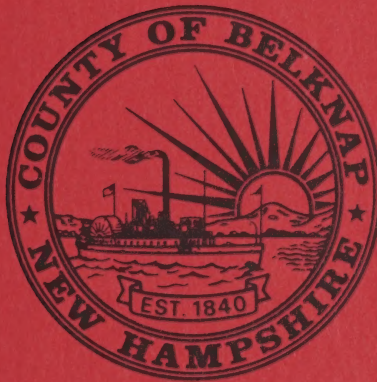


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**ANNUAL REPORT**  
*OF THE*  
**COMMISSIONERS**  
*OF THE*  
**COUNTY OF BELKNAP**



**FOR THE YEAR ENDING**  
**DECEMBER 31, 1981**

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**1981**  
**Slate of Belknap County Officers**

**COMMISSIONERS**

Bradbury E. Sprague, Chairman, Meredith  
Edwin I. Chertok, Vice-Chairman, Laconia  
Norman C. Marsh, Clerk, Gilford

**COUNTY ATTORNEY**

H. Max Wakeman, Laconia

**SHERIFF**

Donald C. Alden, Alton

**CLERK OF SUPERIOR COURT**

Robert P. Tilton, Laconia

**JUDGE OF PROBATE**

Michael C. Murphy, Laconia

**REGISTER OF PROBATE**

Dorothy Conly, Laconia

**DEPUTY REGISTER OF PROBATE**

Estelle J. Dearborn, Laconia

**REGISTER OF DEEDS**

Everett D. Wheeler, Laconia

**DEPUTY REGISTER OF DEEDS**

Lora M. Dunleavy, Laconia

**ADMINISTRATOR OF THE COUNTY HOME**

Richard Hamel, Meredith

**SUPERINTENDENT OF THE JAIL AND HOUSE OF CORRECTION**

Thomas N. Myatt, Alton

**COUNTY MEDICAL REFEREE**

Norman G. B. McLetchie, M.D., Gilford

**COUNTY FINANCE DIRECTOR**

Mortimer J. Donahue, Alton

**SECRETARY TO THE COMMISSIONERS  
AND WELFARE COORDINATOR**

Judith A. Stanley, Gilmanton

**SUPERINTENDENT OF BUILDINGS AND GROUNDS**

Peter Vangjel, Laconia

**COUNTY CHAPLAINS**

Reverend Paul Klose

Reverend Madeline Klose

Father Leo Lefevre

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**1981**  
**Belknap County Convention**

(Legislative Delegation)

District No. 1—CENTRE HARBOR, MEREDITH, NEW HAMPTON

Marshall French  
Earle Hardy  
George Lamprey

District No. 2—BELMONT, GILFORD

Clifford Birch  
Ralph Pearson  
Marion Rich

District No. 3—SANBORNTON, TILTON

Kenneth Randall  
Barbara Bowler

District No. 4—ALTON, BARNSTEAD, GILMANTON

Steven Rollins  
Jane Sanders

District No. 5—LACONIA, WARDS 1, 3 & 6

Michael Hanson (resigned)  
David Whittimore  
Barbara Zeckhausen  
Robert Holbrook

District No. 6—LACONIA, WARDS 2, 4 & 5

Dennis Bolduc  
Gary Dionne  
Peter Hildreth  
Christina O'Neill

**THE EXECUTIVE COMMITTEE**

Michael Hanson, Chairman (resigned)

Kenneth Randall, Vice-Chairman

Christina O'Neill, Clerk

Clifford Birch

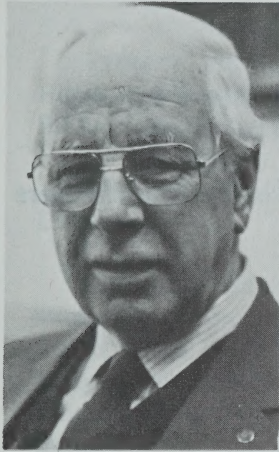
Marshall French

Gary Dionne

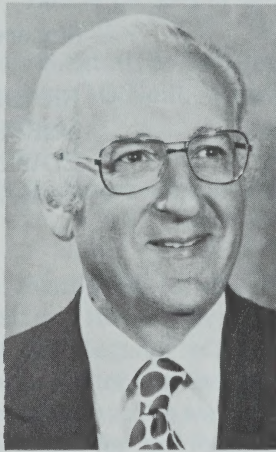
Jane Sanders

Barbara Bowler

## Report of the County Commissioners



Bradbury E. Sprague



Edwin I. Chertok



Norman C. Marsh

To the Citizens of Belknap County:

### 1981 - A YEAR OF ACCOMPLISHMENTS AND FRUSTRATIONS

Improvements at the County Home included some much needed energy savings measures being undertaken. The expansion of the county home for an additional 16 beds has been tabled. While the need still exists for these beds, the State of New Hampshire, Division of Welfare, is refusing to approve any additional medicaid beds.

In each of the county departments, state mandated programs are placing additional fiscal burdens without administrative control. These include: State of New Hampshire rules and regulations for nursing homes, guidelines for the care and treatment of prisoners at the jail, guardianship cases for state school residents, foster care, aid to the totally and permanently disabled and many other areas of county liability.

Despite these mandates, there was a reduction in the operating cost throughout the county facilities through the efficient management team of Peter Vangjel, Courthouse Maintenance; Richard Hamel, County Home Administrator; Thomas Myatt, County Jail and House of Corrections

Superintendent; Judie Stanley, Welfare Director; Mort Donahue, Financial Coordinator and through the efforts of all the county employees.

Sincerely,

**BRADBURY E. SPRAGUE**  
**NORMAN C. MARSH**  
**EDWIN I. CHERTOK**  
Belknap County Commissioners



**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse, Laconia, N.H.  
January 5, 1981 - 7:30 P.M.**

Present were: Representatives Bowler, Dionne, French, Hanson, Hardy, Holbrook, Lamprey, O'Neill, Pearson, Randall, Rich, Rollins, Whittemore and Zeckhausen.

Also present: Commissioners Marsh and Chertok, Finance Director Donahue.

Chairman Hanson mentioned for the record that Rep. Sanders is excused due to prior business. He then turned to the first item on the agenda which is the budget of the Register of Deeds, which was presented by Finance Director Donahue. After discussion on this budget, Rep. Randall moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Register of Deeds in the amount of \$38,300. to be adopted by line item. This amount representing a difference between the total recommended Commissioners budget and the amount that has already been raised in the fringe benefit package. Seconded by French. Rep. Dionne questioned line 394 in the budget which is located on page 14 of 43 in the budget document asking how many volumes the Register intended to buy. Rep. Dionne then moved to amend the above motion made by Rep. Randall changing three line items on page 14 of 43 of the Register of Deeds budget, lines being changed as follows: Line 334 would become \$1,750. as opposed to \$2,000.; Line 394 would become \$3,075. as opposed to \$4,400.; Line 423 would become \$2,500. as opposed to \$3,500. amending the following motion to the amount of \$35,725. to be adopted by line item. Seconded by Rep. Lamprey and French. On a vote, Rep. Randall voted no, all others present voted aye, and the motion to amend was passed. The amended motion is for purposes of discussion we adopt the amount of \$35,725. to be adopted by line item for the budget of the Register of Deeds. Passed unanimously.

Moving to item two on the agenda we have the view of the Commissioners budget. Rep. Randall moved that for purposes of discussion, we put on the floor the recommended Commissioners budget for the Commissioners in the amount of \$39,500. to be adopted by line item. This amount representing the difference between the total recommended Commissioners budget and the amount that has already been raised in the wage and fringe benefit package. Seconded by Dionne. Rep. French moved to amend the previous motion to remove \$10,000 as a line item, making line

310 of page 11 of 43 of the budget document \$0. with the intent to place this \$10,000. in a contingency fund. Rep. Dionne seconded. Upon vote on this motion to amend, Rep. Zeckhausen and Bowler voted nay, all the rest of the delegates present voted aye, passing the motion. The original motion as amended will now be that \$29,500. be adopted by line item for discussion purposes of the Commissioners budget. Passed unanimously.

We then moved to item three on the agenda, which is the Finance Office budget. Rep. Randall moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the finance office in the amount of \$7,520. to be adopted by line item. This amount representing the difference between the total recommended Commissioners budget and the amount that has already been raised in the wage and fringe benefit package. Seconded by Whittemore and Rich. Passed unanimously.

We then moved to item four on the agenda which is the budget of the Medical Referee. Rep. Randall moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Medical Referee in the amount of \$8,400. to be adopted by line item. Seconded by French. Passed unanimously.

We moved on to item five on the agenda which is review of the budget for the county debt. Rep. Randall moved that for purposes of discussion, we put on the floor the recommended budget of the Commissioners for the county debt in the amount of \$361,395. to be adopted by line item. Seconded by French and Dionne. Rep. Randall then moved that he amend the above motion by reducing line 002 on page 28 of 43 of the budget document by \$2,000. making this amount \$3,740. thus reducing the amount in the above motion by \$2,000. Seconded by Lamprey. Passed unanimously. Rep. Randall then moved to delete line 9-001 in the amount of \$50,000., line 9-002 in the amount of \$15,000. and line 9-003 in the amount of \$25,000. from the above motion making these lines \$0 with the intent that these amounts be placed on the agenda for the Commissioners hearings on Revenue Sharing to review their eligibility. Seconded by French. Passed unanimously. The motion as amended is that for purposes of discussion, we put on the floor the amount of \$269,395. for the County debt to be adopted by line item. Passed unanimously.

The next item is item six on the agenda, Courthouse Maintenance, and Mr. Vangjel presented his budget for this area. Rep. Randall moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for courthouse maintenance in the amount of \$37,750. to be adopted by line item. This amount representing the difference between the

total recommended Commissioners budget and the amount that has already been raised in the wage and fringe benefit package. Seconded by Bowler. Passed unanimously.

Rep. Bowler then suggested that items nine and ten be taken next on the agenda and Chairman Hanson agreed if there were no objections. There being no objections we moved to item nine on the agenda which is the Cooperative Extension Service budget. The treasurer of the Cooperative Extension Service presented the budget, copies of the budget breakdown were passed out. Rep. Randall moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Cooperative Extension Service in the amount of \$69,036. to be adopted by line item. Seconded by Lamprey, Rollins and Bowler, passed unanimously.

Moving on to item eleven on the agenda, Soil Conservation budget was presented by Mr. Smith, the treasurer. Rep. Randall moved that for purpose of discussion we put on the floor the recommended budget of the Commissioners for the Soil Conservation District in the amount of \$6,600. to be adopted by line item. Seconded by French. Passed unanimously.

The next item on the agenda was the budget of the County Attorney which was presented by Attorney Michael Randall, the new county attorney. Rep. Randall moved that his motion that was tabled at the Delegation meeting of December 29th, 1980 pending receiving materials on the subject be taken from the table at this time. Rep. Hardy seconded. Passed unanimously. At this time Chairman Hanson called a recess to read the packaged material that was passed out by Attorney Randall.

When the meeting reopened Rep. French moved to adopt reclassification of the secretarial-legal assistant in the County Attorney's office from the position of Grade 16, step 1 to a classification of Grade 17, step 1 which would also include in the proposed wage increase an anniversary raise which would bring the present wages up to Grade 17, step 2. Randall seconded. Passed unanimously. We then took up Rep. Randall's motion which was taken off the table to put on the floor the recommended budget for the County Attorney's office for salaries and fringe benefits in the amount of \$36,068. This motion having already been seconded in the December 29th, 1980 meeting, this motion went right to vote and was passed unanimously. Rep. Randall then moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the County Attorney's office in the amount of \$3,950. to be adopted by line item this amount representing the difference between the total recommended budget and the amount that has already been raised by the wage and fringe

benefit package. Seconded by Whittemore. Passed unanimously.

We then moved to item eight, the Welfare budget and Judie Stanley the Welfare Coordinator presented this budget. The Coordinator pointed out that on page 24 of 43 of the budget document which encompasses the welfare budget, that line 372 which now stands at \$480,000. should be increased to \$560,000. There was no motion made on this point. Rep. Randall moved that for purpose of discussion we put on the floor the recommended budget of the Commissioners for the welfare in the amount of \$521,722. to be adopted by line item. French, Rollins and Rich seconded, passed unanimously.

Moving to item number ten, Delegation Expenditures, Rep. Randall moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Delegation Expenditures in the amount of \$6,500. to be adopted by line item. Bolduc seconded. Passed unanimously.

We then moved to item twelve of the agenda which is the contingency fund. Rep. Randall moved that for purposes of discussion that the contingency fund be set at 1 percent of the gross budget of Belknap County which will be adopted prior to March 31, 1981. French seconded, passed unanimously.

On item thirteen of the budget we referred to a letter dated January 5, 1981 to Chairman Hanson from the Belknap County Commissioners requesting a vote of the delegation from previously unappropriated funds the amount of \$1,970.45 to cover sick pay bonus for salaried employees. This request is based on a recent policy change that resulted when it was found that the County had certain salaried employees covered by the union and were dues paying union members and therefore part of the negotiated SEA agreement. Rep. Randall moved that the amount of \$1,970.45 be appropriated to cover sick pay bonus for salaried employees, that amount to be appropriated from funds not already appropriated. Seconded by Whittemore, passed unanimously.

The meeting adjourned.

Christina O'Neill, Clerk

**BELKNAP COUNTY DELEGATION**  
**Belknap County Courthouse - Laconia, N.H.**  
**January 12, 1981 - 7:30 p.m.**

Present were: Representatives Birch, Bolduc, Bowler, Dionne, French, Hanson, Hardy, Holbrook, Lamprey, O'Neill, Pearson, Randall, Rich,

Rollins, Sanders, Whittemore, and Zeckhausen.

Also present: Commissioners Chertok and Marsh; Finance Director Donahue; as well as County Treasurer H. Max Wakeman Jr.

Chairman Hanson opened the Meeting with Item 1 on the Agenda, which is a letter from the County Treasurer, H. Max Wakeman Jr., requesting approval from the County Delegation for the authority to borrow an amount not to exceed Two Million Seven Hundred Thousand Dollars (\$2,700,000.00), in anticipation of tax revenues of 1981. This request is made as required under N.H. RSA 29:8 (See attached letter and Statute, which are incorporated by reference). Representative Randall moved that the County Delegation hereby authorize the County Treasurer to borrow, in anticipation of tax revenues, the sum of not more than Two Million Seven Hundred Thousand Dollars (\$2,700,000.00) at the best interest rate available. Seconded by Representative Bolduc and Birch. No discussion. Voted unanimously.

Moving to the Agenda, dated January 5, 1981, Chairman Hanson referred us to Item 1 on this Agenda, the County Jail and House of Correction Budget, which is found on Pages 25 and 26 of the budget document. Chairman Hanson then turned the floor over to Mr. Thomas Mayette, Administrator of the County Jail, to review his budget. Mr. Mayette pointed out any increases in his budget over the last year. Representative Randall moved that, for purposes of discussion, we put on the floor the recommended budget of the Commissioners for the County Jail and House of Correction, in the amount of One Hundred Thirty-Three Thousand Two Hundred Eighty Dollars (\$133,280.00) to be adopted by Line Item, this amount representing the difference between the Four Hundred Seventy-Nine Thousand Six Hundred Forty-Four Dollars (\$479,644.00), recommended Commissioners' budget and the amount that has already been raised in the wage and fringe benefit package in the amount of Three Hundred Forty-Six Thousand Three Hundred Sixty-Four Dollars (\$346,364.00). Seconded by Representatives Dionne and Bowler. Representative Randall then moved that the Motion, as noted, be amended and said budget be decreased by the amount of Two Thousand Six Hundred Eighty-Four Dollars (\$2,684.00), making line Item 915 on Page 26 on the County Jail Budget zero (0), and that the sum of Two Thousand Six Hundred Eighty-Four Dollars (\$2,684.00) be placed on the next Commissioners' Agenda for consideration for revenue sharing. Seconded by Representative French. Voted unanimously. The new amount, after the amendment, is now One Hundred Thirty Thousand Five Hundred Ninety-Six Dollars (\$130,596.00). Representative Bowler moved that the Motion be further

amended, and that Line Item 341 be included on Page 25 of the budget document entitled chaplain services, and that the sum of Nineteen Hundred Dollars (\$1,900.00) be placed within that Line Item, bringing the total sum for the County Jail Budget to One Hundred Thirty-Two Thousand Four Hundred Ninety-Six Dollars (\$132,496.00). Seconded by Representative Dionne. No discussion. Voted unanimously. Chairman Hanson offered the original Motion, as amended, that for purposes of discussion, One Hundred Thirty-Two Thousand Four Hundred Ninety-Six Dollars (\$132,496.00), in addition to the salary package which was adopted at an earlier date, be adopted by Line Item for the County Jail and House of Correction. No discussion. Voted unanimously.

The next item on the Agenda was the consideration of the Superior Court budget, which is found on Pages 22 and 23 of the budget document. Chairman Hanson called on Mr. Robert Tilton, Clerk of the Belknap County Superior Court, to review his budget request. Chairman Hanson asked Mr. Tilton if he would be amenable to a separate accounting system, including a separate checking system to be used for the Superior Court, as opposed to the system now in use. Mr. Tilton responded that he had no objection to this. Representative Randall pointed out that, although it was already voted that Line Item 150, Page 22 of 43, of the budget document would be the Sixty-Seven Thousand Nine Hundred Two Dollars (\$67,902.00), for discussion purposes, it is his understanding that the Superior Court Justices have ruled that this figure be Seventy-Four Thousand One Hundred Forty-Two Dollars (\$74,142.00), and wonders if this is going to turn into a confrontation between the Legislature and the Court. Chairman Hanson comments in such a confrontation that the Court can issue orders to spend whatever they want to in the Superior Courts, and it does not matter what the Delegation votes. At this time, Commissioner Marsh asked that the Delegation review the package submitted by Chief Justice Dunfey, regarding this matter.

Finance Director Donahue pointed out that on Page 23 of the budget document Line 803, which now is shown as being Four Thousand Dollars (\$4,000.00) should become zero (0). In addition to this, it appears, because of the Superior Court Judge's ruling, that Line 150 on Page 22 would become Seventy-Four Thousand One Hundred Forty-Two Dollars (\$74,142.00). Representative Randall moved that before any of these changes be made, that the Delegation meet with Chief Justice Dunfey. Representative French seconded. No discussion, passed unanimously. Chairman Hanson stated that he will set up a meeting between the Delegation and Chief Justice Dunfey and called a recess.

On re-opening the meeting, Chairman Hanson announced that this is not

a Public Hearing, but a work session, and that people will not be called on to testify on any aspect of the budget being discussed. He mentioned that we already had a required Public Hearing in mid-December, but if need be, could vote for another Public Hearing.

Moving on to the next item on the Agenda, Chairman Hanson called on Sheriff Donald Alden to review the Sheriff's Department budget. Representative Dionne moved that the Delegation reconsider the action taken on the salary package of the Sheriff's Department by the Delegation on December 29, 1980. Seconded by Representative French and Bowler. Passed unanimously.

Sheriff Alden then discussed his proposal to upgrade three (3) people in his department. The first proposal is to upgrade Deputy Steven G. Hodges from Grade 21 Maximum to Grade 22 Maximum. The second proposal is to upgrade Deputy Stephen H. Nedeau from Grade 21 Maximum to Grade 22 Maximum. The third proposal is to upgrade Deputy Linda M. Hickey from Grade 15 Maximum to Grade 17 Maximum. Salary changes would be as follows: Deputy Steven G. Hodges, from Fourteen Thousand Nine Hundred Fifteen Dollars and Sixteen Cents (\$14,915.16) to Fifteen Thousand Four Hundred Thirty-Three Dollars and Sixty Cents (\$15,433.60); Deputy Stephen H. Nedeau, from Fourteen Thousand Nine Hundred Fifteen Dollars and Sixteen Cents (\$14,915.16) to Fifteen Thousand Four Hundred Thirty-Three Dollars and Sixty Cents (\$15,433.60); Deputy Linda M. Hickey, from Eleven Thousand Two Hundred Eleven Dollars and Twenty Cents (\$11,211.20) to Twelve Thousand Two Hundred Seventy-Two Dollars (\$12,272.00). Representative Hanson then mentioned that the Belknap County Sheriff's employees are under SEA agreement. Representative Randall mentioned that in order to make any adjustments in the above salaries, adjustments must also be reflected in the fringe benefit Line Items.

Chairman Hanson requested from Finance Director Donahue a breakdown of the classification of jobs in the Belknap County Sheriff's Department. Representative Pearson requested a set of current job descriptions for all positions in this Sheriff's Department, in order to compare these with the proposed new positions. Commissioner Marsh agreed to this.

There was further discussion on the overtime of the Sheriff's Department, under Line 192 of Page 27 of the budget document and the Four Thousand Dollars (\$4,000.00) of revenue on line 003 of Page 4 of the budget document, entitled "Special Duty."

Sheriff Alden, under Line 901 of Page 18 of the budget document,

requested three (3) cruisers under this Line Item.

Chairman Hanson deferred further discussion of the Sheriff's budget to another meeting to be scheduled, and adjourned this meeting.

Christina M. O'Neill, Clerk

**BELKNAP COUNTY DELEGATION**

**January 12, 1981**

**CERTIFICATE OF VOTE**

I hereby certify that at a meeting of the Belknap County Delegation held the Twelfth (12th) day of January, 1981, said meeting having been duly advertised for said purpose, the following vote was taken:

On motion from Representative Randall, seconded by Representative Bolduc and Birch, it was:

VOTED: That the Belknap County Treasurer be hereby authorized to borrow, in anticipation of tax revenues of 1981, an amount not to exceed the sum of Two Million, Seven Hundred Thousand dollars (\$2,700,000.00) at the best interest rate available, said monies to provide the necessary funds to operate Belknap County for the year 1981.

