 | 110,985.46 |
| Liens Executed During Fiscal Year | 308,861.89 | 0.00 | 0.00 |
| Interest Collected (After Lien Execution) | 7,264.05 | 17,710.65 | 27,807.02 |
| Total Debits | \$316,125.94 | \$218,581.89 | \$138,792.48 |

| Remitted To Treasurer | Levy for Year of This Report | Prior Levies | Prior Levies |
|---|------------------------------|---------------------|---------------------|
| Redemptions | 70,072.41 | 62,536.86 | 62,743.15 |
| Interest Collected (After Lien Execution) | 5,734.43 | 17,072.62 | 26,300.72 |
| Abatements of Unredeemed Taxes | 0.00 | 86.66 | 0.00 |
| Liens Deeded to Municipality | 7,086.70 | 8,048.43 | 4,640.01 |
| Unredeemed Liens Balance End of Year | 233,232.40 | 130,837.32 | 45,108.60 |
| Total Credits | \$316,125.94 | \$218,581.89 | \$138,792.48 |

**Town Clerk's Financial Report
For the Year Ending December 31, 2013**

| | Received | Remitted |
|--|---------------------|---------------------|
| Auto Permits | \$286,253.36 | \$286,253.36 |
| Title Applications | \$852.00 | \$852.00 |
| Municipal Agent Fees | \$8,922.00 | \$8,922.00 |
| Dog License/Penalties | \$3,693.00 | \$3,693.00 |
| Vital Records (State Portion Included) | \$4,760.00 | \$4,760.00 |
| Other Fees | \$5,247.04 | \$5,247.04 |
| UCC Filings/Search/Term | \$435.00 | \$435.00 |
| Road Fund | \$10,825.00 | \$10,825.00 |
| Totals | \$320,987.40 | \$320,987.40 |

Respectfully Submitted



Melinda Marshall Kennett
Town Clerk/Tax Collector



Min Kennett-Town Clerk/Tax Collector, Elaine Gray-Deputy Town Clerk/Tax Collector & Assessing Clerk, Becky Craggy-Administrative and Financial Assistant

UNPAID BALANCE REPORT

OUTSTANDING BALANCE AS OF 2/20/2014

| <u>Invoice Description</u> | <u>Balance</u> |
|----------------------------|----------------|
| Property Tax Issue 1 | \$210,635.86 |
| Property Tax Issue 2 | \$221,055.25 |
| 2013 Taxes Unpaid | \$431,691.11 |
| Water 2013 Quarter 1-3 | \$43,850.35 |
| Sewer 2013 Quarter 1-3 | \$35,383.27 |
| 2013 Utilities Unpaid | \$79,233.62 |
| Tax Lien Levy of 2010 | \$14,048.14 |
| Tax Lien Levy of 2011 | \$41,097.25 |
| Tax Lien Levy of 2012 | \$124,636.37 |
| Tax Lien Levy of 2013 | \$222,335.02 |
| Tax Liens Unpaid | \$402,116.78 |
| Total Unpaid | \$913,041.51 |

Outstanding in Previous Town Reports

| | |
|------|--------------|
| 2008 | \$696,809.13 |
| 2009 | \$651,059.09 |
| 2010 | \$769,403.71 |
| 2011 | \$875,857.70 |
| 2012 | \$858,866.91 |

**Total does not include YTD interest*

**Total does not include quarter 4 utility bill (due 2/28)*

**Shut off for unpaid 2013 utilities will be in April*

**Lien date for outstanding 2013 balances is 5/15/14*

**Deed date for outstanding 2012 tax lien is 7/31/14*



DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2013 - 12/31/2013

--NORTHUMBERLAND, NH --

| Decedent's Name | Death Date | Death Place | Father's/Parent's Name | Mother's/Parent's Name Prior to First Marriage/Civil Union | Military |
|-------------------------|------------|-------------------|------------------------|--|----------|
| LANGLEY, DENNIS | 01/05/2013 | LANCASTER | LANGLEY JR, GEORGE | BLAY, ELEANOR | N |
| SHOFF, EVELYN | 01/07/2013 | LANCASTER | GROSS, REUBEN | GROSS, SARAH | N |
| LACASSE, SALLY | 01/14/2013 | GROVETON | BORDEAU, MAXI | CHRISTIE, RUTH | N |
| BROEK, ETHEL | 01/16/2013 | LANCASTER | SAULER, ARTHUR | ROBICHAUD, EVANGELINE | N |
| BARNETT, DOROTHY | 01/30/2013 | GROVETON | REYNOLDS, GEORGE | DEVLIN, MARY | N |
| GILBERT, MARGUERITE | 02/12/2013 | LANCASTER | HERSOM, EDWIN | MCPHERSON, ETHEL | N |
| SAVAGE, SHIRLEY | 02/15/2013 | LANCASTER | SCOTT, OLER | MCKENNEY, GLADYS | N |
| HANNA, MARY DANCINGEYES | 02/22/2013 | LITTLETON | GRAVENSTINE JR, JOHN | SIBSON, ELEANOR | N |
| WHEELOCK, LLOYD | 03/13/2013 | WHITEFIELD | WHEELOCK, CARROLL | HUNTER, VEORA | Y |
| ORDZIE, THOMAS | 03/19/2013 | GROVETON | ORDZIE, UNKNOWN | PISKADLO, ADELE | N |
| SIMONDS, LINDA | 05/13/2013 | MANCHESTER | NOURSE, CLARENCE | RICH, GLADYS | N |
| EMERY, STANLEY | 05/24/2013 | LACONIA | EMERY, JAMES | MCPHON, MARGARET | Y |
| NILES, TERRY | 05/25/2013 | LANCASTER | SHANNON SR, EDWIN | MACMILLAN, JANE | N |
| MILLER, WAYNE | 06/23/2013 | GROVETON | MILLER SR, JOHN | TIPPITT, EVELYN | Y |
| KNAPP, MILDRED | 07/12/2013 | GROVETON | EATON, WILLIAM | ROBINSON, ELIZABETH | N |
| MCCORMACK, MARJORIE | 08/01/2013 | WEST STEWARTSTOWN | DRISCOLL, FRANK | DONOVAN, SARAH | N |
| LABRECQUE, GERARD | 09/05/2013 | LANCASTER | LABRECQUE, PHILLAS | DIONNE, EVA | N |
| CARTER, MARILYN | 09/30/2013 | GROVETON | WRIGHT, ROBERT | JOHNSON, GLORIA | N |

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT
01/01/2013 - 12/31/2013
--NORTHUMBERLAND, NH --

| Decedent's Name | Death Date | Death Place | Father's/Parent's Name | Mother's/Parent's Name Prior to First Marriage/Civil Union | Military |
|-------------------|------------|-------------|------------------------|--|----------|
| LEDUC JR, THOMAS | 10/01/2013 | GROVETON | LEDUC SR, THOMAS | FABIANO, JANE | U |
| LEDUC SR, THOMAS | 10/02/2013 | LANCASTER | LEDUC, ARMAND | DIPESA, GLORIA | U |
| DUPUIS, HERVE | 10/12/2013 | GROVETON | DUPUIS, SYLVIO | DUPUIS, BEATRICE | Y |
| MATTHEWS, MEDORA | 12/01/2013 | GROVETON | DEVOST, FELIX | KEHOE, MARY | N |
| BROWN, SHIRLEY | 12/13/2013 | GROVETON | PERKINS, JOHN | GAGNON, LYSE | N |
| MC MANN, DAVID | 12/19/2013 | LITTLETON | MC MANN, HAROLD | BLODGETT, BERTINA | Y |
| GONYER, MILLICENT | 12/23/2013 | LANCASTER | GLOUTIER, ANTONIO | ROY, CECILE | N |
| BACON, ELEANOR | 12/27/2013 | LANCASTER | LAKIN, WILLIAM | HAYNES, EDNA | N |
| HOPPS, TERRY | 12/30/2013 | LANCASTER | CROWELL, LOUIS | FRASHER, JUNE | N |

Total number of records 27

Additional Resident Deaths Not Reported by NH Vital Records Administration

| Date | Name | Place of Death | Father | Mother | Military |
|----------|--------------------|----------------|-----------------|----------------|----------|
| 05/31/12 | WILSON, PAUL | LANCASTER | WILSON, EDWARD | NUTE, DORCAS | YES |
| 02/03/13 | HERSOM, CRAIG | LUNENBURG, VT | HERSOM, RALPH | GREGORY, CLARA | NO |
| 08/16/13 | FINDLEY, JAMES | LANCASTER | FINDLEY, ERNEST | WALKER, NEOMA | NO |
| 11/05/13 | HELMS, EVELYN | NORTH CAROLINA | ASHE, WILLIAM | BURBANK, CELIA | NO |
| 12/29/13 | BERGERON, THEODORA | NEW JERSEY | | | |

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

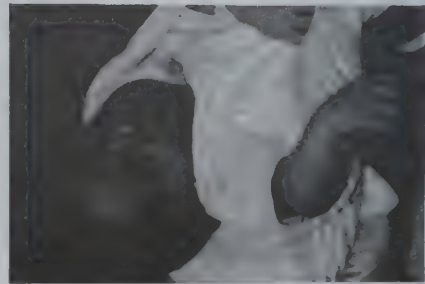
01/01/2013-12/31/2013

--NORTHUMBERLAND--

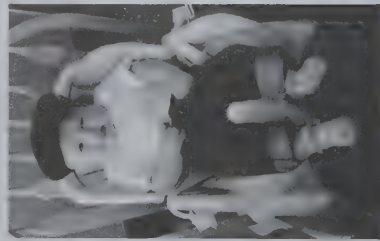
| Child's Name | Birth Date | Birth Place | Father's/Partner's Name | Mother's Name |
|-------------------------------------|------------|--------------|-------------------------|---------------------|
| LEIGHTON, BRAYLEE GALE AUDREY PEARL | 03/28/2013 | LEBANON,NH | LEIGHTON SR, DALE | LEIGHTON, ROBYN |
| WILLIAMS, LILYAN BERNADETTE | 07/09/2013 | LITTLETON,NH | WILLIAMS, CHRISTOPHER | WILLIAMS, JESSICA |
| HIBBARD, CYRUS ALLEN | 07/19/2013 | LITTLETON,NH | HIBBARD, NOLAN | HIBBARD, AMANDA |
| HYSLOP, WILLIM THOMAS | 07/28/2013 | LITTLETON,NH | HYSLOP, RICHARD | BISHOP, GALE |
| AUGER, ADALYNN ELAINA | 08/12/2013 | BERLIN,NH | AUGER, AARON | FARROW, HOLLY |
| DINGMAN, SPENCER CORNEILOUS | 09/23/2013 | BERLIN,NH | DINGMAN, SPENCER | DINGMAN, DEBORAH |
| SUPernois, JULIANA GRACE | 09/10/2013 | LITTLETON,NH | SUPernois, DUSTIN | SUPernois, KAYLEIGH |
| JORDAN, PEYTON ALEXIS | 10/11/2013 | LITTLETON,NH | JORDAN, KEVIN | JORDAN, RYAN |
| ST CYR, COLTON FRANCIS | 10/14/2013 | LITTLETON,NH | ST CYR, NICHOLAS | ST CYR, ELISE |
| SHANNON, COLIN MICHAEL | 10/20/2013 | LITTLETON,NH | SHANNON, CRISTIAN | CLAUSS, ALICIA |
| BENOIT, MADELYN GRACE | 10/28/2013 | LITTLETON,NH | BENOIT, ZACHARY | PETERSON, REBECCA |

Total number of records 11

Colton Francis St. Cyr



Cyrus Allen Hibbard



Peyton Alexis Jordan



Lilyan Bernadette Williams



DIVISION OF VITAL RECORDS ADMINISTRATION

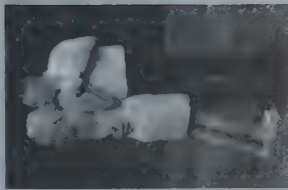
RESIDENT MARRIAGE REPORT

01/01/2013 - 12/31/2013

-- NORTHUMBERLAND --

| Person A's Name and Residence | Person B's Name and Residence | Town of Issuance | Place of Marriage | Date of Marriage |
|---|--|------------------|-------------------|------------------|
| COOKSON, SARA J GROVETON, NH | COTTER, RICHARD L GROVETON, NH | NORTHUMBERLAND | BERLIN | 05/18/2013 |
| SAMSON, STEVEN M GROVETON, NH | DREYER, BRANDY L GROVETON, NH | LANCASTER | WHITEFIELD | 06/26/2013 |
| PAQUETTE, TABITHA L GROVETON, NH | GROOTENBOER, CHARLES J GROVETON, NH | LANCASTER | JEFFERSON | 07/06/2013 |
| MONTGOMERY, TEASHA M GROVETON, NH | COLLINS, RYAN S GROVETON, NH | NORTHUMBERLAND | NORTHUMBERLAND | 07/27/2013 |
| MARSHALL, JAMES A NORTHUMBERLAND, NH | BOISSELLE, SKYLER K GROVETON, NH | NORTHUMBERLAND | NORTHUMBERLAND | 07/27/2013 |
| GIBSON, AARON M GROVETON, NH | ORLACCHIO, KRISTEN L GROVETON, NH | NORTHUMBERLAND | JACKSON | 08/10/2013 |
| CARON, CHRISTOPHER M GROVETON, NH | RIDEOUT, JENNIFER C GROVETON, NH | NORTHUMBERLAND | STARK | 08/24/2013 |
| CROSS, MICHAEL A GROVETON, NH | CRISSMAN, MICHELE A WATERFORD, VT | NORTHUMBERLAND | NORTHUMBERLAND | 08/31/2013 |
| ASTLE, DAVID E GROVETON, NH | GRIES, ELLEN M GROVETON, NH | LANCASTER | GROVETON | 09/14/2013 |
| YOUNG, JEFFREY T GROVETON, NH | KENNEDY, SHALENE M GROVETON, NH | NORTHUMBERLAND | NORTHUMBERLAND | 09/14/2013 |

Total number of records 10





Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

Members of the Board of Selectmen
Town of Northumberland
Groveton, New Hampshire

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the major fund, and the aggregate remaining fund information of the Town of Northumberland as of and for the year ended December 31, 2012, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the major fund, and the aggregate remaining fund information of the Town of Northumberland, as of December 31, 2012, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

47 Hall Street • Concord, NH 03301
603-856-8005 • 603-856-8431 (fax)
info@roberts-greene.com

- 1 -

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3-7 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Northumberland's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 10, 2013, on our consideration of the Town of Northumberland's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Northumberland's internal control over financial reporting and compliance.

December 10, 2013

Roberts & Acme, PLLC

BOND SCHEDULES

| SCHEDULE OF PRINCIPAL AND INTEREST USDA RURAL DEVELOPMENT | | | |
|--|---------------|-------------|--------------|
| | Amount | \$2,684,000 | |
| | Rate | 4.2500% | |
| | Date of Issue | 12/19/05 | |
| YEAR | PRINCIPAL | INTEREST | PAYMENT |
| 2014 | | \$40,739.00 | \$40,739.00 |
| | \$95,858.00 | \$40,739.00 | \$136,597.00 |
| 2015 | | \$38,702.00 | \$38,702.00 |
| | \$95,858.00 | \$38,702.00 | \$134,560.00 |
| 2016 | | \$36,665.00 | \$36,665.00 |
| | \$95,858.00 | \$36,665.00 | \$132,523.00 |
| 2017 | | \$34,628.00 | \$34,628.00 |
| | \$95,858.00 | \$34,628.00 | \$130,486.00 |
| 2018 | | \$32,591.00 | \$32,591.00 |
| | \$95,858.00 | \$32,591.00 | \$128,449.00 |
| 2019 | | \$30,554.00 | \$30,554.00 |
| | \$95,858.00 | \$30,554.00 | \$126,412.00 |
| 2020 | | \$28,517.00 | \$28,517.00 |
| | \$95,858.00 | \$28,517.00 | \$124,375.00 |
| 2021 | | \$26,480.00 | \$26,480.00 |
| | \$95,858.00 | \$26,480.00 | \$122,338.00 |
| 2022 | | \$24,443.00 | \$24,443.00 |
| | \$95,858.00 | \$24,443.00 | \$120,301.00 |
| 2023 | | \$22,406.00 | \$22,406.00 |
| | \$95,858.00 | \$22,406.00 | \$118,264.00 |
| 2024 | | \$20,369.00 | \$20,369.00 |
| | \$95,858.00 | \$20,369.00 | \$116,227.00 |
| 2025 | | \$18,332.00 | \$18,332.00 |
| | \$95,858.00 | \$18,332.00 | \$114,190.00 |
| 2026 | | \$16,295.00 | \$16,295.00 |
| | \$95,858.00 | \$16,295.00 | \$112,153.00 |
| 2027 | | \$14,258.00 | \$14,258.00 |
| | \$95,858.00 | \$14,258.00 | \$110,116.00 |
| 2028 | | \$12,221.00 | \$12,221.00 |
| | \$95,858.00 | \$12,221.00 | \$108,079.00 |
| 2029 | | \$10,184.00 | \$10,184.00 |
| | \$95,858.00 | \$10,184.00 | \$106,042.00 |
| 2031 | | \$6,110.00 | \$6,110.00 |
| | \$95,858.00 | \$6,110.00 | \$101,968.00 |
| 2032 | | \$4,073.00 | \$4,073.00 |
| | \$95,858.00 | \$4,073.00 | \$99,931.00 |
| 2033 | | \$2,036.00 | \$2,036.00 |
| | \$95,834.00 | \$2,036.00 | \$97,870.00 |

| Schedule Of Interest and Principal Transfer Station Bond | | | |
|---|---------------|---------------|-------------|
| | Amount | \$150,000 | |
| | Rate | 6.9700% | |
| | Date of Issue | July 13, 1990 | |
| YEAR | PRINCIPAL | INTEREST | PAYMENT |
| 2009 | | \$355.00 | \$355.00 |
| | \$5,000.00 | \$355.00 | \$5,355.00 |
| 2010 | | \$177.50 | \$177.50 |
| | \$5,000.00 | \$177.50 | \$5,177.50 |
| TOTALS | \$10,000.00 | \$1,065.00 | \$11,065.00 |

| Schedule Of Interest and Principal Pool Bond | | | |
|---|---------------|---------------|-------------|
| | Amount | \$300,000 | |
| | Rate | 3.00% | |
| | Date of Issue | July 22, 2004 | |
| YEAR | PRINCIPAL | INTEREST | PAYMENT |
| 2009 | | \$1,375.00 | \$1,375.00 |
| | \$55,000.00 | \$1,375.00 | \$56,375.00 |
| TOTALS | \$55,000.00 | \$2,750.00 | \$57,750.00 |

| Schedule Of Interest and Principal Water Project Bond | | | |
|--|---------------|--------------|--------------|
| | Amount | \$1,880,000 | |
| | Rate | 5.6072% | |
| | Date of Issue | July 9, 1993 | |
| YEAR | PRINCIPAL | INTEREST | PAYMENT |
| 2009 | | \$13,365.63 | \$13,365.63 |
| | \$95,000.00 | \$13,365.63 | \$108,365.63 |
| 2010 | | \$10,575.00 | \$10,575.00 |
| | \$90,000.00 | \$10,575.00 | \$100,575.00 |
| 2011 | | \$7,931.25 | \$7,931.25 |
| | \$90,000.00 | \$7,931.25 | \$97,931.25 |
| 2012 | | \$5,287.50 | \$5,287.50 |
| | \$90,000.00 | \$5,287.50 | \$95,287.50 |
| 2013 | | \$2,643.75 | \$2,643.75 |
| | \$90,000.00 | \$2,643.75 | \$92,643.75 |
| TOTALS | \$455,000.00 | \$79,606.26 | \$534,606.26 |



Michael Stirling-Green Steel LLC, Selectman James Tierney Jr., Bob Chapman-Chapman Scrap Metal & Demolition



Selectman James Weagle, Former Chairman Barry Colebank, Selectman Michael Phillips

GROVETON AMBULANCE CORPS

2013 was a busy year for the Groveton Ambulance Corps. There was 597 calls; with 274 being 911 emergency calls, 36 interfacility transfers, and 287 being fire standbys, public services, and general assistance calls. The town of Northumberland contracts with the towns of Stark and Stratford in New Hampshire, and the towns of Maidstone, Brunswick, and Bloomfield in Vermont to provide ambulance service.

In May, Terry Niles were voted Attendant of the year by her peers and fellow attendants on the Corps. Then on May 25th tragedy struck and we lost Terry Niles. She was one of our very active EMT-B attendants. Terry would help us cover shifts when no one else would be able to. The hardest part of losing her was to not be able to help her when the tone went out for her in her time of need. Jim Gibson and Myself have really missed Terry for all the things she always volunteered to do and never got paid for, the local fishing Derby's, helping with trick or treaters at Halloween time at the Fire Station. She also, spent the whole day for the Community Christmas at the Fire Station. One of our Attendants who is now an AEMT wrote "I owe my career to Terry because when she came to my house for a lifeline activity for my Mom I said to her (I feel useless helping my Mom, what can I do to improve my knowledge to help her) Terry said (come join Groveton Ambulance Corps.) Now that person is very active with the Corps." We think of Terry often and we greatly miss her.

As of the end of 2013, the make-up of the ambulance Corps is as Follows:

CPR certified Drivers: 8
NREMT-FR: 6
NREMT-B: 8
NRAEMT: 4
NREMT-I: 8
NREMT-P/CCEMT-P/PIFT: 1
NREMT-P/PIFT: 1
Total Personnel: 36

Jim and I would like to thank our attendants for their dedication and sacrifices. The hours, holidays, and personal time away from their families should be recognized. To their families our heartfelt thanks for their patience and understanding as well. The Town of Northumberland and Groveton Ambulance Corps is very lucky to have these talented and dedicated volunteers.

We billed out a total amount of \$264,181.14. We brought in a total of \$134,928.20.

Submitted By:

Sandra L. Mason, NREMT-I, NHFF-I Ambulance Administrator/EMS Director

James R. Gibson, Jr., NREMT-I, NHFF-1 Assistant Ambulance Administrator/EMS Director



National Anthem at Riverside Speedway



SUMMARY INVENTORY OF VALUATION

DUE DATE: SEPTEMBER 1, 2013

Municipality Name

NORTHUMBERLAND



Original Date (mm/dd/yy)

1 1 2 2 2 0 1 3

County Name

COOS



Revision Date (mm/dd/yy)

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief (Rev 1707).

Assessor's Name

Commerford, Nieder, Perkins, LLC

Municipal Official Name 1

James P. Weagle

Municipal Official Name 2

Michael Phillips

Municipal Official Name 3

James W. Tierney, Jr.

Municipal Official Name 4

Municipal Official Name 5

Municipal Official Name 6

Preparer Name

Elaine Gray, Becky Craggy

Preparer Email

northumbdeptctc@yahoo.com B.craggy@northum

Preparer Phone

(603) 636-1450

By checking this box, I declare that I have examined the information contained in this report and to the best of my belief it is true, correct and complete under penalties of perjury.

Municipal Officials

Assessing Official

Preparer

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions for individual items.



**2013
MS-1 Report**

| 1 VALUE OF LAND ONLY-EXCLUDE AMOUNT LISTED IN LINES 3A, 3B and 4 | NUMBER OF ACRES | 2013 ASSESSED VALUATION |
|--|------------------------|--------------------------------|
| A. Current Use (At Current Use Values) RSA 79-A (p6) | 1 6 5 6 5 . 2 4 | 8 7 4 3 0 3 |
| B. Conservation Restriction Assessment (Current Use Values) RSA 79-B (p7) | 4 0 1 . 7 3 | 2 1 8 6 0 |
| C. Discretionary Easements RSA 79-C (p7) | | |
| D. Discretionary Preservation Easements RSA 79-D (p8) | | |
| E. Taxation of Land Under Farm Structures RSA 79-F (p8) | | |
| F. Residential Land (Improved and Unimproved Land) | 1 2 0 2 . 8 4 | 1 7 2 8 2 0 0 0 |
| G. Commercial/Industrial Land (DO NOT Include Utility Land) | 2 6 4 . 4 8 | 2 0 2 2 3 0 0 |
| H. Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G) | 1 8 4 3 4 . 2 9 | 2 0 2 0 0 4 6 3 |
| I. Tax Exempt and Non-Taxable Land | 4 0 7 1 . 8 4 | 3 0 0 5 3 8 0 |
| 2 VALUE OF BUILDINGS ONLY-EXCLUDE AMOUNT LISTED IN LINES 3A, and 3B | # of STRUCTURES | 2013 ASSESSED VALUATION |
| A. Residential | | 4 6 9 5 5 1 0 0 |
| B. Manufactured Housing as defined in RSA 674:31 | | 2 8 0 5 3 0 0 |
| C. Commercial & Industrial (Do not include utility buildings) | | 1 3 8 1 0 8 0 0 |
| D. Discretionary Preservation Easements RSA 79-D (p8) | | |
| E. Taxation of Farm Structures RSA 79-F (p8) | | |
| F. Total of Taxable Buildings (Sum of Lines 2A, 2B, 2C, 2D, and 2E) | | 6 3 5 7 1 2 0 0 |
| G. Tax Exempt & Non-Taxable Buildings | | 7 2 5 7 6 0 0 |
| 3 UTILITIES-See RSA 83-F:1 V for complete definitions | | 2013 ASSESSED VALUATION |
| A. Utilities (From p5 Grand Total of All A Utilities) | | 2 9 6 2 0 0 0 0 |
| B. Other Utilities (From p5 Total of All Other Utilities) | | |
| 4 MATURE WOOD and TIMBER RSA 79:5 | | |
| 5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4) | | 1 1 3 3 9 1 6 6 3 |



**2013
MS-1 Report**

| | TOTAL # GRANTED | 2013 ASSESSED VALUATION |
|--|-----------------|-------------------------|
| 6 CERTAIN DISABLED VETERANS RSA 72:36-a (Paraplegic & Double Amputees Owning Special Adapted Homesteads with VA Assistance) | | |
| 7 IMPROVEMENTS TO ASSIST THE DEAF RSA 72:38-b V | | |
| 8 IMPROVEMENTS TO ASSIST PERSONS WITH DISABILITIES RSA 72:37-a | | |
| 9 SCHOOL DINING/DORMITORY/KITCHEN EXEMPTION RSA 72:23-IV (Standard Exemption Up To \$150,000 For Each) | | |
| 10a NON UTILITY WATER AND AIR POLLUTION CONTROL EXEMPTION RSA 72:12-a | 2 | 1 8 8 5 0 0 0 |
| 10b UTILITY WATER AND AIR POLLUTION CONTROL EXEMPTION RSA 72:12-a | | |
| 11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 Minus Lines 6, 7, 8, 9, 10a, and 10b) (This Figure Will Be Used To Calculate The Total Equalized Value For The Municipality) | | 1 1 1 5 0 6 6 6 3 |

| | AMOUNT PER EXEMPTION | TOTAL # GRANTED | 2013 ASSESSED VALUATION |
|---|----------------------|-----------------|-------------------------|
| 12 BLIND EXEMPTION RSA 72:37 | 1 5 0 0 0 0 | 6 | 9 0 0 0 0 |
| 13 ELDERLY EXEMPTION RSA 72:39-a & b (p6) | | 1 8 | 2 4 6 2 0 0 |
| 14 DEAF EXEMPTION RSA 72:38-b | | | |
| 15 DISABLED EXEMPTION RSA 72:37-b | | | |

| | TOTAL # GRANTED | 2013 ASSESSED VALUATION |
|---|-----------------|-------------------------|
| 16 WOOD HEATING ENERGY SYSTEMS EXEMPTION-RSA 72:70 | | |
| 17 SOLAR ENERGY SYSTEMS EXEMPTION-RSA 72:62 | | |
| 18 WIND POWERED ENERGY SYSTEMS EXEMPTION-RSA 72:66 | | |
| 19 ADDITIONAL SCHOOL DINING/DORMITORY/KITCHEN EXEMPTIONS-RSA 72:23 IV | | |
| 20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19) | | 3 3 6 2 0 0 |
| 21 NET VALUATION Used To Compute Municipal, County, and Local Education Tax Rates (Line 11 minus Line 20) | | 1 1 1 1 7 0 4 6 3 |
| 22 LESS UTILITIES (Line 3A) Do not include the value of other utilities listed in Line 3B | | 2 9 6 2 0 0 0 0 |
| 23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22) | | 8 1 5 5 0 4 6 3 |

NOTES:



UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC., NUCLEAR, GAS/PIPELINE, WATER & SEWER

List by individual company/legal entity the valuation of operating plants employed in the production, distribution, and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instructions Sheets (See instruction page 12)

Who Appraises/Establishes The Utility Value in The Municipality? (If Multiple, Please List)

George E. Sansoucy, PE, LLC

If the Municipality Uses DRA Utility Values is it Equalized By The Ratio?

Yes No

SECTION A

LIST ELECTRIC COMPANIES-See page 12 in the instructions

2013 ASSESSED VALUATION

| | | |
|---|---|-----------------|
| SUNNYBROOK HYDRO #2 | ▼ | 3 1 0 0 0 |
| PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE | ▼ | 1 3 5 2 5 5 0 0 |
| POWERHOUSE SYSTEMS INC | ▼ | 1 0 0 0 0 0 0 |
| Amper sand Brooklyn ^{Dam} Hydro, LLC | ▼ | 2 0 0 0 0 0 |
| | ▼ | |
| | ▼ | |
| | ▼ | |
| | ▼ | |
| | ▼ | |
| | ▼ | |
| | ▼ | |
| | ▼ | |

A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION:

| | | | | | | | | | | |
|--|--|--|---|---|---|---|---|---|---|---|
| | | | 1 | 4 | 7 | 5 | 6 | 5 | 0 | 0 |
|--|--|--|---|---|---|---|---|---|---|---|

LIST GAS COMPANIES-See page 12 in the instructions

2013 ASSESSED VALUATION

| | | |
|--|---|-----------------|
| PORTLAND NATURAL GAS TRANSMISSION SYSTEM | ▼ | 1 4 8 6 3 5 0 0 |
| | ▼ | |
| | ▼ | |

A2 TOTAL OF ALL GAS COMPANIES LISTED IN THIS SECTION:

| | | | | | | | | | | |
|--|--|--|---|---|---|---|---|---|---|---|
| | | | 1 | 4 | 8 | 6 | 3 | 5 | 0 | 0 |
|--|--|--|---|---|---|---|---|---|---|---|

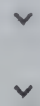
LIST WATER AND SEWER COMPANIES-See page 12 in the instructions

2013 ASSESSED VALUATION

| | | |
|--|---|--|
| | ▼ | |
| | ▼ | |



LIST WATER AND SEWER COMPANIES-See page 12 in the instructions



| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

A3 TOTAL OF ALL WATER AND SEWER COMPANIES LISTED IN THIS SECTION:

GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1-3 Must Agree With Page 3 Line 3A)

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

SECTION B

LIST OTHER UTILITY COMPANIES (Exclude telephone companies):

2013 ASSESSED VALUATION

B1 TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION (Must Agree With Page 2 Line 3B)

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| VETERANS' TAX CREDITS | LIMITS | * NO. OF INDIVIDUALS | ESTIMATED TAX CREDITS |
|--|--------|----------------------|-----------------------|
| RSA 72:28 Veterans' Tax Credit/ Optional Veterans' Tax Credit | | | |
| \$50 Standard Credit | | | |
| \$51 up to \$500 upon adoption by city/town | 1 0 0 | 1 2 0 | 1 2 0 0 0 |
| RSA 72:29-a Surviving Spouse | | | |
| "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." | | | |
| \$700 Standard Credit | | | |
| \$701 up to \$2,000 upon adoption by city or town | | | |
| RSA 72:35 Tax Credit for Service-Connected Total Disability | | | |
| "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability , or who is a double amputee or paraplegic because of service-connected injury..." | | | |
| \$700 Standard Credit | 7 0 0 | 4 | 2 8 0 0 |
| \$701 up to \$2,000 upon adoption by city or town | | | |

TOTAL NUMBER AND AMOUNT

*If both husband and/or wife qualify for the credit they count as 2.
*If someone is living at a residence such as a brother & sister, and one qualifies count as 1, not one-half.

