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MONROE

New Hampshire

Annual Report

OF THE TOWN OFFICERS

For the Year Ending
December 31

1986



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ANNUAL REPORT
OF THE TOWN OFFICERS
OF THE
TOWN OF MONROE
STATE OF NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31

1986

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MONROE TOWN OFFICERS

1986

POSITION	TERM EXPIRES
<u>Moderator</u> George Tyler	1988
<u>Town Clerk</u> Sandra Lang	1987
<u>Town Treasurer</u> Joyce Cate	1987
<u>Selectmen</u> Leslie E. Morrison	1987
Robert Wormer	1988
Bernard Bradshaw	1989
<u>Road Agent</u> Paul Gibson	1987
<u>Tax Collector</u> Phillip Hall	1987
<u>Supervisors of Checklist</u> Todd Chace	1988
John Lang	1990
Larry Sawyer	1992
<u>Trustee of Trust Funds</u> Harland Bedell	1987
Donald Hall	1988
Irene Dana	1989
<u>School Board</u> Gerald Laflamme	1987
Robert Simblest	1988
Winston Currier	1989
<u>Library Trustee</u> Barbara Cobb	1987
Terry Ward	1988
Susan Price	1989
<u>Auditors</u> Jean Belyea	1987
Vicki Cowens	1987
<u>Planning Board</u> John Lang	1987
Paul Keenan	1987
Denis Ward	1988
Barbara Sanders	1989
Leslie E. Morrison, Selectman	1987

POSITION	TERM EXPIRES
<u>Chief of Police</u> N. Robert Ward	1989
<u>Constable</u> vacant	198
<u>Fire Chief</u> Maynard Farr	1987
<u>Overseer of Poor</u> Selectmen	1987
<u>Sexton</u> Monroe—John Mitchell	1987
N. Monroe—Keith Merchand	1987
<u>Board of Adjustment</u> Denis Ward	1987
Terry Ward	1988
Thomas Bedell	1989
Gerald Laflamme	1990
Donald Hall	1991
<u>Budget Committee</u> Winston Currier	1987
Donald Hall	1987
Edward Loranger	1987
Wendell Winchester	1987
Ralph Hammond	1988
Denis Ward	1988
vacant	1988
vacant	1988
Maynard Farr	1989
Lothar Riba	1989
Paul Keenan	1989
Elwyn Gibson	1989
<u>Clinic Committee</u> Philip Blanchard	1987
Richard Price	1988
Michael Belyea	1989
Patricia Smith	1990
Mary Stanton	1991

PROCEEDINGS OF TOWN MEETING

MARCH 11, 1986

The polls were declared open at 12 noon by the Moderator. The ballots were given to the ballot clerks to be counted. The Moderator declared the polls closed at 6:00 p.m., with all absentee ballots being cast. The business meeting which followed the School Meeting began at 9:05 p.m.

Majority present wished to dispense with the reading of the warrant in its entirety and discuss each article individually.

Article 1. The following officers were declared elected by the non-partisan ballot;

Town Clerk	Votes	Fire Chief	Votes
Sandra Lang	169	Maynard Farr	154
Town Treasurer		Overseer of Poor	
Joyce Cate	169	Selectmen	41
Selectman (3yrs)		Budget Committee (3yrs)	
Bernard Bradshaw	157	Maynard Farr	155
Tax Collector		Lothar Riba	5
Phillip Hall	142	Paul Keenan	5
Road Agent		Elwyn Gibson	5
Paul Gibson	142	Supervisor of Checklist (6yrs)	
Trustee of Trust Funds (3yrs)		Larry Sawyer	151
Irene Dana	137	Moderator (2yrs)	
Library Trustee (3yrs)		George Tyler	159
Susan Price	161	Chief of Police (3yrs)	
Sexton (North Monroe)		Norman R. Ward	149
Keith Merchand	23	Clinic Committee (4yrs)	
Sexton (Monroe)		Patricia Smith	165
John Mitchell	159	Clinic Committee (5yrs)	
Town Auditors		Mary Stanton	153
Jean Belyea	156	Shall the provisions of Chapter	
Vicki Cowens	156	287 of the revised laws relative	
Planning Board (3yrs)		to playing games of beano be a-	
Barbara Sanders	147	adopted in this town?	
Board of Adjustment (5yrs)		Yes	94
Donald Hall	156	No	44
Constable			
Larry Sawyer	19		

Article 2. Motion made by Larkin Burrill that the town be so authorized to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for use as setoffs against budgeted appropriation for the following specific purpose and in amounts indicated here with or take any other action hereon;

Town Maintenance	\$15,000.00
------------------	-------------

Seconded by Phillip Hall and passed by voice vote.