The Motion was adopted by the necessary two-thirds.

Respectfully submitted,

Christina M. O'Neill  
Delegation Clerk

**BELKNAP COUNTY DELEGATION**

**BELKNAP COUNTY CONVENTION**

**Belknap County Courthouse, Laconia, N.H.**

**January 19, 1981 - 7:30 P.M.**

Present were: Representatives Birch, Bolduc, Bowler, Dionne, French, Hanson, Hardy, Holbrook, Lamprey, O'Neill, Pearson, Rollins, Sanders, Whittemore and Zeckhausen.

Also present: Commissioners Sprague and Chertok, Finance Director



Donahue.

Chairman Hanson would like the record to note that Rep. Randall is away on county business and therefore could not attend and Rep. Rich is ill.

Chairman Hanson then opened the meeting with item one on the agenda which is the Belknap County Nursing Home budget which is found on page 31 of 43 of the budget document. Dick Hamel testified as to the budget request. He stated that the revenue was increasing for the patients. He further stated that the alarm system is to be installed which will save reimbursement to the Jail for a security guard for patrolling the County Home. After further testimony from Mr. Hamel, Chairman Hanson recessed with the announcement that the select oversight committee on county operations report which was due at this meeting is extended to March 1, 1981.

Upon reopening the meeting, Rep. Bowler moved that for purposes of discussion we put on the floor the recommended revenue figure found on page 31 of 43 of the budget document for the county home in the amount of \$1,299,685. to be adopted by line item. Seconded by French and voted unanimously. Rep. French then moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the County Home in the amount of \$26,150. to be adopted by line item which represents the remaining amount to be adopted after the salary package had been adopted. Seconded by Rep. Zeckhausen, voted unanimously. Rep. French then moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Property and Related Expenditures of the County Home which is found on page 34 of 43 of the budget document in the amount of \$118,380. to be adopted by line item, this figure representing the difference between the total amount shown in the budget document and the salary package which has already been adopted. Seconded by Whittemore. Rep. Sanders then moved to amend line 339 which is labeled security and adjust it so that the amount which is presently \$13,455. would be changed to \$1,122. therefore changing the total, seconded by Dionne and voted unanimously. Therefore the original motion as amended becomes \$106,047. This was voted unanimously.

Rep. Dionne moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Physical Therapy expenditures for the County Home in the amount of \$200. to be adopted by line item. French and Bowler seconded, voted unanimously. This figure is found on page 35 of the budget document.

Rep. Whittemore moved that for purposes of discussion we put on the

floor the recommended budget of the Commissioners for the Dietary expenditures of the County Home which is found on page 36 of the budget document in the amount of \$186,040. to be adopted by line item. Seconded by French and voted unanimously. This figure represents the difference between the total shown on said page and the salary package already adopted.

Rep. Bowler moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Nursing expenditures for the County Home which are in the amount of \$18,800. to be adopted by line item, said amount representing the difference between the total shown on said page and the salary package already adopted. Bolduc seconded, voted unanimously.

Rep. Pearson moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Laundry and Linen expenditures of the County Home which is found on page 38 of the budget document in the amount of \$53,300. to be adopted by line item which represents the difference between the salary package already adopted and the total amount shown on said page. Rep. Birch seconded, voted unanimously.

Rep. Bowler moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Housekeeping expenditures of the County Home which is found on page 39 of the budget document in the amount of \$11,700. which represents the difference between the salary package already adopted and the total found on said page. This amount to be adopted by line item. Seconded by Birch, voted unanimously.

Rep. Lamprey moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for Physicians and Pharmacy expenditures for the County Home in the amount of \$38,600. to be adopted by line item. Seconded by Bolduc, voted unanimously.

Rep. Birch moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Special Services expenditures of the County Home in the amount of \$5,920. which is found on page 41 of the budget document. Said amount to be adopted by line item. Seconded by Rep. Rollins, voted unanimously.

Rep. Bolduc moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Activities expenditures of the County Home which is found on page 42 of the budget document in the amount of \$2,150. to be adopted by line item, this amount

representing the difference between the total on said page and the salary package already adopted. Seconded by Whittemore, voted unanimously.

Rep. Dionne moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Hairdressing expenditures for the County Home in the amount of \$250. which represents the difference between the total on page 43 of the budget document and the salary package already adopted, said amount to be adopted by line item. Seconded by Whittemore and Pearson, voted unanimously.

Rep. Sanders then moved that the delegation recommend to the Commissioners that they consider the heating problem in the North Wing of the County Home as a possibility for Revenue Sharing funds. Seconded by Bowler, and voted unanimously.

Chairman Hanson then opened the meeting to the consideration of the Sheriff's Department salary related benefits package in order that the Sheriff could be paid and his employees could be paid on the 1981 level as agreed upon. Rep. French moved for purposes of discussion that we put on the floor the recommended budget of the Commissioners for the Sheriff's Department Salary and Related Benefits package in the amount of \$374,048. to be adopted by line item. This was seconded by Rep. Hardy, and all members voting aye on the motion except for Rep. Dionne who wished to be recorded as voting nay.

Rep. French then moved for a closed Executive Session with the two Commissioners present, this was seconded by Bowler. During the Executive Session the delegation discussed the personnel relations with the Commissioners. Meeting adjourned.

Christina O'Neill, Clerk

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse, Laconia, N.H.  
February 2, 1981 - 7:30 P.M.**

Present were: Representatives Birch, Bolduc, Bowler, Dionne, French, Hanson, Hardy, Holbrook, O'Neill, Pearson, Rich, Rollins, Whittemore and Zeckhausen.

Also present: Commissioners Sprague, Marsh and Chertok, Finance Director Donahue.

Chairman Hanson would like the record to note that Rep. Sanders is excused because of previous appointment, Rep. Lamprey excused because of a meeting of the Gunstock Area Commission, and Rep. Randall excused because of a meeting on the Tilton School budget.

First on the agenda was a discussion of the Lakes Region Mutual Fire Aid Association which is found on page 27 of 43 of the budget document. The handout was given which shows the budget fact sheet and the member towns and how much was assessed for each town. Commissioner Marsh mentioned that we should possibly consider assessing rent for use of the downstairs in the Courthouse by the Lakes Region Mutual Fire Aid Association so that towns outside which are part of the association will be paying their share in rent for county facilities. Rep. Hanson then asked the Commissioners for a rent figure based on the square footage used by the Mutual Fire Aid Association using the same rate given to CETA or the Probation Department who are renting courthouse facilities.

The next item on the agenda was the discussion of the Airport Authority budget which is found on page 27 of 43 of the budget document. Mayor McGrath testified as to the budget. It was mentioned that if Revenue Sharing is used, the Authority must use the \$20,000. which was requested only for capital improvements.

Next on the agenda was discussion of the Lakes Region Mental Health Center. Doctor Scalse, Executive Director of the Mental Health Center testified and passed out a budget package. The request is found on page 27 of 43 of the budget document and is in the amount of \$46,000.

Next on the agenda was discussion of the Community Services Council on Page 27 which is addressed as Twin Rivers Human Services and testimony was offered by Bob Snarr who is the Executive Director of this service.

Next on the agenda was discussion of the Community Action Program which is found on page 27 of the budget document. First to testify was Bob Therrier of the Meals on Wheels program. Next to testify was Kathy Bogle who is the Director of Family Planning. Last to testify in this area was Paul Shank, who is the Director of Transportation for the Community Action Program. Chairman Hanson then recessed.

Upon reopening, the Commissioners gave the delegation the rental figure requested which is \$275.80 per month for rent of the Fire Dispatch area used in the Courthouse. Said Figure having been computed based upon

what CETA and the Probation Department are paying for rent per square foot. It was then noted that the Fire Dispatch feelings on this would be to charge the County the same rate for use of the computer that the county would charge for the use of the facilities in the Courthouse. Rep. French then moved to table the Fire Dispatch budget pending investigation by the Courthouse committee into this controversy. Seconded by Bowler, passed unanimously.

Next item on the agenda was the request of the Airport Authority. Said request having been found on page 27 of 43 of the budget document. Rep. Hanson then appointed a select committee to review the current legislation regarding the Airport Authority and report back and he appoint the following representatives to said committee: Rep. Birch, Chairman; Rep. Hardy, O'Neill and Zeckhausen with Commissioner Chertok to aid the committee attempting to get cooperation from the Grafton and Carroll County delegations.

Rep. Hardy then moved to appropriate for discussion \$20,000. for the general operation of the Airport Authority to be adopted by line item. This was seconded by Rep. Rich, Holbrook and French. Upon vote, all members present voted aye, excepting Rep. Birch and Dionne who voted nay and wished to be recorded as such. The motion passed.

Next item on the agenda was the Lakes Region Mental Health budget found on page 27 of 43 of the budget document. Rep. Holbrook moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Lakes Region Mental Health Center in the amount of \$46,000. to be adopted by line item. Rep. Zeckhausen seconded, upon vote, all voted aye, except for Rep. Dionne who wished to be recorded as voting nay, the motion passed.

Next on the agenda was the Lakes Region Community Services budget which is found on page 27 of 43 of the budget document. Rep. Bowler moved that for purposes of discussion we put on the floor the amount of \$11,900. for the budget of the Lakes Region Community Services to be adopted by line item. Rep. Rollins seconded, upon vote all members voted aye, except Rep. Dionne who wished to be recorded as voting nay, and the motion passed.

The next item on the agenda was the budget for Meals on Wheels. Rep. Rollins moved for purposes of discussion we put on the floor the amount of \$14,973. to be adopted by line item for the budget of Meals on Wheels. This was seconded by Rep. Zeckhausen, and upon vote, all members present voted aye, except Rep. Dionne who voted nay and wished to be recorded as

such, and the motion passed.

Next on the agenda was the Family Planning Program budget which is found on page 27 of 43 of the budget document. Rep. Bowler moved that for purposes of discussion we place on the floor the amount of \$4,219. to be adopted by line item for the budget of the Family Planning. Rep. Rich and Zeckhausen seconded. Upon vote, all members present voted aye, except Rep. French and Dionne who voted nay and wished to be recorded as such, and the motion passed.

Next on the agenda was the budget of the Community Action Transportation section and Rep. Holbrook moved that for purposes of discussion we put on the floor the amount of \$6,000. to be adopted by line item for the Community Action Transportation. This was seconded by Rep. Rollins. Upon vote, all members present voted aye, except Rep. Dionne who voted nay and wished to be recorded as such, the motion passed.

The last item on the agenda was the new item which is the Sheriff's request for \$6,000. for the training of the polygraph operator. The former polygraph operator had a heart attack and cannot work at this job any further. Sheriff Alden testified that he is requesting the money to send a man in his department to the Polygraph Institute in Michigan and the next class at this institute would start February 16th, 1981 and so he is now requesting the amount to enable this man to attend at that time. Rep. Dionne then moved that \$6,000. be added to the training account for the Sheriff's Dept. for the training of this new polygraph operator. This was seconded by Bowler. Rep. Hardy then moved to amend this prior motion before said motion be passed that applications be sought to fill the position by people who are already trained at this. This motion further explained as an authorization for the Sheriff to have a new position and place an advertisement to fill that position. This motion failed for lack of a proper second. Rep. French wanted to be quoted as against Rep. Dionne's motion because the Sheriff had not priced the schools doing this training. Roll call vote was taken with the following results: Rep. Birch, aye; Rep. Bolduc, aye; Rep. Bowler, aye; Rep. Dionne, aye; Rep. French, nay; Rep. Hardy, nay; Rep. Holbrook, nay; Rep. O'Neill, aye; Rep. Pearson, nay; Rep. Rich, aye; Rep. Rollins, aye; Rep. Whittemore, aye; and Rep. Zeckhausen, nay. The vote being eight ayes to five nays the motion was passed.

The meeting adjourned.

Christina O'Neill, Clerk

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse, Laconia, N.H.  
February 9, 1981 - 7:30 P.M.**

Present were: Representatives Birch, Bolduc, Bowler, Dionne, French, Hanson, Hardy, Hildreth, Lamprey, O'Neill, Pearson, Randall, Rich, Rollins, Sanders, Whittemore and Zeckhausen.

Also present: Commissioners Chertok and Marsh, Finance Director Donahue

The first item on the agenda was the Superior Court budget and Chief Justice Dunfey testified on this budget. Rep. French moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Superior Court in the amount of \$372,309. to be adopted by line item. Seconded by Whittemore. Rep. Hildreth moved to adopt a new figure for line 150 of page 22 of 43 of the budget document which figure being \$67,902. as the present and the new figure to be inserted of \$74,142., this would include an increased amount of \$6,240. in the benefit package of that page. Seconded by Rep. Sanders, a majority of the delegation present voted aye and the motion passed. Rep. Randall went on record as having voted nay. Rep. Randall then moved that the following amendments be made to the budget document: on page 5 of 43 on a new line should be entered in on the Superior Court revenue entitlement grants and the amount to be entered in under the 1981 Commissioners recommended revenue is \$32,000. which represents a grant. Another amendment that was moved by Rep. Randall in his motion was on page 23 of 43 of the budget document under the Superior Court Expenditures on line 803 under Word Processor, the amount of \$4,000. should be changed to \$32,000. This was seconded by Rep. Hildreth and voted unanimously. The original motion has now been amended to the amount of \$411,559. Upon vote this motion was passed unanimously.

The next item on the agenda was the budget of the Lakes Region Fire Dispatch found on page 27 of the budget document. Rep. French moved to take the discussion of this budget from the table and Rep. Hildreth and Dionne seconded. Chief Louis Wool testified on this budget. Rep. Birch moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Lakes Region Fire Dispatch in the amount of \$133,146. to be adopted by line item. Seconded by Rich. Discussion followed in which Dionne stated that he will vote against this motion because the towns in this county do not have the choice of joining or choosing not to

join this fire dispatch service. Rep. French, Hildreth and Randall suggested that next year a figure be assessed against the Fire Dispatch service for rental of space in the County Courthouse. The motion was then voted upon and the majority voted aye, Rep. Dionne going on record as having voted nay, and the motion was passed.

Next item on the agenda was the budget for the Sheriff's department which is found on page 17 of the budget document. Line 100 to 270 which includes the salaries in this department had already been adopted and Rep. French then moved to reconsider the salaries and related benefits package which was already adopted which encompasses these lines. Seconded by Lamprey, voted unanimously. Sheriff Don Alden then testified as to the upgrading of three positions in the Sheriff's department. Discussed were the upgrading of a patrolman to juvenile officer which would mean the movement of this position from Grade 21 maximum to Grade 22 maximum; the upgrading of a civil officer from Grade 21, maximum to Grade 22, maximum; and the upgrading of a deputy who acts as a secretary from Grade 15, maximum to Grade 17, maximum. Rep. Dionne then moved that for purposes of discussion we put on the floor the recommended budget of the Commissioners for the Sheriff's department in the amount of \$478,468. seconded by Whittemore. Rep. Sanders then moved to accept the three position upgrades which were requested by the Sheriff and authorize a change in salary encompassed by said upgrade. These would be the Patrolman from 21, Max, to 22, Max; the Civil Deputy from 21 Max, to 22 Max, and the Special Deputy who acts as a secretary from 15, Max to 19, Step 2. The following line items would be changed according to this motion: Page 17 of 43 of the budget document, line 130 would be increased by \$2,102., line 232 would be increased by \$166. and line 240 would be increased by \$134. This motion to amend seconded by Rep. Rollins and voted unanimously. The new figure for the original motion for the Sheriff's Budget has now been amended to \$480,869. Rep. Dionne then moved to reduce the following line items as follows on Page 17 of 43 of the budget document: line 130 to be reduced by \$35,579., line 220 to be reduced by \$2,797., line 232 to be reduced by \$2,988., line 240 to be reduced by \$2,259., line 260 to be reduced by \$500., line 441 to be reduced by \$15,000., line 442 to be reduced by \$740., line 581 to be reduced by \$450., line 594 to be reduced by \$150., and on page 18 of 43 of the budget document line 901, labeled cruisers, to be reduced by \$16,000. The reduction totaled, under this motion, would be \$76,473. This was seconded by French. In the discussion Rep. Dionne mentions that the above deduction represents the cost of five patrolmen for six months of the next year allowing the patrol of these five men to continue for six months. A roll call was requested. Rep. French moved to vote the question and limit debate, seconded by Randall and voted unanimously. The roll call was taken with



the following results: Rep. Birch, aye; Rep. Bolduc, aye; Rep. Bowler, aye; Rep. Dionne, aye; Rep. French, aye; Rep. Hardy, aye; Rep. Hildreth, aye; Rep. Lamprey, nay; Rep. O'Neill, nay; Rep. Pearson, aye; Rep. Randall, aye; Rep. Rich, aye; Rep. Rollins, nay; Rep. Sanders, nay; Rep. Whittemore, nay; Rep. Zeckhausen, aye. The vote being eleven ayes to five nays, the motion was carried. The new figure for the original motion for the Sheriff's budget is now \$404,396. Upon voting on the original motion with the figure of \$404,396 the ayes were in the majority and the motion was carried and adopted, Rep. Rollins and Sanders wishing that their nays be recorded.

The meeting adjourned.

Christina O'Neill, Clerk

**BELKNAP COUNTY DELEGATION**  
**Belknap County Courthouse, Laconia, N.H.**  
**February 23, 1981, 7:30 P.M.**

Present were: Representatives Birch, Bolduc, Bowler, French, Hanson, Hardy, Hildreth, Holbrook, Lamprey, O'Neill, Pearson, Randall, Rich, Rollins, Sanders, Zeckhausen.

Also present: Commissioners Sprague and Chertok, Finance Director Donahue

Item I on the agenda was the Belknap County Sheriff's Department letter dated February 23, 1981, proposing the following: 1) To discontinue the contract with the town of Gilmanton, effective 4-1-81, 2) To discontinue patrol of the county effective 4-1-81, 3) To incorporate two men assuming Gilmanton will take two for their own department, into the investigation civil unit of the department as well as utilizing them in the transportation of prisoners, 4) To transfer one large vehicle to the town of Gilmanton which they already own, 5) To remove all decals from one other marked vehicle to be used by personnel in plain clothes, to keep the two remaining marked vehicles with lights and seals but to delete the word patrol from the vehicles in order to have the capability of assisting or backing up a town in an emergency, 7) To return enough money to the budget to accomplish paragraph 3 as well as enough to trade two old vehicles for smaller, more economical ones. In paragraph 3 the amount that is requested is \$26,951.

The Sheriff is asking the delegation for reconsideration of his budget at this time, in view of the preceding request. Chairman Hanson in reviewing

the Sheriff's letter stated that as far as he could see, numbers 5, 6 and number 4 above don't need delegation approval if in fact under number 4 Gilmanton does own the vehicle. He further stated that number 1 and number 2 appeared not to need delegation approval. Apparently number 3 and number 7 above are the ones which would need delegation approval since it is related to an appropriation request. Rep. Zeckhausen moved for reconsideration of the Sheriff's budget. Seconded by French, the roll call vote following the votes: Rep. Birch, aye; Bolduc, nay; Bowler, nay; French, nay; Hardy, nay; Hildreth, nay; Holbrook, aye; Lamprey, aye; O'Neill, aye; Pearson, nay; Randall, nay; Rich, nay; Rollins, aye; Sanders, aye; Zeckhausen, aye. There being eight nays and seven ayes, the motion fails.

At this time, George Roberts of Gilmanton requested the floor to speak on the Sheriff's budget. Rep. Hildreth objected that since a public hearing was already held, Chairman Hanson agreed with this stating that a public hearing was held in December as statutorily dictated where both sides presented their views.

Chairman Hanson then moved to the consideration of the budget starting with page 2 of the budget document, the Commissioners office. Rep. Randall moved that the Revenue shown on page 2 in the amount of \$40,455. of the budget document be accepted, seconded by Rep. French, no discussion, voted unanimously.

Rep. Randall moved that the Revenue for the Register of Deeds office as shown on page 3 of the budget document in the amount of \$110,000. be accepted. Seconded by Rep. French, no discussion, voted unanimously.

Rep. Randall then moved that the Revenue for the Sheriff's Department as shown on page 4 of the budget document in the amount of \$67,930. be accepted. This would include Fees - \$35,000., outside patrol - \$8,143., special duty - \$4,000., Bailiff - \$14,682., gasoline - \$2,500., sale of equipment - \$600. and miscellaneous receipts - \$3,000. Seconded by Rep. Hildreth. Rep. French then moved to amend the above motion by increasing line 003 on page 4 from \$4,000. to \$5,000., seconded by Rep. Randall, no discussion, voted unanimously. The new figure at this point being \$68,930. to be accepted as revenue from the Sheriff's department. Upon a vote it was voted unanimously.

Rep. Randall then moved that Revenue for Superior Court on page 5 of the budget document in the amount of \$67,000. be accepted, seconded by Rep. French, no discussion, voted unanimously.

Rep. Randall moved that the Revenue as shown on page 6 of the budget document from the Welfare department in the amount of \$4,150. be accepted. Seconded by Rep. Hildreth, no discussion, voted unanimously.

Rep. Randall moved that Revenue shown on page 7 in the budget document from the County Jail and House of Correction in the amount of \$33,455. be accepted, seconded by Rep. Hildreth. Rep. Randall then moved to amend his motion by decreasing line 009 on page 7 from \$13,455. to \$2,240. which represents the transfer of a guard because of the new alarm system. Seconded by Hildreth. The new figure now becomes \$22,240. Upon vote the motion to amend was adopted unanimously, making the new figure on the main motion \$22,240. Upon vote the motion as amended was voted unanimously.