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

| DISABLED EXEMPTION REPORT - RSA 72:37-b | | DEAF EXEMPTION REPORT - RSA 72:38-b | |
|---|---------|-------------------------------------|---------|
| SINGLE | MARRIED | SINGLE | MARRIED |
| INCOME LIMITS | | INCOME LIMITS | |
| ASSET LIMITS | | ASSET LIMITS | |



**2013
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ELDERLY EXEMPTION REPORT - RSA 72:39-a

| NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT TAX YEAR | | PER AGE CATEGORY | TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT TAX YEAR & TOTAL AMOUNT OF EXEMPTIONS GRANTED | | | |
|--|---------|-----------------------|--|-----|------------------------------------|---------------------------------------|
| AGE | # | AMOUNT PER INDIVIDUAL | AGE | # | MAXIMUM ALLOWABLE EXEMPTION AMOUNT | TOTAL ACTUAL EXEMPTION AMOUNT GRANTED |
| 65-74 | | 1 0 0 0 0 | 65-74 | 9 | 9 0 0 0 0 | 8 6 2 0 0 |
| 75-79 | | 1 5 0 0 0 | 75-79 | 4 | 6 0 0 0 0 | 6 0 0 0 0 |
| 80+ | | 2 0 0 0 0 | 80+ | 5 | 1 0 0 0 0 | 1 0 0 0 0 |
| | | | TOTAL | 1 8 | 2 5 0 0 0 | 2 4 6 2 0 |
| INCOME LIMITS | SINGLE | 1 8 4 0 0 | ASSET LIMITS | | SINGLE | 3 5 0 0 0 |
| | MARRIED | 2 6 4 0 0 | | | MARRIED | 3 5 0 0 0 |

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE - RSA 79-E

Adopted: Yes No IF YES, NUMBER OF STRUCTURES: 0

CURRENT USE REPORT - RSA 79-A

| | TOTAL NUMBER OF ACRES RECEIVING CURRENT USE | ASSESSED VALUATION | OTHER CURRENT USE STATISTICS | TOTAL NUMBER OF ACRES |
|--|---|--------------------|--|-----------------------|
| FARM LAND | 1 6 7 3 . 4 8 | 4 3 3 4 4 0 | RECEIVING 20% RECREATION ADJUST. | 9 1 8 4 . 7 8 |
| FOREST LAND | 8 2 5 4 . 3 9 | 3 3 6 2 9 9 | REMOVED FROM CURRENT USE DURING CURRENT TAX YEAR | 1 2 . 8 8 |
| FOREST LAND w/ DOCUMENTED STEWARDSHIP | 4 8 9 4 . 5 5 | 8 8 9 5 7 | | |
| UNPRODUCTIVE LAND | 7 0 6 . 8 1 | 6 2 5 2 | | TOTAL NUMBER |
| WET LAND | 1 0 3 6 . 0 1 | 9 3 5 5 | TOTAL NUMBER OF OWNERS IN CURRENT USE | 1 6 4 |
| TOTAL (must match p2) | 1 6 5 6 5 . 2 4 | 8 7 4 3 0 3 | TOTAL NUMBER OF PARCELS IN CURRENT USE | 3 2 6 |



**2013
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| LAND USE CHANGE TAX | |
|--|----------------------|
| GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN 1, 2012 THROUGH DEC 31, 2012) | 1 0 7 0 9 . 1 |
| CONSERVATION ALLOCATION: PERCENTAGE | AND/OR DOLLAR AMOUNT |
| MONIES TO CONSERVATION FUND | |
| MONIES TO GENERAL FUND | 1 0 7 0 9 . 1 |

| CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B (Must File PA-60) | | | | |
|--|--|--------------------|--|-----------------------|
| | TOTAL NUMBER OF ACRES RECEIVING CONSERVATION | ASSESSED VALUATION | OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS | TOTAL NUMBER OF ACRES |
| FARM LAND | 5 1 . 9 | 1 1 6 7 8 | RECEIVING 20% RECREATION ADJUSTMENT | |
| FOREST LAND | 3 0 0 | 9 6 8 4 | REMOVED FROM CONSERVATION DURING CURRENT YEAR | |
| FOREST LAND W/ DOCUMENTED STEWARDSHIP | | | | |
| UNPRODUCTIVE LAND | 4 9 . 8 3 | 4 9 8 | | TOTAL NUMBER |
| WET LAND | | | TOTAL NUMBER OF OWNERS IN CONSERVATION RESTRICTION | 1 |
| TOTAL (must match page 2) | 4 0 1 . 7 3 | 2 1 8 6 0 | TOTAL NUMBER OF PARCELS IN CONSERVATION RESTRICTION | 5 |

| DISCRETIONARY EASEMENTS - RSA 79-C | | | |
|------------------------------------|-------------|--------------------|--|
| TOTAL NUMBER OF ACRES | # OF OWNERS | ASSESSED VALUATION | DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED (i.e.: Golf Course, Ball Park, Race Track, etc.) |
| | | | |

| TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES - RSA 79-F | | | | |
|---|----------------------------|-----------------------|-------------------------|-------------------------------|
| TOTAL NUMBER GRANTED | TOTAL NUMBER OF STRUCTURES | TOTAL NUMBER OF ACRES | ASSESSED VALUATION LAND | ASSESSED VALUATION STRUCTURES |
| | | | | |



DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D
Historic Agricultural Structures

| TOTAL NUMBER OF OWNERS | TOTAL NUMBER OF STRUCTURES | TOTAL NUMBER OF ACRES | ASSESSED VALUATION LAND | ASSESSED VALUATION STRUCTURES |
|------------------------|----------------------------|-----------------------|-------------------------|-------------------------------|
|------------------------|----------------------------|-----------------------|-------------------------|-------------------------------|

MAP **LOT** **BLOCK** **%** **DESCRIPTION (i.e. Barns, Silos, Etc.)**



**2013
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TAX INCREMENT FINANCING DISTRICTS RSA 162-K
(See Tax Increment Financing District Instructions for Details)

| | TIF #1 | TIF #2 | TIF #3 |
|--|----------------------|----------------------|----------------------|
| Tax Increment Finance District Name | | | |
| Date of Adoption/Modification (mm/dd/yy) | | | |
| A Original Assessed Value | | | |
| B + Unretained Captured Assessed Value | | | |
| C = Amounts Used on P2 (for tax rate purposes) | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| D + Retained captured assessed value (* be sure to manually add this figure when running warrant) | | | |
| E = Current Assessed Value | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | TIF #4 | TIF #5 | TIF #6 |
|--|----------------------|----------------------|----------------------|
| Tax Increment Finance District Name | | | |
| Date of Adoption/Modification (mm/dd/yy) | | | |
| A Original Assessed Value | | | |
| B + Unretained Captured Assessed Value | | | |
| C = Amounts Used on P2 (for tax rate purposes) | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| D + Retained captured assessed value (* be sure to manually add this figure when running warrant) | | | |
| E = Current Assessed Value | <input type="text"/> | <input type="text"/> | <input type="text"/> |

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX

Amounts listed below should not be included in assessed valuation column on page 2

| | REVENUE | NUMBER OF ACRES |
|---|---------|--|
| State & Federal Forest Land, Recreation and/or Flood control land from MS-4 acct. 3356 & 3357 | 2 8 8 8 | 2 1 5 8 . 5 9 |
| White Mountain National Forest Only acct. 3186 | | 7 2 6 . 7 2 |
| | REVENUE | LIST SOURCE(S) OF PAYMENT IN LIEU OF TAXES |
| Other from MS-4, acct. 3186 | 5 8 0 0 | Groveton Housing (AHEAD) |
| Other from MS-4, acct. 3186 | | |
| Other from MS-4, acct. 3186 | | |
| Other from MS-4, acct. 3186 | | |



| |
|--|
| <p>2013</p> <p>MS-1 Report</p> |
|--|

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX

Amounts listed below should not be included in assessed valuation column on page 2

| REVENUE | LIST SOURCE(S) OF PAYMENT IN LIEU OF TAXES | | | | | | | | | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| Other from MS-4, acct. 3186 | | | | | | | | | | | | | | | | |
| TOTALS of account 3186 (exclude WMNF) | <table border="1" style="margin-left: auto;"> <tr> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px; text-align: center;">5</td> <td style="width: 20px; height: 15px; text-align: center;">8</td> <td style="width: 20px; height: 15px; text-align: center;">0</td> <td style="width: 20px; height: 15px; text-align: center;">0</td> </tr> </table> | | | | | | | | | | | | 5 | 8 | 0 | 0 |
| | | | | | | | | | | | 5 | 8 | 0 | 0 | | |

Note: If Municipality has Village Districts/Precincts an MS-1V Report MUST be filed for each MS-1V Report is available at http://www.revenue.nh.gov/munc_prop/municipal-services-forms/town-city.htm

Note: Please Use the Submit Via Email button on PG 1 to send to equalization@dra.nh.gov Save your data in PDF form by selecting File ->Save As -> PDF



Municipality Name: NORTHUMBERLAND
 Village District/Precinct Name: Groveton Village Precinct
 Submission Date (mm/dd/yy): 1 1 2 2 2 0 1 3

| 1 VALUE OF LAND ONLY-EXCLUDE AMOUNT LISTED IN LINES 3A, 3B and 4 | NUMBER OF ACRES | 2013 ASSESSED VALUATION |
|--|-----------------|-------------------------|
| A. Current Use (At Current Use Values) RSA 79-A | 1 6 5 6 5 . 2 4 | 8 7 4 3 0 3 |
| B. Conservation Restriction Assessment (Current Use Values) RSA 79-B | 4 0 1 . 7 3 | 2 1 8 6 0 |
| C. Discretionary Easements RSA 79-C | | |
| D. Discretionary Preservation Easements RSA 79-D | | |
| E. Taxation of Land Under Farm Structures RSA 79-F | | |
| F. Residential Land (Improved and Unimproved Land) | 1 2 0 2 . 8 4 | 1 7 2 8 2 0 0 0 |
| G. Commercial/Industrial Land (DO NOT include utility land) | 2 6 4 . 4 8 | 2 0 2 2 3 0 0 |
| H. Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F, and 1G) | 1 8 4 3 4 . 2 9 | 2 0 2 0 0 4 6 3 |
| I. Tax Exempt and Non-Taxable Land | 4 0 7 1 . 8 4 | 3 0 0 5 3 8 0 |

| 2 VALUE OF BUILDINGS ONLY-EXCLUDE AMOUNT LISTED IN LINES 3A, and 3B | # of STRUCTURES | 2013 ASSESSED VALUATION |
|---|-----------------|-------------------------|
| A. Residential | | 4 6 9 5 5 1 0 0 |
| B. Manufactured Housing as defined in RSA 674:31 | | 2 8 0 5 3 0 0 |
| C. Commercial & Industrial (Do not include utility buildings) | | 1 3 8 1 0 8 0 0 |
| D. Discretionary Preservation Easements RSA 79-D | | |
| E. Taxation of Farm Structures RSA 79-F | | |
| F. Total of Taxable Buildings (Sum of Lines 2A, 2B, 2C, 2D, and 2E) | | 6 3 5 7 1 2 0 0 |
| G. Tax Exempt & Non-Taxable Buildings | | 7 2 5 7 6 0 0 |

| 3 UTILITIES- Within District (See RSA 83-F:1 V for complete definitions) | 2013 ASSESSED VALUATION |
|--|-------------------------|
| A. Utilities (Real Estate/Buildings/Structures/Machinery/Dynamos/Apparatus/Poles/Wires/Pipelines Etc.) | 2 9 6 2 0 0 0 0 |
| B. Other Utilities (Total of Section B from Utility Summary) | |
| 4 MATURE WOOD and TIMBER RSA 79:5 | |
| 5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B, and 4) (Gross sum of all taxable property in your municipality) | 1 1 3 3 9 1 6 6 3 |



| | TOTAL # GRANTED | 2013 ASSESSED VALUATION |
|--|-----------------------------|--------------------------------|
| 6 CERTAIN DISABLED VETERANS RSA 72:36-a (Paraplegic & Double Amputees Owning Special Adapted Homesteads with VA Assistance) | | |
| 7 IMPROVEMENTS TO ASSIST THE DEAF RSA 72:38-b V | | |
| 8 IMPROVEMENTS TO ASSIST PERSONS WITH DISABILITIES RSA 72:37-a | | |
| 9 SCHOOL DINING/DORMITORY/KITCHEN EXEMPTION RSA 72:23-IV (Standard Exemption Up To \$150,000 For Each) | | |
| 10a NON UTILITY WATER AND AIR POLLUTION CONTROL EXEMPTION RSA 72:12-a | 2 | 1 8 8 5 0 0 0 |
| 10b UTILITY WATER AND AIR POLLUTION CONTROL EXEMPTION RSA 72:12-a | | |
| 11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 Minus Lines 6, 7, 8, 9, 10a, and 10b) (This Figure Will Be Used To Calculate The Total Equalized Value For The Municipality) | | 1 1 1 5 0 6 6 6 3 |
| | AMOUNT PER EXEMPTION | TOTAL # GRANTED |
| 12 BLIND EXEMPTION RSA 72:37 | 1 5 0 0 0 | 6 |
| 13 ELDERLY EXEMPTION RSA 72:39-a & b | | 1 8 |
| 14 DEAF EXEMPTION RSA 72:38-b | | |
| 15 DISABLED EXEMPTION RSA 72:37-b | | |
| | TOTAL # GRANTED | 2013 ASSESSED VALUATION |
| 16 WOOD HEATING ENERGY SYSTEMS EXEMPTION RSA 72:70 | | |
| 17 SOLAR ENERGY SYSTEMS EXEMPTION RSA 72:62 | | |
| 18 WIND POWERED ENERGY SYSTEMS EXEMPTION RSA 72:66 | | |
| 19 ADDITIONAL SCHOOL DINING/DORMITORY/KITCHEN EXEMPTIONS RSA 72:23 IV | | |
| 20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19) | | 3 3 6 2 0 0 |
| 21 NET VALUATION Used To Compute Municipal, County, and Local Education Tax Rates (Line 11 minus Line 20) | | 1 1 1 1 7 0 4 6 3 |

Note: Please Use the Submit Via Email button on PG 1 to send to equalization@dra.nh.gov
Save your data in PDF form by selecting File -> Save As -> PDF
For Assistance Please Call: (603) 230-5950



BUDGET OF THE TOWN/VILLAGE DISTRICT

Form Due Date: **20 Days after the TOWN/VILLAGE MEETING**

Instructions

Cover Page

- Select the entity type that you are filing for (Municipality or Village District)
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the entity's contact information
- Enter the preparer's information

Account Codes:

- Enter the *Warrant Article Number(s)* and other required information for each applicable account code
- Select the "Add Warrant Article" button to add additional *Warrant Articles* to the account code

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

http://www.revenue.nh.gov/munc_prop/municipalservices.htm

ENTITY'S INFORMATION ?

Entity Type: Municipality Village

Municipality:

County:

PREPARER'S INFORMATION ?

First Name

Last Name

Street No.

Street Name

Phone Number

Email (optional)



APPROPRIATIONS

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-------------|--|----------------------|---|-----------------------------------|---|---|
| 4130 - 4139 | Executive | Add Warrant Article | \$9,649 | \$7,771 | \$7,660 | |
| | | - | | | \$7,660 | |
| 4140 - 4149 | Election, Registration & Vital Statistics | Add Warrant Article | \$90,325 | \$96,988 | \$100,671 | |
| | | - | | | \$100,671 | |
| 4150 - 4151 | Financial Administration | Add Warrant Article | \$209,602 | \$213,363 | \$200,200 | |
| | | - | | | \$200,200 | |
| 4152 | Revaluation of Property | Add Warrant Article | | | | |
| | | - | | | | |
| 4153 | Legal Expense | Add Warrant Article | \$20,001 | \$18,937 | \$25,001 | |
| | | - | | | \$25,001 | |
| 4155 - 4159 | Personnel Administration | Add Warrant Article | | | | |
| | | - | | | | |
| 4191 - 4193 | Planning & Zoning | Add Warrant Article | \$2,470 | \$1,258 | \$2,067 | |
| | | - | | | \$2,067 | |
| 4194 | General Government Buildings | Add Warrant Article | \$103,304 | \$102,107 | \$105,304 | |
| | | - | | | \$105,304 | |
| 4195 | Cemeteries | Add Warrant Article | \$20,350 | \$19,853 | \$23,350 | |
| | | - | | | \$23,350 | |
| 4196 | Insurance | Add Warrant Article | \$25,960 | \$25,960 | \$31,221 | |
| | | - | | | \$31,221 | |



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| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Add Warrant Article | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enforcing FY (Recommended) | Appropriations Enforcing FY (Not Recommended) |
|------------------------------------|---|-------------------|---------------------|--|--------------------------------|---|---|
| 4197 | Advertising & Regional Association | - | - | \$1,890 | \$1,889 | \$1,875 | |
| 4199 | Other General Government | - | - | \$39,963 | \$40,561 | \$35,292 | |
| General Government Subtotal | | | | \$523,514 | \$528,687 | \$532,641 | |

PUBLIC SAFETY

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Add Warrant Article | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enforcing FY (Recommended) | Appropriations Enforcing FY (Not Recommended) |
|-------------------------------|---|-------------------|---------------------|--|--------------------------------|---|---|
| 4210-4214 | Police | - | - | \$341,320 | \$331,677 | \$369,218 | |
| 4215-4219 | Ambulance | - | - | \$239,100 | \$238,388 | \$247,106 | |
| 4220-4229 | Fire | - | - | | | \$247,106 | |
| 4240-4249 | Building Inspection | - | - | | | | |
| 4290-4298 | Emergency Management | - | - | \$433 | \$431 | \$932 | |
| 4299 | Other (Including Communications) | - | - | | \$110 | \$932 | \$1 |
| Public Safety Subtotal | | | | \$580,853 | \$570,606 | \$617,257 | |



AIRPORT/AVIATION CENTER

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|----------------------------------|--|----------------------|---|-----------------------------------|---|---|
| 4301 - 4309 | Airport Operations | Add Warrant Article | | | | |
| | | - | | | | |
| Airport/Aviation Subtotal | | | | | | |

HIGHWAYS AND STREETS

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|--------------------------------------|--|----------------------|---|-----------------------------------|---|---|
| 4311 | Administration | Add Warrant Article | | | | |
| | | - | | | | |
| 4312 | Highways & Streets | Add Warrant Article | \$329,800 | \$331,497 | \$369,039 | |
| | | - | | | \$369,039 | |
| 4313 | Bridges | Add Warrant Article | \$300 | \$38 | \$300 | |
| | | - | | | \$300 | |
| 4316 | Street Lighting | Add Warrant Article | \$36,000 | \$35,543 | \$36,000 | |
| | | - | | | \$36,000 | |
| 4319 | Other | Add Warrant Article | | | | |
| | | - | | | | |
| Highways and Streets Subtotal | | | \$366,100 | \$367,078 | \$405,339 | |



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SANITATION

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|----------------------------|--|----------------------|---|-----------------------------------|---|---|
| 4321 | Administration | Add Warrant Article | \$67,600 | \$67,600 | \$67,600 | |
| 4323 | Solid Waste Collection | Add Warrant Article | \$170,684 | \$149,853 | \$161,968 | |
| 4324 | Solid Waste Disposal | Add Warrant Article | | | \$161,968 | |
| 4325 | Solid Waste Clean-up | Add Warrant Article | | | | |
| 4326-4329 | Sewage Collection & Disposal & Other | Add Warrant Article | | | | |
| Sanitation Subtotal | | | \$238,284 | \$217,453 | \$229,568 | |

WATER DISTRIBUTION AND TREATMENT

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-----------|--|----------------------|---|-----------------------------------|---|---|
| 4331 | Administration | Add Warrant Article | | | | |
| 4332 | Water Services | Add Warrant Article | | | | |
| 4335 | Water Treatment | Add Warrant Article | | | | |



| | | | | | | | | | | | | | |
|-------------|----------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|
| 4338 - 4339 | Water Conservation & Other | Add Warrant Article | | | | | | | | | | | |
| | | - | | | | | | | | | | | |

ELECTRIC

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-------------|--|----------------------|---|-----------------------------------|---|---|
| 4351 - 4352 | Administration & Generation | Add Warrant Article | | | | |
| | | - | | | | |
| 4353 | Purchase Costs | Add Warrant Article | | | | |
| | | - | | | | |
| 4354 | Electric Equipment Maintenance | Add Warrant Article | | | | |
| | | - | | | | |
| 4359 | Other Electric Costs | Add Warrant Article | | | | |
| | | - | | | | |

HEALTH

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-----------|--|----------------------|---|-----------------------------------|---|---|
| 4411 | Administration | Add Warrant Article | \$741 | \$538 | \$641 | |
| | | - | | | \$641 | |
| 4414 | Pest Control | Add Warrant Article | | | | |
| | | - | | | | |



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| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-------------|---|---------------------|--|--------------------------------|--|--|
| 4415 - 4419 | Health Agencies & Hospital & Other ① | Add Warrant Article | | | | |
| | | - | | | | |
| | Welfare Subtotal | | \$741 | \$538 | \$641 | |

WELFARE ①

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-------------|---|---------------------|--|--------------------------------|--|--|
| 4441 - 4442 | Administration & Direct Assistance ② | Add Warrant Article | \$16,033 | \$12,852 | \$21,967 | |
| | | - | | | \$21,967 | |
| 4444 | Intergovernmental Welfare Payments ② | Add Warrant Article | | | | |
| | | - | | | | |
| 4445 - 4449 | Vendor Payments & Other ② | Add Warrant Article | | | | |
| | | - | | | | |
| | Welfare Subtotal | | \$16,033 | \$12,852 | \$21,967 | |

CULTURE AND RECREATION ①

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-------------|---|---------------------|--|--------------------------------|--|--|
| 4520 - 4529 | Parks & Recreation ② | Add Warrant Article | \$65,802 | \$67,553 | \$70,805 | |
| | | - | | | \$70,805 | |
| 4550 - 4559 | Library ② | Add Warrant Article | \$48,618 | \$45,655 | \$48,554 | |
| | | - | | | \$48,554 | |
| 4583 | Patriotic Purposes ② | Add Warrant Article | \$1,000 | \$495 | \$1,000 | |
| | | - | | | \$1,000 | |



| | | | | | | | | | | | | | |
|------|--|--|---------------------|-----------|--|-----------|--|--|--|--|-----------|--|--|
| 4589 | Other Culture & Recreation | | Add Warrant Article | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| | Culture and Recreation subtotal | | | \$115,420 | | \$113,703 | | | | | \$120,359 | | |

| CONSERVATION | | | | | | | | | | | | | |
|---------------------|---|---------------------|--|--------------------------------|--|--|--|--|--|--|--|--|--|
| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enthus FY (Recommended) | Appropriations Enthus FY (Not Recommended) | | | | | | | |
| 4611 - 4612 | Admin. & Purch. of Natural Resources | Add Warrant Article | \$3 | \$235 | | | | | | | | | |
| | | - | | | | | | | | | | | |
| 4619 | Other Conservation | Add Warrant Article | | | \$3 | | | | | | | | |
| | | - | | | | | | | | | | | |
| 4631 - 4632 | Redevelopment and Housing | Add Warrant Article | | | \$3 | | | | | | | | |
| | | - | | | | | | | | | | | |
| 4651 - 4659 | Economic Development | Add Warrant Article | | \$8,851 | | | | | | | | | |
| | | - | | | | | | | | | | | |
| | Conservation subtotal | | \$3 | \$9,086 | \$3 | | | | | | | | |

| DEBT SERVICE | | | | | | | | | | | | | |
|---------------------|---|---------------------|--|--------------------------------|--|--|--|--|--|--|--|--|--|
| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enthus FY (Recommended) | Appropriations Enthus FY (Not Recommended) | | | | | | | |
| 4711 | Principal Long Term Bonds & Notes | Add Warrant Article | \$31,482 | \$31,481 | \$16,509 | | | | | | | | |
| | | - | | | \$16,509 | | | | | | | | |
| 4721 | Interest Long Term Bonds & Notes | Add Warrant Article | \$7,705 | \$7,705 | \$6,417 | | | | | | | | |
| | | - | | | \$6,417 | | | | | | | | |
| 4723 | Interest on Tax Anticipation Notes | Add Warrant Article | \$6,000 | \$5,623 | \$8,000 | | | | | | | | |
| | | - | | | \$8,000 | | | | | | | | |



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| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-------------|---|---------------------|--|--------------------------------|--|--|
| 4790 - 4799 | Other Debt Service | Add Warrant Article | | | | |
| | | - | | | | |
| | Debt Service Subtotal | | \$45,187 | \$44,809 | \$30,926 | |

CAPITAL OUTLAY

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-----------|---|---------------------|--|--------------------------------|--|--|
| 4901 | Land | Add Warrant Article | | | | |
| | | - | | | | |
| 4902 | Machinery, Vehicles, & Equipment | Add Warrant Article | | \$7,000 | | |
| | | - | | | | |
| 4903 | Buildings | Add Warrant Article | | | | |
| | | - | | | | |
| 4909 | Improvements Other Than Buildings | Add Warrant Article | | \$121,917 | | |
| | | - | | | | |
| | Capital Outlay Subtotal | | | \$128,917 | | |

OPERATING TRANSFERS OUT

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-----------|---|---------------------|--|--------------------------------|--|--|
| 4912 | To Special Revenue Fund | Add Warrant Article | | | | |
| | | - | | | | |
| 4913 | To Capital Projects Fund | Add Warrant Article | | | | |
| | | - | | | | |
| 4914 | To Enterprise Fund | | \$812,898 | \$770,857 | \$737,996 | |



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| | | | | |
|---|---------------------|-------------|-------------|-------------|
| Sewer | Add Warrant Article | \$383,667 | \$368,318 | \$393,525 |
| | - | | | \$393,525 |
| Water | Add Warrant Article | \$429,231 | \$402,539 | \$344,471 |
| | - | | | \$344,471 |
| Electric | Add Warrant Article | | | |
| | - | | | |
| Airport | Add Warrant Article | | | |
| | - | | | |
| 4918 To Nonexpendable Trust Funds ? | Add Warrant Article | | | |
| | - | | | |
| 4919 To Fiduciary Funds ? | Add Warrant Article | | | |
| | - | | | |
| Operating Transfers Out Subtotal | | \$812,898 | \$770,857 | \$737,996 |
| Operating Budget Total | | \$2,699,033 | \$2,764,586 | \$2,696,697 |



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SPECIAL WARRANT ARTICLES

Special Warrant articles are defined in RSA 32:3, VI, as appropriations 1) In petitioned warrant articles; 2) Appropriations raised by bonds or notes; 3) Appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) An appropriation designated on the warrant as a special article or as a non-lapsing or nontransferable article.

| Account # | Purpose of Appropriations (RSA 32:3, VI) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuuing FY (Recommended) | Appropriations Ensuuing FY (Not Recommended) |
|-----------|---|----------------------|---|-----------------------------------|---|---|
| 4915 | To Capital Reserve Fund ① | Add Warrant Article | \$299,917 | \$269,703 | \$157,559 | |
| | Police Cruiser CRF | - 9 | | | \$10,000 | |
| | Municipal Office Building CRF | - 12 | | | \$73,949 | |
| | Equipment Capital CRF | - 14 | | | \$25,000 | |
| | Water Pump CRF | - 15 | | | \$5,000 | |
| | Road Maintenance CRF | - 17 | | | \$40,000 | |
| | Transfer Station Equipment CRF | - 18 | | | \$3,610 | |
| 4916 | To Expendable Trust Fund ② | Add Warrant Article | \$10,000 | \$10,000 | \$13,116 | |
| | Sludge Removal ETF | - 16 | | | \$10,000 | |
| | Water Tank ETF | - 24 | | | \$3,116 | |
| 4917 | To Health Maintenance Trust Funds ③ | Add Warrant Article | | | | |
| | | - | | | | |
| | Other Special Warrant Articles | Add Warrant Article | | | | |
| 4903 | Town building renovations | - | \$217,350 | \$19,200 | \$143,000 | |
| 4711 | Lease truck | - | | | \$35,502 | |
| | Special Articles Recommended | | \$527,267 | \$298,903 | \$349,177 | |



INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not the same as "Special Warrant Articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

| Account # | Purpose of Appropriations (RSA 32:3, V) | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
|-----------|--|----------------------|---|-----------------------------------|---|---|
| | Other Individual Warrant Articles | Add Warrant Article | | | | |
| 4444 | Charitable organizations | - | \$40,403 | \$38,803 | \$42,849 | |
| 4444 | Tri-County CAP | - | \$1,970 | \$1,970 | \$1,970 | |
| 4444 | North Country Transit Senior Trans | - | \$2,500 | \$2,500 | \$2,500 | |
| 4589 | Chem-Free Graduation Party | - | \$1,500 | \$1,500 | \$1,500 | |
| 4589 | Cal Ripken Baseball Program | - | \$2,500 | \$2,500 | \$2,500 | |
| 4589 | Community Christmas Organization | - | \$2,500 | \$2,500 | \$2,500 | |
| 4194 | Paint Old Meeting House | - | | | \$11,000 | |
| 4331 | Water/sewer asset management | - | | | \$30,000 | |
| 4199 | Perambulation | - | | | \$3,200 | |
| | Individual Articles Recommended | | \$51,373 | \$49,773 | \$98,019 | |

You have reached the end of the Appropriations Section. Please review the this section for accuracy, then move on to the Revenues Section.