Article 3. Wendell Winchester address the meeting with a request to add to the present list of request, \$300.00 to be raised for the Woodsville Rescue Team. After some discussion a motion was made by Winston Currier to have this request included in the article and to raise and appropriate these requested sums;

Littleton Hospital	\$1,000.00
Cottage Hospital	1,500.00
Cottage Hospital Vol. Ambulance Service	355.00
Barnet Rescue Squad	100.00
North Country Home Health Agency Inc.	1,078.00
White Mt. Mental Health	924.00
Woodsville Rescue Team	300.00

Seconded by Phillip Halland passed by a majority vote.

Article 4. In a letter read to the public, it was brought to our attention that the Upper Valley Senior Citizens, Inc., has changed its name to the following; Grafton County Senior Citizens Council. Motion was made by Paul Keenan that we raise the following sums of money as requested;

Grafton County Senior Citizens Council	100.00
Community Action Program	500.00
North Country Council	716.00

Seconded by Helen Clement and passed by voice vote.

Article 5. Motion to table this article was made by Carl Lawrence. Seconded by Keith Merchand. A voice vote was taken and 2/3 majority defeated the motion. A motion was then made by Terry Ward to authorize the Selectmen to install the two lights as requested. Seconded by Helen Clement. Passed by voice vote.

Article 6. Motion made by Leslie Morrison to raise the sum of money as requested in the 1985 town report, such amount \$6,597.00. Seconded by Robert Wormer and passed by voice vote.

Article 7. Motion made by Bernard Bradshaw to have the \$25,000.00 amount be raised for the purpose indicated. Seconded by Phillip Hall. Motion passed by voice vote.

Article 8. Motion made by Larkin Burrill that they be so authorized. This article referred to ; a vote to authorize the Selectmen and Town Treasurer to borrow a sum not to exceed \$800,000.00 in anticipation of the collection of taxes collected within the municipal year. Motion was seconded by Denis Ward. Motion carried by voice vote.

Article 9. Motion made by Bernard Bradshaw to raise the sum of \$363, 205.28 to defray town charges for the ensuing year and make appropriations of the same. Seconded by Maynard Farr. Motion passed by voice vote.

Article 10. Motion made by Terry Ward to leave it up to the discretion of the Selectmen for taking action in regards to non-payment of taxes. Seconded by Joan Burrill and passed by voice vote.

Article 11. This article was on the ballot.

Article 12. Motion made by Helen Clement to accept all reports as printed. Seconded by Priscilla Powers and passed by voice vote.

Article 13. Wendell Winchester presented Maynard Farr a clock in appreciation of his 12 years of dedication to the town as Fire Chief. Mr. Farr thanked the fire department, expressing that it is a pleasure to serve the town.

An explanation was given by Terry Ward about the Monroe Celebration Committee and what they have planned for this summer.

Motion was made by Helen Clement to adjourn this meeting. Seconded by Priscilla Powers, and passed by voice vote.

Meeting adjourned at 9:49 p.m.

1986 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:	
Town Officers Salary	\$ 12,500.00
Town Officers Expense	7,800.00
Election & Registration Expenses	500.00
Town Hall Expenses	24,000.00
Reappraisal of Property	6,597.00
Planning & Zoning	600.00
Advertising & Regional Associations	1,316.00
Cemeteries	5,000.00
PUBLIC SAFETY:	
Police Department	7,700.00
Fire Department	21,000.00
Civil Defense	25.00
HIGHWAYS, STREETS & BRIDGES:	
Town Maintenance	131,500.00
Street Lighting	11,900.00
SANITATION:	
Garbage Removal	15,853.00
HEALTH:	
Health Department--Clinic	1,000.00
Hospitals and Ambulances	3,255.00
Health Agencies	2,002.00
WELFARE:	
General Assistance	5,000.00
Old Age Assistance	4,500.00
Aid To Disabled	2,500.00
CULTURE AND RECREATION:	
Library	21,981.50
Parks & Playgrounds	2,700.00
Patriotic Purposes	1,000.00
DEBT SERVICE:	
Principal of Long Term Bond	5,250.00
Interest on Long Term Bond	1,250.00
Interest on Tax Anticipation Note	1,500.00
Smutty Hollow Bridge Fund	25,000.00
MISCELLANEOUS:	
Municipal Water Department	15,000.00
Municipal Sewer Department	1,000.00
F. I. C. A. (Social Security)	5,000.00
Insurance	18,975.78
TOTAL APPROPRIATIONS	\$ 363,205.28