Rep. Randall moved that Revenue as shown on page 8 of the budget document from outside agencies in the amount of \$44,711. be accepted, seconded by Hildreth, no discussion, voted unanimously.

Rep. Randall moved that Revenue as shown on page 9 of the budget document in the amount of \$200,000. represents interest on invested funds be accepted. Seconded by Birch, no discussion, voted unanimously.

Chairman Hanson noted that as far as page 10 of the budget document, the delegation had previously adopted a 1 percent figure for the contingency fund.

Moving on to page 11 of the budget document which is the Commissioners Office expenditures, Finance Director Donahue mentioned that line 310 on that page which was \$10,000. was removed and asked for the possibility of having some money appropriated for that line to cover legal fees. Rep. Bowler moved reconsideration of the Commissioners budget, seconded by Holbrook, motion carried the ayes having it, Rep. Sanders wishing to be recorded as voting nay. Rep. Holbrook moved that \$1,000. be placed in line 310 of page 11 of the budget document under Commissioners office expenditures, seconded by Rep. Randall and the motion was voted unanimously. Rep. Randall then moved to adopt the Commissioners office expenditures as shown on page 11 of the budget document in the amount of \$62,709. seconded by Rep. French. Rep. Randall then moved to amend his motion and asked the Commissioners to consider \$1,200. listed under Commissioners Office Expenditures on page 11 of the budget document for revenue sharing. Seconded by Rep. French and voted unanimously. The amended motion remains at the amount \$62,709. and after no further discussion the motion was voted unanimously.

Next item on the agenda was the discussion of salary for Mr. Myatt which is found on page 25 of the budget document. Rep. Bowler moved that the delegation go into closed Executive Session, seconded by Rep. Lamprey, voted unanimously.

There was a recess while the delegation read the Commissioners letter dated January 28, 1981 addressed to Chairman Hanson. At this time Chairman Hanson moved to go out of Executive Session, seconded by Rep. Sanders and voted unanimously. There were no motions or votes taken while in Executive Session.

Rep. Randall then moved to reconsider the County Jail and House of Correction expenditures, seconded by Rep. French and voted unanimously. Rep. Bowler then moved that the County Jail and House of Corrections budget be amended as follows: Line 120 become \$23,826., that line 210 become \$18,998. and that line 220 become \$8,542., seconded by Rep. Holbrook, upon voted 12 ayes and 3 nays, the motion was adopted. Rep. Randall then moved that we adopt the County Jail and House of Corrections budget in the amount of \$480,692., seconded by Rep. French, voted unanimously.

Moving to the County Home budget on page 34 of the budget document, Rep. Zeckhausen moved that we reconsider the County Home property and related expenditures found on page 34 of the budget document. Seconded by Rep. Bolduc and voted unanimously. Rep. Zeckhausen then moved that the line entitled Security on page 34 of the budget document which now stands at \$1,122. be amended to \$2,240. This was seconded by Rep. Birch and voted unanimously. Rep. Randall then moved to adopt the County Home Property and Related Expenditures budget as shown on page 34 of the budget document, the total being \$159,297. This was seconded by Rep. French and voted unanimously.

Rep. Randall moved that the delegation reconsider action taken on items on page 27 of the budget document. Referring to the outside requests with the intent to place these items on our Revenue Sharing agenda. The following items would be included: Airport Authority, Lakes Region Mental Health, Twin Rivers Human Services, Community Action, Meals on Wheels, Family Planning and Transportation. This was seconded by Rep. French. The Chair requested a division and the motion passed by eight ayes to seven nays. Rep. Randall then moved that the following items be struck from the budget and be placed on the Commissioners agenda for consideration for Revenue Sharing. These items being found on page 27 of the budget document. The Airport Authority in the amount of \$20,000., the Lakes Region

Mental Health in the amount of \$46,000., Twin Rivers Human Services in the amount of \$11,900. and Community Action in the form of Meals on Wheels in the amount of \$14,973., Family Planning in the amount of \$4,219. and Transportation in the amount of \$6,000. This was seconded by Rep. French. Rep. Sanders then moved to amend the above motion by removing all of the items from the motion except the Airport Authority in the amount of \$20,000. seconded by Rep. Hildreth. Rep. Sanders requested a division and the amendment failed with eight nays and seven ayes. Rep. Bowler moved to amend the Randall motion by deleting from said motion the Lakes Region Mental Health figure of \$46,000. this figure to remain in the operating budget. This was seconded by Rep. Sanders, a division was requested and the amendment failed there being eight nays and seven ayes. The question is now in the original motion as offered by Rep. Randall and upon vote the motion passed. The purpose of this motion is to remove \$103,092. from the expenditures making a new total in the expenditures of \$3,083,938.

Rep. Randall then moved reconsideration of page 2 of the budget document which is the Commissioners Office Revenue, seconded by Rep. Holbrook and voted unanimously. Rep. Randall then moved that the following line items be added to the Commissioners Office Revenue on page 2 of 43 of the budget document under the following titles in the following amounts said items to come from the Capital Reserve Fund. Register of Probate, a copier \$3,000., Sheriff's Department office equipment \$1,500., communication equipment \$4,000., weapons \$775., Superior Court word processing \$4,000., capital equipment \$8,000., County Home capital equipment \$3,600. This motion was seconded by Rep. French and said motion totals \$24,875 to be added to the capital reserve expenditures. Upon vote this motion was passed unanimously. Rep. Randall then moved that the new total of page 2 of 43 of the budget document be \$40,455., seconded by Rep. French, voted unanimously.

The Chair then noted that the new bottom line figure is now \$3,083,938. making our contingency fund \$30,839.

Rep. Randall moved that the delegation insert on page 29 of the budget under contingency fund line item 9900, the amount of \$30,839. seconded by Rep. French, voted unanimously.

Chairman Hanson then turned the Chair over to Rep. Randall and Rep. Hanson moved that all monies appropriated all line items of the 1981 Belknap County Budget shall be non-transferable without the express approval of the Executive Committee or the full delegation in accordance with RSA 2414, motion seconded by Rep. French and voted unanimously.

Rep. Hanson then moved that the Clerk or the Chairman of the Delegation be hereby authorized to make any purely technical and-or administrative changes in the Belknap County Budget in order to finalize the finished draft and prepare the document for transmission to the State Department of Revenue Administration. Seconded by Rep. French, voted unanimously.

Chairman Randall then turned the Chair back over to Rep. Hanson. Rep. Sanders then moved that Countywide hiring freeze be placed in effect for any position vacant as of this date or becoming vacant during the term of this budget remain vacant, that no new hiring occur unless approved by the Executive Committee upon recommendation by the County Commissioners, seconded by Rep. Rollins, after some discussion Rep. Hardy moved to limit debate on this motion, seconded by Rep. French and voted unanimously. Upon vote of the main motion the motion failed the nays having it.

Rep. Randall then moved that the County Commissioners shall not hire any employees of Belknap County without notification to the County Delegation. Seconded by Rep. French. After some discussion, the motion was passed unanimously.

Rep. Randall then moved that all purchases of capital equipment will be under the direction and supervision of the Commissioners, seconded by Rep. Birch. After some discussion this was voted unanimously.

Rep. Randall moved that the purchasing of all supplies be done on a county unit basis and not on an individual department basis. This is seconded by Rep. Holbrook and after some discussion was voted unanimously.

Rep. Rollins then moved that a 5 percent cut of each department in the County be recommended by this delegation and that the responsibility for this cut to be on each department head, the cut to be where they deem it possible, seconded by Rep. Sanders. After some discussion, Rep. Rollins withdrew his motion and Rep. Sanders withdrew her second.

Rep. Randall moved that the sum of \$32,800.00 be placed under item 9999 which is Revenue Surplus on page 10 of the budget document, seconded by Rep. French and voted unanimously.

Chairman Hanson then turned the Chair over to Rep. Randall. Rep. Hanson moved that the following resolution be adopted: RESOLVED: that the budget for the COUNTY OF BELKNAP for the period beginning January 1, 1981 to December 31, 1981 as set forth in the budget prepared by

the Clerk, pages 1 to 43 be adopted. The appropriations total being as follows:

COMMISSIONERS	\$ 62,709.
FINANCE	36,853.
COUNTY ATTORNEY	40,018.
REGISTRY OF DEEDS	111,547.
REGISTRY OF PROBATE	15,345.
SHERIFF'S DEPARTMENT	410,395.
MEDICAL REFEREE	8,400.
MAINTENANCE	86,046.
SUPERIOR COURT	411,559.
WELFARE	521,722.
COUNTY NURSING HOME	1,714,530.
COUNTY JAIL	480,692.
OUTSIDE AGENCIES	215,282.
COUNTY DEBT	268,525.
MISCELLANEOUS	30,839.
 TOTAL	 4,414,462.
 ANTICIPATED UNRESTRICTED REVENUE	 1,889,971.
 BALANCE TO BE RAISED BY TAXES	 \$2,524,491.

The motion was seconded by Rep. French, voted unanimously.

Rep. Hanson then moved that the Belknap County Delegation move to consider its vote whereby it adopted the 1981 Belknap County Budget, seconded by Rep. Lamprey. The nays have it and the motion is defeated.

The meeting is adjourned.

Christina M. O'Neill, Clerk

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
REVENUE SHARING HEARING  
Belknap County Courthouse, Laconia, N.H.  
April 27, 1981 - 7:30 P.M.**

Present were: Representatives Bowler, Dionne, Hanson, Hardy, Lamprey, O'Neill, Pearson, Randall, Rich, Whittemore, Zeckhausen and

Birch.

Also present: Commissioners Sprague and Marsh.

Chairman Hanson opened the public hearing on Revenue Sharing for Belknap County. The total requested appropriation from Revenue Sharing Funds was \$246,092. The appropriation request broken down was as follows:

County debt	\$90,000.
Courthouse	50,000.
County Home	15,000.
County Jail	25,000.
County Home debt	50,000.
boiler room addition payment	
Lakes Region Mental Health	46,000.
Airport Authority	20,000.
Lakes Region Community Service	11,900.
Community Action	
Meals on Wheels	14,973.
Family Planning	4,219.
Transportation	6,000.
County Jail Improvements	3,000.
30 Beds	
30 Mattresses	
2 Black and White Televisions	
1 Vacuum Cleaner	
1 Laundry Basket (institutional)	

Testimony on Revenue Sharing funds was offered by Paul Belireve of the Community Action Program, Vincent Scalaese of Lakes Region Mental Health Center and Robert Snarr of Lakes Region Community Services as well as Mayor McGrath who stated he wanted to see the airport authority appropriation put back in as a line item on the county budget rather than as a Revenue Sharing fund.

Commissioner Marsh stated the Commissioners' positions as far as these Revenue Sharing funds is as follows: That if the 1) Federal Revenue Sharing Funds are cut in October then he suggests that the delegation cut that amount of money from the Revenue Sharing Funds appropriation; 2) the Commissioners voted that there be a quarterly dispensing of Revenue Sharing money and a quarterly internal audit to be required to keep fiscal control over the agencies and he stated that most of the agencies have agreed to this.



Chairman Hanson then closed the public hearing on Revenue Sharing Funds and opened the public hearing on Capital Reserve Funds. The total request for appropriation of Capital Reserve Funds is \$23,675. and is broken down as follows:

Registry of Probate		\$ 3,000.
copier		
Sheriff's Department		6,275.
communications equipment	4,000.	
office equipment	1,500.	
weapons	775.	
Superior Court		10,800.
Wang word processor	4,000.	
Processing terminal	4,300.	
Bookcases	2,500.	
County Home Capital Equipment		3,600.
Nursing	1,000.	
bed stands, tables		
Dietary	1,700.	
refrigerator		
bread slicer		
Administration	300.	
typewriter		
Housekeeping	350.	
fans		
Activities	250.	
films		

Commissioner Sprague read a letter from Robert Tilton, Clerk of Superior Court that he will not need the typewriter in the amount of \$1,200. which he originally requested from the Capital Reserve Fund if he gets the word processor and this has been taken into consideration by the delegation and is reflected in the above figures. Chairman Hanson then closed the public hearing on Capital Reserve Funds and went into Executive Session.

Rep. Randall then moved we appropriate from Revenue Sharing funds the amount of \$246,092. for the purposes as listed above. This was seconded by Rep. Birch, no discussion and was adopted unanimously.

Rep. Randall then moved that from the Capital Reserve Funds \$23,675. be appropriated as listed above. This was seconded by Rep. Whittemore, no discussion, voted unanimously.

Rep. Randall then moved that the delegation authorize the

Commissioners to dispense the funds in quarterly payments and gave them the authority to order internal audits at their discretion from the various agencies. Seconded by Rep. Lamprey, no discussion, voted unanimously.

Commissioner Marsh then brought up some request regarding the County Home. He requested that the delegation authorize that the \$2,000. be taken from capital reserve funds for repair of the roof of the county home and that \$3,500. be appropriated from Capital Reserve funds for the moving of two refrigerator units in the county home. Rep. Randall then moved that \$5,500. be taken from the Capital Reserve fund for the repair of the roof in the amount of \$2,000. and the moving of two refrigeration units in the amount of \$3,500. in the county home. This was seconded by Rep. Bowler and Whittemore and after some discussion was adopted unanimously.

Rep. Lamprey then moved that the Commissioners seek bids regarding the repairing of the radiation units in the North Wing of the County Home and report back to the delegation with these bids by July first. Seconded by Rep. Pearson and after no discussion was adopted unanimously.

The meeting was adjourned.

Christina O'Neill, Clerk

**BELKNAP COUNTY DELEGATION**  
**Belknap County Courthouse, Laconia, N.H.**  
**July 13, 1981 - 7:30 P.M.**

Present were: Representatives Birch, Bolduc, Bowler, Dionne, Hanson, Hardy, Hildreth, O'Neill, Pearson, Randall, Rich, Rollins, Sanders, Whittemore and Zeckhausen

Also present: Commissioners Sprague, Marsh and Chertok, Finance Director Donohue

Chairman Hanson opened the public hearing with the first item on the agenda which was a request from the County Commissioners for approval from the delegation to expend \$18,000.00 from Revenue Sharing Funds for the following improvements at the County Nursing Home:

- a. Expand the heating system on the North Wing — \$7,500.00
- b. Replace windows in the office, Auditorium and hairdressing — \$6,500.00
- c. Zone valves throughout the facility to control the heat in the rooms — \$3,200.00

Finance Director Donohue spoke on this request stating that the low bid for (a) above was turned in by Dutile's, the low bid for (b) by Central Glass and the low bid for (c) by J.J. Morin, Inc. There was further discussion on the status of the County Nursing Home Debt and Chairman Hanson then declared the public hearing on this request closed.

Chairman Hanson then opened the delegation meeting on the Commissioners' request for \$18,000.00 from Revenue Sharing Funds for the County Home and Representative Randall moved that the delegation approve expenditure of the amount of \$18,000.00 from Revenue Sharing Funds for the following improvements at the County Nursing Home:

- a. Expand the heating system on the North Wing — \$7,500.00
- b. Replace windows in the office, Auditorium and hairdressing — \$6,500.00
- c. Zone valves throughout the facility to control the heat in the rooms — \$3,200.00

This was seconded by Representative Zeckhausen. Representative Whittemore asked when these projects would be completed. Finance Director Donohue stated they would be completed by the Fall. After no further discussion, a vote was taken and the motion passed unanimously. The delegation then recessed.

Chairman Hanson then opened the public hearing on the second item on the agenda which was the Commissioners' request for approval to expend \$2,000.00 from the Capital Building Fund to convert the kitchen and laundry at the County Nursing Home from propane to natural gas. After some testimony this public hearing was closed.

Chairman Hanson then opened the delegations' meeting on this item with Representative Bowler moving that the delegation approve the expenditure of \$2,000.00 from the Capital Building Fund to convert the kitchen and laundry at the County Nursing Home from propane to natural gas. Seconded by Representative Whittemore. No discussion, and the motion passed unanimously. The delegation then recessed.

Chairman Hanson then opened the Public Hearing on the Commissioners' request for \$196.00 from the Capital Reserve Fund to complete the relocation of the refrigeration equipment. After some testimony from Finance Director Donohue, the Public Hearing was declared closed.

Chairman Hanson then called the delegation back into session and

Representative Bolduc moved that \$196.00 be approved as an expenditure from the Capital Reserve Fund to complete the relocation of the refrigeration equipment at the County Nursing Home. Seconded by Representative Birch, no discussion, voted unanimously. The delegation then recessed.

During the recess, the Gunstock Area Commissioners offered a presentation regarding their request from the delegation for the right to borrow up to \$750,000.00 on the credit of Belknap County to extend snowmaking to the top of the mountain and for operating expense resulting from a poor snow season in 1980-81 (up to \$600,000.00 for snowmaking; up to \$150,000.00 for operating expenses). Also the Gunstock Commissioners presented information regarding a proposal by Windmaster Corporation to lease Gunstock land along the Belknap Ridge for the purposes of installing wind turbines.

Roy Kincaid presented the delegation with a handout regarding the loan request. Paul Rich spoke on the skier of today. Bill Lowth testified as to the different methods of snowmaking stating the superiority of the airless system in terms of cost. Russ Brown spoke on Gunstock's current indebtedness and the impact this new loan will have on it. Roy Kincaid spoke on the cash flow analysis regarding snowmaking versus no snowmaking. Greg Dickinson also spoke on the impact another poor season will have on Gunstock if no snowmaking is installed. Chairman Hanson then informed the delegation that it must act on this proposal within 14 days of the public hearing thereon.

Chairman Hanson then opened the Public Hearing on the loan request. Commissioner Chertok pointed out that the status of Gunstock as a public industry makes it difficult for competing against privately run ski areas. The Commissioners recommended that the delegation not approve the loan and appoint a committee to study the future of Gunstock, with the possibility of leasing it to a private concern. Dave Scott of the Gunstock Nordic Association spoke in favor of the request. Bob Bolduc a local businessman also spoke in favor of the request. The Public Hearing was then closed.

Chairman Hanson then opened the Delegation meeting on this proposal and Representative Dionne asked Chairman Hanson if the loan request could be addressed separately, that is the operating loan and the snowmaking loan be voted on separately. It was the consensus of the delegation that both should be voted together. Representative Randall then moved that the delegation authorize the Commissioners to borrow up to \$600,000.00 for snowmaking and \$150,000.00 for operating expenses on the

credit of Belknap County, the \$600,000.00 to be repaid not later than 20 years from the borrowing and the \$150,000.00 to be repaid not later than 4 years from the borrowing. Seconded by Representative Hardy, after some discussion the following vote was taken: Ayes - Representatives Birch, Bolduc, Bowler, Dionne, Hardy, Hildreth, O'Neill, Pearson, Randall, Rich, Rollins, Sanders, Whittemore and Zeckhausen. Nays - None. The motion passed unanimously.

Mr. Ken Devijian the president of Windmaster Corporation then spoke on his negotiations with the Gunstock Commission to set up wind turbines on Belknap Ridge.

The Board of Selectmen of the Town of Meredith then addressed the delegation regarding problems their town is having because of N.H. RSA 169-d(29) requiring the town to pay for children who are placed outside their homes for reasons under this statute. The Selectmen ask that the delegation consider changes in this statute to allow the town which has been named to be financially responsible for the child to have some voice in where the children are placed and to have broader appeal powers than presently in the statute.

Commissioner Marsh then requested the delegation to also consider the Counties under this statute and requested that when back in session that the members consider a change in the statute so that if a town doesn't challenge the residency ruling, when the County takes over responsibility, the County has the right to appeal the residency ruling, which at present it does not have. Meeting adjourned.

Christina M. O'Neill, Clerk

### CERTIFICATE OF VOTE

I certify that at the meeting of the Belknap County Delegation held at the Belknap County Courthouse on July 13, 1981 at 7:30 p.m., the following vote was taken with a quorum present:

Representative Randall moved that the delegation authorize the Gunstock Area Commissioners to borrow up to \$600,000.00 for snowmaking to be paid no later than 20 years from the date of the borrowing and \$150,000.00 for operating expenses to be repaid no later than 4 years from the date of the borrowing, both to be borrowed on the credit of Belknap County. This motion was seconded by Representative Hardy and was passed

unanimously by the delegation the roll call vote being as follows:

Ayes: Representatives Birch, Bolduc, Bowler, Dionne, Hardy, Hildreth, O'Neill, Pearson, Randall, Rich, Rollins, Sanders, Whittemore and Zeckhausen.

Nays: None

Christina M. O'Neill

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse, Laconia, N.H.  
September 8, 1981 - 7:00 P.M.**

Present were: Representatives Birch, Bowler, Dionne, French, Hanson, Hardy, Hildreth, Holbrook, Lamprey, O'Neill, Pearson, Rich, Rollins, Sanders and Zeckhausen.

Also present: Commissioners Sprague, March and Chertok; Finance Director Donahue

Chairman Hanson opened the meeting with the first item on the agenda which encompassed the letter from Finance Director Donahue dated September 3, 1981 and relates to requests for transfers of funds and for additional funds to be appropriated from previously unappropriated funds or to be covered by the contingency fund.

Finance Director Donahue spoke on the following requests:

DEPT.	INCREASE (DECREASE)	WITHIN DEPT.	PREVIOUSLY UNAPPRO- PRIATED
Commissioners			
0002 Rent	(1,225.00)		(1,235.00)
Deeds			
0001 fees	10,000.00		10,000.00
Sheriff			
0001 fees	3,000.00		3,000.00
0002 Gilmanton	(8,148.00)		(8,148.00)
0009 Misc.	1,000.00		1,000.00
Jail			
0002 Prisoner	14,000.00		14,000.00

Superior Court		
0001 Fees	10,000.00	10,000.00
0008 Grants	2,450.00	2,450.00
Welfare		
0001 OAA	12,000.00	12,000.00
Surplus		
001 Surplus	30,000.00	30,000.00
County Home Nursing		
0003	(21,000.00)	(21,000.00)
Total Income	52,067.00	52,067.00

Rep. French moved that the delegation accept the above said transfers, seconded by Rep. Rich, no discussion, passed unanimously.