REVENUES

| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|-----------------------|--|---------------------|-------------------------------|----------------------------|---------------------------------|
| 3120 | Land Use Change Taxes - General Fund | Add Warrant Article | | | \$705 |
| | | - | | | |
| 3180 | Resident Taxes | Add Warrant Article | | | |
| | | - | | | |
| 3185 | Yield Taxes | Add Warrant Article | \$10,960 | \$13,987 | \$10,000 |
| | | - | | | \$10,000 |
| 3186 | Payment in Lieu of Taxes | Add Warrant Article | \$5,800 | \$7,180 | \$5,800 |
| | | - | | | \$5,800 |
| 3189 | Other Taxes | Add Warrant Article | | | |
| | | - | | | |
| 3190 | Interest & Penalties on Delinquent Tax | Add Warrant Article | \$110,000 | \$91,275 | \$90,000 |
| | | - | | | \$90,000 |
| | Inventory Penalties | Add Warrant Article | | | |
| | | - | | | |
| 3187 | Excavation Tax (\$0.02 per cubic yard) | Add Warrant Article | | | |
| | | - | | | |
| Taxes Subtotal | | | \$126,760 | \$113,147 | \$105,800 |



LICENSES, PERMITS, AND FEES

| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|--|---------------------------------|--------------------------|-------------------------------|----------------------------|---------------------------------|
| 3210 | Business Licenses & Permits | Add Warrant Article - | \$450 | \$510 | \$325 |
| 3220 | Motor Vehicle Permit Fees | Add Warrant Article - | \$270,000 | \$296,315 | \$280,000 |
| 3230 | Building Permits | Add Warrant Article - | \$1,500 | \$2,025 | \$1,500 |
| 3290 | Other Licenses, Permits, & Fees | Add Warrant Article - | \$4,000 | \$4,924 | \$4,000 |
| 3311 - 3319 | From Federal Government | Add Warrant Article - | \$30,600 | | \$4,000 |
| Licenses, Permits and Fees Subtotal | | | \$306,550 | \$303,774 | \$285,825 |

FROM STATE

| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|-----------|--------------------------------|--------------------------|-------------------------------|----------------------------|---------------------------------|
| 3351 | Shared Revenues | Add Warrant Article - | | | |
| 3352 | Meals & Rooms Tax Distribution | Add Warrant Article - | \$101,078 | \$101,078 | \$101,078 |
| 3353 | Highway Block Grant | Add Warrant Article - | \$43,528 | \$43,416 | \$43,528 |
| 3354 | Water Pollution Grant | Add Warrant Article - | | | \$43,528 |



New Hampshire
 Department of
 Revenue Administration

2014
MS-636

| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|----------------------------|-------------------------------------|---------------------|-------------------------------|----------------------------|---------------------------------|
| 3355 | Housing & Community Development | Add Warrant Article | | | |
| | | - | | | |
| 3356 | State & Fed. Forest Land Reimburse. | Add Warrant Article | \$3,534 | \$2,888 | \$2,500 |
| | | - | | | \$2,500 |
| 3357 | Flood Control Reimbursement | Add Warrant Article | | | |
| | | - | | | |
| 3359 | Other (Including Railroad Tax) | Add Warrant Article | \$15,026 | \$23,526 | \$40,026 |
| | | - 8 | | | \$10,000 |
| | | - 23 | | | \$15,000 |
| | | - 5 | | | \$13,526 |
| | | - | | | \$1,500 |
| 3379 | From Other Governments | Add Warrant Article | | | |
| | | - | | | |
| From State Subtotal | | | \$163,166 | \$170,908 | \$187,132 |

CHARGES FOR SERVICES

| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|-----------|-----------------------------|---------------------|-------------------------------|----------------------------|---------------------------------|
| 3401 | Income from Departments | Add Warrant Article | \$180,000 | \$208,982 | \$176,500 |
| | | - | | | \$176,500 |
| 3402 | Water Supply System Charges | Add Warrant Article | | | |
| | | - | | | |
| 3403 | Sewer User Charges | Add Warrant Article | | | |
| | | - | | | |



| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|--------------------------------------|--------------------------|---------------------|-------------------------------|----------------------------|---------------------------------|
| 3404 | Garbage - Refuse Charges | Add Warrant Article | | | |
| | | - | | | |
| 3409 | Other Charges | Add Warrant Article | | | |
| | | - | | | |
| Charges for Services Subtotal | | | \$180,000 | \$208,982 | \$176,500 |

| MISCELLANEOUS REVENUES | | | | | |
|--|------------------------------------|---------------------|-------------------------------|----------------------------|---------------------------------|
| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| 3501 | Sale of Municipal/Village Property | Add Warrant Article | | | |
| | | - | | | |
| 3502 | Interest on Investments | Add Warrant Article | \$800 | \$795 | \$750 |
| | | - | | | \$750 |
| 3503 - 3509 | Other | Add Warrant Article | \$600 | \$31,802 | \$500 |
| | | - | | | \$500 |
| Miscellaneous Revenues Subtotal | | | \$1,400 | \$32,597 | \$1,250 |

| INTERFUND OPERATING TRANSFERS IN | | | | | |
|---|-----------------------------|---------------------|-------------------------------|----------------------------|---------------------------------|
| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| 3912 | From Special Revenue Funds | Add Warrant Article | \$30,214 | \$14,593 | \$3,200 |
| | | - | | | \$3,200 |
| 3913 | From Capital Projects Funds | Add Warrant Article | | | |
| | | - | | | |
| 3914 | From Enterprise Funds | | \$799,372 | \$564,763 | \$724,470 |



New Hampshire
 Department of
 Revenue Administration

2014
MS-636

| | | | | |
|--|---------------------|------------------|------------------|------------------|
| Sewer - (Offset) | Add Warrant Article | \$383,667 | \$270,092 | \$393,525 |
| | - 6 | | | \$393,525 |
| Water - (Offset) | Add Warrant Article | \$415,705 | \$294,671 | \$330,945 |
| | - 5 | | | \$330,945 |
| Electric - (Offset) | Add Warrant Article | | | |
| | - | | | |
| Airport - (Offset) | Add Warrant Article | | | |
| | - | | | |
| 3915 From Capital Reserve Funds ? | Add Warrant Article | \$67,350 | \$136,337 | \$143,000 |
| | - 13 | | | \$143,000 |
| 3916 From Trust & Fiduciary Funds ? | Add Warrant Article | | | |
| | - | | | |
| 3917 Transfers from Conservations Funds ? | Add Warrant Article | | | |
| | - | | | |
| Interfund Operating Transfers In Subtotal | | \$896,936 | \$715,693 | \$870,670 |



OTHER FINANCING SOURCES

| Account # | Source of Revenue | Warrant Article # | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|--|--|---------------------|-------------------------------|----------------------------|---------------------------------|
| 3934 | Proc. From Long Term Bonds & Notes | Add Warrant Article | \$119,400 | | |
| | | - | | | |
| | Amount Voted from Fund Balance | Add Warrant Article | \$154,703 | \$154,703 | \$95,675 |
| | | - 12 | | | \$73,949 |
| | | - 18 | | | \$3,610 |
| | | - 23 | | | \$15,000 |
| | | - 24 | | | \$3,116 |
| | Estimated Fund Balance to Reduce Taxes | | | | |
| Other Financing Sources Subtotal | | | \$274,103 | \$154,703 | \$95,675 |
| Total Estimated Revenue & Credits | | | \$1,948,915 | \$1,699,804 | \$1,722,852 |



BUDGET SUMMARY

| Item | Prior Year | Ensuing Year |
|---|--------------------|---------------------|
| Operating Budget Appropriations Recommended | \$2,699,033 | \$2,696,697 |
| Special Warrant Articles Recommended | \$527,267 | \$349,177 |
| Individual Warrant Articles Recommended | \$51,373 | \$98,019 |
| TOTAL Appropriations Recommended | \$3,277,673 | \$3,143,893 |
| Less: Amount of Estimated Revenues & Credits | \$1,948,915 | \$1,722,852 |
| Estimated Amount of Taxes to be Raised | \$1,328,758 | \$1,421,041 |



NORTHUMBERLAND (347)

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Becky

Preparer's Last Name

Craggy

Becky Craggy
Preparer's Signature and Title

Feb 20, 2014
Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

James Weade - chairman *Selectman*
Governing Body Member's Signature and Title

[Signature] *SELECTMAN*
Governing Body Member's Signature and Title

Michael Phipps *Selectman*
Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

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Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

Please save and e-mail the completed PDF form to your Municipal Account Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlameau: shelly.gerlameau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

2013 TOWN REVENUES

| <u>Account Name</u> | <u>2013 Budget</u> | <u>2013 Actual</u> | <u>Over (Under) Estimated</u> | <u>2014 Estimated</u> |
|----------------------------------|------------------------|------------------------|---------------------------------------|---------------------------|
| General Fund | | | | |
| Property Taxes | 1,328,758 | 1,417,029 | 88,271 | 1,421,041 |
| Land Use Change Tax | - | 705 | 705 | - |
| Yield Tax | 10,960 | 13,987 | 3,027 | 10,000 |
| In Lieu of Taxes | 5,800 | 7,180 | 1,380 | 5,800 |
| Delinquent Tax Interest | 110,000 | 91,275 | (18,725) | 90,000 |
| Business Licenses & Permits | 450 | 510 | 60 | 325 |
| Motor Vehicle Fees | 270,000 | 296,315 | 26,315 | 280,000 |
| Building Permits | 1,500 | 2,025 | 525 | 1,500 |
| Other Licenses, Permits & Fees | 4,000 | 4,924 | 924 | 4,000 |
| From Federal Government | 30,600 | - | (30,600) | - |
| Meals & Rooms Tax | 101,078 | 101,078 | - | 101,078 |
| Highway Block Grant | 43,528 | 43,416 | (112) | 43,528 |
| State/Fed Forest Land Reimb | 3,534 | 2,888 | (646) | 2,500 |
| Other State Funds | 1,500 | 10,000 | 8,500 | 26,500 |
| Income from Departments | 180,000 | 208,982 | 28,982 | 176,500 |
| Interest on Investments | 800 | 795 | (5) | 750 |
| Other Miscellaneous Revenue | 600 | 31,802 | 31,202 | 500 |
| Capital Reserve Transfer In | 67,350 | 136,337 | 68,987 | 143,000 |
| Transfers F/Trust Funds Forest | 30,214 | 14,593 | (15,621) | 3,200 |
| Proceeds from notes and bonds | 119,400 | - | (119,400) | - |
| Voted from surplus | 154,703 | 154,703 | - | 95,675 |
| General Fund Totals | 2,464,775 | 2,538,544 | 73,769 | 2,405,897 |
| RSA 486-A Grant Rev | 13,526 | 13,526 | - | 13,526 |
| Water Fees Current | 411,945 | 290,800 | (121,145) | 327,185 |
| Water Interest on Fees | 3,750 | 3,860 | 110 | 3,750 |
| Water Interest on Investments | 10 | 11 | 1 | 10 |
| Water Fund Totals | 429,231 | 308,197 | (121,034) | 344,471 |
| Sewer Fees Current | 380,112 | 266,421 | (113,691) | 389,770 |
| Sewer Septage Hauler Fees | 300 | 300 | - | 500 |
| Sewer Interest on Fees | 3,250 | 3,365 | 115 | 3,250 |
| Sewer Interest on Investments | 5 | 6 | 1 | 5 |
| Sewer Fund Totals | 383,667 | 270,092 | (113,575) | 393,525 |
| Total Water Meter Fund | - | 5 | 5 | - |
| Total Housing Fund | - | 10 | 10 | - |
| Total Forestry Fund | - | 30,241 | 30,241 | - |
| Total Recreation Fund | - | 5 | 5 | - |
| Total Police Special Detail Fund | - | 10,046 | 10,046 | - |
| Consolidated Fund Totals | 3,277,673 | 3,157,140 | (120,533) | 3,143,893 |

2013 TOWN REVENUES

| <u>Account Name</u> | <u>2013 Estimated</u> | <u>2013 Actual</u> | <u>Under (Over) Budget</u> | <u>2014 Budget</u> |
|---------------------------------|---------------------------|------------------------|------------------------------------|------------------------|
| GENERAL FUND | | | | |
| Executive | 9,649 | 7,771 | 1,878 | 7,660 |
| Election, Reg & Vitals | 90,325 | 96,988 | (6,663) | 100,671 |
| Financial Administration | 209,602 | 213,363 | (3,761) | 200,200 |
| Legal | 20,001 | 18,937 | 1,064 | 25,001 |
| Planning & Zoning | 2,470 | 1,258 | 1,212 | 2,067 |
| General Govt Buildings | 103,304 | 102,107 | 1,197 | 116,304 |
| Cemeteries | 20,350 | 19,853 | 497 | 23,350 |
| Insurance | 25,960 | 25,960 | - | 31,221 |
| Regional Association | 1,890 | 1,889 | 1 | 1,875 |
| Other General Government | 39,963 | 40,561 | (598) | 38,492 |
| Police | 341,320 | 331,677 | 9,643 | 369,218 |
| Ambulance | 239,100 | 238,388 | 712 | 247,106 |
| Emergency Management | 433 | 431 | 2 | 932 |
| Communications | - | 110 | (110) | 1 |
| Highway & Streets | 329,800 | 331,497 | (1,697) | 369,039 |
| Bridge | 300 | 38 | 262 | 300 |
| Street Lighting | 36,000 | 35,543 | 457 | 36,000 |
| Solid Waste Collection | 67,600 | 67,600 | - | 67,600 |
| Solid Waste Disposal | 170,684 | 149,853 | 20,831 | 161,968 |
| Health | 739 | 538 | 201 | 639 |
| Animal Control | 2 | - | 2 | 2 |
| General Assistance | 16,033 | 12,852 | 3,181 | 21,967 |
| Health Agencies | 44,873 | 43,273 | 1,600 | 53,819 |
| Recreation | 65,802 | 67,553 | (1,751) | 70,805 |
| Library | 48,618 | 45,655 | 2,963 | 48,554 |
| Patriotic Purposes | 1,000 | 495 | 505 | 1,000 |
| Other Culture | 6,500 | 6,500 | - | - |
| Conservation | 3 | 235 | (232) | 3 |
| Economic Development | - | 8,851 | (8,851) | - |
| Debt Service | 45,187 | 44,809 | 378 | 66,428 |
| Capital Outlay | 217,350 | 148,117 | 69,233 | 143,000 |
| Interfund Transfers | 309,917 | 279,703 | 30,214 | 170,675 |
| General Fund Totals | 2,464,775 | 2,342,405 | 122,370 | 2,375,897 |
| Water Fund | 429,231 | 402,539 | 26,692 | 344,471 |
| Sewer Fund | 383,667 | 368,318 | 15,349 | 423,525 |
| Forestry Fund | - | 23,418 | (23,418) | - |
| Police Special Detail | - | 5,856 | (5,856) | - |
| Consolidated Fund Totals | 3,277,673 | 3,142,536 | 135,137 | 3,143,893 |

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2013 Tax Rate Calculation

David M. Linnell
12/2/13

TOWN/CITY: NORTHUMBERLAND

| | |
|-------------------------|-----------|
| Gross Appropriations | 3,277,673 |
| Less: Revenues | 1,948,915 |
| | 0 |
| Add: Overlay (RSA 76:6) | 100,020 |
| War Service Credits | 14,800 |

No Audit Received - RSA 41:31-d

| | |
|------------------------|-----------|
| Net Town Appropriation | 1,443,578 |
| Special Adjustment | 0 |

| | |
|-------------------------------|-----------|
| Approved Town/City Tax Effort | 1,443,578 |
|-------------------------------|-----------|

TOWN RATE
12.99

SCHOOL PORTION

| | | | |
|-------------------------------|-----------|-----------|-------------|
| Net Local School Budget: | | | |
| Gross Approp. - Revenue | 5,910,386 | 1,555,730 | 4,354,656 |
| Regional School Apportionment | | | 0 |
| Less: Education Grant | | | (2,643,337) |

| | |
|-------------------------------|-----------|
| Education Tax (from below) | (232,277) |
| Approved School(s) Tax Effort | 1,479,042 |

LOCAL SCHOOL RATE
13.30

EDUCATION TAX

| | | |
|---|---------|---------|
| Equalized Valuation(no utilities) x | \$2.435 | |
| 95,390,837 | | 232,277 |
| Divide by Local Assessed Valuation (no utilities) | | |
| 81,550,463 | | |

STATE SCHOOL RATE
2.85

COUNTY PORTION

| | |
|---------------|---------|
| Due to County | 482,673 |
| | 0 |

| | |
|----------------------------|---------|
| Approved County Tax Effort | 482,673 |
|----------------------------|---------|

COUNTY RATE
4.34

TOTAL RATE
33.48

| | |
|--------------------------------------|------------------|
| Total Property Taxes Assessed | 3,637,570 |
| Less: War Service Credits | (14,800) |
| Add: Village District Commitment(s) | 68,926 |
| Total Property Tax Commitment | 3,691,696 |

PROOF OF RATE

| Local Assessed Valuation | | Tax Rate | Assessment |
|------------------------------|-------------|----------|------------|
| Education Tax (no utilities) | 81,550,463 | 2.85 | 232,277 |
| All Other Taxes | 111,170,463 | 30.63 | 3,405,293 |
| | | | 3,637,570 |

TRC#
231

TRC#
231

Library Report

Balance in checking account- December 31, 2012 **\$12,366.83**

Revenues-Library Checking Account

| | |
|---|-----------|
| Town (appropriations made for expenses) | 16,000.00 |
| Copier/Fax Fees | 618.25 |
| Book Fines, Lost books | 124.00 |
| Book Sales, misc sales | 343.75 |
| Interest on CD's/Checking Acct. | 1,668.86 |
| Donations/Grants/Misc. | 295.00 |
| Non resident fees | 140.00 |

Total Revenues **\$19,189.86**

Payments

| | |
|-------------------------------------|----------|
| Books, magazines, videos | 5,333.33 |
| Janitorial Supplies | 176.63 |
| Library/Office Supplies | 1,357.23 |
| Office equipment/Furniture | 2,172.71 |
| Telephone/Internet service | 1,526.72 |
| Heating Fuel | 4,984.90 |
| Electricity | 1,661.50 |
| Dues, Meetings, Mileage | 304.00 |
| Building repairs/maintenance | 3,815.55 |
| Insurance/Bond | 400.00 |
| Summer Reading Program | 1,107.38 |
| patron/volunteer appreciation, misc | 117.10 |

Total Payments **\$22,957.05**

Balance in checking account-December 31, 2013 **\$8,599.64**

Certificates of Deposit 12/31/13

| | |
|---------------------------------|------------|
| Irving Dice: Passumpsic Savings | 100,000.00 |
| Northway Bank | 40,802.00 |
| NH Municipal Investment Pool | 55,852.04 |
| DC Matthews: See Town Trusts | |

Submitted by Linda Caron-Trustee/Treasurer

Treasurer's Reconciliation of Cash

Balance (Beginning of Year 2013) \$882,279.69

Balance (End of Year 2013) \$1,450,096.81

Balance in Banks

General Checking \$1,450,096.81

Water Acct (MBIA) \$25,519.29

Sewer Acct (MBIA) \$16,710.27

Northumberland /Groveton RBEG Revitalization (MBIA) \$29,089.24

Forest Maintenance Acct \$22,560.47

General Fund (MBIA) \$109.28

Revolving Recreation Dept Fund (MBIA) \$16,417.10

Forestry Fund (MBIA) \$50,313.78

Forest Maintenance CD \$59,886.41

Pool Fund (MBIA) \$354.71

Police Department (MBIA) \$184.76

Water Meter (MBIA) \$14,876.86

Police Acct \$117.98

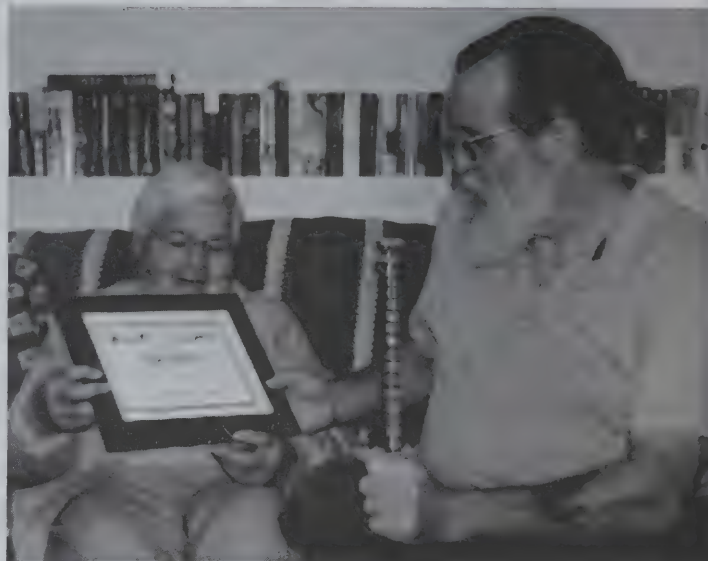
Road Fund (MBIA) .00

Transfer Station (MBIA) .00

Respectfully Submitted

Melody Barney, Treasurer

Chairman Barry Colebank presented the Boston Post Cane to Ruth Dufour



Hickey Quads 2013



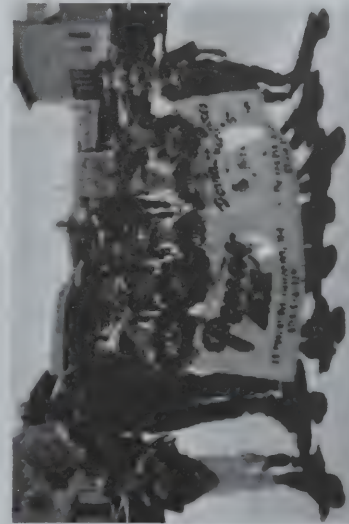
2014 MUNICIPAL HOLIDAYS

| | |
|-----------------------------|---|
| New Year's Day | Wednesday, January 1, 2014 |
| Martin Luther King, Jr. Day | Monday, January 20, 2014 |
| President's Day | Monday, February 17, 2014 |
| Memorial Day | Monday, May 26, 2014 |
| Independence Day | Friday, July 4, 2014 |
| Labor Day | Monday, September 1, 2014 |
| Columbus Day | Monday, October 13, 2014 |
| Veteran's Day | Tuesday, November 11, 2014 |
| Thanksgiving Day/Day After | Thursday, November 27 & Friday, November 28, 2014 |
| Christmas Eve 1/2 Day | Wednesday, December 24, 2014 |
| Christmas Day | Thursday, December 25, 2014 |

Trust Fund Report 2013

| Name of Trust Fund | Purpose of Invested | ***Principal*** | | | | ***Income*** | | | | Grand Total Principal & Income |
|--------------------|---------------------|---------------------------|--------------|--------------|--------------|--------------|----------|----------|-------------|--------------------------------|
| | | B.O.Y. | New Funds | Withdrawals | E.O.Y. | B.O.Y. | % | Earned | Expended | |
| Cemetery Library | MBIA/ CD | \$50,835.32 \$7,500.00 | \$1,500.00 | \$300.00 | \$52,035.32 | \$65,794.56 | \$46.37 | \$16.50 | \$65,840.93 | \$117,876.25 |
| Ambulance | MBIA | \$7,438.28 | \$1,000.00 | | \$8,438.28 | \$3.81 | \$2.38 | \$16.50 | \$6.19 | \$8,444.47 |
| Fire Truck | MBIA | \$534.89 | \$15,500.00 | | \$16,034.89 | \$3.25 | \$5.01 | | \$8.26 | \$16,043.15 |
| School/Spec Ed | MBIA | \$89,417.93 | \$- | | \$89,417.93 | \$144.24 | \$31.64 | | \$175.88 | \$89,593.81 |
| School Building | Maintenanc | \$166,759.39 | \$- | | \$166,759.39 | \$9,860.02 | \$77.47 | | \$9,937.49 | \$176,696.88 |
| Police Cruiser | MBIA | \$2,848.73 | \$10,000.00 | | \$12,848.73 | \$1.25 | \$0.36 | | \$1.61 | \$12,850.34 |
| Highway Equipme | MBIA | \$3,196.15 | \$61,000.00 | | \$64,196.15 | \$0.23 | \$0.69 | | \$0.92 | \$64,197.07 |
| Road Fund | MBIA | \$29,308.42 | \$110,710.00 | \$106,809.62 | \$33,208.80 | \$7.78 | \$20.97 | \$28.75 | \$- | \$33,208.80 |
| Municipal Office | MBIA | \$30,000.00 | \$68,000.00 | \$19,148.57 | \$78,851.43 | \$35.18 | \$16.25 | \$51.43 | \$- | \$78,851.43 |
| Conservation Tru | Conservatio | \$48,065.27 | \$30,213.58 | \$1,323.09 | \$76,955.76 | \$- | \$16.91 | \$16.91 | \$- | \$76,955.76 |
| Sludge Removal | MBIA | \$20,000.00 | \$10,000.00 | | \$30,000.00 | \$11.15 | \$7.18 | | \$18.33 | \$30,018.33 |
| Water System Pui | MBIA | \$10,000.00 | \$20,000.00 | | \$30,000.00 | \$5.78 | \$3.56 | | \$9.34 | \$30,009.34 |
| Transfer Station | MBIA | \$41,588.16 | \$9,703.00 | \$8,944.46 | \$42,346.70 | \$2.30 | \$11.50 | \$13.80 | \$- | \$42,346.70 |
| | | | | | | | | | | |
| | | \$507,492.54 | \$337,626.58 | \$136,525.74 | \$708,593.38 | \$75,924.95 | \$256.79 | \$127.39 | \$76,054.35 | \$784,647.73 |

Albert Einstein once said "Learn from Yesterday, Live for Today, and Plan for Tomorrow"



Cal Ripken-Perras Ace



Cal Ripken-Groveton Foundation



Cal Ripken-Groveton Trailblazers

SCHEDULE OF TOWN - OWNED PROPERTIES

| <u>MAP/LOT</u> | <u>LOCATION</u> | <u>ACREAGE</u> | <u>DESCRIPTION OF PROPERTY</u> |
|----------------|--------------------------|----------------|---|
| 101-54 | CUMBERLAND ST. | 0.14 | LAND-TURNAROUND NEXT TO RIVER |
| 102-14 | 225 STATE ST. | 7.4 | BIG BALLFIELD & STORAGE SHED |
| 102-15 | OFF STATE ST. | 1.3 | LAND BEHIND TENNIS COURTS |
| 103-15 | OFF STATE ST. | 9.8 | ALL WETLANDS |
| 104-33 | 76 STATE ST. | 2.6 | REC BLDGS/TOWN POOL/BALLFIELD |
| 104-52 | MORSE ST. | 0.14 | LAND ONLY |
| 104-66 | STATE ST. | 0.19 | MUNICIPAL PAVED PARKING LOT |
| 104-89 | CORNER 2ND/HILLSIDE AVE | 0.24 | VACANT LAND |
| 104-174 | PROSPECT ST. | 0.04 | VACANT LAND |
| 104-239 | 4 PINETTE ST. | 0.27 | RESIDENCE & LAND |
| 104-240 | 13 HIGH ST. | 0.34 | RESIDENCE & LAND |
| 104-246-1 | HIGH ST. | 0.06 | VACANT LAND END OF STREET |
| 104-266-1 | STATION SQUARE | 0.64 | MUNICIPAL PAVED PARKING LOT |
| 104-268 | MAIN ST. | 0.42 | MUNICIPAL PARKING LOT |
| 104-271 | MAIN ST. | 0.09 | PARKING LOT NEXT TO FORMER CREDIT UNION |
| 104-272 | CORNER MAIN/MECHANIC ST. | 0.2 | MUNICIPAL PAVED PARKING LOT |
| 104-276 | 6 MECHANIC ST. | 0.21 | 2 BAY STORAGE & PARKING LOT |
| 104-277 | 19 MAIN ST. | 0.16 | OFFICE BUILDING & MUNICIPAL PARKING LOT |
| 104-287 | 31 STATE ST. | 0.15 | LIBRARY & LAND |
| 105-18 | CORNER WEMYSS/RT 110 | 5.8 | WOODED VACANT LAND |
| 106-14 | 53 BROOKLYN ST. | 0.59 | FIRE-DAMAGED BLDGS & LAND |
| 106-39 | WINTER ST. | 0.91 | LAND-ENTRANCE RESEVOIR RD |
| 107-7 | OFF STATE ST. | 0.07 | TOWN SHED & LAND |
| 107-16 | BY COVERED BRIDGE | 0.34 | TRIANGLE OF LAND WHERE TRAIN CABOOSE IS |
| 107-32 | OFF LOST NATION RD. | 8.1 | PUMP HOUSE/RESEVOIR RD |
| 107-87 | CORNER MAIN ST/CHURCH ST | 0.05 | VACANT LAND |
| 107-124 | CHURCH ST. | 0.16 | MUNICIPAL PAVED PARKING LOT |
| 107-144 | RICH ST. | 54 | LAND/LAGOONS |
| 207-4 | OFF BAG HILL RD. | 202 | TOWN FOREST |
| 213-4-BG-1 | 36 MAYHEW RD. | 0 | WATER PUMP STATION/BLDG ONLY |
| 214-26 | BROWN RD. | 3 | CEMETERY LAND |
| 219-2 | 7 TOWN GARAGE RD. | 49 | TOWN GARAGE/TRANSFER STATION & OLD DUMP |
| 222-14 | OFF EAMES ST. | 117 | SEWER PLANT & LAGOONS |
| 222-15 | OFF EAMES ST. | 12.1 | PARTIAL LAGOONS & LAND |
| 227-10 | 299 LANCASTER RD. | 0.18 | MEETING HOUSE & LAND |
| 227-24 | LANCASTER RD. | 19 | CEMETERY LAND/INFIRMARY |
| 232-6 | 1154 LOST NATION RD. | 1.4 | PUMP HOUSE/LAND |
| 232-9 | 1146 LOST NATION RD. | 460 | PUMP HOUSE/LAND |
| 236-12-2 | LANCASTER RD. | 0 | PUMP STATION ONLY |
| 236-13 | LANCASTER RD. | 1.8 | LAND ONLY-ENTRANCE TO RESEVOIR |
| 236-27 | 136 OLD VILLAGE RD. | 0.91 | PUMP STATION & LAND |
| 237-12 | LANCASTER RD. | 6.16 | PUMP STATION & LAND |
| 237-13 | OFF LANCASTER RD. | 6.94 | LAGOONS/LAND |
| 237-30 | 844 LANCASTER RD. | 1.2 | MOBILE HOME & LAND |
| 237-33 | 17 PERRAS RD. | 0.9 | PUMP STATION & LAND |
| 240-44 | LANCASTER RD. | 0.44 | LAND ONLY-NEAR MARSHALL'S CORNER |

General Government Information

Results of Town Meeting 2013

State of New Hampshire Town of Northumberland

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

You are hereby notified to meet at the Northumberland Town Office, Selectmen's Meeting Room, 10 Station Square on the second Tuesday in March next, March 12th, 2013, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and at said place the polls will be opened at **9:00** in the forenoon and will remain open until **7:00** in the evening for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on Saturday, March 16, 2013 and at the Groveton High School Ryan's Auditorium in said Town, at **1:00** in the afternoon, the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

The Annual Town Election for the Town of Northumberland and the Northumberland School District was opened at 9:00 AM Tuesday, March 12, 2013 to act upon the subjects hereinafter mentioned. The polls were declared open for the reception of ballots. Moderator Young announced that the absentee ballots would be opened at 1:00 PM. At 7:00 PM Moderator Young announced that the polls were closed.

Moderator Young opened the business meeting at 1 pm on Saturday, March 16, 2013 with the Pledge of Allegiance. Barry Colebank presented Officer Aaron Gibson with Employee of the Year for 2012. Officer Gibson was unable to attend to Chief Platt was available to accept this award for him. Moderator Young made reference to the list of officials in the Town Report and recognized the Vietnam Veterans who were present as requested in a letter from Senator Ayotte. Moderator Young went over his rules of the meeting.

Results:

Election Day ballots for Town 268 + 41 Absentee=309

***Article 1:** To choose by ballot the following Town Officers for the ensuing three years: one Selectman, Library Trustee, Trustee of Trust Funds, and Cemetery Trustee.

Selectman:

James Weagle 209

William (Willie) Wilson 87

Library Trustee:

Linda Caron 280

Trustee of Trust Funds:

Jim Tierney 216

Michael Morris 75

Cemetery Trustee:

Thomas Covell 287

***Article 2:** To choose by ballot the following Town Officers for the ensuing one year: one Auditor.

Auditor:

Kim Deblois 290

Article 3: To see if the Town will vote to raise and appropriate \$217,350 for renovation of the former Groveton Paper Board Office Building located at 19 Main Street in Northumberland. \$67,350 to come from the Municipal Office Building Capital Reserve Fund, of which Board of Selectmen are agents to expend, established 2010, with the remaining \$150,000 to come from a combination loan/grant from USDA Rural Development already applied for. If the grant/loan package is not received, the money will not be raised and appropriated. (Recommended by the Board of Selectmen 3-0) (2/3 Ballot Vote Required)

Motion made by Barry Colebank and seconded by James Weagle to accept article as read.

Ballot vote: Yes 112 No 34 **Article 3 passed as read.**

Article 4: To see if the Town will vote to raise and appropriate the sum of \$429,231.00 dollars for the purpose of operating and maintaining the water department. Said funds to be offset by the water user fees. Any shortfalls in the water user fees will be made up from the accumulated surplus in the "regular water account". (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read. Hand held card vote. **Article 4 passed as read.**

Article 5: To see if the Town will vote to raise and appropriate the sum of \$383,667.00 dollars for the purpose of operating and maintaining the sewer department. Said funds to be offset by the sewer user fees. Any shortfalls in the sewer user fees will be made up from the accumulated surplus in the "regular sewer account". (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read.. Hand held card vote. **Article 5 passed as read.**

Article 6: To see if the Town will vote to raise and appropriate the sum of \$1,886,135.00 dollars which represents the operating budget of the Town, said sum exclusive of special or individual articles addressed. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Barry Colebank to accept article as read. Hand held card vote. **Article 6 passed as read.**

Article 7: To see if the Town will vote to modify the current elderly exemptions from property tax in the Town of Northumberland based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 74 years of age \$10,000; for a person 75 years of age up to 79 years of age \$15,000; for a person 80 years of age or older \$20,000. To qualify, the person must have been a New Hampshire resident for at least 3 consecutive years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 consecutive years. In addition, the taxpayer must have a net income of not more than \$18,400 or, if married a combined net income of less than \$26,400; and own net assets not in excess of \$35,000 excluding the value of the person's actual residence and the land upon which it is located up to 2 acres. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read. Hand held card vote. **Article 7 passed as read.**

Article 8: To see if the Town will vote to raise and appropriate the sum of \$10,000 for painting and other external stabilization repairs of the Old 1799 Meeting House located on Route 3 south in Northumberland, with \$9000 to come from a grant being applied for and the remaining \$1000 coming from taxation. If the grant is not received, the money will not be raised and appropriated. (Recommended by Selectmen 3-0)

Motion made by Michael Phillips and seconded by Barry Colebank to accept article as read. Hand held card vote. **Article 8 passed as read.**

Article 9: To see if the Town will vote to raise and appropriate the sum of \$1,000 dollars to be placed in the Ambulance Capital Reserve Fund, established 1990. This sum to come from the surplus fund balance from revenues collected by the Groveton Emergency Medical Services during the 2012 fiscal year. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to pass article as read. Hand held card vote. **Article 9 passed as read.**

Article 10: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed in the Police Cruiser Capital Reserve Fund, of which Board of Selectmen are agents to expend, established 2001. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to pass article as read. Hand held card vote. **Article 10 passed as read.**

Article 11: To see if the Town will vote to raise and appropriate the sum of \$68,000 dollars to be placed in the Municipal Office Building Capital Reserve Fund, of which Board of Selectmen are agents to expend, established 2010, said funds to come from fund balance. (Recommended by Selectmen 3-0)

Motion made by Barry Colebank and seconded by James Weagle to table the discussion and vote on Article 11 after the vote is totaled for Article 3. Hand held card vote. **Vote to table Article 11 until after Article 3 ballot votes were totaled passed**

At 2:55 the motion made by James Weagle and seconded by Barry Colebank to accept article as read. Hand held card vote. **Article 11 passed as read.**

Article 12: To see if the Town will vote to raise and appropriate the sum of \$61,000 dollars to be placed in the Equipment Capital Reserve Fund, of which Board of Selectmen are agents to expend, established 1982, said funds to come from fund balance (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept as read. Hand held card vote. **Article 12 passed as read.**

Article 13: To see if the Town will vote to raise and appropriate the sum of \$20,000 dollars to be placed in the Water Pump Capital Reserve Fund, established 2011, of which Board of Selectmen are agents to expend, of which \$15,000 of said funds to come from fund balance with the remaining \$5000 to come from taxation. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded Michael Phillips to accept article as read. Hand held card vote. **Article 13 passed as read.**

Article 14: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed in the Sludge Removal Expendable Trust Fund, established 2011, of which Board of Selectmen are agents to expend, said funds to come from taxation. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read. Hand held vote count. **Article 14 passed as read.**

Article 15: To see if the Town will vote to raise and appropriate the sum of \$100,000 dollars to be placed in the Road Maintenance Capital Reserve Fund, of which Board of Selectmen are agents to expend. (established 2009). (Recommended by Selectmen 3-0)

Motion made by Michael Phillips and seconded by James Weagle to accept article as read. Hand held card vote. **Article 15 passed as read.**

Article 16: To see if the Town will vote to raise and appropriate the sum of \$9,703 to be placed into the Transfer Station Equipment Capital Reserve Fund, of which Board of Selectmen are agents to expend, (established 2009), with \$9,703 to come from fund balance (of which \$9,703 is from 2012 steel sale proceeds). No amount to be raised in taxation. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read. Hand held card vote. **Article 16 passed as read.**

Article 17: To see if the Town will vote to raise and appropriate the sum of \$40,403 dollars, to fund the following charitable organizations at the amounts shown:

| | |
|---|----------|
| Groveton Senior Meals | \$14,000 |
| Child Advocacy Center of Coos County | \$ 1000 |
| Northwoods Home Health & Hospice | \$12,759 |
| Northern Human Services | \$ 3,100 |
| Caleb Interfaith Volunteer Caregivers | \$ 2,000 |
| Tri-County Community Action | \$ 4,225 |
| Northern Gateway Regional Chamber of Commerce | \$ 1,219 |
| CASA of New Hampshire | \$ 500 |
| American Red Cross – NH Region | \$ 1,000 |
| Lancaster Community Cupboard | \$ 100 |
| Center for New Beginnings | \$ 500 |

(Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read. Hand held card vote. **Article 17 passed as read.**

Article 18: To see if the Town will vote to raise and appropriate the sum of \$1,970 for the Tri-County CAP, Inc, North Country Elder Program in support of the Seniors Meals Program home delivery(Inserted by petition of voters) (Recommended by Selectmen 3-0)

Motion made by John Normand and seconded by Paul Bouchard to accept article as read. Hand held card vote. **Article 18 passed as read.**

Article 19: To see if the Town of Northumberland will vote to raise and appropriate the sum of \$2,500.00 (Twenty five hundred dollars) to support North Country Transit's Senior Transportation. (Inserted by petition of voters) (Recommended by Selectmen 3-0)

Motion made by Paul Bouchard and seconded by John Normand to pass article as read. Hand held card vote. **Article 19 passed as read.**

Article 20: To see if the Town will vote to raise and appropriate the sum of \$1,500 dollars for the purpose of supporting the Groveton Chem-Free Graduation Fund. These funds to be used to promote alcohol and drug free youth by sponsoring a chemical-free graduation celebration. (Inserted by petition of voters) (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Paul Bouchard to pass article as read. Hand held card vote. **Article 20 passed as read.**

Article 21: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Cal Ripken Baseball program, to be used to cover accident and liability insurance, tournaments and registration fees. (Inserted by petition of voters) (Recommended by Selectmen 3-0)

Motion made by Kari Hickey and seconded by Amber Brown to accept article as read. Hand held card vote. **Article 21 passed as read.**

Article 22: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Community Christmas Organization. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Paul Bouchard to accept article as read. Hand held card vote. **Article 22 passed as read.**

Article 23: To discontinue the right-of-way of Old Route 3 over Tax Map 227, Lot 26. (Inserted by petition of voters)

Motion made by Brian Schutt and seconded by Kelly Schutt to accept article as read. Motion made by Paul Bouchard and seconded by Harry Lee Rice Jr to table this article. Hand held card vote. Article tabled.

At 3:30 Barry Colebank made a motion to reconsider article 23 and seconded by Harry Lee Rice Jr. (see notes in Article 29)

Amendment to Article 23: To authorize the selectmen to discontinue the right of way of old Route 3 over Tax map 227, Lot 26 and adjoining lots which was given to the town by the State of NH in 1956.

Hand held vote. Amendment passed. Hand held vote. **Amended Article 23 passed.**

Article 24: To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95-h for the purpose of the Northumberland Fall Fest. All revenues received for the Northumberland Fall Fest will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town general fund unreserved fund balance. The Town Treasurer shall have custody of all money in the fund, and shall pay out the same only upon order of the Northumberland Fall Fest Committee and/or selectmen, and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund

was created. (Inserted by petition of voters)

Motion by Rebecca Craggy and seconded by Elaine Gray to pass article as read.

Motion made by Sharon Frizzell and seconded by Barbara Weagle to pass over this article. Hand held vote. **Article 24 passed over.**

Article 25: To see if the Town will vote to establish as town forest under RSA 31:110 the following tract of land known as the Watershed: being a tract of land lying on the easterly side of Lost Nation Road of 521 Acres more or less: tax map number Map 232, Lot 9, and to authorize the conservation commission to manage the town forest under the provision of RSA 31:112, II and to authorize the placement of any proceeds that may accrue from this forest management in the town's Forest Maintenance Fund, which shall be allowed to accumulate from year to year as provided by RSA 31:113.

Motion made by Ed Mellett and seconded by John Normand to accept article as read. Hand held card vote. **Article 25 passed as read.**

Article 26: To see if the Town will vote to have any proceeds that may be received from the management of the Bag Hill Town Forest deposited in the town's Forest Maintenance Fund as provided by RSA 31:113.

Motion made by Ed Mellett and seconded by John Normand to accept article as read. Hand held card vote. **Article 26 passed as read.**

Article 27: To see if the Town will vote to raise and appropriate the sum of \$30,000 for the Conservation Fund, with said funds coming from the town's Forest Maintenance Fund. This is the amount of revenue received from the 2013 Bag Hill timber sale. (Recommended by Selectmen 3-0)

Motion made by James Weagle and seconded by Michael Phillips to accept article as read.

Ed Mellett made a motion and Barry Colebank seconded to amend Article 27 to: \$30,213.58 (the exact amount). Hand held vote. Amendment passed. Hand held vote. **Amended Article 27 passed.**

Article 28: To see if the town will authorize the conservation commission to expend conservation fund monies to "qualified organizations" (e.g. land trust) according with RSA 36-A:4-a I(b)

Motion by John Normand and seconded by Barry Colebank to accept article as read. Hand held vote. **Article 28 failed.**

Article 29: To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

Motion made by Ed Mellett and seconded by Barry Colebank to accept article as read. Hand held car vote. **Article 29 passed as read.**

The motion was made at this time by Barry Colebank and seconded by Harry Lee Rice Jr to reconsider Article 23 (see Article 23)

Article 30: To hear reports of agents, auditors, committees or other officers heretofore chosen and pass any vote relating thereto.

Motion made by Barry Colebank and seconded by Michael Phillips to accept article as read. Hand held vote. **Article 30 passed as read.**

Uldric Bernard thanked Moderator Keith Young for being a great Moderator as everyone applauded.

Article 31: To transact any other business that may be legally brought before said meeting.

Motion by Barry Colebank and seconded by Michael Phillips to pass article as read. James Weagle dedicated our Town Report to the local responders and pointed out the pictures taken by Stephanie Dupuis. Hand held card vote. **Article 31 passed as read.**

At 3:45 a motion was made to adjourn by Barry Colebank and seconded by Michael Phillips. Hand held card vote. Town Meeting adjourned by Moderator Keith Young.

*Articles 1 – 2 were printed on official ballot.

Election Day ballots for School 268+40 Absentee=308

Moderator:

Barry Colebank 192

Kent W. Holden 103

Clerk:

Kathy Wiles 276

Treasurer:

Melody Barney 293

Board of Education: (Two three-year term)

Sally Pelletier 199

Saran M Holden 163

Ronald G. Caron 160



Rep. Wayne Moynihan (D-Dummer), North Country Constituent Services Rep. Brian Bresnahan for The Office of US Congresswoman Anne Kuster District 2, Northumberland Chairman of the Selectboard James Weagle, DRED's North Country Industrial Agent Benoit "Beno" Lamontagne, Sen. Jeff Woodburn (D-Dalton), Sen. Pres. Chuck Morse (R-Salem), Northumberland Selectman James Tierney Jr.

2013

Town Employee/Employer Benefit Contributions 2013

| | | |
|--|----------------|--------------------|
| Total Gross Pay All Non-Benefit Employees | | 261,897.79 |
| Total Gross Pay All Benefit Employees | | 644,342.88 |
| Total Gross Employee Wages | | 906,240.67 |
| State Retirement-Employee Contribution | (7%, 11.55%) | 52,823.64 |
| Employee Taxes Withheld | | |
| Federal Withholding | | 89,069.70 |
| Medicare | | 13,141.35 |
| Social Security | | 44,373.99 |
| Employee Health/Dental Ins. Contributions (20%) | | 40,040.43 |
| Total Employee Taxes/Deductions | | -239,449.11 |
| Total Net Pay | | 666,791.56 |
| | | |
| Employer Taxes and Contributions | | |
| Medicare | | 13,141.35 |
| Social Security | | 44,373.99 |
| State Retirement-Employer Contribution | (10.77,25.30%) | 85,624.16 |
| Employer Insurance Contributions (80%) | | 160,161.72 |
| Total Employer Taxes/Contributions | | 303,301.22 |

2013

Town Employee 2013 Wages

| Position | Dept. | Regular Wage | OT Wage | Total Gross Wages |
|--|---------------------|--------------|-------------|---------------------|
| Appt. Officials (3) | Varies | \$2,800.00 | | \$2,800.00 |
| Elected Officials (9) | Elected | \$5,482.00 | | \$5,482.00 |
| Election Wrkrs (7) | Election | \$560.15 | | \$560.15 |
| Amb. On Call (38) | EMS | \$125,115.83 | | \$125,115.83 |
| Amb. Asst. ** | EMS | \$19,054.75 | | \$19,054.75 |
| Amb. Director ** | EMS | \$31,803.75 | \$241.92 | \$32,045.67 |
| Highway Laborer | Highway | \$41,466.76 | \$10,300.56 | \$51,767.32 |
| Rd Agent Outgoing* | Highway | \$10,564.80 | | \$10,564.80 |
| Road Agent | Highway | \$51,186.00 | \$10,410.86 | \$61,596.86 |
| Assistants (3) | Library | \$14,138.76 | | \$14,138.76 |
| Librarian | Library | \$12,788.63 | | \$12,788.63 |
| Admin. Asst. | Office of Selectmen | \$38,182.50 | \$1,026.00 | \$39,208.50 |
| Admin. Asst. PT | Office of Selectmen | \$19,767.00 | | \$19,767.00 |
| Crossing Guards (3) | Police | \$6,111.50 | | \$6,111.50 |
| Officer, *** | Police | \$37,944.00 | \$3,047.25 | \$40,991.25 |
| Officer, *** | Police | \$38,352.00 | \$3,731.50 | \$42,083.50 |
| PT+Custodian***(9) | Police | \$21,010.90 | | \$21,010.90 |
| Sergeant *** | Police | \$41,765.50 | \$4,384.53 | \$46,150.03 |
| Police Chief *** | Police | \$51,804.80 | \$4,380.92 | \$56,185.72 |
| Seasonal Wrkrs (18) | Seasonal | \$30,970.99 | | \$30,970.99 |
| Solid Waste | Solid Waste | \$36,261.00 | \$2,671.19 | \$38,932.19 |
| Tc/Tx/Elected | TC/TX Office | \$43,460.00 | | \$43,460.00 |
| GA Administrator | Town Office | \$4,709.25 | | \$4,709.25 |
| Tc/Tx//AssessAsst | TC/TX/Select | \$35,037.87 | \$853.91 | \$35,891.78 |
| W/S Assistant | Water/Sewer | \$42,320.00 | \$11,242.50 | \$53,562.50 |
| W/S Super | Water/Sewer | \$46,590.56 | \$16,947.50 | \$63,538.06 |
| W/S, SWD, Highway | Public Works | \$24,040.66 | \$3,712.16 | \$27,752.82 |
| TOTALS | | | | \$906,240.67 |
| *Includes vacation, holiday, sick hours paid | | | | |
| ***Includes hrs/wages paid for special duty wages pd by fees received for services | | | | |

Transfer Station Committee Report

The Transfer Station Committee met several times in 2013 to discuss enhanced recycling prospects, the fiscal reality of PAYT (**Pay-As-You-Throw**), and exactly what it costs the town to have a dump permit policy without proper enforcement.

Phase Three of infrastructure improvements at the transfer station await saving up a sufficient amount of capital in the Transfer Station Capital Reserve Fund to move ahead. We enter this next budget year with slightly over \$42,000 on hand, along with a warrant request to move \$3,610 into this fund from this past year's steel sales. These monies are intended to improve our Town's recycling capability and overall efficiency. The purchase of a baler is one of the options being considered. In short, we save significant money in the operating budget by recycling more and more.

A PAYT analysis was provided to us this past September by Sarah Lakeman of RCAP Solutions. She showed how Northumberland would potentially save as much as \$123,000 a year on our solid waste operating budget by implementing PAYT. These costs would be transferred to the user from the overall tax base through the sale of disposal bags and fees charged for bulk debris. Overall costs would go down as well, due to an increased recycling rate. Implementing PAYT would effectively *lower the tax rate by a full dollar*. The committee recommends that Town Meeting vote on this directly in a future year (rather than be implemented by decree of the Selectboard) so as to better build public support. This is something we should all think about.

Enforcement of town policy requiring every person using the transfer station to display a dump sticker on their vehicle(s) is problematic without permitted user's cooperation. Lack of enforcement results in 8% to as much as 12% of our tonnage coming from out-of-town sources. Northumberland taxpayers are thus covering an additional \$7K to \$11K in trucking and disposal costs for people who are not residents of our town. The committee recognizes that PAYT is one way to circumvent this. We could, however, also recover these losses if each and every one of us questioned those users not displaying a valid permit. Please support our transfer station attendant, and the community, by participating in this process.

Transfer Station Committee Chair
Michael Phillips



Odell Mills Print, courtesy of Doug White



Town of Northumberland

Office of Selectmen

Cemetery Trustees

10 Station Square

Groveton, New Hampshire 03582

603-636-1450

Cemetery Trustees Annual Report

Northumberland Cemetery Trustees would like to thank the guys from the Town Water and Highway Departments for replacing several hundred feet of old water lines in the cemetery with the new water line we had purchased.

We would also like to thank: David Laney of Stratford for the great job he did removing trees in the cemetery that had been damaged during the July 20th storm, and the Northumberland Water & Highway Department crews for the necessary clean-up from this storm.

We had Fisher Contracting come in and do some more monument lifting and repairs. This is an ongoing process and we are having more of this work completed this coming year. By having a little bit done each year, we can catch up and not have to worry about as much maintenance each year.

Other than the above-mentioned maintenance and improvements, we didn't have much going on this year..

Cemetery Trustees: Terri Charron
 Thomas Covell
 Richard "Dick" Paradis

****This institution is an equal opportunity provider, and employer.****

Groveton Community Christmas Committee

2013

We had a very successful year. The purchase of 40 patriotic banners for the poles.

Our town Christmas tree this year was topped with a 4' nativity star, thanks to Dan Kension and Aspund for putting it up.

We salvaged two snowmen from the fire. They were cleaned up, painted and rewired, then found their home on the fire station.

The memory trees did very well with the care from the Charron family. They raised \$460 for our Food Pantry.

We delivered 300 fruit baskets throughout Groveton. Baskets were done and purchased locally, the Groveton Village Store.

The House Decorating Contest came back this year with a large output from the towns people. First Place-Devon & Pam Atkinson, 2nd Place- Jana Marshall, 3rd Place-Geneva Beland.

The Groveton Fire Dept. Annual Hayride was delayed for one day due to the weather. Even though they did not have the hayrides the children did come out to see Santa. He gave out 106 stockings and 111 present were raffled off.

We would like to thank the town people for help in donations and help with Christmas. Next year we will be adding more decorations and we welcome any ideas.



Town Christmas Tree with new Star topper
(Photo courtesy of Becky Craggy)

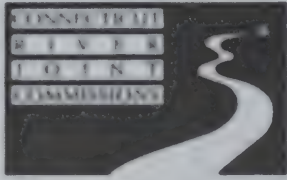


MEETING HOUSE REPORT

Upon entering the Village of Groveton in the Town of Northumberland, this quintessential colonial-style, clapboard meeting house greets every traveler with its homey charm and simplicity. Originally constructed for proprietor's/selectmen's meetings and preaching services, the Old Meeting House was opened seasonally in 1999 as a welcome center and museum. Pat and Buzzy Doherty continue their stewardship of this historical treasure, guiding all visitors through the scores of artifacts and documents as well as preserving these antiquities.

Although the Old Meeting House has withstood over 200 years of North Country weather and continued public use, the building is in dire need of maintenance. Exterior stabilization by scraping and painting the walls, glazing the windows, and replacing the access ramp are initial repairs/renovations slated for Summer 2014 pending funding (postponed from Summer 2013). These renovations will restore the building to a level whereby it can continue to be open for public use and warehousing of artifacts for an extended period. These renovations will also provide the platform for further structural inspection and renovation.

Feel free to stop and visit Pat and Buzzy at the Old Meeting House this summer. Not only can they share information about the many artifacts at the museum, but they can also share information about Roger's Rangers and the Fort Wentworth ruins across the road as well as the crops grown by DRED in the adjacent field. It's a beautiful location for a summer picnic!



Connecticut River Joint Commissions – 2013 Town Report

CRJC's mission is to preserve and protect the visual and ecological integrity and sustainable working landscape of the Connecticut River Valley, and to guide its growth and development through grassroots leadership. Fiscal Year 2013 was full of activity and outreach to Connecticut River communities. CRJC meetings featured presentations by experts in environmental services and natural resources and on the impacts of extreme weather events on the river and its watershed. The Commission has also devoted significant effort to participating in the relicensing process for dams along the river operated by TransCanada and FirstLight, Inc.

Strategic Plan

The CRJC adopted a three-year Strategic Plan to develop engaged and active membership for Local River Subcommittees and the Joint Commissions to guide its programs, promote implementation of the Connecticut River Management Plan, reach out to communities on river issues and best practices for riverfront land management, and to articulate issues that affect the Connecticut River and its watershed.

Website and Publications

CRJC's website makes CRJC publications and events easier to locate. Our monthly email update keeps CRJC members, subcommittees, and those with a general interest in CRJC activities informed. It has over 200 subscribers. We invite you to visit our website to view a complete annual report and to join our mailing list at <http://www.cric.org>



Brendan Whittaker, President (VT); Rebecca Brown, Vice President (NH); Mary Sloat, Treasurer (NH)

NORTHUMBERLAND CONSERVATION COMMITTEE 2013 REPORT

The Northumberland Conservation Commission (CC) continues to oversee the management of the Bag Hill Town Forest and the Watershed Town Forest as their primary responsibility. The CC also monitors Intents to Cut and wetland permits.

The CC funds all its activities from the Conservation Fund. The monies in this fund come from the Forest Maintenance Fund as authorized at town meeting. The Forest Maintenance fund is funded by the timber sales that have occurred on the Bag Hill and Watershed Town Forests.

Two timber sales were conducted on the Bag Hill Town Forest during 2013. The first sale was conducted during the winter. The second sale was done during the summer. Both sales were conducted under the supervision of Ainsworth Land Management.

The CC sponsored a joint meeting of the CC and the Cemetery Committee with Ron Rhodes of the Connecticut River Watershed Council on the riverbank erosion at the cemetery. Ron will assist the town in applying for grants for this project.

The CC meets every third Wed of the month Sept. to June. Our meetings are always open to the public.

Respectively submitted,
Ed Mellett, Chairman

HEADWATERS SUBCOMMITTEE
of the CONNECTICUT RIVER JOINT COMMISSIONS
ANNUAL REPORT

The Headwaters Subcommittee of the Connecticut River Joint Commissions (CRJC) is comprised of members appointed by the selectboards of the towns on the Upper Connecticut River. The Subcommittee serves as a means of providing local input on projects proposed on the Connecticut River and advice on maintaining good water quality and habitat. Staff support continues to be provided by North Country Council through a cooperative agreement between CRJC and Upper Valley Lake Sunapee Regional Planning Commission with funding from the states of New Hampshire and Vermont.

The Committee met 4 times in 2013. Some of the accomplishments:

- Reviewed all applications submitted pursuant to NH Rivers Management & Protection Program requirements.
- Participated in review of plans for riverbank stabilization in Maidstone.
- Made arrangements with the North Country River Steward for Connecticut River Watershed Council to provide assistance to communities and landowners with restoration projects.
- Updated the CRJC Recreation Management Plan.
- Spurred NHDES into action to require replacement of the railroad ties that were dripping creosote into the Connecticut River in North Stratford and remediation of the contaminated site.
- Met with TransCanada officials to discuss mutual interest in management of the Connecticut Lakes dams with regard for habitat and safety.
- Participated in plans for increased water quality monitoring.

Meetings are planned quarterly in 2014, or more frequently if needed for permit reviews. Notices of meetings will be available at town offices and on www.crjc.org. Meetings are open to the public. There are also currently several openings on the Subcommittee for individuals interested in being members. Contact Chairman Ed Mellett at 603-636-2630 or goldenrockfarm@hotmail.com for more information.

New Hampshire Members:

Pittsburg – John Amey, Lisa Savard, Bob Ward (Transcanada)
Clarksville – Vacant
Stewartstown – Allen Coats
Colebrook – Kevin McKinnon, Larry Rappaport, April Hyde (alt.)
Columbia – Kenneth Hastings, Bill Schomburg
Stratford – Gary Paquette
Northumberland – Edwin Mellett

Vermont Members:

Canaan- Tom Caron
Lemington- Vacant
Bloomfield- Denault Routhier
Brunswick- Brendan Whittaker
Maidstone- Louis Lamoureux

NOTICE

If you own real estate lots that were involuntarily merged by municipal action, you may be able to have those lots restored to their pre-merger status.

Your property may qualify if two or more lots were merged for zoning, assessing, or taxation purposes and the merger occurred:

- During your ownership, without your consent; or
- Prior to your ownership, if no previous owner consented to the merger.

To restore your property to pre-merger status, you must:

- Make a request to the local governing body
- No later than December 31, 2016.

Once restored:

- Your properties will once again become separate lots; however, they must still conform to applicable land use ordinances. Restoration does not cure non-conformity.

This notice must be:

- *Posted continuously in a public place from January 1, 2012 until December 31, 2016, and*
- *Published in the 2011 through 2015 Annual Report.*

Read the full statute at [RSA 674:39-aa Restoration of Involuntarily Merged Lots](#).

General Assistance Administrator Report

The General Assistance program is available to meet the basic needs of individuals and families. We have had an increase in rental and fuel assistance because of hours being cut in the business sector, people losing jobs and Obama care going into effect. I have been offering budget worksheets to our clients so they can make a budget and learn to reassign and cut expenses.

Due to the economy more budget cuts have been made in the Food Stamp and Fuel Assistance programs on the Federal and State level which puts more stress on towns. More cuts in these programs are expected through out this year. Unemployment extensions have been reduced or eliminated.

Expenditures for 2013:

| Rent | Fuel | Electric | Phone | Food | Gas |
|------------|------------|----------|---------|---------|---------|
| \$8,228.07 | \$1,457.50 | \$423.73 | \$61.02 | \$44.04 | \$35.00 |

Respectively Submitted,

Judith Szurley
General Assistance Administrator



Town Meeting 2013, Moderator Keith Young (background),
Chairman of the Board of Selectmen Barry Colebank

NORTHUMBERLAND PLANNING BOARD REPORT 2013

The following items were addressed and approved by the Northumberland Planning Board for the year 2013:

Lot Line Adjustments:

- Groveton Acquisition, LLC and Groveton NH1, LLC- Brooklyn Dam site
- Larry & Gail Guile -Between 2 of their own parcels on Lost Nation Rd.

Minor Subdivision:

- Groveton NH1, LLC and Groveton Acquisition, LLC - 4 acre parcel where the scale house is located

Merger of Lots:

- Douglas & Rose Menzies - Page Hill Rd.
- Alexander & Denise Johnston - Hillside Ave.

Site Plan Review:

- Nugent & Sons - Propane & Heating Oil Filling Facility

Other Business:

- The Board was also introduced by NCIC to the addition of an informational kiosk that will offer a county map, Wi-Fi access, and local advertising. The lighting is powered by solar panels and it'll be set on a concrete pad with a roof over the top. It was approved by the Board of Selectmen and will be located next to the train caboose as you approach downtown Groveton.
- Planning Board members Robin Irving and Al Rossetto along with GREAT have been working to update the Town's Master Plan. A survey was compiled for public input and over 100 participated.
- Construction started on the Dollar General the end of May and they were finished, inspected, and ready for their grand opening the beginning of August.
- The Prima America Corp. tower addition is up for the wood-chip unloading and auger system for the production of biodiesel at the plant.
- The cell tower went up in October and NCIC & PSNH collaborated for an open house and van tours of the facility on Morse Mt. The town is anxiously awaiting the addition of carriers!

Kiosk-Twin Mountain Model



In conclusion, the Northumberland Planning Board worked diligently to assist applicants, whether public or private entities, to promote and protect the public welfare, and to guide and encourage businesses to improve the existing infrastructure in order to create new opportunities in employment. The Board is comprised of volunteers who have given their time and effort to bring a brighter economic future to the region.

Special consideration reserved for Rebecca St. Cyr, Recorder, and Elaine Gray, Clerk, in providing much needed assistance to the Board, and being respectful to the concerns of the public. Their patience and attentiveness are greatly appreciated.

Respectfully submitted,

Tim Sutherland, Chair



2013 Town Report

The employees and trustees of the Northumberland Public Library would like to thank all of our taxpayers and patrons for their continued support of our library.

Our participation in the New Hampshire Downloadable Book Consortium has been a winner. Many of our patrons who have kindles, nooks and other devices download books on a regular basis. We average 50 to 60 downloaded books a month. These patrons still come in for paper books also. They tell me it is because they still like the feel of a good book!

Our circulation for the year was 11,061 items. We added a new substitute to our staff this year, Deb Ruskowski. We have also started a student volunteer program where students at the high school can come in and volunteer their help for a few hours each week. Katelin Rodden is our first volunteer to sign up and she has been a big help to the staff. Last year we put all of our sale books downstairs in alphabetical order by author. We have now also put our non-fiction books in subject order, so that anyone looking for a gardening book or a history book can go directly to that area and not have to search through all of the non-fiction.

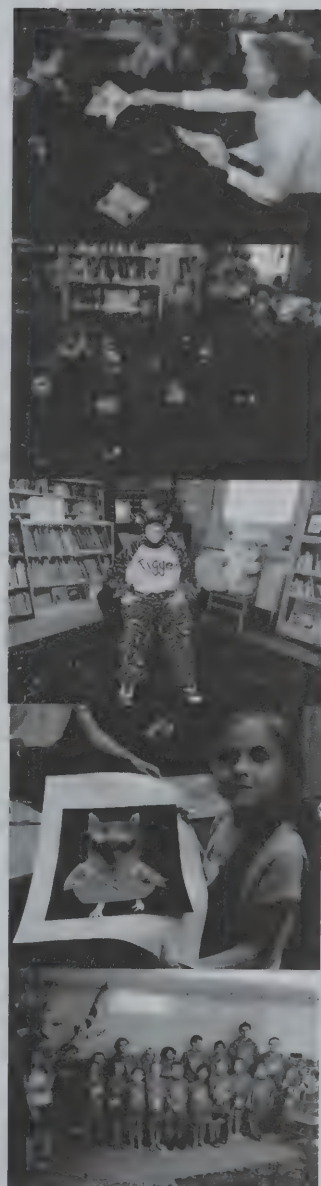
We would like to thank Passumpsic Bank for their generous gift of \$300.00. We would also like to thank all the people who have donated books, VHS movies, audio books and DVD's. These donations give our patrons more to choose from and help our library to keep our costs down. Thank you also to our patrons who have so graciously made cash donations to the library. We appreciate your thoughtfulness more than we can say.

Head start has been coming for "Story Time" every other week and the children are enjoying their time at the library. Rae has been reading stories and when she is done, the children are asking for more! That is a wonderful thing for a librarian to hear.

The library held "Patron Appreciation Week" from December 17 through the 21" and we had a great time. The library provided coffee, hot chocolate and cookies and we will continue to do this once every year.

This year's summer reading program was "Dig Into Reading". We had twenty four children registered and twenty completed the program. We could not have done it without the help of our loyal volunteers Kathy Frechette, Deb Ruskowski, Jacob Colebank, Mary Foster, Amy Frank, Rebecca Kraycar, and our Trustee, Sally Frizzell. We were again able to receive a "Kids, Books and the Arts" grant which allowed us to have a Mike Bent, a magician and storyteller come for our program kickoff. We also had the Squam Lakes Natural Science Center come for our finale and do a program called "Animal Excavators". The kick-off and the finale were open to the public and held at the Town Hall Meeting Room.

Respectfully submitted,
Gail Rossetto, Director



Lindsay & Puppet Pals



Northumberland Police Department 2013 Town Report

Preface:

It gives me pleasure to share with the citizens of Northumberland, your Police department's 2013 Annual Town Report. The following information summarizes the year:

We are where we are today because of the diligence of our Police Department employees, along with assistance from the Town of Northumberland community, the Board of Selectmen, Town Departments, the School District, many businesses, and many individual contributions. To all of you, thank you. If Northumberland is going to continue to have a police department that the residents can be proud of, we will have to continue to work together.

The Town of Northumberland has a unique Police Department; members are very involved with the community and work closely to solve problems, provide programs, and are committed to assisting charitable organizations. I can assure you that there are not many police departments that are as close with the community. This partnership will keep Northumberland as a great place to own a business and an even better place to raise a family.

Statistics:

The Police Department utilizes many policing models to help reduce crime, such as community policing, professional standards, and comparing to statistics, etc. The various models are used to help prevent and solve crimes. The Police Department employs four full-time officers and nine part-time officers. From January to December 2013, the Police Department responded to the following cases.

| | | |
|-----------------------------|------------|------------|
| <i>Total Arrests</i> | 127 | 125 |
| Juvenile Arrests | 9 | 11 |
| DWI Arrests | 3 | 8 |
| Drug Arrests | 14 | 24 |
| Aggravated Assaults | | |
| Aggravated Assaults | 3 | 8 |
| Simple Assaults | 62 | 25 |
| Sexual Assaults | 5 | 6 |

| | | |
|-------------------------------------|-----------|-----------|
| Burglary | 12 | 13 |
| Criminal Mischief | 39 | 20 |
| MV Theft | 2 | 2 |
| Theft/Larceny | 25 | 42 |
| Theft/Fraud | 9 | 10 |
| | | |
| MVA's | 43 | 45 |
| MV Citations | 105 | 144 |
| MV Warnings | 142 | 394 |
| <i>Domestic Disturbances</i> | 27 | 15 |

Community Programs and Events

National Night Out:

This event has been an annual event every year since 2009, skipping 2010. It's an opportunity for the community and the members of the Police Department to get together as a collective against the war on drugs and other crimes. National Night-Out was held at the big ball field this year. In 2014, we plan on returning to the small ball field across from the high school. This event is organized by Sergeant Jonathan Woodworth.