Finance Director Donahue then explained transfer requests covered on pages 2-5 of the letter as follows:

DEPT.	INCREASE (DECREASE)	WITHIN PREVIOUSLY DEPT. UNAPPRO- PRIATED
Commissioners		
530 Printing	52.00	52.00
410 Office Supplies	(52.00)	(52.00)
232 BC-BS	1,200.00	1,200.00
310 Legal	6,500.00	6,500.00
Finance		
189 Sick Pay Bonus	300.00	300.00
232 BC-BS	240.00	240.00
410 Office Supplies	(300.00)	(300.00)
530 Vehicle 7 Train	(240.00)	(240.00)
County Attorney		
0189 Sick Pay	150.00	150.00
410 Office Supplies	200.00	200.00
514 Witness Fees	300.00	300.00
232 BC-BS	(650.00)	(650.00)
Deeds		
232 BC-BS	600.00	600.00
334 Microfilm Equip.	750.00	750.00
422 OCE Equip.	400.00	400.00
Probate		
310 Legal	2,000.00	2,000.00

<b>Sheriff</b>			
232 BC-BS	2,000.00		2,000.00
220 Retirement	10,455.00		10,455.00
540 Meet & Train	(1,000.00)	(1,000.00)	
592 Vehicle Maint.	1,000.00	1,000.00	
<b>Courthouse Maint.</b>			
232 BC-BS	700.00	205.00	495.00
337 Fire Alarm	95.00	95.00	
429 Supplies	(300.00)	(300.00)	
<b>Superior Court</b>			
110 Salary-Clerk	1,650.00		1,650.00
150 Salary-Clerical	3,600.00	3,600.00	
232 Retirement	2,000.00	400.00	1,600.00
429 Office Supplies	1,500.00	1,500.00	
431 Books	(1,500.00)		
339 Misc. Service	132.00		132.00
351 Jury Payroll	3,100.00		3,100.00
353 Masters	(4,000.00)	(4,000.00)	
354 Stenographers	2,000.00		2,000.00
803 Word Processing	2,692.00		2,692.00
906 Word Processing	1,200.00		1,200.00
<b>Welfare</b>			
372 OAA	16,500.00		16,500.00
374 Care Children	14,000.00		14,000.00
<b>County Jail</b>			
452 Cigarettes	4,000.00		4,000.00
240 Wkms. Comp.	1,100.00		1,100.00
232 BC-BS	1,100.00		1,100.00
<b>BELKNAP COUNTY HOME</b>			
<b>Administration</b>			
130 Asst. Admin.	(1,875.00)	(1,875.00)	
550 Vehicle Travel	400.00	400.00	
232 BC-BS	1,475.00	1,475.00	
<b>Property &amp; Related</b>			
592 Vehicle Maint.	500.00		500.00
232 BC-BS	600.00		600.00
<b>Physical Therapy</b>			
130 Salary	(8,480.00)	(7,440.00)	(1,040.00)
339 Contract Serv.	7,440.00	7,440.00	
<b>Dietary</b>			
232 BC-BS	200.00		2,900.00
<b>Nursing</b>			



232 BC-BS	5,500.00	5,500.00
Laundry & Linen		
232 BC-BS	50.00	50.00
Housekeeping		
232 BC-BS	(100.00)	(100.00)
Activities		
232 BC-BS	700.00	700.00
Workmen's Comp.		
All Depts.	21,971.00	21,971.00
<i>Total Expenditures</i>	104,555.00	104,555.00

**SUMMARY**

Income	52,067.00	52,067.00
Expenditures	104,555.00	104,555.00
Net Deficit	52,488.00	52,488.00
Contingency	30,839.00	30,839.00

Net deficit before Federal Budget Cuts 21,649.00

Rep. Sanders moved to delete the \$6,500.00 in legal fees requested on Line 310 Legal Fees in the Commissioners Office until consultation can be had with legal counsel, seconded by French. Chairman Hanson then stated that the delegation will go into executive session later and the Commissioners can brief us on the case involving these fees. Motion passed unanimously.

Rep. Hardy then moved that the above stated transfers as outlined above be adopted with the Sanders deletion, seconded by Rich.

Rep. Dionne then moved that the Hardy motion be amended by reducing line item 0452, Cigarettes for the Jail, by changing said figure from \$4,000.00 to \$2,000.00, seconded by Rep. Hildreth. Rep. Hardy requested a roll call vote which was sufficiently seconded. The vote was as follows: AYES: Zeckhausen, Birch, O'Neill, Holbrook, Dionne for a total of 5 ayes; NAYS: Hildreth, Pearson, Lamprey, Hardy, French, Rich, Bowler, Rollins and Sanders for a total of 9 Nays, the motion lost.

On a vote of the original Hardy motion on acceptance of transfers, said motion was passed unanimously.

Rep. French then moved that the delegation go into executive session, seconded by Sanders. No discussion. Motion passed with Rep. Hildreth recorded in the negative.

Rep. Bowler then moved that the delegation go back into regular session, seconded by French, passed unanimously.

Rep. Sanders moved that the 6,500 be appropriated for legal fees for the Commissioners office from the Contingency fund or previously unappropriated funds, seconded by French, passed unanimously.

Meeting adjourned.

Christina M. O'Neill  
Clerk

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse - Laconia, N.H.  
October 26, 1982 - 7:30 P.M.**

Present were: Representatives Birch, Bowler, Dionne, French, Hanson, Hardy, Hildreth, Holbrook, Lamprey, O'Neill, Pearson, Rich, Rollins, Sanders and Zeckhausen.

Also present: Commissioners Sprague, Marsh and Chertok; Finance Director Donahue.

Rep. Birch opened the meeting by nominating Rep. Randall as the new chairman of the Delegation, seconded by Rep. French. Rep. French then moved to close the nominations, seconded by Rep. Dionne, voted unanimously. The clerk cast one ballot for Rep. Randall as the Chairman.

The next item on the agenda was brought up by Mort Donahue referring to a letter from the Commissioners to the delegation dated October 26, 1981, asking for the attached line item changes. Rep. Birch then moved that the attached line item transfers be authorized within the departments, seconded by Rep. French, and after some discussion, passed unanimously.

Rep. French then moved that \$13,000.00 be appropriated out of previously appropriated contingency funds for the Belknap County Superior Court as outlined in the attached, seconded by Rep. Birch, after some discussion, voted unanimously.

The next item on the agenda was the Registry of Probate's request to

add another person to the personnel at the Probate Court. Mort Donahue stated that this position would be funded by the State, Division of Mental Health, until next March and would involve the delegation appropriating \$2,106.00 in revenues for this position. Rep. Hildreth moved that a line item in the amount of \$2,106.00 be created to cover a clerk's position in the Belknap County Probate Court. Rep. Hildreth seconded. Rep. Hildreth and Bolduc then withdrew their motion and second. Rep. Dionne then moved that consideration of this matter be postponed until the next regular meeting to be held no later than Thanksgiving. Seconded by Rep. Holbrook, no discussion, passed unanimously.

Rep. Lamprey then moved that the delegation go into closed executive session, seconded by Rep. Holbrook, voted unanimously.

The delegation then went back into regular session and took up the Gunstock Area request for transfers as outlined by a letter from Mr. Kincade to Chairman Randall dated October 2, 1981. The request is to transfer unexpended funds from Project 2 (that borrowed for utility lines) to Project 1 (that borrowed for lifts) to make up a deficit in Project 1, and to release HCRS reimbursement funds of \$19,088.37 (federal matching funds received to bury the utility lines) for the purpose of completing the lift project and the snowmaking project. This would allow the snowmaking system to be further extended up the Gunsmoke Trail. There was discussion of the County Attorney's opinion which was that State Law would allow such a transfer from one capital project to another of some similarity. Rep. Holbrook moved to transfer unexpended funds from Project 2 to Project 1 and to release the HCRS reimbursement funds of \$19,088.37 for the purpose of completing the lift project and the snowmaking project. Seconded by Rep. Rich and French, voted unanimously.

The next item on the agenda was the letter dated October 8, 1981 from Mort Donohue requesting that a committee be set up to investigate the purchase of a mini computer to keep the records of the county. He suggested that the committee include: himself, Rep. Randall, Commissioner Sprague and a Rep. from Dana Beane's office. French moves that a committee be formed, seconded by Rep. Zeckhausen. Rep. Birch then moved an amendment to add Rep. Rich to the committee, seconded by Rep. Bowler, the motion to amend passes, with Rep. Rich recorded as voting in the negative. The French motion to set up the committee then passes unanimously.

Rep. Hildreth then moves that the delegation go into executive session, seconded by Rep. French, voted unanimously.

The delegation then went back into regular session, and Chairman Randall then mentioned that the members of the delegation should put in request as to their committee choices.

Meeting adjourned.

Christina M. O'Neill  
Clerk

**BELKNAP COUNTY 10-26-81  
LINE ITEM TRANSFER REQUESTS**

	1981 Budget	Anticipated Expenditure	Funds Contin'cy Prev. Appro'd	Within Dept. Budget
<b>COUNTY ATTORNEY 4101</b>				
0232 Blue Cross-Shield	1,083.00	683.00	(400.00)	
0410 Office Supplies	500.00	700.00	200.00	
0514 Witness Expense	1,000.00	1,400.00	400.00	
0530 Printing	500.00	-0-	(500.00)	
0560 Telephone	1,100.00	1,400.00	300.00	
<b>SHERIFF 4140</b>				
0191 Holiday Pay	5,530.00	-0-	5,530.00	
0192 Overtime	15,000.00	20,530.00	(5,530.00)	
0441 Gas & Oil	22,675.00	19,325.00	3,350.00	
0540 Meeting & Training	1,000.00	3,000.00	(2,000.00)	
0592 Vehicle Maintenance	7,000.00	8,000.00	(1,000.00)	
0594 Communications Maint.	1,650.00	2,000.00	(350.00)	
<b>COURTHOUSE MAINTENANCE 4160</b>				
0710 Electricity	15,000.00	16,500.00	(1,500.00)	
0721 Heating	16,000.00	14,500.00	1,500.00	
<b>SUPERIOR COURT 4180</b>				
0150 Clerical Salaries	77,742.00	81,842.00		4,100.00
0240 Workmen's Comp.	3,930.00	930.00	(3,000.00)	
0338 Data Processing	3,540.00	3,800.00	260.00	

0334 Microfilm	355.00	1,555.00	1,200.00	
0351 Jury Payroll	69,000.00	72,000.00		3,000.00
0352 State vs. Payroll	5,500.00	7,600.00	200.00	1,900.00
0353 Masters	26,000.00	30,000.00		4,000.00
0354 Stenographers	47,000.00	49,000.00	2,000.00	
0560 Telephone	5,700.00	6,940.00	1,240.00	
0584 Errors & Omissions	2,400.00	500.00	(1,900.00)	

JAIL 6100

0130 Guards Salaries	200,609.00	211,719.00	(11,110.00)	
0190 Vacation	11,110.00	-0-	11,110.00	

BELKNAP COUNTY  
NURSING HOME

ADMINISTRATION 5100

0191 Holiday Pay	442.00	265.00	175.00	
0189 Sick Pay Bonus	624.00	904.00	(280.00)	
0540 Meeting & Training	2,100.00	1,820.00	280.00	
0560 Telephone	4,300.00	4,600.00	(300.00)	
0570 Postage	750.00	925.00	(175.00)	
0593 Maint. & Repairs	500.00	200.00	300.00	

DIETARY 5130

0189 Sick Pay Bonus	1,382.00	782.00	600.00	
0192 Overtime	6,500.00	7,100.00	(600.00)	

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse, Laconia, N.H.  
November 16, 1981 - 7:45 P.M.**

Present were: Representatives Birch, Bolduc, Bowler, Dionne, French, Hardy, Hildreth, Holbrook, Lamprey, Pearson, Randall, Rich, Rollins, Sanders, Whittemore and Zeckhausen.

Also present: Commissioners Sprague, Marsh and Chertok

Representative Randall presided in the Chair, and was confirmed to replace Representative Hanson as Chairman of the Delegation.

Commissioner Marsh reviewed his September 10, 1981 letter to Rep.

Mike Hanson and recommended changes in legislation governing the New Hampshire State Welfare Expenditures.

County Welfare Director Judie Stanley discussed the abuses the present system permitted and how they will affect next year's County Welfare Budget, which will be almost 5 times higher in the foster care account.

Discussion and questions by the delegation.

Commissioner Chertok mentioned a meeting of the Association of Counties wherein it was decided not to pay hospital bills not previously authorized.

After further discussion, it was decided that Rep. Dionne would contact the Administrative Procedures Office, and Rep. Sanders would contact the Health and Welfare Department concerning poor notification, lack of communication, and conflicting statements regarding changes in welfare regulations.

Commissioner Chertok mentioned HB No. 3 to change the debt ceiling of the state from \$40,000,000. to \$60,000,000., and stated that the N.H. Association of Counties favored the change.

Chairman Randall set December 14 at 7:30 P.M. in the Courthouse as the time and place for the hearing on the County Budget.

Discussion moved to the request of the N.H. Supreme Court for funding of an additional clerk for the Belknap County Probate Court. Rep. Dionne moved, seconded by Rep. French, that new line items be established in the budget for the Register of Probate to allow for a salary and benefits for a Clerk-Steno II, whose salary is \$8,970. a year and benefits are \$1,435. a year, the amounts of which are to be prorated for the balance of the county's fiscal year, and further that funding of said position is contingent upon an agreement between this county and New Hampshire Division of Mental Health that the state pay the entire cost of this position. Said sums for salary and benefits shall be drawn from funds not otherwise appropriated, and the revenue portion of the budget show a receivable in the same amount. The motion passed unanimously.

Chairman Randall discussed a request by the Dana S. Beane Jr. & Co. for a two week extension of the completion date of their audit of the Gunstock Area beyond the deadline of November 15, 1981. After discussion, Rep. Holbrook moved that the extension be granted, seconded by Rep.

Whittemore, motion passed. Rep. Randall stated he would investigate further into the cause of the delay.

Chairman Randall opened to a discussion of H.B. No. 2 the reapportionment bill, and stated that it could still be amended.

Rep. Lamprey submitted his resolution for amending the reapportionment plan, seconded by Rep. Bowler, discussion followed. Chairman Randall stating that the resolution was still open for amendment, surrendered the Chair to Rep. French, and moved to amend Rep. Lamprey's resolution by making Meredith a separate district, by making Centre Harbor and New Hampton a separate district, and by making Laconia into two districts, one comprising Wards 1, 3, and 6, the other comprising Wards 2, 4, and 5, seconded by Rep. Rich, discussion followed. Rep. Hardy moved the question, sufficiently seconded, motion passed.

Rep. Randall called for a roll call vote and the motion lost. Yeas: Reps. Birch, Hardy, Randall, Rich, Sanders, Whittemore and Zeckhausen. Nays: Reps. Bolduc, Bowler, Dionne, Hildreth, Holbrook, Lamprey, Pearson, and Rollins.

Rep. Birch moved to amend the Lamprey resolution by placing Belmont in a separate district to have two representatives, seconded by Rep. Randall. After discussion the motion lost on a voice vote.

Rep. Holbrook moved to amend the resolution by dividing Laconia into two districts, one comprising Wards 1, 3, and 6, the other comprising Wards 2, 4, and 5, seconded by Rep. Randall (Rep. French still in the Chair). Discussion followed and on a voice vote, the motion carried.

Rep. Pearson moved to amend the Lamprey resolution by having Gilford and Gilmanton joined as one district having 3 representatives, and Alton a single district with one representative, seconded by Rep. Rich. Discussion followed, and the motion was defeated on a voice vote.

Rep. Hardy moved to amend the Lamprey resolution by separating Meredith out as a separate district and Centre Harbor and New Hampton combined as a separate district, seconded by Rep. Randall, discussion followed. Rep. Dionne moved the question, and Rep. Hardy called for a roll call vote, and the motion lost. Yeas: Birch, Hardy, Randall. Nays: Bolduc, Bowler, Dionne, Hildreth, Holbrook, Lamprey, Pearson, Rich, Rollins, Sanders, Whittemore, and Zeckhausen.

Discussion returned to the Lamprey resolution, Rep. Hardy moved the

question, Rep. Randall requested a roll call vote. The Lamprey resolution as amended carried. Yeas: Bolduc, Bowler, Dionne, Hildreth, Holbrook, Lamprey, Pearson, Rollins, Sanders, Whittemore and Zeckhausen. Nays: Birch, Hardy, Randall and Rich.

The meeting adjourned.

Clifford W. Birch, Clerk, Pro-tem

**BELKNAP COUNTY DELEGATION  
BELKNAP COUNTY CONVENTION  
Belknap County Courthouse, Laconia, N.H.  
December 14, 1981 - 7:30 P.M.**

Present were: Representatives Bolduc, Bowler, Dionne, Hardy, Lamprey, Pearson, Randall, Whittemore and Zeckhausen.

Also present: Commissioners Sprague, Marsh and Chertok; Finance Director Donahue

Chairman Randall announced that department work sessions will be held through the month of January. The outside agencies were informed that they will have several future opportunities to speak to their budget requests.

Commissioner Sprague indicated displeasure with the budget increase and didn't sign the budget. Commissioner Chertok also was displeased because agencies that were previously funded were omitted. It was discussed that most of the 24 percent increase is the fault of the state passing on their obligations to the county.

Commissioner Marsh noted that some of the capital expense items will be on the Revenue Sharing agenda. He further indicated that the wage figures are only estimates. It was further noted that the welfare burden has risen \$256,000. largely due to the state's action of passing costs to municipalities and predicted a further upward movement.

Finance Director Donahue summarized the department budgets.

Sheriff Alden was present and spoke of the cuts in last year's budget and that the Commissioners were willing to put \$23,000. back into the budget.



The chairman asked if any outside agency would like to speak to their budget request.

Mayor McGrath spoke in favor of funding of the Airport Authority noting that funding was more critical in that C.A.B. listed the airport as warrenting a carrier and therefore adequate funding is needed to keep the air service. The budget request is \$30,000, a \$10,000. increase over last year.

Robert Snarr of the Lakes Region Community Service Council spoke of the need for Information and Referral and the budget request of \$11,900. which was the same as last year, and stated that they will be raising additional funds.

Robert Dole spoke to the Community Action Program's request for Meals on Wheels \$14,000, Transportation \$6,000, and Family Planning \$4,200.

B. Bean of Center Harbor asked about the budget procedure. Chairman Randall explained that the work sessions are open to the public but the public may not participate and that a second public hearing is at the discretion of the delegation. Bean had concerns about the Sheriff's patrol as last year it was too late for input as it was cut after the public hearing. Bean also asked about the rumor of cutting dispatch.

Chairman Randall stated he will post the department work sessions schedule in the courthouse and newspaper.

Representative Dionne asked about scheduling a second public hearing in March.

Nighswander of Gilford spoke to the Mental Health issue noting that even if it hurts we need to support mental health with property taxes.

The delegation was invited to meet with the Mayor and City Council on December 22, 1981.

Merrill of Belmont spoke to the barebones request of \$4,000. of Family Planning as an investment.

Commissioner Sprague stated that he wished to dispel the dispatch rumors and Commissioner Chertok suggested that the legislative committees investigate the departments so that a better understanding can be had by all as to the reasons for funding. Discussion was held on the fire or police dispatch funding. Discussion was held on the fire or police dispatch

rumor. Commissioner Chertok spoke about coordinating all dispatch services as a cost savings but said that changes would take a long time and would require legislative action. Mr. Donahue had suggested that local communities pay for their own fire dispatch instead of the county providing the money. There was further general discussion on the fire dispatch issue.

Discussion was held on personnel cuts; there being only one in the sheriff's department, Commissioner Marsh said he favored putting the one person back to sheriff's department for writ serving.

A. D'Angelo of Sanbornton spoke of fixed costs and the productivity of workers questioning whether the present workers are fully and productively employed.

Kathy Bogle of Family Planning stated that her agency was the only medical attention that some low income families ever receive.

The Belmont town administrator was concerned about the dispatch change and indicated that the proposal needed study.

The Public Hearing was closed at 8:55 P.M.

Rep. Whittemore moved that the delegation meet on Monday, December 21, 1981 after the group home meeting to determine what procedures will be used to complete the budget.

The meeting adjourned at 9:00 P.M.

Barbara Zeckhausen,  
Clerk, Pro-tem

**BELKNAP COUNTY DELEGATION**  
**Belknap County Courthouse, Laconia, N.H.**  
**December 21, 1981 - 8:00 P.M.**

Present: Representatives Birch, Bolduc, Dionne, French, Hardy, Holbrook, Lamprey, O'Neill, Pearson, Randall, Rollins, Whittemore, Zeckhausen.

Also present: Commissioners Chertok, Marsh and Sprague

Chairman Randall opened the meeting with the first item on the agenda, which was the request by the Commissioners for the funding of a new

position for the welfare office, as outlined in their letter to Chairman Randall, dated December 16, 1981. Chairman Randall pointed out that this would effect a change in the budget document on page 28 and in the Footnotes under (b) since these only reflect the original request for a part-time employee. Judy Stanley, the welfare coordinator testified as to the increased work load in the welfare office and the need of an additional employee.