Run, Walk and Roll the Fight against Bullying:

2013 was our second year that we have done this event. Officer Nessa Platt organized this event both years by first delivering a presentation on bullying to the middle school students followed by a run, walk, and roll event the next day.

We have also organized a Haunted House for the community for the last three years. For 2013, the Department held bake sales with all proceeds going toward needy children within the community. For 2014, the Police Department plans on many other events in both the community and the schools.

Awards & Certificates:

This past year two officers within the department were recognized for their outstanding work a Full-time Officer and Part-time Officer. Officer Platt and Officer Monahan both received certificates for having the highest motor vehicle activity for the department. Great Job! For this coming year, the department will look at additional areas for Officer recognition.

Goals and Objectives for 2014:

- To continue to ensure officers receive the best training in modern police practices.
- Host community based programs to reduce crime and to foster our Partnership with the community.
- Through education, motor vehicle enforcement and police presence reduce the number of motor vehicle collisions on the main arteries in Northumberland.
- Continue to identify and arrest sexual predators and to provide educational programs to parents and children through our schools.
- Continue to focus our resources on identifying and arresting drug dealers in our Community.
- Continue best practice, as we continue towards our goal of achieving accreditation through CALEA.
- Continue to utilize directed patrols within the community with emphasis on neighborhood presence to reduce criminal activity.

Closing:

On behalf of the Northumberland Police Department, I would like to thank the Citizens of Northumberland, the Board of Selectmen, Administrative Assistant Becky Craggy, as well as the staff in the Town Office and Department Heads for their support.

To the Officers of the Northumberland Police Department; thank you for all of your efforts to keep our agency going strong. It's greatly appreciated. I look forward to working with the community to keep Northumberland a great place to own a business and an even better place to raise a family.

Respectfully submitted,

**Marcel E. Platt
Chief of Police**



2012-2013 Groveton Girls Basketball Champs



August 6, 2013

Ms. Becky Craggy, Administrative Assistant
Town of Northumberland
10 Station Square
Groveton, NH 03582



Dear Ms. Craggy,

The American Red Cross of NH is a non-profit organization dedicated to providing immediate aid to our community members when disasters or emergencies strike. Additionally, we educate communities on how to prepare for, prevent, and respond to emergencies and disasters. The American Red Cross of NH operates both locally and throughout the state. These services would not be possible without the help of generous donors and hundreds of local volunteers working hard to prepare for emergencies.

In fiscal year 2013, as of May 31, the American Red Cross of NH provided the following services throughout the state:

- Red Cross disaster volunteers responded to 206 disasters, helping a total of 579 people. Almost all the local disasters were residential fires.
- Through our Medical Careers Division, 436 Licensed Nurse Assistant (LNA) graduates received licenses, 70 students were trained as phlebotomists
- Red Cross Service to Armed Forces division worked on 238 cases, connecting NH military personnel and their families
- Transportation Services provided 2,213 rides to veterans and gave 7,364 rides in NH resulting in a total of 79,889 miles drive
- Red Cross Blood Services held 1,468 blood drives, collecting 61,883 units of lifesaving blood

Relief services are provided to residents free of charge. The Red Cross does not receive federal funding and, therefore, relies on the generosity of donors and partners to provide the financial backing necessary to continue these vital programs.

We are asking the Town of Northumberland to help us carry out our mission of preparing for, preventing, and responding to disasters in and around your community. Please accept this letter as a request for funds in the amount of \$\$1,108.00 for our Fiscal Year 2014 (July 1, 2013 - June 30, 2014).

Volunteers and staff throughout the state look forward to serving the residents of the Town of Northumberland during the upcoming year. Thank you for your time and consideration in reading this request. Your support of the humanitarian work of the American Red Cross of NH will be met with gratitude.

Sincerely,

Alice Walton, Regional Development Coordinator



Northwoods Home Health & Hospice

A Division of Weeks Medical Center

278 Main Street, Lancaster, NH 03584

120 Main Street, Suite 5, Colebrook, NH 03576

1-800-750-2366 • Fax: 603-788-5068

ANNUAL REPORT

On behalf of Northwoods Home Health & Hospice, we want to report to the residents of Groveton, that 2013 has been filled with excitement and activities... and to thank you for your continued support and caring. At a time when insurance reimbursements are decreasing, the numbers of uninsured residents continue to escalate and the home care needs of community members are rising – we continue to be committed to meet these challenges and continue to provide the services that you have come to rely on. Without your investment in the mission of our agency and your continuing commitment to your residents, we could not have served the health care needs of many of your residents. Highlights are:

- **Hospice:**

We recently expanded our hospice services to include all towns within Coos County. Our Hospice Coordinator, Karen Coy, RN, continues to ensure that we continue to meet the needs of our Hospice families and provide excellence in end of life care.

- **Home Health:**

2013 Elite Home Health Award - The Northwoods Home Health & Hospice agency, a division of Weeks Medical Center, was recently awarded National Homecare Elite Status for the third year in a row, and due to excellent care and hard work of our dedicated staff we are listed as one of the Top 500 agencies in the country! This impressive recognition is reflective of the quality of patient care that we provide while maintaining good financial management of our resources.

- **Groveton Services:**

The total number of home health and / or hospice visits provided to the residents of Groveton in 2013 was 5,026 visits. Visits were provided by registered nurses, social workers, licensed nursing assistants, homemakers, physical, occupational and speech therapists.

In conclusion, Northwoods Home Health & Hospice is committed to providing the best possible care to your community members. A very special thanks to the Town of Groveton for your continued support of our quality home care programs

Sincerely,

Gail Tattan-Giampaolo
Executive Director

"We're here for you!"
www.weeksmedical.org

NORTHERN HUMAN SERVICES

2013 FACT SHEET

THE MENTAL HEALTH CENTER

Northern Human Services, The Mental Health Center has provided the people of northern New Hampshire with quality services for over 30 years. We provide mental health emergency services 24 hours a day, counseling, evaluations, drug and alcohol treatment, consultation, education, medication evaluations and treatment, community outreach and prevention services. We also provide supportive housing services to individuals with disabilities, enabling them to live as independently as possible in their local community. The services we provide are confidential.

As a private, non-profit agency, we are dependent on fees for services, grants and appropriations from the communities we serve. Insurance plans cover most of our services. It is our policy to not let an inability to pay prevent someone from obtaining the services they require. Sliding fee arrangements are available. As a result, our collection rate is only about 50%.

VERSHIRE CENTER

Northern Human Services, Vershire Center has provided vocational and social training as well as support to individuals with a variety of disabilities for more than 30 years. Over 60 individuals from the local geographic area benefit from our services. Over 50 community employers across our service area work closely with the Center to provide meaningful paid and volunteer work, as well as social opportunities to the individuals we serve.

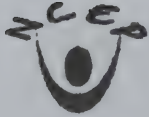
The individuals we serve reside in Errol, Northumberland, Pittsburg and all points in-between. Hundreds of miles of transportation services are required each day.

TOWN DONATIONS: (Vershire Center & The Mental Health Center combined)

| | |
|---|------------|
| The amount requested from the Town of Northumberland in 2007: | \$3,100.00 |
| The amount requested from the Town of Northumberland in 2008: | \$3,100.00 |
| The amount requested from the Town of Northumberland in 2009: | \$3,100.00 |
| The amount requested from the Town of Northumberland in 2010: | \$3,100.00 |
| The amount requested from the Town of Northumberland in 2011: | \$3,100.00 |
| The amount requested from the Town of Northumberland in 2012: | \$3,100.00 |
| The amount received from the Town of Northumberland in 2013: | \$3,100.00 |

We deeply appreciate the ongoing support that we have received from the citizens of Northumberland. Your appropriations help insure the continued availability of quality services to the residents of your community who experience mental health difficulties and/or developmental impairments.

Respectfully submitted,
Charlie Cotton, LICSW
Area Director
237-4955



North Country Elder Programs

Senior Meals/Senior Centers ~ Alzheimer's Health Care Services ~ ServiceLink
Tl County Community Action Program, Inc.

December 2, 2013

Town of Northumberland
Board of Selectmen
10 Station Square
Groveton NH 03582

Dear Board of Selectmen:

On behalf of North Country Elder Programs, I would like to respectfully request funding in the amount of \$1,970.00 for the Senior Meals, Meals-on-Wheels Home Delivered Program to be included in the upcoming Town of Northumberland budget process.

During the time period of July 1, 2012 to June 30, 2013 (Fiscal Year 2013) Senior Meals served Northumberland residents a total of 12,787 home delivered meals (a 6.6% increase over Fiscal Year 2012) and the total meals prepared and delivered throughout Coos County numbered 132,163.

As evidenced in the figures above, the current need of hot, nutritious meals to the frail and home-bound is paramount and is likely to be amplified as the population continues to age and require nutritional assistance. Additionally, home-bound individuals receive nutritious meals delivered directly to their home by the Meals on Wheels delivery team, and oftentimes, it is the participants only contact with the community. It is, therefore, vital that the needs of this frail population be met with support from their local friends and neighbors.

Your past support for this community-based program is greatly appreciated and I welcome your questions and comments pertaining to this request for funding. Please call our administrative offices at 752-3010, Monday through Friday, and I'd be glad to speak with you.

Thank you for your consideration of this request.

Respectfully,

Patricia Stolte, Director
North Country Elder Programs

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

2013 ANNUAL REPORT OF DISTRICT ACTIVITIES

For 2013, no assessments were made to the member municipalities for the District Budget. A surplus of \$249,975.68 from the 2012 budget was used to reduce apportionments with the net assessment for each member municipality being covered by the Mt. Carberry Landfill Budget. In addition, there will be no assessments to the member communities for the 2014 Budget.

Our Materials Recycling Facility processed a total of 1,574.59 tons of recyclables, for the period January 1, 2013 through December 31, 2013, representing \$205,407.46 of marketing income to the District.

For calendar year 2013, our Transfer Station received 2,449 deliveries from District residents for a total of 559.47 tons of bulky waste and construction and demolition debris. In addition, our 324 commercial accounts delivered 288.58 tons of bulky waste and construction and demolition debris and 227.14 tons of wood. Recycling at the Transfer Station consisted of 1,040.77 tons of wood that was processed through a grinder, 171.82 tons of scrap metal; 405.06 tons of leaf and yard waste and 200 tons of brush which was chipped with the District owned chipper. In addition, 259 refrigerators/air conditioners; 128 propane tanks; 5,605 tires; 15,883 feet of fluorescent bulbs; 300 fluorescent U tubes and HID lamps; 301 pounds of ballasts and 74.46 tons of electronics were recycled. We also received 1,070 gallons of waste oil from our residents which was used in our waste oil furnace to heat the recycling center. Transfer Station recycling income totaled \$30,309.40. The District owns and operates the Recycling Center and Transfer Station.

Election of officers was held at the District Annual Meeting in April 2013: Linda Cushman of Jefferson was re-elected Chairman; Ray Aube of Randolph was re-elected Vice Chairman and Clara Grover of Errol was re-elected Secretary-Treasurer. Other District Representatives are: Raymond Holt of Dummer, Yves Zornio of Gorham, Michael Rozek of Berlin, Paul Grenier for the Coos County Unincorporated Places, Richard Lamontagne of Milan, Michael Phillips of Northumberland and George Bennett of Stark.

In June, the District conducted its twenty-second annual Household Hazardous Waste Collection Day. The collection was held at the District Transfer Station with 287 households participating. The project was funded through the District Household Hazardous Waste Fund with a \$25,000 payment from the Mt. Carberry Landfill Budget. No assessment was made to the District communities. In addition, a grant from the State of New Hampshire reimbursed the District at \$0.171 per capita. The next Household Hazardous Waste Collection Day will be held Saturday, June 7, 2014 at the District Transfer Station.

2013 was the eleventh year of operations for the AVRDD Mt. Carberry Landfill. Since purchasing the landfill in December 2002, no assessments have been made to the District municipalities for Mt. Carberry Landfill operations, with income raised through landfill tipping fees covering operating expenses. The landfill is operated, under contract with the District, by Cianbro Corp.

Respectfully submitted,

Sharon E. Gauthier

Sharon E. Gauthier
Executive Director



Wayne Moynihan, State Representative

Coos County District #2, Dummer, Milan, Northumberland/Groveton, Stark

Greetings to my fellow citizens in Coos County District 2:

Please take just a moment to review this brief report from me to you.

I have completed my first year as your Representative to the New Hampshire House of Representatives, and I continue to be most grateful for the opportunity and privilege of being your agent in the state legislature.

During the year 2013, the legislature was in session from January 2, 2013 through June 2013. Approximately 1000 proposals were presented for legislation. In addition to my general legislative duties, I serve as the Vice Chairman of the House Committee on Environment and Agriculture. This Committee is responsible for determining the House policy on matters involving solid waste, farms, food, and environmental issues. I also was a member of NH delegations to national conferences in May, August and November. This first year of the two year session was primarily focused on determining the content of the state budget for the years 2014-2015. The Total budget is 11.2 billion dollars. There is a 72 million dollar surplus from the budget that ended on July 1, 2013.

Your thoughts and preferences are important to me. I trust that you all know that you may contact me at any time with your views or with questions. If at any time you confront problems with an agency of your state government, I would be happy to discuss the matter with you, and intercede when, where, and if I can be helpful. I was able to assist several constituents during 2013. I invite you to contact me.

Very truly yours,
Wayne



138 Plain Road, Dummer, NH 03588

wayne.moynihan@leg.state.nh.us

Phone 449- 2058

Groveton Village Precinct Budget Meeting Minutes

Meeting held at the Northumberland Town Hall on Tuesday March 5th, 2013 at 7:00 pm
Called to order by Commissioner Michael Cloutier on behalf of outgoing Commissioner
Richard Brooks. Greeting and Thanks for attending extended.

Article 1 read: To choose a moderator for the ensuing year. Nomination for Barry
Colebank made by Richard Brooks, 2nd by Travis Parks. All in favor no other
nominations no opposition.

Article 2: to choose by nomination a precinct commissioner for a period of three years.

A Nomination for Deborah Lakin was made by Terry Bedell 2nd by Richard Brooks no
other nominations, no opposition all in favor.

To choose by nomination a precinct clerk for the ensuing year, a nomination was made by
Terry Bedell for Heidi Brooks seconded by Michael Cloutier all in favor no other
nominations no opposition.

To choose by nomination a precinct treasurer for the ensuing year, nomination made by
Terry Bedell seconded by Richard Brooks for Sandra Mason all in favor no other
nominations no opposition.

Michael Cloutier made motion for Belinda Ledger as Auditor for the ensuing year passed
no other nominations or opposition.

Article 3 - To see if the precinct will raise and appropriate the sum of seventy seven
thousand nine hundred and fifty two dollars (\$77,952.00) which represents the operating
budget. This article does not include any other warrant articles. (Recommended by the
commissioners 3-0) Motion to accept by Michael Cloutier second by Richard Brooks no
discussion all in favor article passes.

Then moved to article 4. No questions in regards to fire truck expendable trust fund.

Moving to Article 5- To see if the precinct will appropriate the sum of three thousand two
hundred dollars (\$3,200,00) from the fund balance, (Unanticipated funds received from
FEMA) and put in the Fire Truck Expendable Truck Fund.

Motion to accept made by Richard Brooks seconded by Travis Parks all in favor article
passes.

Article 5 - read to crowd. A motion to raise and appropriate the sum of five thousand
dollars (\$5,000.00) to place in the firetruck expendable trust fund was made by Michael
Cloutier and seconded by Travis Parks. Lots of general discussion on why the amount was
not being used to offset the *article 6* had. Explained that monies need to be appropriated
before they could be spent. Crowd appeared satisfied majority in favor with a couple of
voice oppositions.

Moving to article 6- To see if the precinct will raise and appropriate the sum of sixty eight
thousand one hundred fifty dollars (\$68,150.00) for the refurbishment of the precincts
1991 International pumper. (Recommended 3-0)

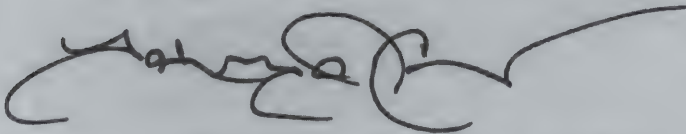
Lots of discussion on article Terry Bedell explained that this would give an extra 10 plus
years to the truck as opposed to having to spend upwards of \$ 300,000.00 or more on a
new truck that complies to the new fire standards and was recommended by Valley Fire.

Followed by a speech by Nancy Merrow explaining and asking to wait a year before

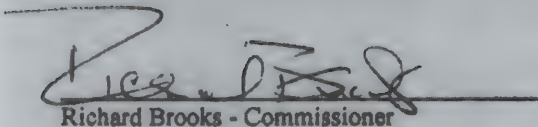
adding any extra tax burden due to evaluations currently being done by the town and the outstanding amount of current tax debt. Motion to move and vote on article made by Michael Cloutier seconded by Richard Brooks, Voice vote to close to decide show of hands is split 14 to 14 2/3 majority to pass article not gotten. Article failed.

Motion to adjourn meeting made by Michael Cloutier and seconded by Terry Bedell at 1925.

Respectfully submitted



Tahnya M. Cloutier - GVP Clerk 2012



Richard Brooks - Commissioner



Michael Cloutier - Commissioner



Travis Parks- Commissioner



NH Scholar Athlete Awards
Talia Bedell, NH Governor Maggie Hassan, Sadie Conroy

PRECINCT WARRANT

To the inhabitants of the Groveton Village Precinct qualified to vote in precinct affairs. You are hereby notified to meet at the Groveton town office meeting room in said precinct on Tuesday, March 4th 2014 at 7:00pm.

Article 1 – To choose by nomination a moderator to preside over said meeting.

Article 2 – To choose by nomination a precinct commissioner for a period of three years, a precinct clerk for the ensuing year, a precinct treasurer for the ensuing year, and all other officers, agents and auditors for the ensuing year.

Article 3 – To see if the precinct will raise and appropriate the sum of seventy nine thousand four hundred dollars (\$79,400.00) which represents the operating budget. This article does not include any other warrant articles.

(Recommended by the Commissioners 3-0)

| | |
|--|-------------|
| 1. Care/repair of trucks and equipment | \$7,000.00 |
| 2. Fuel (trucks and station) | \$8,000.00 |
| 3. Telephone and internet | \$2,040.00 |
| 4. New and replacement equipment | \$17,000.00 |
| 5. Repairs to station | \$5,000.00 |
| 6. Insurance | \$6,500.00 |
| 7. Radios | \$4,000.00 |
| 8. Fire prevention and training | \$4,000.00 |
| 9. Precinct officers payroll | \$1,485.00 |
| 10. Fire personnel | \$16,400.00 |
| 11. Utilities | \$4,600.00 |
| 12. Uniforms | \$1,000.00 |
| 13. Office supplies | \$1,500.00 |
| 14. Agreements/contracts | \$875.00 |

Article 4 – To see if the precinct will appropriate the sum of five thousand five hundred dollars (\$5,500.00) to place in the Fire Truck Expendable Truck Fund, previously established for the purpose of purchasing fire trucks. Said sum to be offset by fees.

(Recommended by the Commissioners 3-0)

Article 5 – To see if the town will raise and appropriate the sum of eighty thousand five hundred and eighty five dollars (\$80,585.00) for the refurbishment of the precinct's 1991 International pumper. (Recommended by the Commissioners 3-0)

Michael Cloutier
Commissioner

Debra Lakin
Commissioner

Heather Caouette
Commissioner

BUDGET FORM FOR VILLAGE DISTRICTS

without Budget Committee Under RSA 32:14-24

_____ For Fiscal Year: **4-Mar-14**
 _____ Court: **GROVETON** **COOS**
 _____ **NORTHUMBERLAND**
 Address: _____ **37 CHURCH STREET**
 _____ **GROVETON, NH 03582**
 Phone #: **603-636-2181** Fax #: **603-636-1638** E-Mail: **grov**

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days of the meeting.

This is to certify that this budget was posted with the warrant on the (date) _____

GOVERNING BODY (COMMISSIONERS)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Matthew G. Carveth _____
Michael Clout _____
W. Baker _____

THIS BUDGET SHALL BE POSTED WITH THE VILLAGE DISTRICT WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5095

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------------------|--|---------------------|--|--------------------------------|--|--|
| Acct # | PURPOSE OF APPROPRIATIONS (RSA 32.3.V) | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
| DEBT SERVICE | | | | | | |
| 4711 | Princ - Long Term Bonds & Notes | | | | | |
| 4721 | Interest-Long Term Bonds & Notes | | | | | |
| 4723 | Int. on Tax Anticipation Notes | | | | | |
| 4790-4799 | Other Debt Service | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 4901 | Land & Improvements | | | | | |
| 4902 | Machinery, Vehicles & Equipment | | | | | |
| 4903 | Buildings | | | | | |
| 4909 | Improvements Other Than Bligs | | | | | |
| OPERATING TRANSFERS OUT | | | | | | |
| 4912 | To Special Revenue Fund | | | | | |
| 4913 | To Capital Projects Fund | 4 | 8700 | 8700 | 5500 | |
| 4914 | To Proprietary Fund | | | | | |
| OPERATING BUDGET SUBTOTAL | | | | 86652 | 85093.53 | 84900 |

MS-36 Rev. 10/10

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--|---------------------|--|--------------------------------|--|--|
| Acct # | PURPOSE OF APPROPRIATIONS (RSA 32.3.V) | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) |
| GENERAL GOVERNMENT | | | | | | |
| 4130-4139 | Executive | 3 | 1485 | 1380 | 1485 | |
| 4150-4151 | Financial Administration | | | | | |
| 4153 | Legal Expense | | | | | |
| 4155-4159 | Personnel Administration | | | | | |
| 4194 | General Government Buildings | 3 | 18540 | 20771.5 | 18540 | |
| 4196 | Insurance | 3 | 6500 | 6414.48 | 6500 | |
| 4197 | Advertising & Regional Assoc. | | | | | |
| 4199 | Other General Government | 3 | 1000 | 127.65 | 1000 | |
| PUBLIC SAFETY | | | | | | |
| 4210-4214 | Police | | | | | |
| 4215-4219 | Ambulance | | | | | |
| 4220-4229 | Fire | 3 | 46075 | 43448.63 | 47275 | |
| 4290-4298 | Emergency Management | | | | | |
| 4299 | Other Public Safety | 3 | 4000 | 4836.96 | 4000 | |
| HIGHWAYS & STREETS | | | | | | |
| 4311-4312 | Admin., Highways & Streets | | | | | |
| 4313 | Bridges | | | | | |
| 4316 | Street Lighting | | | | | |
| 4318 | Other | | | | | |
| SANITATION | | | | | | |
| 4321-4323 | Admin. & Solid Waste Collection | | | | | |
| 4324 | Solid Waste Disposal | | | | | |
| 4325 | Solid Waste Clean-up | | | | | |
| 4328-4329 | Sewage Coll. & Disposal & Other | | | | | |
| WATER DISTRIBUTION & TREATMENT | | | | | | |
| 4331 | Administration | | | | | |
| 4332 | Water Services | 3 | 600 | 330.11 | 600 | |
| 4335 | Water Treatment | | | | | |
| 4338-4339 | Water Conservation & Other | | | | | |
| HEALTH | | | | | | |
| 4411-4414 | Administration & Pest Control | | | | | |
| CULTURE & RECREATION | | | | | | |
| 4520-4529 | Parks & Recreation | | | | | |
| 4588 | Other Culture & Recreation | | | | | |

MS-36 Rev. 10/10

****SPECIAL WARRANT ARTICLES****

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---------------------------|--|--------------------------------|--|--|---|
| Acct. # | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) | |
| PURPOSE OF APPROPRIATIONS (RSA 32:3.V) | | | | | | |
| 4915 | To Capital Reserve Fund | | | | | |
| 4916 | To Trust and Agency Funds | | | | | |
| SPECIAL ARTICLES RECOMMENDED | | | | | | |

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements, leases, or items of a one time nature.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--------------------------|--|--------------------------------|--|--|---|
| Acct. # | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Enacting FY (Recommended) | Appropriations Enacting FY (Not Recommended) | |
| PURPOSE OF APPROPRIATIONS (RSA 32:3.V) | | | | | | |
| 5 | Refurbishment 1971 Truck | 0 | 0 | 80585 | | |
| INDIVIDUAL ARTICLES RECOMMENDED | | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--|-------------|-------------------------------|----------------------------|---|
| Acct.# | SOURCE OF REVENUE | WARR. ART.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Enacting Fiscal Year |
| TAXES | | | | | |
| 3190 | Interest & Penalties on Delinquent Taxes | | | | |
| FROM FEDERAL GOVERNMENT | | | | | |
| 3371-3379 | | | | | |
| FROM STATE | | | | | |
| 3351 | Shared Revenues | | | | |
| 3354 | Water Pollution Grant | | | | |
| 3359 | Other (Including Railroad Tax) | | | | |
| FROM OTHER GOVERNMENTS | | | | | |
| 3379 | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 3401 | Income from Departments | | | | |
| 3402 | Water Supply System Charges | | | | |
| 3403 | Sewer User Charges | | | | |
| 3404 | Garbage - Refuse Charges | | | | |
| 3409 | Other Charges | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 3901 | Sale of Village District Property | | | | |
| 3502 | Interest on Investments | | | | |
| 3503-3509 | Other | | | | |
| INTERFUND OPERATING TRANSFERS IN | | | | | |
| 3912 | From Special Revenue Funds | | | | |
| 3913 | From Capital Projects Funds | | | | |
| 3914 | From Proprietary Funds | | | | |
| 3915 | From Capital Reserve Funds | | | | |
| 3916 | From Trust & Agency Funds | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 3934 | Proc. from Long Term Bonds & Notes | | | | |
| | Amounts Voted From Fund Balance | | | | |
| | Estimated Fund Balance to Reduce Taxes | | | | |
| TOTAL ESTIMATED REVENUE & CREDITS | | | | | |

****BUDGET SUMMARY****

| | PRIOR YEAR | ENACTING YEAR |
|---|--------------|---------------|
| OPERATING BUDGET Appropriations Recommended (from page 3) | 86652 | 84900 |
| Special Warrant Articles Recommended (from page 4) | 0 | 80585 |
| Individual Warrant Articles Recommended (from page 4) | 86652 | 159985 |
| TOTAL Appropriations Recommended | 87002 | 55000 |
| Less: Amount of Estimated Revenues & Credits (from above) | 77952 | 154485 |
| Estimated Amount of Taxes to be Raised | | |

Expense Report

Groveton Fire Department

Groveton Fire Department 2013

NAME

Budget

PERIOD ENDING

January 28, 2014

| | BUDGETED | SPENT | LEFT | Totals |
|--|--------------------|------------------|-----------------|--------|
| CARE & REPAIR Trucks & EQUIPMENTS | 7,000 | | | |
| TRUCKS | \$5,000.00 | 2,417.34 | \$2,582.66 | |
| EQUIPMENT | \$2,000.00 | 3,610.01 | (\$1,610.01) | |
| FUEL | \$8,000.00 | | | |
| STATION | \$6,000.00 | 4,900.67 | \$1,099.33 | |
| TRUCKS | \$2,000.00 | 1,919.70 | \$80.30 | |
| NEW & REPLACEMENT EQUIPMENT | \$15,800.00 | | | |
| NEW | \$3,800.00 | 1,983.92 | \$1,816.08 | |
| REPLACEMENT | \$5,000.00 | 2,542.77 | \$2,457.23 | |
| PROTECTIVE | \$6,000.00 | 7,262.26 | (\$1,262.26) | |
| MEDICAL | \$1,000.00 | 158.63 | \$841.37 | |
| OFFICE SUPPLIES | \$1,500.00 | 815.84 | \$684.16 | |
| SUBTOTAL | \$32,300.00 | | | |
| INSURANCE | | | | |
| WORKERS COMP. | \$1,500.00 | \$1,319.69 | \$180.31 | |
| EQUIPMENT | \$4,500.00 | 3,574.79 | \$925.21 | |
| LIFE | 500.00 | 520.00 | (20.00) | |
| COMMUNICATIONS | \$752.00 | 187.98 | \$564.02 | |
| RADIOS & PAGERS | \$3,000.00 | 4,648.98 | (\$1,648.98) | |
| PAYROLL | | | | |
| FIREFIGHTER | 16,400.00 | 18,552.50 | (2,152.50) | |
| PRECINCT | 1,485.00 | 1,380.00 | 105.00 | |
| TRAINING & FIRE PREVENTION | | | | |
| TRAINING | 4,000.00 | 4,501.50 | (501.50) | |
| PREVENTION | | | - | |
| AGREEMENTS/CONTRACTS | 875.00 | 500.00 | 375.00 | |
| UTILITIES | 4,600.00 | | | |
| ELECTRIC | 4,000.00 | 3,519.83 | 480.17 | |
| WATER & SEWER | 600.00 | 330.11 | 269.89 | |
| PHONE & INTERNET | 2,040.00 | 2,189.40 | (149.40) | |
| UNIFORMS | 1,000.00 | 127.65 | 872.35 | |
| REPAIRS TO STATION | 5,000.00 | 3,277.76 | 1,722.24 | |
| Truck Fund | 8,700.00 | 8,700.00 | - | - |
| TOTAL | 86,652.00 | 78,626.42 | 8,025.58 | |

| | BUDGETED | BUDGET SPENT | |
|----------|-----------|----------------------|-----------|
| BUDGETED | 86,652.00 | TOTAL EXPENSES | 78,626.42 |
| | | LESS CASH ADVANCE | |
| | | LESS COMPANY CHARGES | |
| | | EXPENSES | |
| | | LEFT TO SPEND | 8,025.58 |

PREPARED BY

APPROVED BY

DATE

EXPENDITURES

| | |
|--------------------------------------|---------------------|
| Care & Repair of Trucks & Equipment | \$6,027.35 |
| Fuel | \$6,820.37 |
| Telephone & Internet | \$2,189.40 |
| New & Replacement Equipment | \$11,947.58 |
| Repairs to Station | \$3,277.76 |
| Insurance | \$5,414.48 |
| New Radios, Pagers, & Maintenance | \$4,648.98 |
| Firemen's Payroll | \$18,552.50 |
| Precinct Officer's Payroll | \$1,380.00 |
| Fire Prevention & Training | \$4,501.50 |
| Utilities | \$3,519.83 |
| Uniforms | \$127.65 |
| Agreements/Contracts | \$500.00 |
| | |
| TOTAL BUDGET EXPENSES | \$69,926.42 |
| Article# 4 Expendable Trust Funds | \$8,700.00 |
| | |
| TOTAL EXPENITURES | \$78,626.42 |
| Cash on hand as of December 31, 2013 | \$25,255.25 |
| TOTAL | \$103,881.67 |



National Incident Management Sytem
Members: Jim Gibson Jr., Becky Craggy,
Terry Bedell Sr., Aaron Gibson



Volunteer Fireman Dan Kenison mounts the new tree topper from the bucket

GROVETON VILLAGE PRECINCT

RECEIPTS

| | |
|--------------------------------------|---------------------|
| Cash on hand as of December 31, 2012 | \$31,944.51 |
| Cash on hand as of January 1, 2013 | \$31,944.51 |
| Town of Maidstone | \$3,000.00 |
| Bank Interest | \$11.16 |
| Town of Northumberland | \$66,426.00 |
| Ambulance Rent | \$2,500.00 |
| TOTAL RECEIPTS | \$103,881.67 |



April 2013 Rabies Clinic at the Fire Station

ANNUAL SCHOOL REPORT SCHOOL DISTRICT OF NORTHUMBERLAND

ORGANIZATION/ADMINISTRATION

School Board

David Hurlbutt, Chairperson
Sally Pelletier – David Auger
Nancy Merrow – Saran Holden

Superintendent of Schools

Dr. Carl M. Ladd – 636-1437
Patricia Brown, Business Manager
Karen Conroy, Director of Technology
Carrie Irving, Secretary
Diane Kenney, Payroll & Human Resource
Vacant, Accounts Payable & Grants Coordinator

High School Principal

Michael Kelley – 636-1619
Pamela Styles-Jaworowski, Secretary

Elementary School Principal

Dr. Mathew Forest – 636-1806
Wanda Cloutier, Secretary

Special Education

Lisa Burbach, Director - 636-2492
Lisa McCarthy, Secretary

School Nurse

Dorothy Meunier, RN
Sandra Ghelli, RN

Treasurer

Melody Barney

Clerk

Kathy Wiles

Moderator

Vacant

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

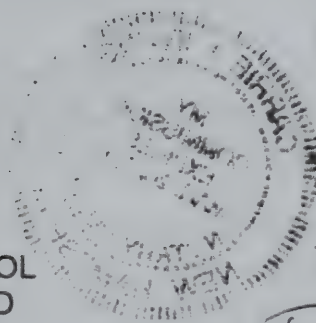
To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

You are hereby notified to meet in the Groveton Town Hall in said District on **Tuesday, March 11, 2014**, at 9:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 9:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 7:00 o'clock in the evening.

1. To choose by non-partisan ballot the following District officers for the ensuing year: a moderator, a District clerk, a District treasurer, two members of the School Board for the ensuing three years.

Given under our hands at Northumberland this **17th day of February, 2014**.

SCHOOL
BOARD



David Hurlbutt
David Hurlbutt, Chairperson

Sally Pelletier
Sally Pelletier

David Auger

Nancy Merrow
Nancy Merrow

Saran Holden
Saran Holden

A True Copy of Warrant – Attest:

David Hurlbutt
David Hurlbutt, Chairperson

Sally Pelletier
Sally Pelletier

David Auger

SCHOOL
BOARD

Nancy Merrow
Nancy Merrow

Saran Holden
Saran Holden

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

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

You are hereby notified to meet in the Ryan Gymnasium of Groveton High School in said District on **Saturday, March 15, 2014**, at 10:00 o'clock in the morning to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.

2. To set the salaries of School District officials:

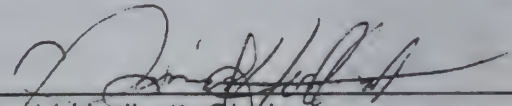
| | | |
|------------------------------|------------------|------------|
| School Board | 5 @\$600.00 each | \$3,000.00 |
| Treasurer | | \$ 600.00 |
| Clerk | | \$ 50.00 |
| Moderator | | \$ 50.00 |
| School Board Secretary | \$50.00/meeting | \$ 600.00 |
| Supervisors of the Checklist | 3 @\$30.00 | \$ 90.00 |

(Recommended by the School Board)

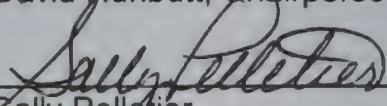
3. To see if the District will vote to raise and appropriate the sum of Five Million Eight Hundred Fifty-One Thousand Four Hundred Fifty-Four Dollars (\$5,851,454.00) for the support of schools, for the payment of salaries for school district officials and agents, and for the payment of the statutory obligations of the District. This amount does not include any other warrant articles.
(Recommended by the School Board)

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

Given under our hands at Northumberland this 17th day of February, 2014.



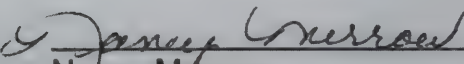
David Hurlbutt, Chairperson




Sally Pelletier

SCHOOL
BOARD

David Auger

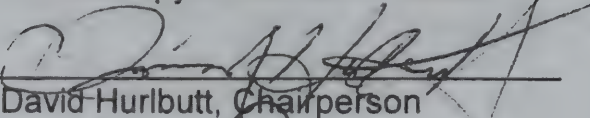


Nancy Merrow

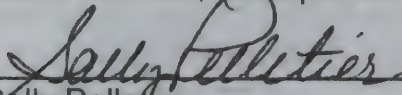


Saran Holden

A True Copy of Warrant – Attest:




David Hurlbutt, Chairperson




Sally Pelletier

SCHOOL
BOARD

David Auger



Nancy Merrow



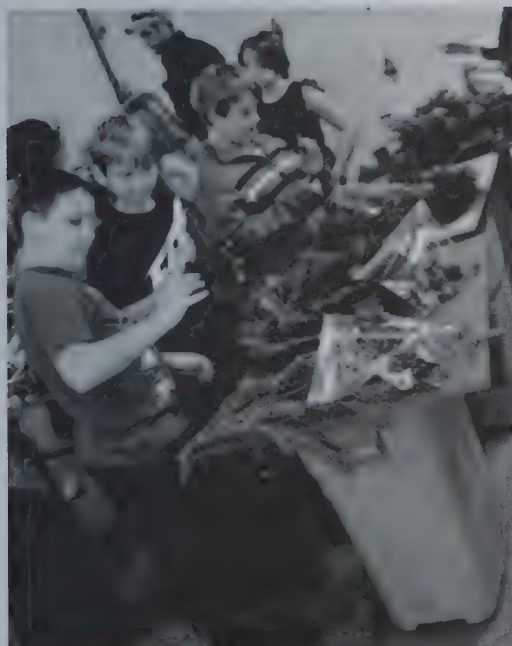
Saran Holden

NORTHUMBERLAND SCHOOL DISTRICT

BALANCE SHEET

6/30/2013

| ASSETS | GENERAL | FOOD SERVICE | ALL OTHER | CAPITAL PROJECTS | TRUST FUNDS |
|--|-------------------|------------------|-------------------|------------------|-------------------|
| Current Assets | | | | | |
| CASH | 269,481.05 | | | | 266,253.45 |
| INVESTMENTS | | | | | |
| ASSESSMENTS RECEIVABLE | | | | | |
| INTERFUND RECEIVABLE | 11,791.03 | | 989.59 | | |
| INTERGOVT RECEIVABLE | | | | | |
| OTHER RECEIVABLES | 135,276.97 | 21,344.78 | 113,932.19 | | |
| PREPAID EXPENSES | | | | | |
| OTHER CURRENT ASSETS | | | | | |
| Total Current Assets | 416,549.05 | 21,344.78 | 114,921.78 | 0.00 | 266,253.45 |
| LIABILITY & FUND EQUITY | | | | | |
| Current Liabilities | | | | | |
| INTERFUND PAYABLES | 989.59 | 21,344.78 | 113,932.19 | | |
| OTHER PAYABLES | | | | | |
| LOAN & INTEREST PAYABLE | | | | | |
| ACCRUED EXPENSES | 142,128.39 | | 989.59 | | |
| PAYROLL DEDUCTIONS | | | | | |
| DEFERRED REVENUES | 1,960.25 | | | | |
| OTHER CURRENT LIABILITIES | | | | | |
| Total Liabilities | 145,078.23 | 21,344.78 | 114,921.78 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| RESERVE FOR PREPAID EXPENSES | | | | | |
| RESERVE FOR AMTS VOTED | 50,000.00 | | | | |
| RESTRICTED FOR FOOD SERVICE | | | | | |
| RESERVE FOR CONTINUING APPROPRIATIONS | 47,118.00 | | | | 266,253.45 |
| UNRESERVED FUND BALANCE | 174,352.82 | | | | |
| Total Fund Equity | 271,470.82 | 0.00 | 0.00 | 0.00 | 266,253.45 |
| TOTAL LIABILITY & FUND EQUITY | 416,549.05 | 21,344.78 | 114,921.78 | 0.00 | 266,253.45 |



4th graders, Riley McVetty, Julian Kenison and Patrick Keenan put finishing touches on their holiday boughs



4th grader Alex Goulet presents his homemade wreath that he crafted during a school trip to Langfords Christmas Tree Farm



Mr. Brooks helps Konner Hand, Dannika Fraser and Kaitlyn Green with hollowing out pumpkins

NORTHUMBERLAND SCHOOL DISTRICT
STATEMENT OF REVENUES
For Fiscal Year Ending June 30, 2013

| DESCRIPTION | <u>GENERAL</u> | <u>FOOD SERVICE</u> | <u>ALL OTHER</u> | <u>TRUST</u> |
|-----------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|
| LOCAL REVENUE: | | | | |
| DISTRICT ASSESSMENT | 1,648,066.00 | | | |
| TUITION, LEA WITHIN NH | 713,347.66 | | | |
| TUITION, LEA OUTSIDE NH | 231,563.00 | | | |
| TUITION-SPECIAL EDUCATION | | | | |
| EARNINGS ON INVESTMENT | 2,005.60 | | | 185.54 |
| RENTALS | 10,000.08 | | | |
| FOOD SERVICE SALES | | 67,960.83 | | |
| DRIVER EDUCATION | | | | |
| OTHER LOCAL REVENUE | 1,829.00 | | | |
| TOTAL LOCAL | <u>2,606,811.34</u> | <u>67,960.83</u> | <u>0.00</u> | <u>185.54</u> |
| STATE REVENUE: | | | | |
| ADEQUACY AID (GRANT) | 2,666,064.00 | | | |
| ADEQUACY AID (STATE TAX) | 236,634.00 | | | |
| OTHER STATE AID-EDJOBS | 0.00 | | | |
| OTHER | 0.00 | | | |
| SCHOOL BUILDING AID | 20,571.43 | | | |
| VOC ED (TRANSPORTATION) | 10,994.60 | | | |
| CATASTROPHIC AID | | | | |
| CHILD NUTRITION | | 2,531.31 | | |
| OTHER RESTRICTED STATE AID | 92.80 | | | |
| DRIVER EDUCATION | | | | |
| TOTAL STATE | <u>2,934,356.83</u> | <u>2,531.31</u> | <u>0.00</u> | <u>0.00</u> |
| FEDERAL REVENUE: | | | | |
| TITLE I | | | 227,676.31 | |
| ALL OTHER PROGRAMS | | | 71,586.54 | |
| VOCATIONAL ED. PROGRAMS | | | | |
| CHILD NUTRITION | | 117,733.75 | | |
| DISABILITIES PROGRAMS | 105,578.55 | | | |
| MEDICAID DISTRIBUTIONS | 28,120.66 | | | |
| OTHER REST. FED. AID THRU STATE | | | | |
| OTHER FEDERAL FUNDS | | | | |
| FEDERAL FOREST LAND | 628.29 | | | |
| TOTAL FEDERAL | <u>134,327.50</u> | <u>117,733.75</u> | <u>299,262.85</u> | <u>0.00</u> |
| BOND/INTEREST | 7,815.00 | | | |
| FROM OTHER EXPENDABLE TRUST FUNDS | | | | |
| TRANSFER FROM THE GENERAL FUND | | 6,535.92 | | 75,000.00 |
| TOTAL REVENUE | <u><u>5,683,310.67</u></u> | <u><u>194,761.81</u></u> | <u><u>299,262.85</u></u> | <u><u>75,185.54</u></u> |

**NORTHUMBERLAND SCHOOL DISTRICT
GENERAL FUND STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 2013**

| Instruction | SALARIES | BENEFITS | PURCHASED | SUPPLIES | PROPERTY | OTHER | TOTAL |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------------|
| REGULAR PROGRAMS | 1,595,100.04 | 583,740.50 | 47,620.37 | 73,737.97 | 22,214.44 | 3,006.23 | 2,325,419.55 |
| SPECIAL PROGRAMS | 364,226.44 | 90,393.04 | 372,689.29 | 5,019.92 | | | 832,328.69 |
| VOCATIONAL PROGRAMS | | | 28,709.01 | | | | 28,709.01 |
| OTHER INSTRUCTIONAL PROGRAMS | 58,065.32 | 8,050.72 | 18,789.75 | 6,234.72 | 49.25 | 2,840.00 | 94,029.76 |
| Support Services | | | | | | | |
| STUDENT | 239,130.44 | 78,342.25 | 4,107.93 | 3,602.91 | 246.60 | 200.00 | 325,630.13 |
| INSTRUCTIONAL STAFF | 123,099.97 | 47,211.94 | 11,461.83 | 8,167.77 | 455.00 | | 190,396.51 |
| GENERAL ADMINISTRATION | 4,945.23 | 351.01 | 307,584.84 | | | 7,292.27 | 320,173.35 |
| SCHOOL ADMINISTRATION | 356,501.27 | 127,867.11 | 7,084.26 | 3,104.84 | 377.13 | 8,572.50 | 503,507.11 |
| OPERATION/MAINTENANCE OF PLANT | 167,945.05 | 70,829.32 | 101,058.70 | 157,897.78 | 6,922.00 | | 504,652.85 |
| STUDENT TRANSPORTATION | | | 175,119.41 | | | | 175,119.41 |
| Other Outlays | | | | | | | |
| FACILITIES ACQUISITION & CONST. | | | 103,750.00 | | | | 103,750.00 |
| DEBT SERVICE-PRINCIPAL | | | | | | 48,571.43 | 48,571.43 |
| DEBT SERVICE-INTEREST | | | | | | 7,815.50 | 7,815.50 |
| Fund Transfers | | | | | | | |
| TRANSFER TO TRUST FUNDS | | | | | | 75,000.00 | 75,000.00 |
| TRANSFER TO FOOD SERVICE | | | | | | 6,535.92 | 6,535.92 |
| TOTAL EXPENDITURES | 2,909,013.76 | 1,006,785.89 | 1,177,975.39 | 257,765.91 | 30,264.42 | 159,833.85 | 5,541,639.22 |

**NORTHUMBERLAND SCHOOL DISTRICT
ACTUAL EXPENDITURES FOR SPECIAL
EDUCATION PROGRAMS & SERVICES**

| | 2010/2011 | 2011/2012 | 2012/2013 |
|---|-------------------|-------------------|-------------------|
| EXPENDITURES: | 956,759.50 | 924,118.18 | 1,042,711.31 |
| REVENUES: | | | |
| Individuals with Disabilities Act (94-142): | 100,817.68 | 109,078.72 | 105,578.55 |
| Medicaid Funds: | 25,456.76 | 22,651.70 | 28,120.66 |
| Adequacy Allocation: | 45,769.00 | 83,706.00 | 106,614.17 |
| TOTAL REVENUES: | 172,043.44 | 215,436.42 | 240,313.38 |
| NET SPECIAL EDUCATION COST: | 784,716.06 | 708,681.76 | 802,397.93 |

**Northumberland School District
Trust Fund Reconciliation
June 30, 2013**

| | Beg Bal | Earn/Loss | Additions | Withdrawals | End Balance |
|-------------------------------|--------------|-----------|-------------|-------------|--------------|
| Maintenance Trust Fund | | | | | |
| | \$151,530.57 | \$139.92 | \$25,000.00 | | \$176,670.49 |
| Total Maintenance | | | | | \$176,670.49 |
| Handicapped Fund | | | | | |
| | \$39,537.34 | \$45.62 | \$50,000.00 | | \$89,582.96 |
| Total Handicapped | | | | | \$89,582.96 |
| | \$191,067.91 | \$185.54 | \$75,000.00 | \$0.00 | \$266,253.45 |

**NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE BUDGET
SUMMARY**

| | 2012/2013 | 2013/2014 | 2014/2015 | | SEE |
|----------------------------------|-------------|-------------|-------------|------------|----------|
| | ACTUAL | APPROVED | PROPOSED | | NOTES |
| GENERAL FUND | BUDGET | BUDGET | BUDGET | DIFF. +/- | BELOW |
| SALARIES | \$2,909,014 | \$2,696,397 | \$2,638,484 | -\$57,913 | A |
| HEALTH INSURANCE | \$482,601 | \$507,550 | \$495,976 | -\$11,575 | B |
| LIFE & DISABILITY INSURANCE | \$11,967 | \$11,908 | \$11,438 | -\$470 | |
| FSA FEES | \$803 | \$1,071 | \$1,071 | \$0 | |
| FICA | \$214,668 | \$195,390 | \$193,767 | -\$1,623 | C |
| NH RETIREMENT-EMPLOYEE | \$23,164 | \$25,018 | \$24,484 | -\$534 | |
| NH RETIREMENT-TEACHER | \$247,960 | \$281,602 | \$275,775 | -\$5,827 | D |
| TUITION/DEDUCTIBLE REIMBURSEMENT | \$10,748 | \$25,725 | \$24,850 | -\$875 | |
| UNEMPLOYMENT COMPENSATION | \$12,592 | \$15,150 | \$19,398 | \$4,248 | E |
| WORKER'S COMPENSATION | \$656 | \$11,925 | \$13,254 | \$1,329 | |
| PHYSICALS & DRUG TESTING | \$602 | \$500 | \$600 | \$100 | |
| SAU MANAGEMENT SERVICES | \$282,060 | \$348,150 | \$344,529 | -\$3,621 | F |
| REFEREES | \$16,980 | \$20,612 | \$20,612 | \$0 | |
| INSTRUCTIONAL IMPROVEMENT | \$8,072 | \$5,901 | \$6,900 | \$999 | |
| ALTERNATIVE EDUCATION | \$27,795 | \$29,250 | \$28,795 | -\$455 | |
| PROFESSIONAL SERVICES/PUPILS | \$128,808 | \$188,336 | \$79,449 | -\$108,887 | G |
| OTHER PROFESSIONAL SERVICES | \$0 | \$0 | \$53,369 | \$53,369 | H |
| CONTRACTED SERVICES - NURSING | \$0 | \$0 | \$95,090 | \$95,090 | I |
| TESTING-OTHER PROF. SERVICES | \$840 | \$951 | \$0 | -\$951 | |
| LEGAL | \$2,103 | \$5,500 | \$6,000 | \$500 | |
| AUDIT | \$12,872 | \$15,000 | \$9,750 | -\$5,250 | J |
| TECHNICAL SERVICE | \$0 | \$3 | \$0 | -\$3 | |
| WATER/SEWER | \$7,246 | \$7,500 | \$8,000 | \$500 | |
| DISPOSAL SERVICES | \$7,890 | \$9,000 | \$9,000 | \$0 | |
| REPAIRS & MAINTENANCE | \$66,066 | \$55,652 | \$57,893 | \$2,241 | K |
| COMPUTER REPAIRS & MAINTENANCE | \$5,186 | \$5,500 | \$5,500 | \$0 | |
| COPIER RENTAL/EQUIPMENT RENTALS | \$11,193 | \$17,900 | \$14,100 | -\$3,800 | |
| BUILDING IMPROVEMENTS | \$103,750 | \$3 | \$3 | \$0 | |
| TRANSPORTATION | \$175,119 | \$181,785 | \$184,924 | \$3,139 | L |
| INSURANCE | \$18,194 | \$19,104 | \$19,574 | \$470 | |
| TELEPHONES | \$3,592 | \$7,000 | \$7,000 | \$0 | |
| POSTAGE/PETTY CASH | \$4,417 | \$5,680 | \$5,680 | \$0 | |
| ADVERTISING | \$10,570 | \$8,000 | \$9,000 | \$1,000 | |
| PRINTING & BINDING | \$1,482 | \$2,850 | \$2,850 | \$0 | |
| TUITION-SPECIAL EDUCATION | \$243,837 | \$302,176 | \$239,171 | -\$63,005 | M |
| TUITION-VOCATIONAL EDUCATION | \$28,709 | \$35,000 | \$30,000 | -\$5,000 | N |
| TRAVEL REIMBURSEMENT | \$8,770 | \$6,233 | \$7,525 | \$1,292 | |
| HONORS BANQUET | \$1,433 | \$1,795 | \$1,795 | \$0 | |
| GENERAL SUPPLIES | \$85,225 | \$90,622 | \$98,978 | \$8,356 | O |
| ELECTRICITY | \$49,431 | \$57,000 | \$53,000 | -\$4,000 | P |
| BOTTLED GAS | \$2,135 | \$3,500 | \$2,750 | -\$750 | |
| HEATING OIL | \$80,930 | \$90,917 | \$80,500 | -\$10,417 | Q |
| FOOD | \$2,234 | \$2,250 | \$3,350 | \$1,100 | |
| TEXTBOOKS/WORKBOOKS | \$24,006 | \$30,400 | \$31,354 | \$954 | |
| SOFTWARE | \$9,883 | \$31,782 | \$29,985 | -\$1,797 | |

| | | | | | |
|--|--------------------|--------------------|--------------------|------------------|---------------|
| AUDIO/VISUAL | \$4,513 | \$2,248 | \$4,519 | \$2,271 | R |
| REPLACE FURNITURE | \$1,936 | \$2,113 | \$726 | -\$1,387 | |
| NEW EQUIPMENT | \$4,798 | \$3 | \$3,950 | \$3,947 | S |
| REPLACE EQUIPMENT | \$1,648 | \$905 | \$1,518 | \$613 | |
| NEW FURNITURE | \$177 | \$203 | \$204 | \$1 | |
| REPLACEMENT COMPUTERS | \$12,637 | \$983 | \$15,553 | \$14,570 | T |
| OTHER EQUIPMENT | \$9,503 | \$4,675 | \$2,815 | -\$1,860 | |
| DUES & FEES | \$22,902 | \$20,858 | \$27,916 | \$7,058 | U |
| INTEREST ON BOND | \$7,816 | \$6,738 | \$5,660 | -\$1,079 | |
| PRINCIPAL ON BOND | \$48,571 | \$48,571 | \$48,571 | \$0 | |
| FOOD FUND TRANSFER | \$0 | \$0 | \$0 | \$0 | |
| TRUST FUND TRANSFER | \$75,000 | \$0 | \$0 | \$0 | |
| TOTAL GENERAL FUND | \$5,535,103 | \$5,444,886 | \$5,356,954 | -\$87,932 | -1.61% |
| | | | | | |
| | | | | | |
| FOOD SERVICE | | | | | |
| SALARIES | \$0 | \$0 | \$0 | \$0 | |
| HEALTH INSURANCE | \$0 | \$0 | \$0 | \$0 | |
| LIFE & DISABILITY | \$0 | \$0 | \$0 | \$0 | |
| FICA | \$0 | \$0 | \$0 | \$0 | |
| RETIREMENT-EMPLOYEE | \$0 | \$0 | \$0 | \$0 | |
| UNEMPLOYMENT COMP. | \$0 | \$0 | \$0 | \$0 | |
| WORKER'S COMP | \$0 | \$0 | \$0 | \$0 | |
| CONTRACTED SERVICES | \$186,804 | \$210,000 | \$200,000 | -\$10,000 | V |
| REPAIRS/MAINTENANCE | \$5,100 | \$4,500 | \$5,000 | \$500 | |
| TRAVEL EXPENSES | \$0 | \$0 | \$0 | \$0 | |
| SUPPLIES | \$0 | \$0 | \$0 | \$0 | |
| FOOD | \$0 | \$0 | \$0 | \$0 | |
| ADDITIONAL EQUIPMENT | \$481 | \$1 | \$1 | \$0 | |
| REPLACEMENT OF EQUIPMENT | \$2,378 | \$499 | \$499 | \$0 | |
| DUES/FEES | \$0 | \$500 | \$0 | -\$500 | |
| TOTAL FOOD SERVICE | \$194,762 | \$215,500 | \$205,500 | -\$10,000 | |
| | | | | | |
| | | | | | |
| TOTAL GENERAL & FOOD FUNDS | \$5,729,865 | \$5,660,386 | \$5,562,454 | -\$97,932 | |
| | | | | | |
| | | | | | |
| FEDERAL FUNDS | | | | | |
| TITLE 1 | | \$180,000 | \$180,000 | \$0 | |
| TITLE 11 | | \$8,000 | \$8,000 | \$0 | |
| TITLE 1V | | \$4,000 | \$4,000 | \$0 | |
| REAP | | \$8,000 | \$8,000 | \$0 | |
| IDEA | | \$0 | \$89,000 | \$89,000 | W |
| TOTAL FEDERAL FUNDS | | \$200,000 | \$289,000 | \$89,000 | |
| | | | | | |
| | | | | | |
| TOTAL GENERAL, FOOD & FEDERAL FUNDS | | \$5,860,386 | \$5,851,454 | -\$8,932 | -0.15% |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

COMPARATIVE BUDGET SUMMARY CONT...

| WARRANT ARTICLES | | | | | |
|------------------------------------|--|--------------------|--------------------|------------------|---------------|
| SUPPORT STAFF NEGOTIATED AGREEMENT | | \$0 | \$0 | \$0 | |
| TEACHERS NEGOTIATED AGREEMENT | | \$0 | \$0 | \$0 | |
| SPECIAL EDUCATION TRUST FUND | | \$50,000 | \$0 | -\$50,000 | X |
| MAINTENANCE TRUST FUND | | \$0 | \$0 | \$0 | X |
| TOTAL WARRANT ARTICLES | | \$50,000 | \$0 | -\$50,000 | |
| | | | | | |
| | | | | | |
| | | | | | |
| GRAND TOTAL | | \$5,910,386 | \$5,851,454 | -\$58,932 | -1.00% |

- A. Removed nursing salaries and budgeted as contracted service. Included all negotiated raises. GES Guidance 4.5 days.
- B. Capped health amounts (\$7,500 Single, \$15,000 Two-Person, \$20,000 Family). Includes any enrollment changes.
- C. Decrease due to decrease in Salaries.
- D. Employers rate for Teachers is 14.16%. Decrease due to decrease in salaries.
- E. Increased rates based on prior year's salaries reported.
- F. SAU budget decreased and there were slight changes in SAU percentages (50% adm/50% valuation).
- G. Outsource services through NCES. \$89k moved from general fund to federal fund for IDEA grant reporting.
- H. Speech & OT moved from professional to "other" professional for reporting purposes.
- I. Outsourcing nursing services, resulted in decrease in salaries.
- J. Decrease in estimated audit fees.
- K. Increase in maintenance contracts and services.
- L. New contract with Berry Transportation.
- M. Decrease in placements.
- N. Decrease in vocational enrollment.
- O. Increase in general supplies.
- P. Decrease in overall usage, contracted rate.
- Q. 3-year average usage @ \$3.50 a gallon, minus assumed energy savings. GES 20% savings & GHS 10% savings.
- R. Increase in computer audio/visual equipment.
- S. New tech/computer equipment.
- T. Replacement of old computers that are obsolete.
- U. Increase with administration dues/NCES fees and added Youth & Gov't fees (Concord).
- V. Reduction in costs over the last couple of years, billed actual expenditures by outsourcing company.
- W. Move \$89k in IDEA federal funds to grants, reduce general funds.
- X. Special Education TF \$140k and Maintenance TF \$177k.



Mrs. Johnson and Mrs. Smith assist 4th graders with Making holiday boughs



Sean Simpson shows off his artwork

**NORTHUMBERLAND SCHOOL DISTRICT
DETAIL BUDGET**

| Description | 2013/2014 APPROVED BUDGET | 2014/2015 PROPOSED BUDGET | DIFF +/- |
|--------------------------------|---------------------------------|---------------------------------|------------|
| REGULAR INSTRUCTION | | | |
| SALARIES | \$1,356,848 | \$1,369,700 | \$12,852 |
| UNUSED SICK DAYS | \$13,213 | \$7,363 | \$(5,850) |
| SALARIES-PARAPROFESSIONALS | \$15,709 | \$16,179 | \$469 |
| SALARIES-PEER TUTORING | \$1,000 | \$1,000 | \$- |
| HEALTH COMPENSATION-BUYOUT | \$65,192 | \$51,960 | \$(13,232) |
| SALARIES-SUBSTITUTES | \$24,000 | \$24,000 | \$- |
| HEALTH INSURANCE | \$306,967 | \$326,161 | \$19,194 |
| LIFE & DISABILITY | \$7,169 | \$6,932 | \$(238) |
| FSA ADMIN FEES | \$1,071 | \$1,071 | \$- |
| FICA | \$106,892 | \$107,932 | \$1,040 |
| TEACHERS' RETIREMENT | \$189,750 | \$187,120 | \$(2,630) |
| TUITION & HEALTH REIMBURSEMENT | \$17,000 | \$16,500 | \$(500) |
| UNEMPLOYMENT COMP | \$7,322 | \$9,350 | \$2,028 |
| WORKMAN'S COMP | \$5,659 | \$6,349 | \$690 |
| PHYSICALS/DRUG TESTING | \$500 | \$600 | \$100 |
| ALTERNATIVE EDUCATION | \$29,250 | \$28,795 | \$(455) |
| REPAIRS/MAINTENANCE | \$550 | \$550 | \$- |
| RENTAL COPIER | \$15,800 | \$12,000 | \$(3,800) |
| PRINTING/BINDING | \$1,050 | \$1,050 | \$- |
| TRAVEL POOL | \$200 | \$200 | \$- |
| SUPPLIES | \$10,100 | \$10,600 | \$500 |
| FOOD | \$- | \$800 | \$800 |
| TEXTBOOKS/WORKBOOKS | \$750 | \$750 | \$- |
| REPLACEMENT FURNITURE | \$3 | \$4 | \$1 |
| GRADE K TESTING | \$950 | \$- | \$(950) |
| GRADE K SUPPLIES | \$834 | \$1,329 | \$495 |
| GRADE K TEXTBOOKS/WORKBOOKS | \$446 | \$2,483 | \$2,037 |
| GRADE K ELECTRONIC INFORMATION | \$- | \$349 | \$349 |
| GRADE K NEW FURNITURE/FIXTURES | \$1 | \$229 | \$228 |
| GRADE 1 SUPPLIES | \$629 | \$629 | \$- |
| GRADE 1 TEXTBOOKS/WORKBOOKS | \$1,255 | \$450 | \$(805) |
| GRADE 1 AUDIO/VISUAL | \$264 | \$264 | \$- |
| GRADE 2 SUPPLIES | \$960 | \$445 | \$(515) |
| GRADE 2-TEXTBOOKS/WORKBOOKS | \$2,632 | \$875 | \$(1,757) |
| GRADE 2 AUDIO/VISUAL | \$188 | \$1 | \$(187) |
| GRADE 3 SUPPLIES | \$757 | \$1,694 | \$937 |
| GRADE 3 TEXTBOOKS/WORKBOOKS | \$813 | \$893 | \$80 |
| GRADE 3 AUDIO/VISUAL | \$95 | \$100 | \$5 |
| GRADE 3 FURNITURE/FIXTURE | \$30 | \$- | \$(30) |
| GRADE 4 SUPPLIES | \$665 | \$837 | \$172 |
| GRADE 4 TEXTBOOKS/WORKBOOKS | \$788 | \$737 | \$(51) |
| GRADE 4 AUDIO/VISUAL | \$1 | \$40 | \$39 |
| GRADE 4 NEW FURNITURE | \$501 | \$225 | \$(276) |
| GRADE 5 SUPPLIES | \$946 | \$612 | \$(334) |
| GRADE 5 TEXTBOOKS | \$1,152 | \$920 | \$(232) |
| GRADE 5 AUDIO/VISUAL | \$90 | \$- | \$(90) |
| GRADE 5 REPLACE FURNITURE | \$302 | \$120 | \$(182) |
| GRADE 5 DUES & FEES | \$- | \$495 | \$495 |
| ART SUPPLIES | \$6,000 | \$5,597 | \$(403) |
| BUSINESS-SUPPLIES | \$1,000 | \$1,000 | \$- |
| BUSINESS-TEXTBOOKS/WORKBOOKS | \$1,147 | \$1,147 | \$- |