Chairman Randall then moved to the next item on the agenda which was a decision on what procedure the delegation would use to handle the 1982 County Budget. Chairman Randall then pointed out an issue which would arise, being the fact that the Commissioners' Revenue Sharing Budget funds no outside agencies. After some discussion as to proposed budget procedures, Rep. Dionne moves that the procedure as to the 1982 budget process would be as follows: (1) Subcommittees from the delegation would investigate and research their assigned area of the budget; (2) The Subcommittees would then report back to the entire delegation with their recommendations which would result in the formation of the executive committee's budget figures in the budget document; (3) The heads of the different County departments would then meet with the entire delegation regarding their budgets; (4) A public hearing would be held; (5) Then the final adoption of the 1982 budget. Seconded by Rep. Whittemore. Rep. Whittemore then moved the question. Seconded by Rep. Pearson, no discussion, unanimously passed. The Dionne motion was then voted in the affirmative after some discussion.

Subcommittees were then finalized as follows:

Gunstock Area- Birch, Lamprey, Randall, Rich.

Capital Improvement - Whittemore, Hardy.

Law Enforcement - Dionne, Bolduc, Rollins.

Fire Dispatch - Hildreth, Birch.

County Home - Bowler, Whittemore, Hardy, Lamprey, Rich.

Courthouse - Holbrook, Hildreth, French, O'Neill, Sanders.

Human Services - Zeckhausen, Dionne, Pearson, Lamprey.

The following dates were suggested for future meetings:

February 15, 1982 - Reports from Subcommittees

February 22, 1982 - Reports from Subcommittees

March 1, 1982 - Reports from Subcommittees

March 8, 1982 - Entire Delegation meets with County Department Heads

March 15, 1982 - Entire Delegation meets with County Department  
Heads

March 22, 1982 - Public Hearing

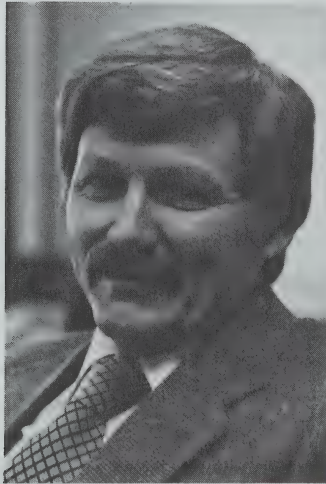
March 29, 1982 - Final Adoption

Chairman Randall asked that the first named on each Subcommittee listed above, set the times for Subcommittee meetings and notify the heads of the departments with whom they will be meeting. A record of the date of each meeting and who was present should be kept. Chairman Randall will notify each committee as to which county department they will be responsible for.

Rep. Dionne moved to adjourn, seconded by Rep. Bolduc, no discussion, the ayes were unanimous. Meeting adjourned.

Christina M. O'Neill, Clerk

*Belknap County*  
*Unaudited*  
*Financial Statements*  
*December 31, 1981*



Mortimer J. Donahue  
Financial Coordinator



**BELKNAP COUNTY**  
**Comprehensive Annual Financial Statements**  
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**EXHIBIT A**  
**BELKNAP COUNTY**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**December 31, 1981**

CURRENT ASSETS	— General —			— Governmental Fund Types —		— Capital —
	Gen'l Fund	Rev. Shar.	Anti-Rec.	Total	Cap'l Resrv.	Cap'l Home
Cash	\$ 229,860.85	\$ 82,381.42	\$ 1,138.91	\$ 383,381.18	\$ 20,147.92	\$ 762.40
Checking						
Savings						
Invested						
Patient Funds						
Accounts Receivable						
General	84,731.55			84,731.55		
Intergovernment		48,022.00		48,022.00		
Inventories						
Prepaid						
<b>FIXED ASSETS</b>						
Deposits on Equipment						
Land and Improvements						
Accum. Depreciation						
Buildings						
Accum. Depreciation						
Tows, Lift Building						
& Equipment						
Accum. Depreciation						
Mobile Equipment						
Accum. Depreciation						
Machinery & Equipment						
Accum. Depreciation						
Construction in Progress						
Assets Used For						
Capital Outlay						
Unexpended Bond Funds						
Amount to be Provided for						
Retirement of General						
Long Term Debt						
<b>Total Assets</b>	<b>\$ 384,582.40</b>	<b>\$ 130,403.42</b>	<b>\$ 1,138.91</b>	<b>\$ 516,134.73</b>	<b>\$ 20,147.92</b>	<b>\$ 762.40</b>
<b>CURRENT LIABILITIES</b>						
Revenue Anticip'n Notes						
Accounts Payable						
General	\$ 250,180.80	\$		\$ 250,180.80	\$ 6,462.27	\$
Intergovernment		42,530.94		42,530.94		
Payroll Taxes Payable	1,262.47			1,262.47		
Accrued Expenses	272.60			272.60		
Patient Funds						
Deferred Income						
Serial Notes Payable						
General Obligation						
Bonds Payable						
<b>Total Liabilities</b>	<b>\$ 251,715.87</b>	<b>\$ 42,530.94</b>	<b>\$</b>	<b>\$ 294,246.81</b>	<b>\$ 6,462.27</b>	<b>\$</b>
<b>FUND EQUITY</b>						
Contributed Capital	\$	\$	\$	\$	\$	\$
Investment in						
General Fixed Assets						
Accum. Depreciation						
in Gen. Fixed Assets						



Bldg. Fund	Total	Proprietary Fund Types		Account Groups		TOTALS (memorandum only)	
		Quasi-Enterprise	Enterprise	General Fixed Asset	General Long-Term Debt	December 31, 1981	1980
\$ 856.54	\$ 21,766.86	\$ 60,170.55	\$ 138,039.00	\$	\$	\$ 603,357.59	\$ 616,535.74
		69,234.45	1,290.00		155,256.00	145,669.07	
		22,044.18	22,999.00			48,022.00	45,744.75
			91,750.00			45,043.18	46,358.02
						91,750.00	93,267.00
		15,773.88	722,606.00	144,828.55		883,208.43	876,149.43
		(2,529.89)	(136,255.00)			(138,784.89)	(132,945.92)
		920,635.59	391,231.00	1,805,897.64		3,117,764.23	3,092,687.76
		(237,718.36)	(166,459.00)	(285,005.17)		(689,182.53)	(583,784.58)
			1,441,817.00			1,441,817.00	1,281,820.00
			(888,645.00)			(888,645.00)	(807,601.00)
		18,125.45	345,136.00	49,840.00		413,101.45	399,678.45
		(18,125.45)	(201,290.00)	(49,840.00)		(269,255.45)	(220,716.04)
		324,617.85	609,350.00	387,507.24		1,321,475.09	1,239,054.01
		(214,868.46)	(340,536.00)	(171,948.05)		(727,352.51)	(593,347.81)
			198,145.00			198,145.00	59,900.00
			202,521.00			202,521.00	121,352.00
			24,807.00			24,807.00	
					800,000.00	800,000.00	940,000.00
\$ 856.54	\$ 21,766.86	\$ 957,359.79	\$ 2,456,506.00	\$ 1,881,280.21	\$ 800,000.00	\$ 1,133,047.59	\$ 6,619,820.88
\$	\$ 6,462.27	\$ 36,164.29	\$ 28,401.00	\$	\$	\$ 321,208.36	\$ 381,411.05
		(339.04)				42,530.94	
		6,449.62	27,982.00			923.43	
		21,885.98				34,704.22	34,714.20
						21,885.98	
			54,620.00			54,620.00	33,770.00
			735,000.00		75,000.00	810,000.00	740,000.00
			535,000.00		725,000.00	1,260,000.00	1,020,000.00
\$	\$ 6,462.27	\$ 64,160.85	\$ 1,381,003.00	\$	\$ 800,000.00	\$ 2,545,872.93	\$ 2,209,895.25
\$	\$	\$ 805,910.61	\$ 269,838.00	\$	\$	\$ 1,075,748.61	\$ 1,116,843.50
				2,388,073.43		2,388,073.43	2,330,254.57

Donated Capital as aid in Acquiring Fixed Assets						
Retained Earnings						
Unreserved:						
Fund Balances:						
Unreserved:						
Designated For						
Subseq'nt Year's						
Expenditures		16,118.17	774.77	16,892.94	6,288.01	33.70
Undesignated	132,876.48	71,754.31	364.14	204,994.93	7,397.64	728.70
<b>Total Fund Equity</b>	<b>\$ 132,876.48</b>	<b>\$ 87,872.48</b>	<b>\$ 1,138.91</b>	<b>\$ 221,887.87</b>	<b>\$ 13,685.65</b>	<b>\$ 762.40</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 384,592.35</b>	<b>\$ 130,403.42</b>	<b>\$ 1,138.91</b>	<b>\$ 519,832.34</b>	<b>\$ 20,147.72</b>	<b>\$ 762.40</b>

BELKNAP COUNTY

				(506,793.22)		(506,793.22)	(385,457.77)
			754,683.00			754,683.00	754,683.00
	87,288.33		50,982.00			138,270.33	373,468.39
856.54	7,178.25					24,071.19	51,746.06
	8,126.34					213,121.27	168,387.88
<b>\$ 856.54</b>	<b>\$ 15,304.54</b>	<b>\$ 893,198.94</b>	<b>\$1,075,503.00</b>	<b>\$1,881,280.21</b>	<b>\$</b>	<b>\$4,087,174.61</b>	<b>\$4,409,925.63</b>
<b>\$ 856.54</b>	<b>\$ 21,766.86</b>	<b>\$ 957,359.79</b>	<b>\$2,456,506.00</b>	<b>\$1,881,280.21</b>	<b>\$ 800,000.00</b>	<b>\$6,636,745.20</b>	<b>\$6,619,820.88</b>

**EXHIBIT B**  
**BELKNAP COUNTY**  
**Combined Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**All Governmental Fund Types for the Fiscal Year Ended**  
**December 31, 1981 and 1980**

	General	Capital Projects	TOTALS (memorandum only)	
			1981	1980
<i>Revenues</i>				
Taxes	\$2,524,491.00	\$	\$2,524,491.00	\$2,325,862.00
Charges for Services	266,292.39		266,292.39	281,399.67
Intergovernmental	241,987.47		241,987.47	184,850.75
Interest	240,564.20	4,862.14	245,426.34	180,135.52
Miscellaneous	75,257.48	2,550.00	77,807.48	52,304.18
Serial Notes				100,000.00
<b>Total Revenues</b>	<b>3,348,592.54</b>	<b>7,412.14</b>	<b>3,356,004.68</b>	<b>3,124,552.12</b>
<i>Expenditures</i>				
General Government	737,236.72		737,236.72	691,772.68
Public Safety	974,419.17		974,419.17	932,282.35
Health	63,294.00		63,294.00	59,103.00
Welfare	579,593.38		579,593.38	459,832.39
Education	75,636.00		75,636.00	69,892.00
Capital Outlay	57,785.61	18,751.74	76,537.35	17,947.65
Debt Service:				
Principal	135,000.00		135,000.00	90,000.00
Interest	255,435.92	2,870.00	258,305.92	212,970.65
<b>Total Expenditures</b>	<b>2,878,400.80</b>	<b>21,621.74</b>	<b>2,900,022.54</b>	<b>2,533,800.72</b>
<i>Excess of Revenues Over (Under) Expenditures</i>	470,191.74	(14,209.60)	455,982.14	590,751.40
<i>Other Financial Uses</i>				
Transfers out to Quasi- Enterprise Fund:				
Operating Subsidy	412,896.00		412,896.00	380,365.05
Plant Capital	17,044.09	8,983.73	26,027.82	210,612.32
<b>Total Other Financial Uses</b>	<b>429,940.09</b>	<b>8,983.73</b>	<b>438,923.82</b>	<b>590,977.37</b>
<i>Excess of Revenues Over (Under) Expenditures and Other Uses</i>	40,251.65	(23,193.33)	17,058.32	(225.97)
<i>Fund Balance - January 1</i>	181,636.22	38,497.92	220,134.14	220,360.11
<i>Fund Balance - December 31</i>	<b>\$ 221,887.87</b>	<b>\$ 15,304.59</b>	<b>\$ 237,192.46</b>	<b>\$ 220,134.14</b>

**EXHIBIT C**  
**BELKNAP COUNTY**  
**Statement of General Fund Revenues, Expenditures**  
**and Changes in Fund Balances - Budget and Actual**  
**For the Fiscal Year Ended December 31, 1981 and 1980**

	Budget	Actual	Variance Favorable (Unfavrb)	Actual Prior Year
<i>Revenues</i>				
Taxes	\$2,524,491.00	\$2,524,491.00	\$ -0-	\$2,325,862.00
Charges for Services	252,541.00	266,292.39	13,751.39	271,399.67
Intergovernmental	56,875.00	56,701.22	(173.78)	
Interest	200,000.00	222,765.82	22,765.82	199,527.16
Miscellaneous	48,070.00	74,757.48	26,687.48	52,304.18
<b>Total Revenues</b>	<b>3,081,977.00</b>	<b>3,145,007.91</b>	<b>63,030.91</b>	<b>2,809,093.01</b>
<i>Expenditures</i>				
General Government	753,316.00	737,236.72	16,079.28	690,597.84
Public Safety	1,017,959.00	948,419.17	69,539.83	896,932.35
Health	8,400.00	8,930.00	(530.00)	8,400.00
Welfare	521,722.00	552,720.38	(30,998.38)	432,959.39
Education	75,636.00	75,636.00	-0-	69,892.00
Capital Outlay	54,374.00	53,743.55	630.45	
Debt Service				
Principal				
Interest	268,525.00	255,435.92	13,089.08	212,970.65
<b>Total Expenditures</b>	<b>2,699,932.00</b>	<b>2,632,121.74</b>	<b>67,810.26</b>	<b>2,311,752.23</b>
<i>Excess of Revenues Over (Under) Expenditures</i>	382,045.00	512,886.17	130,841.17	497,340.78
<i>Other Financing Uses</i>				
Transfers out to the Quasi- Enterprise Fund				
Operating Subsidy	414,845.00	412,896.00	1,949.00	380,353.59
Plant Capital				
<b>Total Other Financing Uses</b>	<b>414,845.00</b>	<b>412,896.00</b>	<b>1,949.00</b>	<b>380,353.59</b>
<i>Excess of Revenues Over (Under) Expenditures and Other Uses</i>	(32,800.00)	99,990.17	132,790.17	116,987.19
<i>Fund Balance - January 1</i>	32,800.00	32,886.31	86.31	(84,100.88)
<i>Fund Balance - December 31</i>	-0-	132,876.48	132,876.48	32,886.31

**EXHIBIT D**  
**BELKNAP COUNTY**  
**Statement of Enterprise Fund Revenues, Expenditures,**  
**Changes in Retained Earnings (Gunstock Area)**  
**For the Fiscal Year Ended September 30, 1981 and 1980**

	1981	1980
Operating Revenues	\$1,163,670.00	\$ 707,889.00
Cost of Operations	873,890.00	605,014.00
	<hr/>	<hr/>
Gross Profit from Operations	289,780.00	102,875.00
General and Administrative		
General	311,109.00	260,800.00
Administrative	213,631.00	192,409.00
	<hr/>	<hr/>
Total General and Administrative	524,740.00	453,209.00
Income (Loss) From Operations	(234,960.00)	(350,334.00)
Other Income (Charges)		
Bad Debt Expense	(2,355.00)	
Interest Expense	(54,875.00)	(46,547.00)
Cash Short.	315.00	(233.00)
Interest Income	31,544.00	34,884.00
Discounts Earned	1,500.00	2,894.00
Gain on Sale of Fixed Asset	2,155.00	349.00
Gain (Loss) on Disposition of Fixed Asset	(109.00)	(6,215.00)
Miscellaneous	6,974.00	
	<hr/>	<hr/>
Total Other Items (Net)	(14,851.00)	(14,868.00)
Net Income (Loss) From Operations	(249,811.00)	(365,202.00)
Operating Transfers In (Out) to Capital Projects Funds	-0-	-0-
	<hr/>	<hr/>
Excess of Operating Revenues Over (Under) Operating Expenses and Transfers	(249,811.00)	(365,202.00)
Retained Earning, October 1	300,793.00	665,995.00
	<hr/>	<hr/>
Retained Earning, September 30	50,982.00	300,793.00
	<hr/> <hr/>	<hr/> <hr/>

**EXHIBIT E**  
**BELKNAP COUNTY**

**Statement of Quasi-Enterprise Fund Revenues, Expenses and  
Changes in Retained Earnings (Nursing Home)  
For the Fiscal Year Ended December 31, 1981 and 1980**

	1981	1980
<i>Operating Revenues</i>		
Room Care	\$1,166,936.32	\$1,033,996.87
Other	73,507.27	13,487.09
	1,240,443.59	1,047,483.96
<i>Operating Expenditures</i>		
Personal Services	976,599.16	896,071.28
Contracted Services	71,580.17	9,292.04
Social Security	64,950.30	55,017.13
Employee Benefits	146,719.67	81,091.74
Dietary	163,377.50	124,119.21
Medical	36,330.32	41,487.12
Laundry	1,702.14	47,188.09
Housekeeping	10,612.93	10,036.27
Heat, Light and Power	90,003.25	66,706.14
Maintenance & Operating	6,018.95	17,916.96
Insurance	4,177.00	19,778.32
General	17,975.06	18,995.93
	1,590,047.25	1,387,700.23
Operating (Loss)	(349,603.66)	(340,216.27)
<i>Operating Transfers in (Out):</i>		
From General Fund		
Operating Subsidy	412,896.00	382,325.75
To Plant Capital	(5,433.01)	(2,484.02)
<i>Excess of Operating Revenues Over (Under)</i>		
Operating Expenses and Transfers	57,859.33	39,625.46
<i>Retained Earnings - January 1</i>	74,636.09	35,010.63
<i>Retained Earnings - December 31</i>	\$ 132,495.42	\$ 74,636.09

**EXHIBIT F**  
**BELKNAP COUNTY**

**Statement of Changes in Financial Position of the Enterprise Fund (Gunstock Area)**  
**For the Fiscal Years Ended September 30, 1981 and 1980**

	September 30,	
	1981	1980
<i>Source of Funds:</i>		
Net Income (Loss)	\$(249,811.00)	\$(365,202.00)
Add-Expenses not currently requiring the outlay of working Capital:		
Depreciation	185,773.00	181,642.00
	(64,038.00)	(183,740.00)
Funds Provided by (Applied to) Operations		
<i>Other Sources of Funds:</i>		
Net Book Value of Assets disposed	1,320.00	11,107.00
Decrease in Deposits of Equipment	200.00	
Increase in Long-Term Liabilities	400,000.00	390,000.00
Increase in Donated Capital as Aid in Acquiring Fixed Assets:		
Heritage Conservation and Recreation Service		23,665.00
Advance Employee Premiums-Retirement Plan		48.00
	337,482.00	241,080.00
<i>Total Sources of Funds</i>		
<i>Application of Funds:</i>		
Increase in Funds excrowded for Capital Outlay Purposes (Net)	81,169.00	121,352.00
Increase in Unexpended Bond Funds Held For Reappropriation	24,807.00	
Increase in Property and Equipment:		
Deposits on Equipment Purchase	28,021.00	200.00
Reclassified From Construction in Progress	177,035.00	46,672.00
Increase in Construction in Progress	138,245.00	39,668.00
Advance Employee Premiums-Retirement Plan	194.00	35,235.00
	449,471.00	243,127.00
<i>Total Application of Funds</i>		
<i>Net Increase (Decrease) in Working Capital</i>	\$(111,980.00)	\$ (2,047.00)
<i>Increase (Decrease) in Current Assets:</i>		
Cash on Hand and in Banks	\$ (92,429.00)	\$ (30,415.00)
Short Term Investments	(95,648.00)	95,648.00
Accrued Interest	58.00	334.00
Accounts Receivable	(4,503.00)	(41,848.00)
Inventories	(4,896.00)	(10,684.00)



BELKNAP COUNTY

Prepaid Items	(1,711.00)	(5,949.00)
<i>Net Increase (Decrease) in Current Assets</i>	<u>(14,271.00)</u>	<u>7,086.00</u>
<i>Increase (Decrease) in Current Liabilities:</i>		
Current Portion of Long-Term Liabilities	50,000.00	22,750.00
Accounts Payable	16,124.00	(39,865.00)
Accrued Expenses	10,744.00	(7,522.00)
Deferred Income	20,850.00	33,770.00
<i>Net Increase (Decrease) in Current Liabilities</i>	<u>97,718.00</u>	<u>9,133.00</u>
<i>Net Increase (Decrease) in Working Capital</i>	<u><u>\$(111,989.00)</u></u>	<u><u>\$ (2,047.00)</u></u>

**BELKNAP COUNTY**  
**Notes to the Financial Statements**  
**December 31, 1981 and 1980**

**Summary of Significant Accounting Policies**

**Basis of accounting - governmental funds (general fund and capital projects funds)**

Governmental fund revenues and expenditures are recognized on the modified accrual basis. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt.

**Basis of accounting - proprietary funds (enterprise and quasi-enterprise funds)**

Proprietary fund revenues and expenses are recognized on the accrual basis. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the period incurred, if measurable.

Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (Gunstock Area Commission); or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and-or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes (Belknap County Nursing Home).

The Belknap County Nursing Home is presented as a quasi-business activity. Belknap County determines monthly the revenues earned and expenses incurred applicable to such facility. Fixed dollar budgets are legally adopted and are integrated into the accounting system.

It is not the intent of Belknap County that all costs (expenses, including depreciation) of providing the nursing services be recovered primarily through user charges. The services are available only to those meeting certain governmental eligibility requirements. In this respect, the activity

differs from that of the private enterprise.

The physical facilities of this quasi-enterprise fund are accounted for in its financial statements at cost. Depreciation of fixed assets is calculated by allocating the cost over the estimated useful lives of the assets using the straight-line method. Depreciation expense, similar to interest expense, is not included as an operating cost. It is not anticipated that user charges applicable to eligible patients will provide for the recovery of the investment. Accumulated depreciation is provided for as a reduction in fund equity.

The operating deficits of the nursing facility are financed by operating subsidy transfers from the general fund. Indebtedness acquired to finance capital acquisitions at the nursing home is included in the general long-term debt account groups. Principal and interest thereon is provided from general fund taxation.

#### **Basis of accounting - general fixed assets and general long-term debt account groups**

The general fixed assets are accounted for at cost or, if the cost is not practicably determinable, at estimated cost. Depreciation expense on fixed assets is calculated by allocating the cost over the estimated useful lives of the assets using the straight-line method. Accumulated depreciation is provided for as a reduction in fund equity.

General long-term debt is the unmatured principal of bonds, warrants, notes, or other forms of noncurrent or long-term general obligation indebtedness that is not a specific liability of any proprietary fund.

#### **Method of accounting for operating transfers**

Operating transfers are legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended such as transfers from the general fund to the capital projects fund or the quasi-enterprise fund (nursing facility).

#### **Method of accounting for grants, entitlements and shared revenues**

The basis of accounting is determined by the fund type in which such revenue transactions are recorded. Transactions accounted for in the general and capital projects governmental funds are recorded on the modified accrual basis. Grants, entitlements or shared revenues received

for purposes normally financed through the general fund are accounted for within that fund. Such revenues allocated by the grantor solely for capital outlay purposes are accounted for in the capital projects fund.

Notes applicable to governmental funds, general fixed assets and general long-term debt account groups.

**Note 1 - Changes in general fixed assets**

Changes for the year 1981 and 1980 are presented in schedule form and referenced to this note.

**Note 2 - Changes in general long-term debt**

Changes for the years 1981 and 1980 are presented in schedule form and referenced to this note.

**Note 3 - Retirement plans**

All permanent full-time employees of Belknap County could elect to join the State of New Hampshire Retirement System effective July 1, 1977. Employees hired subsequent to July 1, 1977 must enroll in the system after serving their probationary period. Approximately half of the employees elected to join.

The financing of the System is provided through both employee contributions and political subdivision and State employer contributions. Employee contributions are based upon a percentage of compensation at a rate fixed by statute - voluntary additional contributions are permitted under defined circumstances. Employer (State or the political subdivision) contributions are based upon a percentage of compensation of participants for the recurring normal cost of the plan plus an amount which is applied as a reduction of the plan's unfunded accrued liability which is being amortized over a twenty year period beginning in 1973. Belknap County's portion of the unfunded accrued liability, the excess of vested benefits over plan assets at the actuarial valuation date, is not available for inclusion in this report. Such amount, however, does not represent a current demand upon the plan's resources as such vested benefits in the long-term course of the plan operation are anticipated to be disbursed over future years as retirement benefits to members.

Two employees are members of a group type of insured plan providing both an employee and employer contributions.

**Note 4 - Undesignated general fund balance**

General fund encumbrances are stated as a reservation of the fund balance. The "undesignated" portion of the fund is available for unrestricted use and is normally committed by Belknap County as estimated revenue for the subsequent year for the purpose of reducing such year's tax assessment.

**Note 5 - Welfare expenditures**

For 1981 budget purposes, Belknap County estimated its old age assistance expenditures to be \$40,000.00 per month. Actual experience indicated average monthly expenditures to be \$41,892.00 which creates excess expenditures of approximately \$22,704.00.

**Note 6 - Contingent liabilities**

Under the act providing for the creation of the Gunstock Area Commission to manage and operate the Belknap County owned recreational area, serial notes or bonds of such Commission are considered to be a pledge of the full faith and credit of the County of Belknap. The principal and interest on such obligations have been provided for from the revenues of the Commission since its creation began by an act of the New Hampshire Legislature in 1959.

**Litigation**

On July 13, 1981 a decree was issued by Superior Court resulting from a class action suit initiated on April 24, 1980 by The State Employees' Association of N.H., Inc. against Belknap County and The New Hampshire Retirement System.

The plaintiff alleged that the County of Belknap voted to have its employees participate in The New Hampshire Retirement System on March 21, 1946 but did not enroll newly hired employees until July 1, 1977, and sought that the County fund both its employee contributions and its own contributions for each employee hired after July 1, 1946 until July 1, 1977.

The Court ruled that:

the request by plaintiff that the Court declare the appropriate class to be all employees hired by Belknap County since July 1, 1946 is denied; the appropriate class is limited to those employees of Belknap County in service

at the time the petition was entered who were eligible for membership in The New Hampshire Retirement System and who were not so enrolled, such election to “buy-back” years of creditable service pursuant to the decree must be made within thirty (30) days after the issuance of the decree and

the request by plaintiff that the County fund the employees’ accrued unfunded liability for past years service is denied; the County is required to pay the employer’s share only of accrued unfunded liability for a member’s past years of service for all employees who elect to “buy-back” years of creditable service pursuant to this decree.

It is not anticipated by Belknap County that the results of the Court decree will materially and adversely affect the financial position of such County.

**Note 7 - Total Columns on Combined Statements - Overview**

Total columns on the Combined Statements - Overview are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

**NOTE 1**  
**BELKNAP COUNTY**  
**Changes in General Fixed Assets for the Years 1981 and 1980**  
**(by investment source and exclusive of depreciation)**

	County Bond Funds	Revenue Sharing Funds	County General Funds	Anti- Recession Funds	Capital Reserve Funds	EDA Project Grant	Misc. Grants	
<b>Total Investment in General Fixed Assets</b>								
January 1, 1980	\$2,307,345.55	\$1,265,120.00	\$ 549,641.61	\$ 242,589.45	\$ 7,937.43	\$ 13,112.44	\$ 214,000.00	\$ 14,944.62
Add-Purchases of Fixed Assets	22,908.72		17,947.65	4,961.37				
Less-Fixed Assets disposed								
<b>Total Investment in General Fixed Assets</b>								
December 31, 1980	2,330,254.57	1,265,120.00	567,589.25	247,550.82	7,937.43	13,112.44	214,000.00	14,944.62
Add-Purchases of Fixed Assets	57,818.86		3,476.31	541.68	599.00	18,751.74		34,450.13
Less-Fixed Assets disposed								
<b>Total investment in General Fixed Assets-</b>								
December 31, 1981	\$2,388,073.43	\$1,265,120.00	\$ 671,065.56	\$ 248,092.50	\$ 8,536.43	\$ 31,864.18	\$ 214,000.00	\$ 49,394.75

**NOTE 2**  
**BELKNAP COUNTY**  
**Changes in General Long Term Debt**  
**For the Years Ended December 31, 1981 and 1980**

	1981	1980
<i>Debt January 1</i>	\$940,000.00	\$930,000.00
Payment thereon to be provided from Future General Fund Taxation Revenue		
1. Bond issue dated November 1, 1964 original amount \$280,000.00 interest Rate 3.20 percent-Proceeds used for new wing at the County Nursing Home		
Principal balance due January 1	40,000.00	55,000.00
Principal Paid	15,000.00	15,000.00
Principal balance due December 31	25,000.00	40,000.00
2. Bond issue dated August 1, 1975 original amount \$1,000,000.00, interest rate 6.95 percent, proceeds for Court House Improvement Project		
Principal balance due January 1	750,000.00	800,000.00
Principal Paid	50,000.00	50,000.00
Principal Balance due December 31	700,000.00	750,000.00
3. Long-Term Notes, dated September 5, 1972 original amount \$234,950.00, interest rates 3.80 percent, 4.25 percent, 4.50 percent Proceeds used for addition to Jail		
Principal balance due January 1	50,000.00	75,000.00
Principal Paid	25,000.00	25,000.00
Principal Balance due December 31	25,000.00	50,000.00
4. Long-Term Notes dated June 20, 1980 original amount \$100,000.00, interest rate 5.74 percent, Proceeds used for Boilerroom addition to Nursing Home		
Principal Balance due January 1	100,000.00	100,000.00
Principal Paid	50,000.00	-0-
Principal Balance due December 31	50,000.00	100,000.00
<b>Total Debt Balance December 31</b>	<b>\$800,000.00</b>	<b>\$940,000.00</b>



**EXHIBIT G**  
**BELKNAP COUNTY**  
**Detailed Statement of General Fund Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**For the Fiscal Years Ended December 31, 1981 and 1980**

	1981		Variance Favorable (Unfavorable)	Actual Prior Years
	Budget	Actual		
<i>Revenues</i>				
<i>Taxes</i>				
Cities & Towns	\$2,524,491.00	\$2,524,491.00	\$ -0-	\$2,325,862.00
<i>Charges For Services</i>				
Registry of Deeds	110,000.00	118,545.86	8,545.86	110,266.82
Sheriff's Department	62,830.00	60,456.94	(2,373.06)	93,051.59
Clerk of Court	35,000.00	42,582.97	7,582.97	34,731.30
Fire Dispatch	44,711.00	44,706.62	(4.38)	43,349.96
Total	252,541.00	266,292.39	13,751.39	281,399.67
<i>Intergovernmental</i>				
Revenue Sharing	189,922.00	185,286.25	(4,635.75)	184,850.75
Capital Reserve	24,875.00	22,251.09	(2,623.91)	
Anti-Recession				
Capital Building				
State and Federal Grants	32,000.00	34,450.13	2,450.13	11,580.81
Total	246,797.00	241,987.47	(4,809.53)	196,431.56
<i>Interest</i>				
Investments	200,000.00	240,521.41	40,521.41	173,167.11
<i>Miscellaneous</i>				
Jail Receipts	22,240.00	40,084.85	17,844.85	35,091.29
Rent	8,580.00	8,400.00	(180.00)	8,580.00
Miscellaneous	12,500.00	14,363.61	1,863.61	250.00
Cruiser Trade In	600.00		(600.00)	8,694.70
Welfare	4,150.00	11,909.02	7,759.02	
Surplus	32,800.00		(32,800.00)	
Total	80,870.00	74,757.48	(6,112.52)	52,615.99
<i>Total Revenues</i>	\$3,304,699.00	\$3,348,049.75	\$ 43,350.75	\$3,017,895.52
<i>Expenditures</i>				
<i>General Government</i>				
Administration	\$ 99,562.00	\$ 99,687.75	\$ (125.75)	\$ 77,603.48
County Attorney	40,018.00	40,215.87	(197.87)	33,126.24

Superior Court	367,559.00	392,925.76	(25,366.76)	340,436.55
Registry of Deeds	111,447.00	107,972.70	3,474.30	96,213.46
Courthouse Maintenance	86,046.00	82,822.32	3,223.68	82,697.66
Registry of Probate	11,345.00	9,167.20	2,177.80	7,543.74
Contingency	30,839.00	-0-	30,839.00	34,801.09
Unemployment Ins.				12,115.74
County Delegation	6,500.00	4,445.12	2,054.88	5,766.17
Legal Fees				1,468.55
<b>Total</b>	<b>753,316.00</b>	<b>737,236.72</b>	<b>16,079.28</b>	<b>691,772.68</b>
<b>Public Safety</b>				
Sheriff's Dept.	404,121.00	380,609.15	23,511.85	376,994.14
County Jail	480,692.00	434,664.02	46,027.98	392,432.83
Lakes Region Fire				
Dispatch	133,146.00	133,146.00	-0-	127,618.00
Laconia Airport				
Authority	20,000.00	20,000.00	-0-	20,000.00
Winnisquam Fire Dept.				10,000.00
Community Action				
Program -				
Transportation	6,000.00	6,000.00	-0-	5,350.00
<b>Total</b>	<b>1,043,959.00</b>	<b>974,419.17</b>	<b>69,539.83</b>	<b>932,394.97</b>
<b>Health</b>				
Lakes Region Mental				
Health Center	46,000.00	46,000.00	-0-	46,000.00
Medical Referee	8,400.00	8,930.00	(530.00)	8,400.00
Community Action-				
Family Planning	8,364.00	8,364.00	-0-	4,703.00
<b>Total</b>	<b>62,764.00</b>	<b>63,294.00</b>	<b>(530.00)</b>	<b>59,103.00</b>
<b>Welfare</b>				
Welfare Assistance	521,722.00	552,720.38	(30,998.38)	432,959.39
Community Action-				
Meals on Wheels	14,973.00	14,973.00	-0-	14,973.00
Lakes Region				
Coordinating				
Council	11,900.00	11,900.00	-0-	11,900.00
<b>Total</b>	<b>548,595.00</b>	<b>579,593.38</b>	<b>(30,998.38)</b>	<b>459,832.39</b>
<b>Education</b>				
County Cooperative				
Extension Service	69,036.00	69,036.00	-0-	64,592.00
Soil Conservation Service	6,600.00	6,600.00	-0-	5,300.00
<b>Total</b>	<b>75,636.00</b>	<b>75,636.00</b>	<b>-0-</b>	<b>69,892.00</b>
<b>Capital Outlay</b>				
County Jail	8,701.62	4,042.06	4,659.56	13,217.72

BELKNAP COUNTY

Sheriff's Dept.	6,937.21	6,011.96	925.25	729.93
Courthouse	1,701.83		1,701.83	4,000.00
Superior Court	44,000.00	44,807.31	(807.31)	
Registrar of Probate	4,000.00	2,924.28	1,075.72	
Registrar of Deeds	100.00		100.00	
<b>Total</b>	<b>65,440.66</b>	<b>57,785.61</b>	<b>7,655.05</b>	<b>17,947.65</b>
<b>Principal Retirement</b>				
Courthouse Improvement	50,000.00	50,000.00		50,000.00
Jail Addition	25,000.00	25,000.00		25,000.00
County Home Wing	15,000.00	10,000.00	5,000.00	15,000.00
County Home Boilerroom	50,000.00	50,000.00		-0-
<b>Total</b>	<b>140,000.00</b>	<b>135,000.00</b>	<b>5,000.00</b>	<b>90,000.00</b>
<b>Interest</b>				
Courthouse Improvement	52,125.00	52,115.00	10.00	55,600.00
Jail Addition	2,250.00	2,250.00	-0-	3,312.50
County Home Wing	1,280.00	1,280.00	-0-	1,760.00
County Home Boilerroom	2,870.00	2,870.00		
Revenue Anticipation Notes	210,000.00	196,920.92	13,079.08	152,298.15
<b>Total</b>	<b>268,525.00</b>	<b>255,435.92</b>	<b>13,089.08</b>	<b>212,970.65</b>
<b>Total Expenditures</b>	<b>\$2,958,235.66</b>	<b>\$2,878,400.80</b>	<b>\$ 79,834.86</b>	<b>\$2,533,913.34</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>346,463.34</b>	<b>469,648.95</b>	<b>123,185.61</b>	<b>483,982.18</b>
<b>Other Financing Uses:</b>				
Transfers out to Quasi-Enterprise Fund	436,758.63	429,940.09	6,818.54	487,813.47
<b>Excess of Revenues Over (Under) Expenditures and other uses</b>	<b>(90,295.29)</b>	<b>39,708.86</b>	<b>130,004.15</b>	<b>(3,831.29)</b>
<b>Fund Balance - January 1</b>	<b>177,526.65</b>	<b>177,526.65</b>		<b>181,357.94</b>
<b>Fund Balance - December 31</b>	<b>\$ 87,231.36</b>	<b>\$ 217,235.51</b>	<b>\$ 130,004.15</b>	<b>\$ 177,526.65</b>

**EXHIBIT H**  
**BELKNAP COUNTY**  
**Detailed Statement of Quasi-Enterprise Fund Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**For the Fiscal Year Ended December 31, 1981 and 1980**

	1981		Variance	Actual
	Budget	Actual	Favorable (Unfavorbl)	Prior Years
<i>Revenue</i>				
Room Care	\$1,178,148.00	\$1,166,936.32	\$ (11,211.68)	\$1,033,996.87
Other	81,537.00	73,507.27	(8,029.73)	13,487.09
<b>Total Revenues</b>	<b>1,259,685.00</b>	<b>1,240,443.59</b>	<b>(19,241.41)</b>	<b>1,047,483.96</b>
<i>Expenditures</i>				
Administration	123,780.00	119,910.11	3,869.89	245,087.51
Dietary	362,153.00	336,558.99	25,594.01	246,073.96
Nursing	776,003.00	735,441.48	40,561.52	549,476.34
Property & Related	159,297.00	146,095.69	13,201.31	120,116.16
Laundry & Linen	78,370.00	71,149.17	7,220.83	65,854.51
Housekeeping	97,556.00	93,368.74	4,187.26	71,247.81
Physicians & Pharmacy	38,600.00	32,628.44	5,971.56	32,983.58
Activities & Physical Therapy	64,799.00	49,953.67	14,845.33	45,303.23
Special Services	13,972.00	10,373.97	3,598.03	14,041.15
<b>Total Expenditures</b>	<b>1,714,530.00</b>	<b>1,595,480.26</b>	<b>119,049.74</b>	<b>1,390,184.25</b>
<i>Excess of Revenues Over (Under) Expenditures</i>	(454,845.00)	(355,036.67)	99,808.33	342,700.29
<i>Other Financing Sources:</i>				
Operating Transfers In	414,445.00	412,896.00	(1,949.00)	382,325.75
<i>Excess of Revenues Over (Under) Expenditures and Other Sources</i>	(40,000.00)	57,859.33	97,859.33	39,625.46
<i>Retained Earnings - January 1</i>	40,000.00	74,636.09	34,636.09	35,010.63
<i>Retained Earnings - December 31</i>	\$ -0-	\$ 132,495.42	\$ 132,495.42	\$ 74,636.09

**EXHIBIT I**  
**BELKNAP COUNTY**  
**Statement of Changes in Plant Capital of the**  
**Quasi-Enterprise Fund (Nursing Home)**  
**For the Fiscal Years Ended December 31, 1981 and 1980**

	Total	County Bond Funds	County General Funds	Capital Reserve Funds	Revenue Sharing Funds	Capital Building Funds	Anti- Recession Funds
Plant Capital - January 1	\$689,239.11	\$473,653.11	\$ 81,337.85	\$ 18,715.99	\$113,794.76	\$	\$ 1,737.40
Add - Purchases of Fixed Assets	214,290.04	-0-	3,677.72	7,264.60	104,987.72	98,360.00	
Less-Depreciation	56,523.65	14,521.32	22,967.38	766.76	18,063.79		204.40
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Plant Capital - December 31	847,005.50	459,131.79	62,048.19	25,213.83	200,718.69	98,360.00	1,533.00
Add - Purchases of Fixed Assets	29,031.69	-0-	3,003.87	7,197.01	17,044.09	1,786.72	-0-
Less-Depreciation	70,126.58	14,304.09	23,276.43	1,162.96	28,675.03	2,503.67	204.40
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Plant Capital - December 31	\$805,910.61	\$444,827.70	\$ 41,775.63	\$ 31,247.88	\$189,087.75	\$ 97,643.05	\$ 1,328.60

**EXHIBIT J**  
**BELKNAP COUNTY**  
**Analysis of Revenue Sharing Expenditures and Appropriations**  
**December 31, 1981**

	Budget		
	Carry-over	1981	Expended
		Appropriation	
<i>General Government</i>			
Courthouse			
Addition	\$ 1,205.07	\$	\$
Debt:			
First National Bank		55,000.00	50,000.00
Laconia Peoples Nat'l Bank		75,000.00	75,000.00
Shawmut Bank		10,000.00	10,000.00
Misc. Repairs	130.84		
	-----	-----	-----
	1,335.91	140,000.00	135,000.00
<i>Public Safety</i>			
Sheriff			
Misc. Equip.	264.16		
County Jail			
Equipment	33.25	3,000.00	2,792.31
Addition	630.09		
T.V. Equipment	3,828.28		684.00
Laconia Airport Authority		20,000.00	20,000.00
Community Action-Transportation		6,000.00	6,000.00
	-----	-----	-----
	4,755.78	29,000.00	29,476.31
<i>Health</i>			
Community Action-Family Planning	4,145.00	4,219.00	8,364.00
Lakes Region Mental Health		46,000.00	46,000.00
	-----	-----	-----
	4,145.00	50,219.00	54,364.00
<i>Welfare</i>			
Community Action-Meals on Wheels		14,973.00	14,973.00
Lakes Region Coordinating Council		11,900.00	11,900.00
	-----	-----	-----
		26,873.00	26,873.00
<i>Quasi-Enterprise</i>			
Research Comm.	960.40		
Equipment	397.64		
Master Plan	175.97		
Soil Conservation	2,880.12		
Boilerroom	99.50		

Heat Addition-North Wing		8,000.00	7,435.00
Additional Windows		6,500.00	6,500.00
Zone Valves		3,500.00	3,109.09
	<u>4,513.63</u>	<u>18,000.00</u>	<u>17,044.09</u>
	\$ 14,750.32	\$264,092.00	\$262,757.40

**EXHIBIT K**  
**BELKNAP COUNTY**  
**Analysis of Anti-Recession Fund By Group Designation**  
**December 31, 1981**

	Budget		
	Carry-over	1981	Expended
		Appropriation	
<i>General Government:</i>			
Courthouse			
Misc. Repairs	\$365.92	\$	\$
<i>Public Safety</i>			
Sheriff			
Radio Equipment	130.00		
T.V. Monitoring	268.05		
County Jail			
Camera		600.00	599.00
	398.05	600.00	599.00
<i>Quasi-Enterprise</i>			
County Home			
Gas Pump	10.00		
	\$408.05	\$600.00	\$599.00



**EXHIBIT L**  
**BELKNAP COUNTY**  
**Analysis of Capital Reserve Fund by Group Designation**  
**December 31, 1981**

	Carry-over	Budget 1981 Appropriation	Expended
<i>Public Safety</i>			
County Jail			
Heating System	\$ 785.00	\$	\$
Classroom Wall	6.76		
Sheriff's Department			
Communications Equip.		4,000.00	3,992.50
Weapons		775.00	475.95
Office Equipment		1,500.00	1,243.51
	<hr/> 791.76	<hr/> 6,275.00	<hr/> 5,711.96
Courthouse			
Copier-Registry of Probate		3,000.00	2,924.28
Superior Court			
Word Processing Equipment		12,000.00	10,115.30
		<hr/> 15,000.00	<hr/> 13,039.78
<i>Quasi-Enterprise</i>			
County Home			
Windows	760.00		
Drapes	110.00		
Roof Repair		2,000.00	
Equipment		3,600.00	3,499.35
Refrigeration Relocation		3,800.00	3,697.66
	<hr/> 870.00	<hr/> 9,400.00	<hr/> 7,193.01
	<hr/> \$ 1,661.76	<hr/> \$30,675.00	<hr/> \$25,948.75

**EXHIBIT M**  
**BELKNAP COUNTY**  
**Analysis of Capital Building Fund by Group Designation**  
**December 31, 1981**

	Budget Carry-over	1981 Appropriation	Expended
<i>Quasi-Enterprise</i>			
County Home			
Boilerroom Expansion	\$1,640.00	\$	\$
Interest		5,730.00	5,730.00
Gas Service		2,000.00	1,786.72
	\$1,640.00	\$7,730.00	\$7,516.72

**EXHIBIT N**  
**BELKNAP COUNTY**  
**Analysis of Capital Building Funds by Group Designation**  
**December 31, 1981**

	Budget Carry-over	1981 Appropriation	Expended
<i>Quasi-Enterprise</i>			
County Home			
Physical Therapy	\$33.70		

**GUNSTOCK AREA COMMISSION**  
**Notes to the Financial Statements**  
**September 30, 1981 and 1980**

The Gunstock Area Commission was incorporated as a body politic and an agency of the County of Belknap by Act of the New Hampshire General Court, effective September 15, 1959, to provide for the operation and maintenance of the former Belknap County Recreational Area. The Commission is authorized to borrow funds to accomplish its purposes upon approval by the County Convention and its serial notes or bonds shall be payable from its revenue and be considered to be a pledge of the full faith and credit of the County of Belknap.