| | | | |
|-----------------------------------|---------|----------|-----------|
| BUSINESS-DUES & FEES | \$115 | \$125 | \$10 |
| ENGLISH-SUPPLIES | \$148 | \$188 | \$40 |
| ENGLISH-TEXTBOOKS/WORKBOOKS | \$1,544 | \$1,256 | \$(288) |
| ENGLISH - DUES & FEES | \$120 | \$90 | \$(30) |
| FOREIGN LANGUAGE SUPPLIES | \$179 | \$144 | \$(35) |
| FOREIGN LANGUAGE TEXTBOOKS | \$1,112 | \$57 | \$(1,055) |
| FOREIGN LANGUAGE AUDIO/VISUAL | \$142 | \$198 | \$56 |
| FOREIGN LANGUAGE - DUES & FEES | \$170 | \$170 | \$- |
| GENERAL MUSIC SUPPLIES | \$200 | \$300 | \$100 |
| GENERAL MUSIC TEXTBOOKS | \$275 | \$275 | \$- |
| GENERAL MUSIC AUDIO/VISUAL | \$55 | \$50 | \$(5) |
| GENERAL MUSIC NEW EQUIPMENT | \$275 | \$500 | \$225 |
| PHYSICAL EDUCATION SUPPLIES | \$1,106 | \$1,248 | \$142 |
| FCS-REPAIRS & MAINT. | \$2 | \$- | \$(2) |
| FCS-SUPPLIES | \$950 | \$800 | \$(150) |
| FCS-FOOD | \$1,750 | \$2,050 | \$300 |
| FCS-TEXTBOOKS/PERIODICALS | \$95 | \$291 | \$196 |
| FCS-REPLACE EQUIPMENT | \$2 | \$116 | \$114 |
| FCS-DUES & FEES | \$151 | \$225 | \$74 |
| IND. ARTS-REPAIRS/ MAINT. | \$500 | \$500 | \$- |
| IND. ARTS-RENTAL | \$400 | \$400 | \$- |
| IND. ARTS-SUPPLIES | \$4,000 | \$4,500 | \$500 |
| IND. ARTS-OTHER EQUIPMENT | \$1,500 | \$1,500 | \$- |
| MATH REPAIRS/MAINTENANCE | \$- | \$603 | \$603 |
| MATH-SUPPLIES | \$994 | \$1,003 | \$9 |
| MATH-TEXTBOOKS/WORKBOOKS | \$2,292 | \$2,563 | \$271 |
| MATH SOFTWARE | \$200 | \$200 | \$- |
| MATH - DUES & FEES | \$175 | \$529 | \$354 |
| MUSIC-REPAIRS/MAINT. | \$500 | \$500 | \$- |
| MUSIC-TRAVEL | \$- | \$300 | \$300 |
| MUSIC-SUPPLIES | \$880 | \$880 | \$- |
| MUSIC-TEXTBOOKS/WORKBOOKS | \$300 | \$330 | \$30 |
| MUSIC-AUDIO/VISUAL | \$360 | \$330 | \$(30) |
| MUSIC-NEW EQUIPMENT | \$900 | \$900 | \$- |
| MUSIC-REPLACE EQUIPMENT | \$200 | \$- | \$(200) |
| MUSIC-DUES & FEES | \$250 | \$250 | \$- |
| SCIENCE-REPAIRS & MAINT. | \$900 | \$400 | \$(500) |
| SCIENCE-SUPPLIES | \$3,900 | \$4,300 | \$400 |
| SCIENCE-TEXTBOOKS/WORKBOOKS | \$4,668 | \$4,350 | \$(318) |
| SCIENCE-NEW FURNITURE | \$501 | \$150 | \$(351) |
| SCIENCE-OTHER EQUIPMENT | \$2 | \$2 | \$- |
| SCIENCE-NEW EQUIPMENT | \$1,711 | \$1,350 | \$(361) |
| CHORUS-REPAIRS & MAINT | \$100 | \$- | \$(100) |
| CHORUS-TRAVEL | \$- | \$300 | \$300 |
| CHORUS-SUPPLIES | \$304 | \$331 | \$27 |
| CHORUS-TEXTBOOKS | \$660 | \$600 | \$(60) |
| CHORUS-AUDIO | \$300 | \$150 | \$(150) |
| CHORUS-OTHER EQUIPMENT | \$51 | \$51 | \$- |
| CHORUS-DUES & FEES | \$160 | \$180 | \$20 |
| SOCIAL STUDIES-SUPPLIES | \$200 | \$101 | \$(99) |
| SOCIAL STUDIES-TEXTBOOKS | \$1 | \$2 | \$1 |
| SOCIAL STUDIES-SOFTWARE | \$180 | \$2 | \$(178) |
| SOCIAL STUDIES-AUDIO VISUAL | \$50 | \$51 | \$1 |
| SOCIAL STUDIES-NEW FURNITURE/FIX. | \$1 | \$- | \$(1) |
| SOCIAL STUDIES - DUES & FEES | \$295 | \$4,470 | \$4,175 |
| COMPUTER ED.-REPAIRS/MAINT | \$5,500 | \$5,500 | \$- |
| COMPUTER ED.-SUPPLIES | \$6,800 | \$10,300 | \$3,500 |
| COMPUTER ED TEXTBOOKS | \$- | \$3 | \$3 |

| | | | |
|--------------------------------|--------------------|--------------------|--------------------|
| COMPUTER ED.-SOFTWARE | \$7,176 | \$2,376 | \$(4,800) |
| COMPUTER ED AUDIO/VISUAL | \$3 | \$2,530 | \$2,527 |
| COMPUTER ED.-NEW EQUIPMENT | \$3 | \$2,600 | \$2,597 |
| COMP ED - REPLACE EQUIPMENT | \$1 | \$- | \$(1) |
| COMP. ED.-REPLACE COMPUTERS | \$3 | \$15,550 | \$15,547 |
| READING RECOVERY TRAINING | \$1 | \$- | \$(1) |
| READING RECOVERY SUPPLIES | \$1 | \$297 | \$296 |
| READING RECOVERY DUES & FEES | \$- | \$189 | \$189 |
| READING SPECIALIST-TEXTBOOKS | \$100 | \$2,500 | \$2,400 |
| TOTAL | \$2,253,855 | \$2,290,442 | \$36,586 |
| SPECIAL EDUCATION | | | |
| SALARIES | \$202,484 | \$198,303 | \$(4,181) |
| SALARY-PARAPROFESSIONALS | \$127,607 | \$150,375 | \$22,767 |
| SALARIES-SUMMER PROGRAM | \$13,248 | \$17,174 | \$3,926 |
| SALARY TUTOR | \$- | \$5,700 | \$5,700 |
| HEALTH INS BUYOUT | \$- | \$4,500 | \$4,500 |
| SALARIES-SUBSTITUTE | \$3,000 | \$3,000 | \$- |
| HEALTH INSURANCE | \$50,057 | \$44,811 | \$(5,246) |
| LIFE & DISABILITY | \$1,103 | \$1,027 | \$(76) |
| FICA | \$25,432 | \$27,293 | \$1,862 |
| TEACHER'S RETIREMENT | \$28,580 | \$27,995 | \$(585) |
| TUITION & HEALTH REIMBURSEMENT | \$2,475 | \$2,350 | \$(125) |
| UNEMPLOYMENT COMP | \$2,842 | \$4,335 | \$1,493 |
| WORKER'S COMP INSURANCE | \$1,346 | \$1,606 | \$259 |
| PROFESSIONAL SERVICES-PUPIL | \$188,336 | \$26,080 | \$(162,256) |
| OTHER PROFESSIONAL-LEGAL | \$500 | \$1,000 | \$500 |
| POSTAGE | \$300 | \$300 | \$- |
| TUITION/PUBLIC | \$82,001 | \$117,000 | \$34,999 |
| TUITION/PRIVATE | \$220,175 | \$122,171 | \$(98,004) |
| SUPPLIES | \$655 | \$687 | \$32 |
| LIFE SKILLS SUPPLIES | \$1 | \$- | \$(1) |
| LIFE SKILLS FOOD | \$500 | \$500 | \$- |
| REPLACEMENT EQUIPMENT | \$1 | \$- | \$(1) |
| TEXTBOOKS/WORKBOOKS | \$1,419 | \$1,768 | \$349 |
| TOTAL | \$952,060 | \$757,973 | \$(194,087) |
| SPEECH THERAPY | | | |
| SALARIES | \$32,640 | \$32,640 | \$0 |
| FICA | \$2,497 | \$2,497 | \$(0) |
| UNEMPLOYMENT COMP. | \$414 | \$560 | \$146 |
| WORKER'S COMP | \$132 | \$147 | \$15 |
| OTHER PROFESSIONAL SERVICES | \$- | \$53,369 | \$53,369 |
| TOTAL | \$35,683 | \$89,212 | \$53,529 |
| VOCATIONAL EDUCATION | | | |
| TUITION | \$35,000 | \$30,000 | \$(5,000) |
| TOTAL | \$35,000 | \$30,000 | \$(5,000) |
| C0-CURRICULAR PROGRAMS | | | |
| SALARIES | \$55,140 | \$55,687 | \$547 |
| FICA | \$4,217 | \$4,260 | \$43 |
| EMPLOYEE RETIREMENT | \$800 | \$3 | \$(797) |
| TEACHER RETIREMENT | \$2,200 | \$5,270 | \$3,070 |
| UNEMPLOYMENT COMP. | \$750 | \$290 | \$(460) |
| WORKER'S COMP. INSURANCE | \$400 | \$40 | \$(360) |
| REFEREES | \$20,612 | \$20,612 | \$- |
| RENTAL | \$700 | \$700 | \$- |
| TRAVEL REIMBURSEMENT | \$- | \$400 | \$400 |
| TRAVEL FBLA | \$- | \$1,000 | \$1,000 |
| SUPPLIES | \$7,700 | \$7,700 | \$- |

| | | | |
|--|------------------|------------------|-------------------|
| SOFTWARE | \$375 | \$500 | \$125 |
| COMPUTER EQUIPMENT | \$300 | \$- | \$(300) |
| UNIFORMS | \$1,200 | \$- | \$(1,200) |
| DUES & FEES | \$3,845 | \$2,945 | \$(900) |
| DRAMA SUPPLIES | \$300 | \$300 | \$- |
| SUMMER SCHOOL SALARIES | \$500 | \$500 | \$- |
| FICA | \$40 | \$40 | \$- |
| TEACHER RETIREMENT | \$58 | \$58 | \$- |
| TOTAL | \$99,137 | \$100,305 | \$1,168 |
| <u>GUIDANCE</u> | | | |
| SALARY | \$83,595 | \$95,200 | \$11,605 |
| SALARY-SECRETARY | \$21,742 | \$23,285 | \$1,543 |
| HEALTH COMPENSATION-BUYOUT | \$4,500 | \$4,500 | \$- |
| HEALTH INSURANCE | \$12,555 | \$13,479 | \$924 |
| LIFE & DISABILITY | \$592 | \$641 | \$48 |
| FICA | \$8,058 | \$9,064 | \$1,006 |
| EMPLOYEE RETIREMENT | \$2,342 | \$2,508 | \$166 |
| TEACHER'S RETIREMENT | \$11,837 | \$13,480 | \$1,643 |
| HEALTH REIMBURSEMENT | \$250 | \$250 | \$- |
| UNEMPLOYMENT COMP | \$622 | \$815 | \$193 |
| WORKER'S COMP | \$427 | \$533 | \$107 |
| TESTING-OTHER PROFESSIONAL | \$1 | \$- | \$(1) |
| AUDIO VISUAL | \$- | \$105 | \$105 |
| POSTAGE | \$1,480 | \$1,480 | \$- |
| PRINTING & BINDING | \$400 | \$400 | \$- |
| HONORS BANQUET | \$1,795 | \$1,795 | \$- |
| SUPPLIES | \$373 | \$435 | \$62 |
| TEXTBOOKS | \$830 | \$779 | \$(51) |
| DUES & FEES | \$181 | \$180 | \$(1) |
| TOTAL | \$151,579 | \$168,928 | \$17,349 |
| <u>HEALTH</u> | | | |
| SALARIES | \$110,228 | \$- | \$(110,228) |
| HEALTH INSURANCE | \$19,371 | \$- | \$(19,371) |
| LIFE/DISABILITY | \$290 | \$- | \$(290) |
| FICA | \$8,039 | \$- | \$(8,039) |
| RETIREMENT | \$9,722 | \$- | \$(9,722) |
| TUITION & HEALTH REIMBURSEMENT | \$250 | \$- | \$(250) |
| UNEMPLOYMENT COMP. | \$414 | \$- | \$(414) |
| WORKER'S COMP. | \$426 | \$- | \$(426) |
| CONTRACTED SERVICESE | \$- | \$95,090 | \$95,090 |
| REPAIRS & MAINT. | \$300 | \$320 | \$20 |
| SUPPLIES | \$2,437 | \$2,411 | \$(26) |
| TEXTBOOKS/WORKBOOKS | \$320 | \$325 | \$5 |
| OTHER EQUIPMENT | \$207 | \$1,057 | \$850 |
| DUES & FEES | \$150 | \$160 | \$10 |
| TOTAL | \$152,153 | \$99,363 | \$(52,790) |
| <u>OCCUPATIONAL THERAPY</u> | | | |
| PROFESSIONAL SERVICES | \$- | \$53,369 | \$53,369 |
| SUPPLIES | \$1,648 | \$1,553 | \$(95) |
| TOTAL | \$1,648 | \$54,922 | \$53,274 |
| <u>IMPROVEMENT OF INSTRUCTION</u> | | | |
| IMPROVEMENT OF INSTRUCTION | \$4,400 | \$4,900 | \$500 |
| IMPROVEMENT OF INSTRUCTION-PARA'S | \$1,500 | \$2,000 | \$500 |
| TRAVEL | \$2,750 | \$2,750 | \$- |
| SUPPLIES | \$100 | \$501 | \$401 |

| | TOTAL | \$8,750 | \$10,151 | \$1,401 |
|--------------------------------|------------------|------------------|------------------|---------|
| EDUCATIONAL MEDIA | | | | |
| SALARY | \$39,189 | \$48,979 | \$9,790 | |
| SALARIES-PARAPROFESSIONAL | \$16,129 | \$16,129 | \$- | |
| HEALTH INSURANCE | \$19,371 | \$19,153 | \$(217) | |
| LIFE & DISABILITY | \$239 | \$239 | \$- | |
| FICA | \$4,232 | \$4,981 | \$749 | |
| RETIREMENT | \$5,549 | \$6,935 | \$1,386 | |
| TUITION & HEALTH REIMBURSEMENT | \$250 | \$250 | \$- | |
| UNEMPLOYMENT COMP | \$414 | \$560 | \$146 | |
| WORKMAN'S COMP | \$224 | \$293 | \$69 | |
| REPAIRS & MAINT. | \$200 | \$200 | \$- | |
| SUPPLIES | \$1,000 | \$1,100 | \$100 | |
| TEXTBOOKS/PERIODICALS | \$7,500 | \$7,500 | \$- | |
| SOFTWARE | \$4,356 | \$4,571 | \$215 | |
| AUDIO/VISUAL | \$700 | \$700 | \$- | |
| OTHER EQUIPMENT | \$1 | \$200 | \$199 | |
| DUES & FEES | \$- | \$- | \$- | |
| TOTAL | \$99,354 | \$111,791 | \$12,437 | |
| TECHNOLOGY COORDINATOR | | | | |
| SALARY | \$15,600 | \$15,600 | \$- | |
| FICA | \$1,193 | \$1,193 | \$- | |
| UNEMPLOYMENT | \$207 | \$280 | \$73 | |
| WORKERS COMP | \$63 | \$70 | \$7 | |
| TOTAL | \$17,064 | \$17,144 | \$80 | |
| SCHOOL BOARD SERVICES | | | | |
| SALARIES | \$4,690 | \$4,690 | \$- | |
| FICA | \$359 | \$359 | \$- | |
| OTHER PROFESSIONAL/SERVICES | \$- | \$- | \$- | |
| OTHER PROF AUDIT | \$15,000 | \$9,750 | \$(5,250) | |
| OTHER PROF LEGAL | \$5,000 | \$5,000 | \$- | |
| ADVERTISING | \$8,000 | \$9,000 | \$1,000 | |
| DUES/FEES | \$4,900 | \$5,000 | \$100 | |
| TOTAL | \$37,949 | \$33,799 | \$(4,150) | |
| SAU MANAGEMENT SERVICES | | | | |
| SAU MANAGEMENT SERVICES | \$348,150 | \$344,529 | \$(3,621) | |
| TOTAL | \$348,150 | \$344,529 | \$(3,621) | |
| SCHOOL ADMINISTRATION | | | | |
| SALARIES-PRINCIPAL | \$161,983 | \$167,571 | \$5,588 | |
| SALARIES-VICE PRINCIPAL | \$30,000 | \$29,355 | \$(645) | |
| SALARY - PRINCIPAL SECRETARY | \$67,939 | \$68,582 | \$644 | |
| HEALTH COMPENSATION-BUYOUT | \$8,700 | \$15,420 | \$6,720 | |
| SALARY - SUBSTITUTE SECRETARY | \$1,500 | \$1,500 | \$- | |
| HEALTH INSURANCE | \$55,112 | \$32,025 | \$(23,087) | |
| LIFE & DISABILITY | \$1,499 | \$1,490 | \$(9) | |
| FICA | \$19,941 | \$20,426 | \$485 | |
| EMPLOYEE RETIREMENT | \$7,317 | \$7,386 | \$69 | |
| TEACHER RETIREMENT | \$27,079 | \$27,885 | \$806 | |
| TUITION & HEALTH REIMBURSEMENT | \$2,500 | \$2,500 | \$- | |
| UNEMPLOYMENT COMP | \$975 | \$1,310 | \$334 | |
| WORKMAN'S COMP | \$1,056 | \$1,202 | \$146 | |
| REPAIRS & MAINT. | \$600 | \$600 | \$- | |
| POSTAGE/PETTY CASH | \$1,900 | \$1,900 | \$- | |

| | | | |
|----------------------------------|------------------|------------------|------------------|
| PRINTING | \$1,400 | \$1,400 | \$- |
| EXPENSE/TRAVEL | \$1,000 | \$1,000 | \$- |
| SUPPLIES | \$2,031 | \$2,031 | \$- |
| TEXTBOOKS/PERIODICALS | \$300 | \$500 | \$200 |
| SOFTWARE | \$19,495 | \$21,987 | \$2,492 |
| REPLACEMENT-FURNITURE & FIXTURES | \$200 | \$202 | \$2 |
| DUES & FEES | \$8,846 | \$8,908 | \$62 |
| TOTAL | \$421,373 | \$415,180 | \$(6,193) |

SPECIAL EDUCATION ADMINISTRATION

| | | | |
|----------------------------|------------------|------------------|----------------|
| SALARY | \$48,215 | \$49,662 | \$1,446 |
| SALARY-SECRETARY | \$20,633 | \$21,047 | \$414 |
| HEALTH INSURANCE | \$14,910 | \$14,166 | \$(744) |
| HEALTH COMPENSATION-BUYOUT | \$4,620 | \$4,620 | \$- |
| LIFE & DISABILITY | \$398 | \$517 | \$119 |
| FICA | \$5,267 | \$5,409 | \$142 |
| EMPLOYEE RETIREMENT | \$2,222 | \$2,267 | \$45 |
| TEACHER RETIREMENT | \$6,827 | \$7,032 | \$205 |
| TUITION REIMBURSEMENT | \$3,000 | \$3,000 | \$- |
| UNEMPLOYMENT COMP | \$414 | \$560 | \$146 |
| WORKER'S COMP INSURANCE | \$279 | \$318 | \$39 |
| COPIER RENTAL | \$1,000 | \$1,000 | \$- |
| POSTAGE | \$2,000 | \$2,000 | \$- |
| TRAVEL | \$2,225 | \$2,225 | \$- |
| SUPPLIES | \$1,125 | \$1,125 | \$- |
| REPLACE EQUIPMENT | \$980 | \$3 | \$(977) |
| DUES & FEES | \$1,500 | \$3,000 | \$1,500 |
| TOTAL | \$115,616 | \$117,950 | \$2,335 |

OPERATION & MAINTENANCE OF PLANT

| | | | |
|----------------------------------|------------------|------------------|------------------|
| SALARIES | \$110,053 | \$109,894 | \$(158) |
| HEALTH COMPENSATION | \$6,000 | \$- | \$(6,000) |
| SALARIES-SUMMER MAINTENANCE | \$15,502 | \$14,400 | \$(1,102) |
| SALARY - SUBSTITUTE | \$6,000 | \$6,000 | \$- |
| OVERTIME CALL-IN | \$4,500 | \$4,500 | \$- |
| HEALTH INSURANCE | \$33,708 | \$45,653 | \$11,945 |
| LIFE/DISABILITY | \$617 | \$592 | \$(25) |
| FICA | \$9,222 | \$10,312 | \$1,089 |
| EMPLOYEE RETIREMENT | \$12,337 | \$12,320 | \$(17) |
| UNEMPLOYMENT COMP | \$777 | \$1,339 | \$562 |
| WORKMAN'S COMP | \$1,913 | \$2,696 | \$783 |
| WATER/SEWER-SAU OFFICE | \$7,500 | \$8,000 | \$500 |
| TECHNICAL SERVICES | \$3 | \$- | \$(3) |
| DISPOSAL SERVICES | \$9,000 | \$9,000 | \$- |
| REPAIRS/MAINTENANCE | \$52,000 | \$54,220 | \$2,220 |
| PROPERTY INSURANCE | \$19,104 | \$19,574 | \$470 |
| TELEPHONES | \$7,000 | \$7,000 | \$- |
| TRAVEL REIMBURSEMENT | \$58 | \$350 | \$292 |
| SUPPLIES | \$31,700 | \$34,000 | \$2,300 |
| ELECTRICITY | \$57,000 | \$53,000 | \$(4,000) |
| BOTTLED GAS | \$3,500 | \$2,750 | \$(750) |
| HEATING OIL | \$90,917 | \$80,500 | \$(10,417) |
| REPLACEMENT-FURNITURE & FIXTURES | \$3 | \$3 | \$- |
| OTHER EQUIPMENT | \$3 | \$4 | \$1 |
| TOTAL | \$478,418 | \$476,108 | \$(2,310) |

TRANSPORTATION

| | | | |
|-------------------------|-----------|-----------|---------|
| TRANSPORTATION CONTRACT | \$141,991 | \$144,114 | \$2,123 |
|-------------------------|-----------|-----------|---------|

| | | | |
|-----------------------------|------------------|------------------|----------------|
| SPECIAL ED. TRANSPORTATION | \$18,000 | \$15,000 | \$(3,000) |
| TRANSPORTATION SPORTS TRIPS | \$21,794 | \$20,810 | \$(984) |
| TRANSPORTATION FIELD TRIPS | \$- | \$5,000 | \$5,000 |
| TOTAL | \$181,785 | \$184,924 | \$3,139 |

BUILDINGS

| | | | |
|----------------------|-----------------|-----------------|------------------|
| BUILDING IMPROVEMENT | \$3 | \$3 | \$- |
| INTEREST ON BOND | \$6,738 | \$5,660 | \$(1,079) |
| PRINCIPAL ON BOND | \$48,571 | \$48,571 | \$- |
| TOTAL | \$55,312 | \$54,234 | \$(1,079) |

| | | | |
|---------------------------|--------------------|--------------------|-------------------|
| TOTAL GENERAL FUND | \$5,444,886 | \$5,356,954 | \$(87,932) |
|---------------------------|--------------------|--------------------|-------------------|

SCHOOL LUNCH PROGRAM

| | | | |
|--------------------------------|------------------|------------------|-------------------|
| CONTRACTED SERVICES | \$210,000 | \$200,000 | \$(10,000) |
| REPAIRS/MAINTENANCE | \$4,500 | \$5,000 | \$500 |
| ADDITIONAL EQUIPMENT-CAFETERIA | \$1 | \$1 | \$- |
| REPLACEMENT OF EQUIPMENT | \$499 | \$499 | \$- |
| DUES/FEES | \$500 | \$- | \$(500) |
| TOTAL | \$215,500 | \$205,500 | \$(10,000) |

| | | | |
|-------------------------------------|--------------------|--------------------|-------------------|
| TOTAL GENERAL AND FOOD FUNDS | \$5,660,386 | \$5,562,454 | \$(97,932) |
|-------------------------------------|--------------------|--------------------|-------------------|

FEDERAL FUNDS

| | | | |
|--------------|------------------|------------------|-----------------|
| TITLE I | \$180,000 | \$180,000 | \$- |
| TITLE II | \$8,000 | \$8,000 | \$- |
| TITLE IV | \$4,000 | \$4,000 | \$- |
| IDEA | \$- | \$89,000 | \$89,000 |
| REAP | \$8,000 | \$8,000 | \$- |
| TOTAL | \$200,000 | \$289,000 | \$89,000 |

| | | | |
|------------------|--------------------|--------------------|------------------|
| SUB TOTAL | \$5,860,386 | \$5,851,454 | \$(8,932) |
|------------------|--------------------|--------------------|------------------|

SEPARATE WARRANT ARTICLES

| | | | |
|--|-----------------|------------|-------------------|
| SPECIAL EDUCATION TRUST FUND | \$50,000 | \$- | \$(50,000) |
| MAINTENANCE TRUST FUND | \$- | \$- | \$- |
| COLLECTIVE BARGAINING - Teacher's YEAR 1 | \$- | \$- | \$- |
| TOTAL | \$50,000 | \$- | \$(50,000) |

| | | | |
|--------------------|--------------------|--------------------|-------------------|
| GRAND TOTAL | \$5,910,386 | \$5,851,454 | \$(58,932) |
|--------------------|--------------------|--------------------|-------------------|

NORTHUMBERLAND SCHOOL DISTRICT

ESTIMATED REVENUES/ASSESSMENT

| SOURCE | (MS-24) CURRENT 2013-2014 | ESTIMATED 2013-2014 |
|---|---------------------------------|------------------------|
| <u>LOCAL REVENUES</u> | | |
| Earnings on Investments | 2,000 | 2,000 |
| School Food Service Sales | 65,000 | 65,000 |
| Tuition | 775,000 | 900,000 |
| Other Local Revenue-Rent | 10,000 | 10,000 |
| <u>STATE REVENUES</u> | | |
| Building Aid | 20,571 | 20,571 |
| Child Nutrition | 2,500 | 2,500 |
| Driver Education | 0 | 0 |
| Catastrophic Aid | 0 | 0 |
| Vocational Aid | 10,000 | 10,000 |
| <u>FEDERAL REVENUES</u> | | |
| Child Nutrition | 120,000 | 120,000 |
| Medicaid | 20,000 | 20,000 |
| Other Federal Sources (94-142) | 98,941 | 0 |
| Federal Forest Reserve | 628 | 500 |
| <u>OTHER SOURCES</u> | | |
| Bond Interest | 6,737 | 6,500 |
| LOCAL/STATE/FEDERAL REV. | 1,131,377 | 1,157,071 |
| FEDERAL PROGRAM GRANTS | 200,000 | 289,000 |
| TOTAL REVENUE W/Local, State & Fed | 1,331,377 | 1,446,071 |
| <u>FUND BALANCE</u> | | |
| Placed into Special Education Trust | 50,000 | 0 |
| Placed into Maintenance Trust | 0 | 0 |
| Unreserved to Reduce Taxes | 174,353 | 0 |
| TOTAL REVENUE BEFORE GRANT | 1,555,730 | 1,446,071 |
| ADEQUATE EDUCATION GRANT | 2,643,337 | 2,600,791 |
| <u>DISTRICT ASSESSMENT</u> | | |
| State Education Tax | 0 | 0 |
| Local Education Tax | -4,199,067 | -4,046,862 |
| TOTAL TAX ASSESSMENT | -4,199,067 | -4,046,862 |
| APPROPRIATION VOTED | 0 | 0 |

NOTE: THE ADEQUATE EDUCATION GRANT IS ONLY AN ESTIMATE.

GROVETON ESTIMATED TAX RATE

SCHOOL PORTION ONLY

| Item: | As Presented in March 2013 <u>2013/2014</u> | Actual <u>2013/2014</u> | Proposed <u>2014/2015</u> | Diff. +/- |
|---|---|----------------------------|------------------------------|---------------------------|
| Appropriations Voted: | | | | |
| General Fund | 5,444,886 | 5,444,886 | 0 | (5,444,886) |
| Lunch Funds | 215,500 | 215,500 | 0 | (215,500) |
| Federal Funds | 200,000 | 200,000 | 0 | (200,000) |
| Negotiated Agreement - Teachers | 0 | 0 | 0 | - |
| | <u>5,860,386</u> | <u>5,860,386</u> | <u>0</u> | <u>(5,860,386)</u> |
| | | | | |
| Negotiated Agreement - Teachers | 0 | 0 | 0 | - |
| Special Education Trust Fund | 50,000 | 50,000 | 0 | (50,000) |
| Maintenance Trust Fund | 0 | 0 | 0 | - |
| Total Appropriations | <u>5,910,386</u> | <u>5,910,386</u> | <u>0</u> | <u>(5,910,386)</u> |
| Revenues: | | | | |
| Money left from last year's budget: | 0 | 174,353 | 0 | (174,353.00) |
| Trust Fund Deposit - Special Education | 50,000 | 50,000 | 0 | (50,000.00) |
| Trust Fund Deposit - Maintenance | 0 | 0 | 0 | - |
| Federal Revenues | 200,000 | 200,000 | 289,000 | 89,000.00 |
| General Revenues | 1,267,250 | 1,131,377 | 1,157,071 | 25,694.00 |
| Total Revenues | <u>1,517,250</u> | <u>1,555,730</u> | <u>1,446,071</u> | <u>(109,659)</u> |
| | | | | |
| Budget after Revenues, before Grant | 4,393,136 | 4,354,656 | -1,446,071 | (5,800,727) |
| | | | | |
| State Education Grant | <u>2,702,803</u> | <u>2,643,337</u> | <u>2,600,791</u> | (42,546) |
| Additional Aid | <u>0</u> | <u>0</u> | <u>0</u> | - |
| | | | | |
| Amount to be raised by taxes | 1,690,333 | 1,711,319 | -4,046,862 | <u><u>(5,758,181)</u></u> |
| | | | | |
| State School Property Tax (raised locally) | 232,277 | 232,277 | 232,277 | |
| | | | | |
| Local School Property Tax: | 1,458,056 | 1,479,042 | -4,279,139 | |
| | | | | |
| Appropriations: | | | | |
| Local School Property Tax w/No Articles | 10.61 | 12.85 | -38.49 | -51.35 |
| State School Property Tax Rate | 2.14 | 2.85 | 2.85 | 0.00 |
| | <u>12.75</u> | <u>15.70</u> | <u>-35.64</u> | |
| Additional Articles: | | | | |
| Negotiated Agreement Teachers | 0.00 | 0.00 | 0.00 | 0.00 |
| Negotiated Agreement Support Staff | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education Trust Fund | 0.38 | 0.45 | 0.00 | -0.45 |
| Maintenance Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.38</u> | <u>0.45</u> | <u>0.00</u> | |
| | | | | |
| Total State & Local School Tax Rate: | <u><u>13.13</u></u> | <u><u>16.15</u></u> | <u><u>-35.64</u></u> | -51.80 |

*Based upon \$111,170,463 net assessed valuation and \$81,550,463 net assessment-utilities

NORTHUMBERLAND SCHOOL DISTRICT

MISSION STATEMENT

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

STATEMENTS OF BELIEF

We believe:

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

**NORTHUMBERLAND SCHOOL DISTRICT
MESSAGE FROM THE SUPERINTENDENT OF SCHOOLS
2013-2014**

The SAU #58 School Board, comprised of Northumberland, Stark, and Stratford, established goals for the 2013-14 school year in September. Our overall emphasis is to ensure that all systemic decisions positively impact student achievement, and the goals listed below attempt to do that. These goal areas were developed by administration, staff, and board members working together and they provide the focus and direction for the use of our limited fiscal and human resources.

SAU #58 Goals:

- 1. To Improve Student Achievement**
 - a. 90% of students will score at the 50th percentile or higher on the Spring NWEA Measure of Academic Progress assessment using the new Common Core State Standards version
 - b. Maintain and enhance Response to Intervention SAU-wide
- 2. To Continue Implementation of Common Core State Standards (CCSS) through the Rigorous Curriculum Design Process**
 - a. Complete Authentic Performance Tasks for all ELA and Math Curricular Units
 - b. Implement ELA and Math Curricular Units in Grades K-12
 - c. Use Early Release Days to review progress and examine student work
 - d. Complete the integration of Literacy Standards from CCSS into Technical Subject Areas to begin implementation in Fall 2013
- 3. To Improve Student Engagement**
 - a. Review and analyze student behavior and academic achievement data
 - b. Develop a positive behavioral management vision
 - c. Examine and introduce positive classroom management techniques
- 4. To Integrate Technology Across the K-12 Core Curricula by Classroom Teachers to Support 21st Century Technology and Media Skills Necessary to Align with the:**
 - a. Common Core State Standards for ELA and Mathematics
 - b. Smarter Balanced Computer Adaptive Testing
 - c. New Hampshire ICT Literacy Digital Portfolio Requirements
- 5. To Pass Fiscally & Educationally Responsible Budgets**
 - a. Continue to build fiscally responsible budgets that meet the educational needs of students and community.
 - b. Increase public awareness of budget process.

These have been ambitious goals and ones that the administration and staff have been working on throughout the school year, and will continue to work on. As always, the ultimate goal is to provide the best education possible for our students. We have worked very hard to focus our goals on improving student achievement through aligning curriculum, analyzing assessment data, and improving instructional practices within the classroom. Our students have made significant gains on both the statewide NECAP assessment as well as the nationally normed NWEA assessment. I am very proud of the outstanding work done by the staff and administration to meet the 21st century challenges posed by globalization and the *No Child Left Behind* legislation.