**Significant Accounting Policies:**

**Accounting Method**

Assets, liabilities, income and expense are reflected under the accrual method of accounting.

**Inventories**

Merchandise available for sale is valued at the lower of cost (under the first-in, first-out method), or market.

**Prepaid Repair Parts**

Major repair parts are valued at cost under the specific identification method.

Replacement parts and supplies are valued at cost under the first-in, first-out method (FIFO).

**Property and Equipment**

Property and equipment are carried at cost. When retired, sold, or otherwise disposed of, the related carrying cost and accumulated depreciation are removed from the respective accounts and the net difference, if any, less any amount realized from disposition, is reflected in earnings.

Depreciation of property and equipment is computed on the straight-

line method over the estimated useful lives of the assets as follows:

	Life-Years
Roads and Parking Area	5 - 20
Buildings and Improvements	5 - 33
Tows and Lifts	8 - 20
Mobile Equipment	4 - 10
Restaurant Equipment	4 - 10
Office Equipment	5 - 10
Sewerage Modification	20 - 33
Other Equipment	3 - 15
Camping Equipment	4 - 10
Swimming Pool and Equipment	20
Ski Shop Equipment	3 - 5

**GUNSTOCK AREA COMMISSION**  
**Notes to the Financial Statements**  
**September 30, 1981 and 1980**

**Specific Notes:**

**September 30**

**Note 1 - Accounts Receivable:**

1981      1980

Heritage Conservation and Recreation Service-

Project No. 5

2,021

Other

300      2,782

                            
**\$ 300      \$ 4,803**

**Note 2 - Prepaid Items:**

Insurance

32,696      28,992

Real estate taxes-Town of Gilford, N.H.

3,293      3,293

Supplies

1,700      3,354

Advertising

2,429      1,991

Trams and tow repair parts

28,522      22,342

Mobile equipment repair parts

22,614      32,993

                            
**\$91,254      \$92,965**

**Note 3 - Accrued Expenses:**

Payroll	3,723	1,788
Payroll Taxes		3,876
Real Estate Taxes	6,586	6,586
Interest	17,673	4,988
	\$27,982	\$17,238

**Note 4:**

The Gunstock Area Commission was granted Federal matching funds from the Heritage Conservation and Recreation Service (formerly the Bureau of Outdoor Recreation) to assist in the construction and acquisition of certain capital improvements to skiing facilities, camping sites, sewerage systems, etc. The total approved gross cost of this project designated as Project Number 5 (the grant period for which terminated on December 31, 1979) was \$324,000.00. The final cost approved for reimbursement was \$298,678.00; of this amount, 50 percent was funded.

**Note 5:**

On September 1, 1978, the Gunstock Area Commission issued 8-year 4.88 percent serial notes in the amount of \$200,000.00. The purpose of this borrowing was the purchase of 445 acres of land adjoining the Gunstock Area (acquired on April 5, 1979) and the rebuilding of an interceptor sewerage line (completed as of September 30, 1979).

After completion of these two projects, there was \$104,806.00 of funds remaining from the notes issued. This resulted from:

1. Completion of the sewer project at a cost much less than originally estimated; and
2. The receipt of Federal funds under Project Number 5 (HCRS) as explained in Note 4 above.

The Commission subsequently expended these funds for purposes other than those authorized under the bond instrument. The Commission has since approached the Belknap County Delegation for a reappropriation of the bond authorization, and it is anticipated that the Delegation will act on the request in a manner which will allow the Commission to pay the notes in the normal course.

**Note 6:**

On October 1, 1979, the Gunstock Area Commission issued 15-year serial notes for \$200,000.00 at an annual interest rate of 6.49 percent, as authorized by the Belknap County Delegation on September 4, 1979. The Commission borrowed the funds for two purposes:

1. Extension of an existing lift and replacement of a rope tow, \$155,000.00; and
2. Completion of burying all utility lines within the base area, \$45,000.00 (part HCRS Project Number 5, see Note 4).

The two projects were completed at a net cost of \$20,325.00 less than the bond funds borrowed. The unexpended proceeds have been included in restricted funds on the balance sheet as of September 30, 1981. Subsequent to year end, the Belknap County Delegation reappropriated the unexpended proceeds to the construction of other new buildings and to the new snowmaking project (Note 9).

**Note 7:**

On January 28, 1980, the Belknap County Delegation authorized the issuance of 10-year serial notes for the borrowing of \$300,000 to be used "to cover the costs of operation of the Gunstock Area" (i.e., working capital).

Notes were issued on January 28, 1980 at an interest rate of 7.00 percent with principal in the amount of \$30,000 payable on January 28, 1981 and on the same date each year through January 28, 1990.

**Note 8:**

On August 10, 1981, the Belknap County Delegation authorized the issuance of 3-year serial notes for the borrowing of \$150,000 to be used for working capital.

Notes were issued on August 10, 1981 at an interest rate of 9.70 percent with principal in the amount of \$40,000 payable on August 10, 1982; \$50,000 on August 10, 1983; and \$60,000 on August 10, 1984.

**Note 9:**

During 1981, the Belknap County Delegation authorized the issue of 20-year bonds in the amount of \$600,000 for the construction of new snowmaking facilities. On August 7, 1981, the Gunstock Area Commission borrowed

\$400,000 through a bond anticipation note due October 15, 1981; on October 15, 1981 this note was paid by the issuance of a new note in the amount of \$600,000. The note was paid in December, 1981, by another note due in February, 1982. It is anticipated that the note will be paid in February, 1982 from proceeds of the 20-year bond issue. Principal payments on this indebtedness will not begin until after September 30, 1982; therefore, there is no current liability reported on Schedule A-2 for this item.

As of September 30, 1981 costs of the snowmaking project totalled \$198,145. The anticipated completion cost is \$610,825. Additional funding of \$10,825 has been transferred from another project (see Note 6).

**Note 10:**

Effective April 1, 1973, Gunstock Area Commission entered into a comprehensive prototype of insured pension trust agreement (money purchase plan). The plan provides for participation by all full-time employees with three years service, with no minimum entry age, and a maximum entry age of 55. Money purchase contributions are set at 10 percent of salary. Contributions are made at a rate of 7 percent by employer and 3 percent by employees. Prior service is not funded. The normal retirement benefit basic settlement is a life annuity with payments guaranteed for 10 years. Employee contributions are fully vested, and vesting in employer contributions are provided for on a 15 year sliding scale.

**Note 11: Subsequent Events:**

On November 1, 1981 at a meeting of the Gunstock Area Commission, the Commissioners authorized an application for HCRS funds for projects valued at \$165,000 as follows:

1. Major camping ground improvements; sewer, water, electrical; camping restrooms-showers; ranger-touring station	\$100,000
2. Winterize present comfort station	12,000
3. Camping and playground	6,000
4. Frisbee golf course	5,000
5. Trail development for alpine and cross country	30,000
6. Cross country outpost station	8,000
7. Estimated allowance for architectural and engineering fees	4,000
	\$165,000

Gunstock matching funds and labor are to be available for this project. On September 25, 1981 application for 50 percent matching funds from HCRS

was approved. Gunstock has applied toward its 50 percent matching funds requirement 85 acres of property which as of year end had been offered as a donation from a third-party at a value of \$22,000. As of September 30, 1981, title to such property had not been transferred to Gunstock.





## GUNSTOCK AREA COMMISSION

Supplemental Summary of Changes in Property and Equipment  
During the Fiscal Year Ended September 30, 1981

	PROPERTY AND EQUIPMENT (COST)			
	Balance 10-1-80	Additions	Disposals	Balance 9-30-81
Land and land improvements	\$ 574,326	\$ 7,059	\$	\$ 581,385
Roads and parking area	141,221			141,221
Buildings	388,683	2,548		391,231
Tow and lift buildings and equipment	1,281,820	159,997		1,441,817
Mobile equipment	331,713	15,148	1,725	345,136
Restaurant equipment and improvements	41,625	1,183		42,808
Office equipment	7,705	788		8,493
Sewerage modification	212,897			212,897
Other equipment	126,014	1,625	900	126,739
Camping buildings and equipment	60,178	8,274		68,452
Swimming pool and equipment	64,959			64,959
Ski touring equipment	11,232			11,232
Ski shop equipment	64,624	6,232	1,105	69,751
Ski school equipment	None	1,195		1,195
Lounge equipment	1,817	1,007		2,824
	<u>\$3,308,814</u>	<u>\$ 205,056</u>	<u>\$ 3,730</u>	<u>\$3,510,140</u>
Property and Equipment (Net of Accumulated Depreciation)				

ACCUMULATED DEPRECIATION

Balance Oct. 1, 1980	Additions	Disposals	Balance Sept. 30, 1981	Net Book Value
\$ None	\$	\$	\$ None	\$ 581,385
130,810	5,445		136,255	4,966
148,267	18,192		166,459	224,772
807,601	81,044		888,645	553,172
166,504	35,840	1,054	201,290	143,846
34,586	2,872		37,458	5,350
5,596	557		6,153	2,340
47,643	8,380		56,023	156,874
66,006	10,121	360	75,767	50,972
39,873	4,071		43,944	24,508
50,353	3,227		53,580	11,379
5,801	2,395		8,196	3,036
45,537	13,120	996	57,661	12,090
None	179		179	1,016
1,245	330		1,575	1,249
<u>\$1,549,822</u>	<u>\$ 185,773</u>	<u>\$ 2,410</u>	<u>\$1,733,185</u>	
				<u>\$1,776,955</u>

**GUNSTOCK AREA COMMISSION**  
**Supplemental Schedule to the Comparative Statement of Income**  
**For the Fiscal Years Ended September 30, 1981 and 1980**

	For the Fiscal Year Ended		For the Fiscal Year Ended	
	September 30, 1981		September 30, 1980	
	Percent of		Percent of	
	Gross Income		Gross Income	
<i>Department Gross Income</i>	98.93%	\$ 1,151,265	98.85%	\$ 699,717
<i>Unallocated Income:</i>				
Hall rentals	.25	2,918	.44	3,145
Concessions	.77	8,905	.23	1,610
Lockers	.05	582	.04	281
Ski school income			.44	3,136
<i>Gross Income</i>	100.00	1,163,670	100.00	707,889
<i>Cost of Sales:</i>				
Merchandise	9.49	110,408	7.80	55,229
Labor	23.97	278,900	22.09	156,370
Depreciation	11.99	139,494	18.98	134,344
Insurance	7.35	85,476	10.84	76,729
Repairs and maintenance	5.05	58,787	6.99	49,487
Trail maintenance	.71	8,302	2.06	14,605
Compressor rental and diesel fuel	4.91	57,102	4.55	32,200
Utilities	7.66	89,153	7.68	54,358
Supplies	2.28	26,576	3.18	22,527
Laundry	.03	349	.05	319
Licenses	.12	1,404	.28	1,982
Rooms and meals tax	.90	10,475	.71	5,051
Miscellaneous	.64	7,464	.26	1,813
<i>Total Cost of Sales</i>	75.10	873,890	85.47	605,014
<i>Gross Profit</i>	24.90%	\$ 289,780	14.53%	\$ 102,875

**GUNSTOCK AREA COMMISSION**  
**Departmental Comparative Schedules**  
**For the Fiscal Years Ended September 30, 1981 and 1980**

	<b>TRAMS AND TOWS</b>	
	1981	1980
<i>Gross Income</i>	\$682,211	\$452,728
<i>Cost of Sales:</i>		
Labor	121,632	75,901
Depreciation	113,300	105,069
Insurance	52,140	47,571
Repairs and maintenance	53,692	46,420
Trail maintenance	4,678	14,605
Compressor rental and diesel fuel	58,470	32,200
Utilities	66,049	42,351
Supplies	13,182	14,975
Licenses	1,500	1,403
Miscellaneous	1,821	1,794
<b>Total Cost of Sales</b>	<b>486,464</b>	<b>382,289</b>
<i>Gross Profit (Loss)</i>	<b>\$195,747</b>	<b>\$ 70,439</b>

**RESTAURANT AND LOUNGE**

	<b>Restaurant</b>		<b>Lounge</b>	
	1981	1980	1981	1980
<i>Gross Income</i>	\$141,258	\$ 74,192	\$ 49,223	\$ 17,761
<i>Cost of Sales:</i>				
Merchandise	61,653	26,490	13,042	4,873
Labor	48,204	24,983	8,371	3,973
Depreciation	2,872	2,819	330	182
Insurance	10,257	10,742	4,274	1,535
Repairs and maintenance	1,911	1,203	564	60
Utilities	8,116	4,408	2,380	470
Supplies	6,338	3,465	1,347	442
Laundry	349	319		
Licenses			1,104	579
Rooms and meals tax	7,769	4,073	2,706	978
Miscellaneous	107		2,596	
<b>Total Cost of Sales</b>	<b>147,576</b>	<b>78,502</b>	<b>36,714</b>	<b>13,092</b>
<i>Gross Profit (Loss)</i>	<b>\$ (6,318)</b>	<b>\$ (4,310)</b>	<b>\$ 12,509</b>	<b>\$ 4,669</b>

**GUNSTOCK AREA**  
**Departmental Comparative Schedules**  
**For the Fiscal Years Ended September 30, 1981 and 1980**

**CAMPING AND SWIMMING POOL**

	Camping		Swimming Pool	
	1981	1980	1981	1980
<i>Gross Income</i>	<u>\$80,696</u>	<u>\$66,686</u>	<u>\$11,571</u>	<u>\$12,270</u>
<i>Cost of Sales:</i>				
Merchandise	12,216	9,330	None	None
Labor	26,451	19,630	7,053	7,022
Depreciation	4,071	5,098	3,227	3,227
Insurance	5,129	5,371	855	1,535
Repairs and maintenance	1,435	1,238	1,019	564
Utilities	3,567	2,076	2,888	1,762
Supplies	1,319	2,258	696	872
Total Cost of Sales	<u>54,188</u>	<u>45,001</u>	<u>15,738</u>	<u>14,982</u>
<i>Gross Profit (Loss)</i>	<u>\$26,508</u>	<u>\$21,685</u>	<u>\$ (4,167)</u>	<u>\$ (2,712)</u>

**SKI SHOP**

<i>Gross Income</i>	<u>\$122,538</u>	<u>\$ 76,080</u>
<i>Cost of Sales:</i>		
Merchandise	22,533	14,536
Labor	27,632	24,861
Depreciation	13,120	17,949
Insurance	8,547	9,975
Repairs and maintenance	119	2
Utilities	4,615	3,291
Supplies	473	515
Miscellaneous	49	19
Total Cost of Sales	<u>77,088</u>	<u>71,148</u>
<i>Gross Profit</i>	<u>45,450</u>	<u>\$ 4,932</u>

**GUNSTOCK AREA**  
**Departmental Comparative Schedules**  
**For the Fiscal Years Ended September 30, 1981 and 1980**

**SKI TOURING AND SKI SCHOOL**

	Ski Touring		Ski School	
	1981	1980	1981	1980
<i>Gross Income</i>	\$15,503	\$ None	\$48,265	\$ None
<hr/>				
<i>Cost of Sales:</i>				
Merchandise	964			
Labor	11,082		28,475	
Depreciation	2,395		179	
Insurance	855		3,419	
Repairs and maintenance			47	
Trail maintenance	3,624			
Utilities	769		769	
Supplies	2,285		936	
Miscellaneous	57		266	
<hr/>				
Total Cost of Sales	22,031	None	34,091	None
<hr/>				
<i>Gross Profit (Loss)</i>	\$ (6,528)	\$ None	\$14,174	\$ None

**BELKNAP COUNTY**  
**Comparative Schedule of Notes and Bonds Payable of the Enterprise Fund**  
**(Gunstock Area)**  
**As Of September 30, 1981 and 1980**

	September 30, 1981		September 30, 1980	
	Short-Term Portion	Long-Term Portion	Short-Term Portion	Long-Term Portion
	<b>TOTAL</b>		<b>TOTAL</b>	
<i>Twenty-year Coupon Bonds</i>				
3.3 percent dated July 1, 1964	\$45,000.00	\$30,000.00	\$60,000.00	\$45,000.00
3.5 percent dated February 15, 1962	1,000.00	none	20,000.00	10,000.00
<i>Fifteen Year Serial Bonds</i>				
6.25 percent dated September 21, 1970	80,000.00	60,000.00	100,000.00	80,000.00
<i>Ten Year Serial Notes - Laconia Peoples National Bank:</i>				
7.00 percent dated January 18, 1980	270,000.00	240,000.00	300,000.00	270,000.00
<i>Eight Year Serial Notes - Laconia Peoples National Bank:</i>				
4.88 percent dated September 1, 1978	125,000.00	100,000.00	150,000.00	125,000.00
<i>Fifteen Year Serial Notes - Laconia Peoples National Bank:</i>				
6.49 percent dated October 1, 1979	190,000.00	180,000.00	190,000.00	190,000.00
<i>Three-Year Serial Notes - Laconia Peoples National Bank:</i>				
9.70 percent dated August 19, 1981	150,000.00	110,000.00	-0-	-0-



Bond Anticipation Note - Laconia  
 Peoples National Bank:  
 9.18 percent dated August 7, 1981

Exhibit A

400,000.00	-0-	400,000.00	-0-	-0-
<u>\$1,270,000.00</u>	<u>\$150,000.00</u>	<u>\$1,120,000.00</u>	<u>\$820,000.00</u>	<u>\$720,000.00</u>

## Belknap County Commissioner's Proposed 1982 Budget

In October and November of 1980, when the Belknap County Commissioners prepared their budget it was anticipated there would be no County Surplus. However, since the figures are now complete they are delighted to report that their anticipated amount to be raised by taxes can be reduced to \$2,935,570.00 from the original amount of \$3,135,570.00, a reduction of 6.38 percent.

The Budget is still in the reviewing process by the Belknap County Delegation and should be finalized by March 31, 1982.

The budget is summarized as follows:

<i>EXPENDITURES:</i>	1982	1981
Commissioners' Office	\$ 54,589.	\$ 62,709.
Finance Office	59,487.	36,853.
County Attorney's Office	45,408.	40,018.
Registrar of Deeds	125,799.	111,547.
Registrar of Probate	21,708.	15,345.
Sheriff's Department	387,748.	410,395.
Medical Referee	8,400.	8,400.
Courthouse Maintenance	98,341.	86,046.
Superior Court	437,055.	411,559.
Welfare	777,566.	521,722.
County Jail and House of Correction	520,311.	480,692.
Outside Agencies	247,526.	318,374.
Debt Reduction and Interest	398,605.	408,525.
Contingency	38,035.	30,839.
County Nursing Home	1,894,368.	1,714,530.
<b>Total Expenditures</b>	<b>5,114,946.</b>	<b>4,657,554.</b>
 <i>REVENUES:</i>		
Surplus	200,000.	32,800.
Commissioners' Office	19,900.	40,455.
Registrar of Deeds	110,000.	110,000.
Sheriff's Department	63,282.	68,930.
Superior Court	30,000.	67,000.

Welfare	2,000.	4,150.
County Jail and House of Correction	21,261.	22,240.
Outside Agencies	54,058.	44,711.
Interest	210,000.	200,000.
Registrar of Probate	10,405.	
County Nursing Home	1,273,419.	1,299,685.
Federal Revenue Sharing Funds	185,051.	243,092.
	<hr/>	<hr/>
Total Revenues	2,179,376.	2,133,063.
	<hr/>	<hr/>
Net to be raised by Taxation:	2,935,570.	2,524,491.

**Belknap County Budget  
Apportionment 1981 Estimated and 1980 Actual  
Based on 1980 Apportionment Percentage**

	1981	1980	
		Percentage	Amount
Alton	333,863.00	113.73	287,110.00
Barnstead	129,341.00	44.06	111,229.00
Belmont	193,043.00	65.76	166,011.00
Centre Harbor	85,278.00	29.05	73,336.00
Gilford	445,502.00	151.76	383,117.00
Gilmanton	146,573.00	49.93	126,048.00
Laconia	779,188.00	265.43	670,075.00
Meredith	462,793.00	157.65	397,986.00
New Hampton	71,980.00	24.52	61,901.00
Sanbornton	147,219.00	50.15	126,603.00
Tilton	140,790.00	47.96	121,075.00
	<hr/>	<hr/>	<hr/>
	2,935,570.00	1000.00	2,524,491.00

1980 BELKNAP COUNTY	Net Local Assessed Valuation	D.R.A. Inventory Adjustment	Equalized Assessed Valuation	Adjustment RSA 31-A:2 RSA 71:11, V	Base Valuation For Debt Limits	Payments In Lieu Of Taxes +	CAPITALIZED
							Interest & Dividends
Alton	94,899,435	45,705,664	140,605,099	4,116,436	144,721,535	12,336	2,198,436
Barnstead	42,627,385	11,085,186	53,712,571	2,452,344	56,164,915	-0-	788,229
Belmont Centre	63,272,982	16,336,948	79,609,930	4,154,475	83,764,405	-0-	1,086,609
Harbor	25,486,086	6,612,199	32,098,285	1,363,253	33,461,538	-0-	3,547,590
Gilford	136,042,030	49,758,904	185,800,934	7,886,414	193,687,348	87,496	2,797,348
Gilmanton	11,074,758	50,368,827	61,443,585	2,286,022	63,729,607	11,728	875,706
Laconia	227,898,807	74,604,291	302,503,098	31,929,961	334,433,059	24,643	7,029,732
Meredith New	67,364,500	125,370,833	192,735,333	7,130,214	199,865,547	17,211	3,511,211
Hampton	29,797,089	-0-	29,797,089	1,197,101	30,994,190	196,734	564,106
Sanbornton	14,600,068	45,923,595	60,523,663	2,941,654	63,465,317	507,971	929,617
Tilton	43,634,516	11,897,961	55,532,477	5,126,155	60,658,632	-0-	1,225,414
<b>TOTALS</b>	<b>756,697,656</b>	<b>437,664,408</b>	<b>1,194,362,064</b>	<b>70,584,029</b>	<b>1,264,946,093</b>	<b>858,119</b>	<b>24,553,998</b>

+Flood Control, Forest Recreation Lands

VALUATION OF OTHER TAXES			Total Equalized Valuation	Proportion To		Local Tax Rate	Assess- ment Ratio	Full Value Rate
Savings Bank	National Bank Stock	R.R. Tax		\$1,000 of Tax	County- State			
913,594	15,915	3,327	147,865,143	113.73	6.30	1.66	67 %	1.11
328,594	2,604	885	57,285,227	44.06	2.44	2.40	80	1.92
312,147	324,228	-0-	85,487,389	65.76	3.64	2.85	79	2.25
759,639	4,669	-0-	37,773,436	29.05	1.61	1.66	80	1.33
734,851	-0-	-0-	197,307,043	151.76	8.41	2.81	73	2.05
292,406	-0-	-0-	64,909,447	49.93	2.77	9.23	18	1.66
3,579,732	16,667	-0-	345,083,833	265.43	14.71	3.48	75	2.61
1,558,157	6,986	-0-	204,959,112	157.65	8.73	4.09	35	1.43
123,623	676	-0-	31,879,329	24.52	1.36	2.07	100	2.07
268,229	26,392	-0-	65,197,526	50.15	2.78	5.92	24	1.42
406,497	55,186	-0-	62,345,729	47.96	2.66	3.53	77	2.72
9,277,469	453,323	4,212	1,300,093,214	1,000.00	55.41	3.09	63	1.95

**NOTICE OF PUBLIC HEARING**  
**The BELKNAP COUNTY COMMISSIONERS**  
**will meet on**  
**WEDNESDAY, DEC. 16, 1981 at 9:30 A.M.**

at the County Courthouse in the Commissioners' office to conduct a public hearing on expenditures of Federal Revenue Sharing Funds for the following:

**FINANCE OFFICER:**

Computer	\$ 18,225.00
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**COUNTY ATTORNEY:**

Typewriter	880.00
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**REGISTRAR OF DEEDS:**

Shelves	150.00
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**REGISTRAR OF PROBATE:**

Typewriter	770.00
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**SHERIFF'S DEPARTMENT:**

(2) Cruisers	15,000.00
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## Office Equipment:

Typewriter	880.00
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File Cabinets	570.00
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Communications equipment (96 tapes)	676.00
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## Investigative equipment:

Camera and night scope	4,300.00
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Arson light	350.00
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**SUPERIOR COURT:**

Word Processing Equipment	4,600.00
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**COUNTY DEBT:**

## Bonded Debt:

Court House	50,000.00
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County Home	25,000.00
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## Notes:

County Jail	10,000.00
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County Home	50,000.00
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**COUNTY JAIL:**

Filing Equipment	800.00
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**COUNTY NURSING HOME:****PROPERTY & RELATED:**

Cabinets	350.00
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**NURSING:**

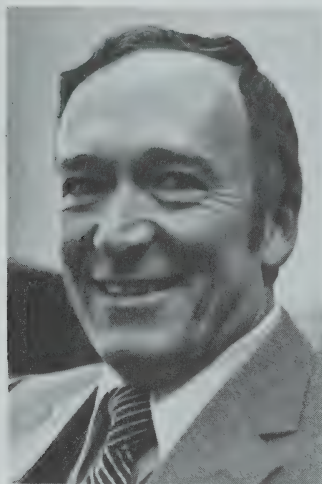
Medicine Carts & Wheelchairs	2,500.00
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**TOTAL**


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**\$185,051.00**

## Belknap County Nursing Home



Richard J. Hamel

To the Honorable Commissioners of Belknap County:

Again, it gives great pleasure to submit this, my fourth annual report, on the activities and progress of the Belknap County Nursing Home.

It had been hoped the year 1981 would see more patient rooms added to the facility. The hope existed, firstly because of the need for more beds, and secondly because the additional beds would save the County thousands of dollars annually. However, due to the financial crunch being experienced by all levels of government it became apparent that, even though the expansion plans would be financially and humanitarially advantageous to the County, State agencies with their State oriented cost containment objectives, were planning to deny expansion approval. So at least for this year the expansion plans had to be set aside.

In spite of the disappointment, the year was not without progress; the heating system was further improved, more windows were replaced, a total interior painting project was started, and improvements made in the dietary department.

Even though revenues were less than anticipated careful cost

management kept expenditures below what had been expected. Of greatest significance, of course, is that our mission of caring for people continued to be met in a commendable fashion.

We had a total of 30,341 patient days in 1981, which represents an occupancy rate of ninety-nine percent, the remaining one percent was due to saving beds for patients who had been temporarily admitted to the hospital. We had thirty-five patient discharges during the year; twenty-nine of these were due to death, four were discharged back home, and two to other health care facilities. Conversely, we also had thirty-five new admissions during the year.

As the Nursing Home continues to serve the County by providing quality care in an efficient manner, it must always be recognized that this success is due to efforts of a dedicated staff, interested County Commissioners and members of the County Delegation, concerned physicians, clergy, fraternal and service organizations, and private individuals, all of whom continue to share time and provide our residents with service, attention and love. To all participants we extend our sincere thanks and anxiously look forward to their continued support.

Respectfully submitted,

Richard J. Hamel  
Administrator



## Belknap County Jail



Thomas N. Myatt

To the Honorable Commissioners of Belknap County:

The following report of activities at the Belknap County Jail and House of Correction for 1981 is submitted.

Problems which I have outlined on other occasions continue to strain the resources of this facility as they do all other Correctional facilities in the state. We continue to receive people who have been set adrift in our communities through the process of deinstitutionalization. Although these people are inappropriate for a jail or house of correction setting it appears that County Jails are the only governmental body which can be mandated to provide care. The groups I am referring to include people who are psychotic, mentally deficient, underage or chronically inebriated. Although we are frustrated by the state's response to its responsibilities in these instances, we are pleased with the performance of our employees under such difficult circumstances.

In regard to pre-trial detention, although we are doing our best with our current resources, it is clear that with the present facilities we cannot meet definitive constitutional standards for prisoner rights. Unacceptable cell

size and the lack of dining or recreation space must eventually be addressed.

Respectfully submitted,

Thomas N. Myatt  
Superintendent

**FACT SHEET  
BELKNAP COUNTY JAIL AND HOUSE OF CORRECTION  
POPULATION 1981**

House of Correction daily average		17.95
Jail daily average		15.49
		33.44
Total Average		
Average Juvenile population daily		2.34
Average Female population daily		2.35
Total sentenced	113	
	Average number of days served	62.67
Total Jailed	812	
	Average number of days served	6.96
	Total Booked	883
Days served in House of Correction		7,082
Days served in Jail		5,654
		12,736
Average age of Juvenile, male and female		16.26
Average age of all males		28.23
Average age of all females		28.00
Overage average		24.16
Average age of adult male and female		28.11

**\*\*** Due to recidivism, some inmates were booked more than once. Using that system, the total booked in was 1,190.

# Belknap County Attorney



Michael R. Randall

To the Honorable Commissioners of Belknap County:

I hereby submit my report as Belknap County Attorney for 1981.

## Criminal Matters

A total of 115 indictments were returned by the six Grand Juries for the commission of the following felonies:

Accomplice to Burglary	2
1st Degree Assault	1
2nd Degree Assault	5
Aggravated Felonious Sexual Assault	3
Armed Robbery	1
Arson	1
Attempted Burglary	1
Burglary	27
Conduct After Accident	3
Conspiracy to Commit Burglary	1
Conspiracy - Receiving Stolen Property	1
Criminal Mischief	1
Escape	5

False Reports as to Explosives	2
Forgery	9
Habitual Offender	2
Issuing Bad Check	8
Manufacturing Controlled Drug	1
Negligent Homicide	1
Possession of Cocaine	1
Possession of Controlled Drug	5
Possession of Controlled Drug, 2nd	2
Possession of Controlled Drug With Intent to Sell	1
Possession of Firearm by a Felon	1
Possession of a Pistol by a Felon	1
Possession of Stolen Property	1
Receiving Stolen Property	11
Robbery	1
Tampering With a Witness	2
Theft of Services	2
Theft by Deception	3
Theft by Unauthorized Taking	9

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 115

A total of 80 misdemeanor appeals plus 33 violation appeals from Laconia District Court were taken to the Superior Court.

In addition to pursuing the above criminal matters, the Belknap County Attorney's Office has been actively involved in responding to and advising the local Police Departments within the County on matters of criminal court room procedure and latest developments in criminal law. The County Attorney's Office has represented Belknap County through its Commissioners civilly in the Laconia District Court, the Belknap County Superior Court and the Belknap County Probate Court, as well as counselling the County Commissioners regarding a variety of matters of legal consequence to the County. The Office has also been responsible for initiating and managing cases before the Belknap County Superior Court involving the Uniform Reciprocal Enforcement of Support Act as well as Habitual Offender Petitions brought under R.S.A. 262-B.

Respectfully submitted,

Michael R. Randall  
Belknap County Attorney

# Belknap County Welfare Annual Report 1981



Judie Stanley

To the Honorable Belknap County Commissioners:

The year 1981 marked a dramatic change in local welfare, not only in the administration of our program, but the increased administrative and fiscal burden placed on localities by state mandated programs.

While the number of applicants for direct assistance and soldiers aid has increased, the statutory philosophy of assisting only those persons who are "poor and unable to support themselves" has, again, held the line on expenditures within these line items. In addition, emphasis has been placed on recovery of assistance by reimbursement from liable relatives, towns, insurances, and clients themselves. This has raised the projected reimbursement over the 100 percent mark in direct assistance and reflects more than 10 fold the projected figure for state administered programs.

Legislation relating to care of children has caused the county's financial responsibility to increase dramatically. While the fiscal burden for these state mandated programs has been placed on localities, we are denied a voice in the administration of this program.

With the continued cooperation of the County Commissioners and the

County Legislative Delegation and with the introduction of legislation, counties may regain control of the property tax dollar.

Respectfully submitted,

Judie Stanley  
Coordinator of Welfare  
Belknap County

# Belknap County Sheriff's Department 1981 Annual Report



Donald C. Alden

The year 1981 was somewhat different from past years for the Belknap County Sheriff's Department due to the loss of five positions because of budget cuts. The Delegation, in its wisdom, felt that the Patrol units were an excessive cost to the taxpayer and, therefore, the unit was eliminated.

Emphasis this past year was, therefore, concentrated on upgrading the investigation unit, which included a polygrapher, juvenile officer, and three detectives.

The detectives cleared one hundred five cases in 1981 for this department, and assisted other departments with another forty cases. Some investigations took as much as six weeks to complete, and a few others much longer. Arson cases have taken first priority, and the investigators have saved insurance companies over One Hundred Thousand Dollars in claims.

A new polygraph examiner was trained during the first part of the year, as the previous examiner retired with a heart problem after ten years of service. The new examiner has spent 559.5 hours on the polygraph machine since April 24, 1981, with a total appointments of eighty-one individuals. The

total of property value recovered as a direct result of his examinations is \$67,000. This same person spent three hundred one hours on investigations, plus one hundred two hours transporting prisoners.

The juvenile officer has been very busy. He has handled a total of eighty-two cases in the different towns of the county, and \$4,465 was either recovered or ordered in restitution as a direct result of his investigations.

The Civil Department served nearly three hundred more writs in 1981 than in 1980 for a total of two thousand nine hundred ninety-seven writs served, bringing the count \$41,809.89 in revenue.

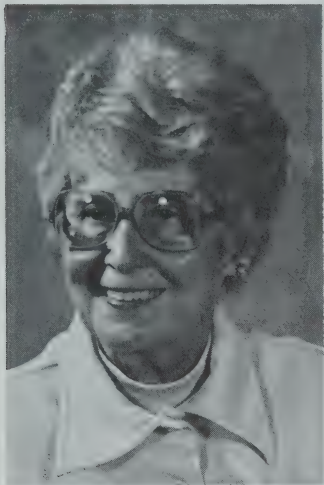
The Belknap County Sheriff's Department twenty-four hour dispatch center has been busier than any other year. Between telephone and radio calls the dispatchers are kept constantly busy.

I would like to thank each and every police department within Belknap County for their cooperation and support during 1981.

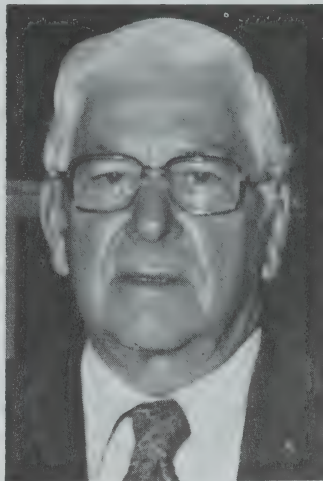
Respectfully submitted,

Donald C. Alden  
Sheriff





**Dorothea R. Conly**  
Register of Probate



**Everett D. Wheeler**  
Register of Deeds



**H. Max Wakeman**  
County Treasurer

## Report of the Clerk of the Superior Court

To the Honorable Commissioners of Belknap County:

Increased use of word processing equipment is beginning to justify its cost in the amount of work provided through its use. There appear to be many innovative procedures that can be accomplished with this equipment and gradually such additional uses will be made. Hopefully during this year the program will be enlarged to include Civil and Marital cases. At the present time a special program is being developed to accommodate the various aspects of our bookkeeping procedures. This program when completed should provide for daily entries and provide us a daily update of our budget expenses and income.

During the past few years considerable progress was made in reducing the backlog of cases waiting for trial. Issues to Court Cases (non-jury cases) are scheduled for a pre-trial conference about ninety days from the date that they are entered and in early 1980 the trial dates were scheduled shortly thereafter. By the middle of January, 1982, trial dates for such cases are scheduled through September, 1982. A backlog of non-jury cases, ready for trial, is beginning to build.

The scheduling of Civil Jury cases poses no immediate problem. That there will be a problem in the relatively near future appears certain as criminal cases are requiring more judge time. Recent legislation has required additional judge time on most criminal cases involving Court appointed counsel. Without more judges the fact is obvious that non-criminal cases will, of necessity, receive less attention. Some proposed legislation, if enacted, will probably increase the number of criminal cases tried which again, of necessity, will reduce the amount of time that judges can devote to non-criminal cases.

A statewide trial crisis may be imminent in the Superior Court. The present answer appears to be more judges and a still greater use of masters.

In Belknap County the Superior Court is most fortunate in that the Delegations and County Commissioners have furnished excellent facilities for the Court. Through the use of these facilities a major reduction in the backlog of cases was made, and the prompt scheduling and trial of cases

began to be taken for granted in Belknap County.

In November of last year a second judge assigned to Belknap County was reassigned to Rockingham County to assist in the trial of criminal cases where a backlog of over 450 felony cases, including seven murder cases, was reported.

Your attention is again called to the parking situation and the fact that on occasion space is not available for all persons in attendance at or having business in the Belknap County courthouse. May I once again suggest that the County in conjunction with the City, attempt now to purchase property on Academy Square with a view to using it as a parking area in the relatively near future for both the County building and the Laconia District Court.

I believe that such action now might be far better than an Eminent Domain proceeding later.

Legislative action coupled with a Supreme Court order has resulted in a revised fee schedule for the Superior Court effective January 18, 1982. A rough estimate is that the new rate schedule will increase the Court's income in this county by at least \$10,000.00.

Respectfully submitted,

Robert P. Tilton

# Gunstock Recreation Area Annual Report

1981 was a year of change at Gunstock Area. New innovations developed by staff and Gunstock Area Commissioners have made this county owned recreation facility more responsive to the leisure needs of its patrons. A special attempt has been made to orient activities at the area to meet two basic objectives:

1. To provide wholesome leisure opportunities to county residents, year round, at reasonable costs.
2. To serve the Belknap County business community by attracting people to the county to participate in Gunstock sponsored leisure opportunities.

Even though Gunstock was again hit with a poor snow year, the above stated objectives were well met with a variety of new programs and events.

**WINTER CARNIVAL** — a weekend of snow sculptures, sleigh rides, torchlight parades, dances, and family games and races.

**MAPLE SUGAR FESTIVAL** — a celebration of Spring giving special recognition to maple sugar, native crafts, family games, costumed characters and good food.

**GARAGE AND CRAFTS FAIRS** — some 10,000 people attended each of these events which have become a matter of tradition in the Lakes Region. A very popular Auto Show was held in conjunction with the crafts fair.

**DOG SHOW** — The popular dog show returned to Gunstock with a very professionally run show of quality bred animals.

**DINNER THEATER** — For the first time the Street Car Company held their dinner theater at Gunstock Sunday nights during August. Record crowds attended throughout the month.

**POPS CONCERT** — Local banks once again sponsored the New Hampshire Music Festival pops concert at Gunstock. Some 2,000 people, mostly families, brought their picnic suppers, sat on Phelps slope and enjoyed two hours of excellent music.

COUNTRY DAY — Several local service organizations sponsored a Country Day in late August. As a county facility the Area was made available in support of a most worthy cause.

BELKNAP COUNTY FAMILY CAMPOREE — For the first time 23 families came together to enjoy an early fall, free camporee for county residents. The weekend was filled with camping demonstrations, archery shows, campfire programs, games, and food.

COUNTY HALLOWEEN PARTY — Gunstock base lodge was flooded with 600 Halloween spooks and goblins from all corners of the county. Apple cider, games of all kinds, and costume judging was in order for the evening. It was a real family experience.

FIRST ANNUAL GUNSTOCK BALL — The first annual Gunstock Ball was held in mid November to launch the winter ski season. Over 190 people enjoyed cooking from the finest chefs in the Lakes Region and an evening of dancing with a 14 piece orchestra. It was a great success.

MISC. — Other events that were held at Gunstock included a Fireman's Muster, road race, family Alpine and Cross Country ski races and a circus.

The poor snow year kept skier traffic 30 percent lower than an average season. However, improvements to other profit centers helped save the season. A new snowmaking system has extended snowmaking capabilities to the top of the mountain. Top to bottom skiing will help insure against heavy losses due to poor snow seasons in the years ahead.

Several changes in the camping operations made the 1981 camping season the best ever. The Ranger Station was moved to the entrance road and the camp store was enlarged. The new store and game room as well as additional electric-water hook-ups, and access to new campsites increased campground gross income by 20 percent over the previous year.

Gunstock Area Commissioners and staff are optimistically looking forward to 1982. Continued efforts to improve Gunstock as a year round family recreation facility are being made. Being responsive to the business community and providing county residents happy, wholesome recreation will continue to be the goal for which we strive.

Respectfully submitted,  
Richard M. Tapply

*[The following text is extremely faint and largely illegible. It appears to be a multi-paragraph report or letter, possibly containing financial data or organizational information. The text is mirrored across the page, suggesting a bleed-through effect.]*

## Dedication

This Belknap County 1981 Annual Report is dedicated to the following Belknap County employees who retired in 1981:

Ruth Amabile	Belknap County Home	17 years county service
Geraldine Myatt	Belknap County Home	11 years county service
Eugene Rogers	Sheriff's Department	10 years county service
A. Mary Schroeder	Belknap County Home	8 years county service

And also to:

Madeline Zimmerman of Gilmanton, who enriches the lives of our county home residents by giving of herself and her time in piano recitals every Thursday at the county home.