We have completed our proposed budget for the 2014-2015 school year, which is included in this town report. The administrators and central office staff spent hours scouring the budget for areas

in which we could contain spending increases. If you review the areas in which the administration and teachers have direct control – supplies, equipment, books, furniture – all those categories were decreased or held relatively level. The administration, staff and school board have worked collaboratively to contain the ever rising costs of health insurance, typically one of the largest growth areas of the operating budget.

For 2014-2015, the budget that we are presenting to the community reflects a **1% decrease** to all funds, amounting to a **\$58,932 decrease** in overall appropriations from last year's budget. This is the second year in a row in which we have been able to present a **reduced budget** to the taxpayers in Northumberland. After having cut more than \$260,000 from last year's operating budget, the Board and administration felt that we needed time to see the impact from those cuts in practice to determine if they were sustainable.

It remains the desire of the administration and the Board to minimize the impact on student achievement, which is our primary mission as a school district. We believe that this budget, while too much for some and not enough for others, is a fiscally and educationally responsible budget that will continue to positively impact classroom instruction and improve overall student achievement while acknowledging the present difficult economic situation of the community.

We know this is a difficult time for everyone. We are still facing a very sluggish local, state and national economy. There is much to cause us concern, but there is also much to be proud of and to hold on to. Our schools, which have been recognized nationally as some of the best in the nation, are practically the only asset we have left in our community. We need to hold on to the outstanding academic and co-curricular programs that have been so successful and that have prepared our children to go into the world either to further their education or join the work force or armed services.

Thanks to the tuition agreement with Stratford and the AREA Agreement with Stark, our district will see approximately **\$900,000 in revenue** for Northumberland in the upcoming fiscal year – a very impressive amount and something the district needs in order to maintain its current level of programming. Without this revenue there would likely need to be major cuts in programs and personnel, making it more difficult to attract tuition students to our schools (especially from Vermont) and to maintain our state mandated school approval. This three-way partnership benefits all of our communities in many ways – we need to work together collaboratively to ensure that our communities remain viable and our students have the skills they need to be successful. We are much stronger together than we are individually.

As many of you know, Pierre Couture, former principal of Groveton High School, left our school community in June to become the new Superintendent of SAU #35 serving Bethlehem, Lisbon and Profile. Mr. Couture was an excellent administrator, teacher and coach for many years at Groveton High School and his leaving left quite a vacancy for us. Fortunately, we were able to hire an equally outstanding replacement. I hope you will join me in welcoming Mike Kelley, the new principal of Groveton High School, to our community. Mr. Kelley has many years of administrative and teaching experience in the North Country in Conway and Profile, and is a native of Littleton. He has made a successful transition to Groveton High School.

As a result of the budget cuts made last year, it was necessary to adjust the custodial staff in order to make up for the loss of a full-time custodian. Even though the personnel were reduced, the amount of square footage to be cleaned and the extra-curricular activities to be covered were not. The Board agreed with my recommendation to create a Maintenance Supervisor to oversee the custodial and maintenance needs of both Groveton Elementary and Groveton High Schools in

order to provide for consistency and oversight. I appointed Lisa Grimes to that position effective July 1, 2013. Mrs. Grimes has over 20 years of experience in the district and has used that experience to deal effectively with a multitude of issues with which we were faced, including a bat infestation at Groveton Elementary that needed to be mitigated.

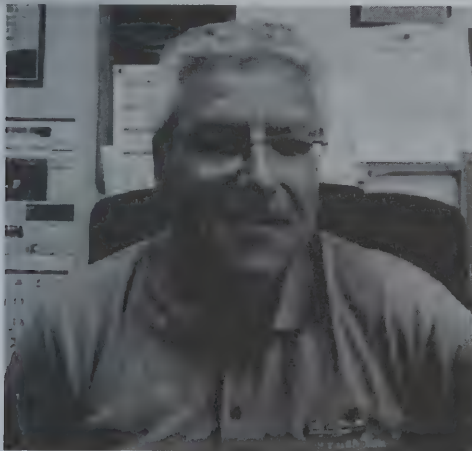
Finally, I would like to applaud the staff and students for their successes and accomplishments this past year. I want to thank Principals Mike Kelley and Mathew Forest along with Lisa Burbach, Director of Special Education, Karen Conroy, Director of Technology, and Lisa Grimes, Maintenance Supervisor, for their hard work and service. They have all done a tremendous job under sometimes difficult conditions. The central office staff has also worked tirelessly to provide detailed information for all the various committees and individuals who have requested information and I appreciate all the hours they have dedicated to supporting the administrative team.

Please know that I am always available if you wish to discuss concerns or how we might make our schools better. Thank you for your continued support and I look forward to working with you in the upcoming year.

Respectfully submitted,

Carl M. Ladd, Ed.D.

Superintendent of Schools



Groveton Elementary School

36 Church Street
Groveton NH, 03582
1-603-636-1806

Groveton Elementary School has adopted a Response To Intervention model (RTI), to assist in meeting the needs of our students. As a result, every student at GES participates in a 30 minute intervention block daily, in both math and reading based on the child's academic needs. GES is in the second year of running this model. After the first year of implementation, GES experiences a 17% growth in both math and reading scores on the NWEA assessments.

The RTI model consists of leveled tiers; Tier 1 is enrichment groups, Tier 2 is a reinforcement of the core instruction in a small group setting (3-5 students), Tier 3 is direct instruction in a one on one or small group (1-3) setting, specifically targeting the student's academic needs. All students in a Tier 2 and Tier 3 interventions are progressed monitored bi-weekly. This data is used to ensure academic growth. Tier 1 students are strategically monitored every 8 weeks. Every 8 weeks the faculty meets to reevaluate the tiered grouping and move students to different groups when appropriate; for example a student receiving a Tier 2 intervention may make enough academic progress and be moved into a Tier 1 intervention. We have implemented this model to ensure that all the students' needs are being met and no child falls through the cracks.

Groveton Elementary School is also in the second year of transitioning to the Common Core State Standards (CCSS). These standards are more rigorous than the former Grade Level Expectations (GLE's). A district leadership team has been formed that has received extensive training in the development of the CCSS. All faculty and staff are working collaboratively to ensure that the new curriculum is implemented with fidelity.

Groveton Elementary School would like to recognize the dedicated years of service of Barbara Wheelock, Deborah Joyce and Virginia Haines who retired last year. We would also like to recognize Claire Senecal and Kathy Treamer who will be retiring at the end of the 2013-2014 school year.

Respectfully Submitted,

Mathew G. Forest

Dr. Mathew G. Forest
Principal



Dakota Whelen,
Brianna Hill, Mrs.
Wanda Cloutier, Dr.
Mathew Forest, Riley
McVetty and Cassidy
Whiting

Groveton High School
Report of the Principal
2013-2014

Groveton High School welcomed several new staff members for the 2013-2014 school year. Michael Kelley replaced Pierre Couture as the principal. Mr. Couture accepted a position as the superintendent of schools for SAU #35. Mr. Kelley resides in Easton, N.H. and comes from Profile School after thirteen years of administrative experience. Jennifer Bergeron has joined the team as the new high school English teacher. Jennifer previously taught in an American School over in Kuwait. Josh Smith joined the team as a part-time technology teacher. Josh comes to us from the Davenport School and previously, Lancaster Elementary School. Catherine Carter replaced Tabitha Paquette as the choral instructor. Catherine was a recent graduate of the University of New Hampshire and was raised and resides in Lancaster, N.H.

In 2013, Groveton High School graduated 23 seniors, with 65 % going on to some form of higher education in a two or four-year program. Two of the students (9%) enlisted in the armed services. Six of the students (26%) were either undecided or went directly into the work place. Our students selected from a wide variety of colleges such as Cazenovia, Colby Sawyer, University of Alaska, Lyndon State, Plymouth State, Husson University, Keene State, White Mountain Community College, and Suny Cobleskill.

We have been working the first half of the school year to create a vision statement for the high school. We received input from staff, students, parents, and community members to create the statement that will hopefully guide our decision making for the next few years. The purpose of the vision is to create a statement that embodies our goals and expectations for all of the staff, students, and parents. We wanted to state what every student should know and able to do upon graduation. The vision statement reads as follows:

Groveton High School will prepare our students to successfully transition from high school to higher education, career-readiness, and the competitive workforce. Our community will assure a safe learning environment and implement an evolving standards-based curriculum. We will provide our students with rigorous and engaging learning experiences to ensure all students acquire globally competitive twenty-first century skills by equipping them with:

- Effective communication in reading, writing, speaking, and mathematics
- Critical thinking and the ability to problem solve
- Responsibility and a strong work ethic
- Collaboration and teamwork experiences
- Pride in place and self

Respectfully submitted by,

Michael Kelley

"Labor Omnia Vincit"
Hard work conquers all.

GROVETON ELEMENTARY & HIGH SCHOOL HEALTH SERVICES 2012 - 2013 YEAR END REPORT

What is School Nursing?

School nursing is a specialized practice of professional nursing that advances the well-being, academic success, and life-long achievement of students. To that end, school nurses facilitate positive student responses to normal development; promote health and safety; intervene with actual or potential health problems; provide case management services; and actively collaborate with others to build student and family capacity for adaptation, self-management, self-advocacy, and learning. (National Association of School Nurses)

Screenings 373-Students screened for height, 377-for weight
378-Students screened for vision, 374-for hearing
235-Students screened for B/P, 130-for scoliosis
1367-Students screened for Pediculosis (head lice)

Referrals 96-Vision & Hearing combined
1-B/P, 31-Scoliosis referrals

Physicals - 4th, 7th, 9th & 11th Grade athletic physical information to parents
Elem. & HS immunization request, mailed to parents

Evaluated by the School Nurse Totals for both Schools:

Health Assessments – 7471 Referrals/Parent contacts – 1862

Medication administration – 3943 visits

Assessments and Evaluations - Recorded in Students Medical Records

Some of the Programs Provided

Flu shot clinic arranged for students and staff
Grades 4&5 Growth and development, Hygiene Ed. Grades 3,4 &5
Nutrition Grades K,2,3,5. Molar Express conducted visits to the schools.
Universal precautions reviewed with staff. Obstructed airway reviewed.
CPR/AED Instruction – Health class, coaches, and staff.
Bee/Wasp – Epipen, and Asthma update information provided to parents.

Educational Conferences/workshops attended

Core Team meetings, and Attendance meetings
Immunization updates – 2 CH, Bed Bugs – 2CH, Understanding Bullying
Diabetic education course 6.5CH, Safety Presentation 2CH
School Health Symposium- Internet Resources for school, Pediatric
Psychopharmacology, Cyber bullying, Social Networking and misuse of
Digital images, Promoting Healthy Outcomes in GBLT students
North Country Women's Conference – chest pain, nausea, varicose veins
Completed BLS Course and Heart saver Instructor update

Respectfully Submitted,
Sandra Ghelli, RN
Dorothy Meunier, RN

GRADE PLACEMENT CHART - January 9 , 2013

ELEMENTARY

Mathew Forest, Principal
Wanda Cloutier, Secretary

| Grade | K | 1 | 2 | 3 | 4 | 5 | TOTAL |
|--------------------|----------|----------|----------|----------|----------|----------|--------------|
| Juli Guay | 16 | | | | | | 16 |
| Claire Senecal | | 18 | | | | | 18 |
| Heather Eich | | | 14 | | | | 14 |
| Kim Hockmeyer | | | 13 | | | | 13 |
| Angelique Brown | | | | 15 | | | 15 |
| Mindy Johnson | | | | | 15 | | 15 |
| Liza Lacasse | | | | | | 14 | 14 |
| Patrick Knepp | | | | | | 15 | 15 |
| # Students: | 16 | 18 | 27 | 15 | 15 | 29 | 120 |

Patricia Styles, Guidance Counselor
Tim Brooks, Title I
Heather Bushey, Special Ed./Title I
Catherine Carter, Music
Sandra Ghelli, RN - School Nurse
Lorna Holcombe, Interventionist
Breanna McCarthy, Special Ed
Joshua Smith, Technology Integrator
Kathryn Treamer, Math/Title I
Aric Moody, Computer Technician

Tracie Lambert, Paraprofessional
Brenda Lovell, Paraprofessional
Lisa Marshall, Paraprofessional
Kimberly Morris, Paraprofessional
Ashlyn Rideout, Paraprofessional
Patricia Smith, Title I Tutor
Bridgette Walters, Library Paraprofessional
Jaycie Whiting, Speech Paraprofessional
Rene Burt, Custodian

HIGH SCHOOL

Michael Kelley, Principal
Pamela Styles-Jaworowski, Secretary

| Grades | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|-------------------|----------|----------|----------|----------|-----------|-----------|-----------|--------------|
| # Students | 26 | 25 | 35 | 58 | 41 | 30 | 27 | 242 |

Robert Scott, Vice Principal
Lisa Burbach, Special Education Director
Lisa McCarthy, Special Education Secretary
Karen Tolin, Guidance Counselor
Beth Flynn, Guidance Secretary
Sharon Atkinson, Foreign Language
Susan Becker, Art
Jennifer Bergeron, English
Benjamin Blodgett, Industrial Arts
Joy Burrill, Family/Cons. Science
Catherine Carter, Chorus
Michelle Fox-Bushaw, Math
Michael Foster, M.S. Social Studies
Linnzi Furman, Science
Lisa Guay, Math
Evan Hammond, Special Ed
Timothy Haskins, English
Brock Ingalls, P.E
Andrew Lefebvre, Social Studies
Michelle Mason, Special Ed

Dorothy Meunier, RN – School Nurse
Tamera Murray, M.S. Math
Samuel Natti, Special Ed
Robin Scott, Librarian/Media Generalist
Crystal Shallow, Social Studies
Andrew Tobin, Music
Steve Torrey, Science
Kathie Westby-Gibson, M.S. Science
Kimberly Wheelock, M.S. English
Denise Wood, Business Ed
Randy Blodgett, Paraprofessional
Kimberly Bronson, Paraprofessional
Judy Crawford, Paraprofessional
Amy Frank, Paraprofessional
Jeffrey Frank, Paraprofessional
Sarah Leclerc, Paraprofessional
Robin Ramsdell, Paraprofessional
Bobbie Routhier, Speech Paraprofessional
Lisa Grimes, Custodian/Director of Maintenance
Thomas Young, Custodian

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

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

Dr. Carl M. Ladd
Title IX Hearing Officer
SAU #58
15 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

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

Applicants for admission and employment, students, parents, employees, sources of referral, and all unions or professional organizations holding collective bargaining or professional agreements with the Northumberland School District are hereby notified that the District does not discriminate on the basis of race, color, national origin, gender, age, or disability in admission or access to, or treatment or employment in, their programs and activities.

Any person having inquiries regarding the compliance of the Northumberland School District with the regulations of implementing Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act is directed to contact:

Lisa Burbach
Section 504 Coordinator
Groveton High School
65 State Street
Groveton, NH 03582
Tel. 1-603-636-2492

RIGHTS OF PARENTS OR GUARDIANS

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

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

Northumberland 2013 Annual School Meeting

Meeting minutes of Saturday, March 16, 2013

The Annual meeting was opened by Barry Colebank, presiding Moderator @ 10:00AM with the pledge of Allegiance and introduction of the Board.

Article 1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any voting related thereto.

Motion made by Nancy Merrow, seconded by Sally Pelletier. No discussion. **Article 1 passes.**

Article 2. To set the salaries of School District officials.

| | | |
|------------------------------|--------------------|-------------|
| School Board | 5 @ \$ 600.00 each | \$ 3,000.00 |
| Treasurer | | 600.00 |
| Clerk | | 50.00 |
| Moderator | | 50.00 |
| School Board Secretary | \$ 50.00/meeting | 600.00 |
| Supervisors of the Checklist | 3 @ \$30.00 each | 90.00 |

(Recommended by the School Board)

Motion made by Nancy Merrow, seconded by Dave Auger. No discussion. **Article 2 passes.**

Article 3. To see if the district will vote and approve the cost items in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Teacher's Association which calls for the following increases in salaries and benefits.

| <u>Fiscal Year</u> | <u>Estimated Increase</u> |
|--------------------|---------------------------|
| 2014 | 0.00 |
| 2015 | 0.00 |
| 2016 | \$66,920.00 |

And further to raise and appropriate the sum of Zero dollars for the current fiscal year, such sum representing the additional costs attributable to the increases in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. (Recommended by the School Board)

Motion by David Hurlbutt, seconded by Nancy Merrow. Mr. Hurlbutt addressed the article. There is a health insurance cap that was negotiated. There is a 2% increase in the third year. Jack Bernard questioned the no cost to the district. Joseph Berube asked if there was a reduction in staff, since there is fewer enrollments. It was explained that a teacher retiring is not being replaced and a full-time janitorial position is being cut.

Francine Pinette voiced concern over the third year increase. And was informed that we can approve three years of expenditures, committing to future obligation. Nancy Marshall would like one year contract at a time. Three years are standard state practice. Elaine Connary informed the townspeople that the insurance cap is great and that this was a good deal. Chris Canton made motion to move the article, second by Chris Wheelock. The article was voted on by show of voter cards. **Article 3 passes**

Article 4. To see if the District will vote to raise and appropriate the sum of Five Million Eight Hundred Forty Two Thousand Three Hundred Eighty Six dollars (\$5,842,386.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of the statutory obligations of the district. This article does not include appropriations voted in other warrant articles. (Recommended by the School Board)

Motion by David Hurlbutt, second by Nancy Merrow. Discussion: David Hurlbutt gave some highlights and how the numbers were decided. Tracy Morrill asked about the revenue and Mr. Ladd addressed. Michelle Ladd asked the amount of bottom line after rants and aide is calculated. \$212,000.00 and it is a tax decrease of \$1.61 per thousand evaluation. Jack Bernard asked the balance of the maintenance trust fund, which is \$176,619. Chris Canton questioned the reduction only portion of the \$18,000 being eliminated. The figure given \$8700. Amanda King asked for the explanation of the SAU budget up. Mr. Ladd explained the moving of the Technology Director position was to more fairly distribute actual costs. Susan Batcheldor asked who absorbs what taxes are not collected. How the school got there payments were discussed.

A written request was submitted from the floor, by six registered voters, to have a secret ballot vote on Article 4.

Ballot vote count: 166 ballots cast. YES - 97 NO - 69 **Article 4 Passes.**

Article 5. To see if the district will vote to raise and appropriate up to Fifty Thousand Dollars (\$50,000.00) to be placed in the Special Education expendable Trust Fund with such amount to be funded from the June 30 unreserved fund balance available for transfer on July 1. (Recommended by the School Board)

Motion by Dave Auger, second by Sally Pelletier.

Jack Bernard asked the balance of the fund. Balance of fund is \$89,539.00

Voted by show of voter cards. **Article 5 passes.**

Article 6. To see if the district will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general fund balance in an amount not to exceed, in any fiscal year, 2.5 percent of the current year's net assessment, in accordance with RSA 198:4-b,II. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11 (Recommended by the School Board)

Motion by Sally Pelletier, second by Dave Auger. Discussion: James Tierney inquired as to why we would want to retain the unexpended funds when we give them back to the town. Mr. Ladd explained that it is a new state law and it is only to help stop the fluctuation in the tax rate. Voted by show of voter cards. **Article 6 passes.**

Article 7. This warrant article is to raise and appropriate Eighteen Thousand dollars(\$18,000) to fund sports at the Groveton Elementary for the 2013-2014 school year. (Inserted by petition)

Motion by Chris Cantin, second by Gina Bedell. Discussion: Samantha Cantin stated we need to keep this in our budget , she fears that there would be a lot of children who could not afford to play. Chris Cantin stated he had asked the town years ago to fund the rec program and because there has not been any progress at the town level with moving toward a program like Lancaster or Colebrook has we need to support Elementary sports. Amanda King supports it because it will help with childhood obesity. Chris Wheelock asked what the tax impact was on the \$18,000. It is 14 cents. Several other comments were made about transportation costs versus the whole amount and the liability issues. Having more volunteers.

The article went to vote by voter cards. The moderator asked for a standing count. YES – 78, NO- 65.

Article 7 passes

Article 8. To transact any other business that may lawfully come before said meeting. Motion by Sally Pelletier, second by Carl Ladd. No Discussion. **Article 8 passes**

Motion to adjourn by Carl Ladd, seconded by Paula Colebank @ 12:00PM.

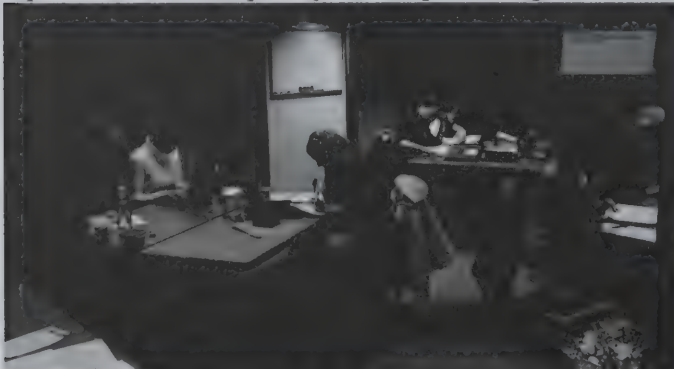
Respectfully Submitted by Kathy Wiles, District Clerk

Kathy Wiles, District Clerk

Whitney Cassady, Riley McVetty, Anna McNeVins, and Ashton Kenison make scarecrows



NH Educators & Administrators at a workshop for updates on contemporary techniques and procedures

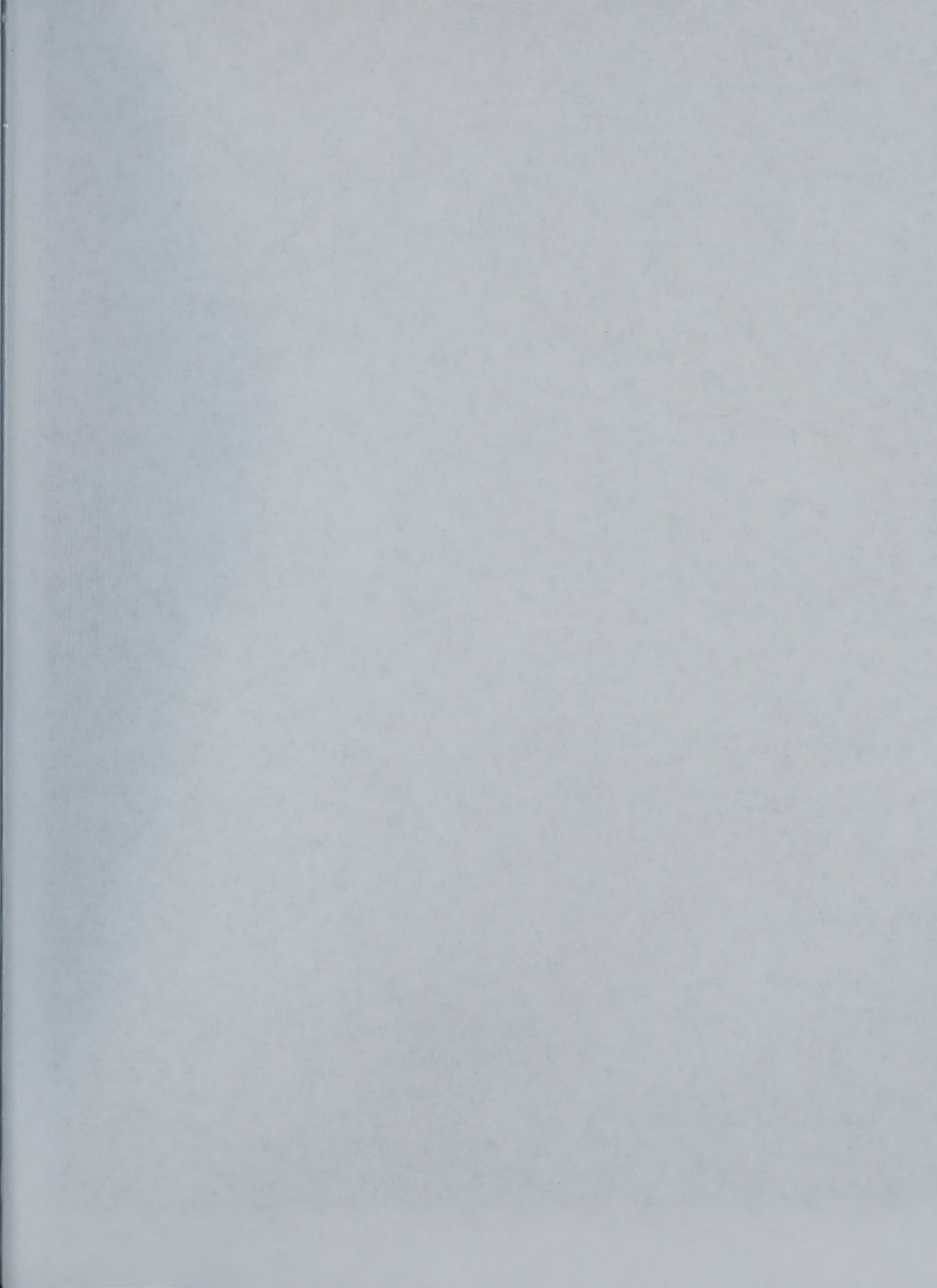


NH Fisher Cats mascot, Fungo, speaks to the students during a program promoting literacy.



Bo Parks bobs for apples.







2014 Calendar of Meeting Dates

ANNUAL GROVETON VILLAGE PRECINCT BUSINESS MEETING & ELECTION OF OFFICIALS:

Tuesday, March 4th, 2014, Town Hall Meeting Room 7:00 P.M., 10 Station Square - 7:00 P.M

ANNUAL TOWN BUSINESS MEETING:

Saturday, March 15th, 2014, 12:00 Noon Ryan Memorial Gymnasium

ELECTION OF TOWN AND SCHOOL OFFICIALS:

Tuesday, March 11th, 2014, 8:00 A.M. to 7:00 P.M. Town Hall Meeting Room – 10 Station Square

ANNUAL SCHOOL DISTRICT BUSINESS MEETING:

Saturday, March 15th, 2014 10:00 A.M. Ryan Memorial Gymnasium

AMBULANCE CORPS:

First Wednesday of each month, 6:30 P.M. Groveton Fire Station

CONSERVATION COMMISSION & FOREST MGMT. COMMITTEE:

Third Wednesday of each month from September to June, 7:00 P.M. Town Hall Meeting Room, 10 Station Square

FIRE DEPARTMENT:

Training - First Monday of each month, 6:00 P.M. at Groveton Fire Station

Business Meeting – Monthly, 7:00 P.M. at Groveton Fire Station as called by the Fire Chief

GROVETON SCHOOL BOARD MEETING:

Third Monday of each month, 6:00 P.M. Groveton High School library or as posted

LIBRARY TRUSTEES MEETING:

Second Thursday every other month, starting February 13th, 2014, 5:00 P.M. , or as posted at the Northumberland Public

Library; Library is Open Tues. – Fri. 10:00 A.M. – 5:00 P.M. & Saturdays 10:00 A.M. - 2:00 P.M. Closed Sundays & Mondays.

MEETING HOUSE:

Seasonal -Open Fri., Sat., & Sun. 8:00 A.M.-4:00 P.M. from June 13^h thru Sept. 7th. Open Two Holidays 4th of July and Labor Day.

PLANNING BOARD:

First Wednesday of the month, 7:00 P.M. Town Hall Meeting Room, 10 Station Square

REC COMMITTEE:

Months of April – November only, 2nd Sunday of month, 6:00 P.M. at Town Hall Meeting Room, 10 Station Square or as posted

SELECTMEN'S MEETING:

Every other Monday of each month, starting January 6^h, 2014 at 6:00 P.M. Town Hall Meeting Room, 10 Station Square, or as posted

SUPERVISORS OF THE CHECKLIST:

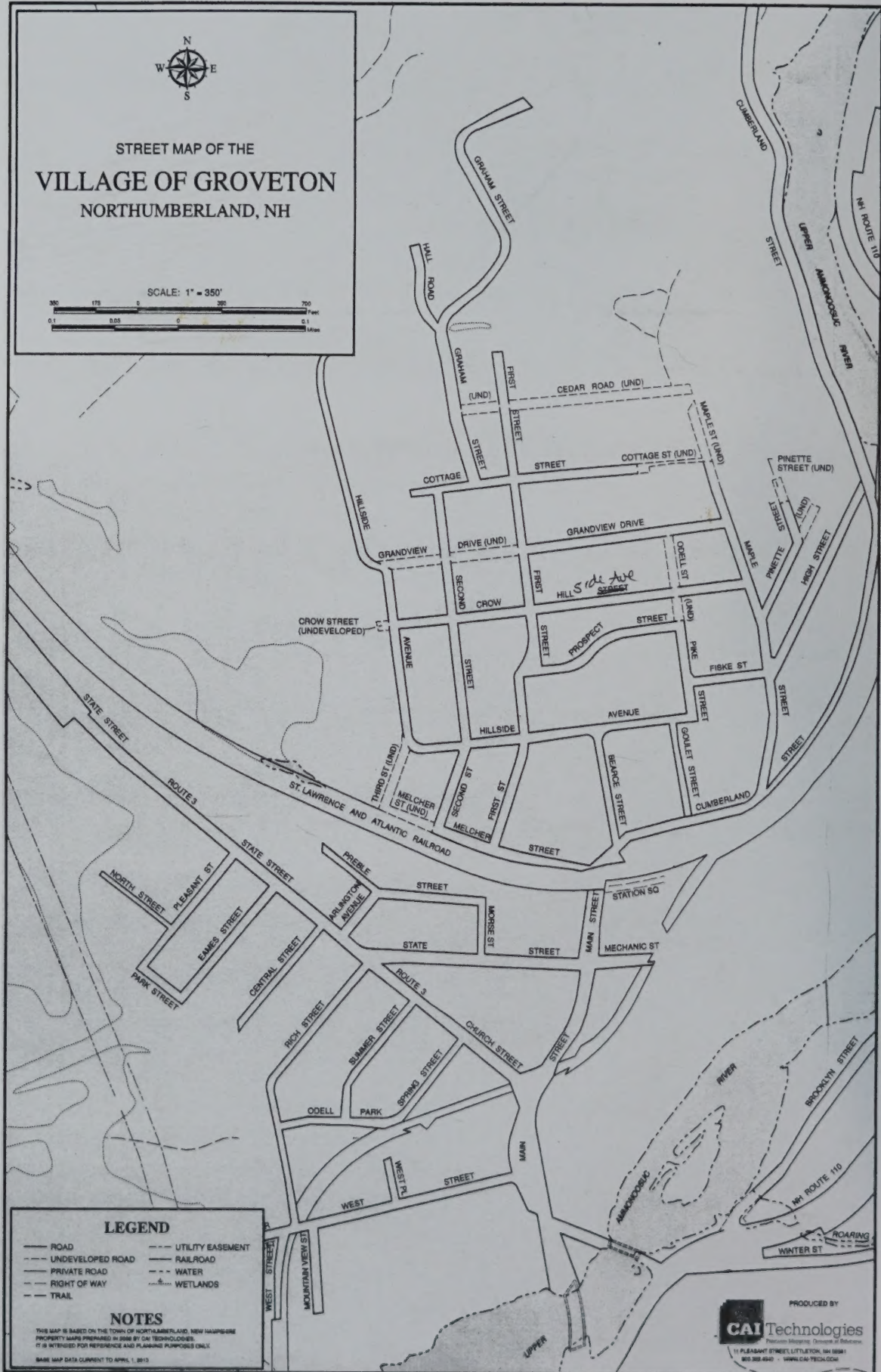
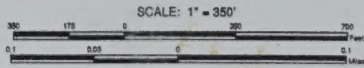
As published preceding each election Town Office, 10 Station Square

ZONING BOARD OF ADJUSTMENT:

As called by the chairperson



STREET MAP OF THE
VILLAGE OF GROVETON
 NORTHUMBERLAND, NH



LEGEND

- ROAD
- - - UNDEVELOPED ROAD
- - - PRIVATE ROAD
- - - RIGHT OF WAY
- - - TRAIL
- - - UTILITY EASEMENT
- - - RAILROAD
- - - WATER
- - - WETLANDS

NOTES

THIS MAP IS BASED ON THE TOWN OF NORTHUMBERLAND, NEW HAMPSHIRE
 PROPERTY MAPS PREPARED IN 2008 BY CAI TECHNOLOGIES
 IT IS INTENDED FOR REFERENCE AND PLANNING PURPOSES ONLY
 BASE MAP DATA CURRENT TO APRIL 1, 2013

PRODUCED BY
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 603.333.4540 • WWW.CAI-TECH.COM