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	\$ 361,850.00
Furniture and Equipment	12,000.00
Library, Land and Buildings	106,850.00
Furniture and Equipment	3,500.00
Fire Department, Lands and Buildings	98,300.00
Equipment	45,000.00
Highway Department, Lands and Buildings	15,100.00
Equipment	30,000.00
Parks, Commons and Playgrounds	4,050.00
Water Supply Facilities	100,000.00
School, Land and Buildings	781,750.00
Equipment	20,000.00
Clinic, Land and Building	93,950.00
	\$ 1,672,350.00

INVENTORY OF HIGHWAY EQUIPMENT

1982 Chevrolet Dump Truck
1978 Fiat Loader
1952 Caterpillar Dozer
1 Huskey Grader
1 Contral Engineering Sander
2 Viking Plows
1 Chainsaw
1 Brushsaw
1 Welder
1 Air Compressor
1 York Rake
1 Steam Thawer
1972 Eastern Trailer

INVENTORY OF FIRE EQUIPMENT

1981 International Fire Engine
1979 GMC Tank Truck
1973 Chevrolet Fire Engine
1969 Ford Van
2 Generators
2 Portable Pumps
1 Chainsaw

1955 Dodge Powerwagon Forestry Vehicle
owned by the State Dept. of Forest and
Lands, is housed in the Monroe Fire Station.

INVENTORY OF VALUATION

Land----Improved and Unimproved	\$	8,665,750.00
Buildings		14,290,650.00
Public Utilites----Electric		<u>77,037,050.00</u>
 TOTAL VALUATION	 \$	 99,993,450.00
 NO EXEMPTIONS		
 NET VALUATION ON WHICH TAX RATE IS COMPUTED	 \$	 99,993,450.00

ELECTRIC COMPANIES

Granite State Electric	\$	152,050.00
N. H. Electric Cooperative, Inc.		277,950.00
Vermont Electric Power Co.		241,950.00
New England Power Co.		14,169,700.00
New England Electric Transmission Co.		<u>62,195,400.00</u>
	\$	77,037,050.00

Number of Inventories Distributed in 1986----345
Date 1986 Inventories Were Mailed---March 5, 1986
Number of Inventories Returned---255

CERTIFICATE

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

Leslie E. Morrison
Robert M. Wormer
Bernard D. Bradshaw

SELECTMEN OF TOWN OF MONROE

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES-----December 31, 1986

<u>TITLE OF APPROPRIATIONS</u>	<u>APPROP.</u>	<u>RECEIPTS AND REIMBURSEMENTS</u>	<u>TOTAL AMOUNT</u>		<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>OVERDRAFT</u>
			<u>AVAILABLE</u>	<u>\$</u>			
Town Officers Salary	\$ 12,500.00	\$	\$ 12,500.00	\$	12,729.25	\$	\$ 229.25
Town Officers Expense	7,800.00		7,800.00		6,417.56	1,382.44	
Election & Registration Expense	500.00		500.00		1,030.25		530.25
Cemeteries	5,000.00		5,000.00		3,222.58	1,777.42	
Town Hall Expense	24,000.00	5.26	24,005.26		22,738.98	1,266.28	
Reappraisal of Property	6,597.00		6,597.00		6,597.00	- 0 -	
Planning & Zoning	600.00		600.00		498.27	101.73	
Advertising & Regional Assoc.	1,316.00		1,316.00		1,316.00	- 0 -	
Police	7,700.00		7,700.00		6,548.41	1,151.59	
Fire	21,000.00	4.88	21,004.88		16,566.43	4,438.45	
Civil Defense	25.00		25.00		25.00	- 0 -	
Town Maintenance	131,500.00		133,314.01		30,228.88	32,826.95	
Summer					70,258.18		
Winter		1,814.01			10,606.63	1,293.37	
Street Lighting	11,900.00		11,900.00		15,673.44	179.56	
Dump & Garbage Removal	15,853.00		15,853.00		266.45	733.55	
Clinic	1,000.00		1,000.00		3,255.00	- 0 -	
Hospitals & Ambulances	3,255.00		3,255.00		2,002.00	- 0 -	
Health Agencies	2,002.00		2,002.00		1,326.58	3,673.42	
General Assistance	5,000.00		5,000.00		50.92	4,449.08	
Old Age Assistance	4,500.00		4,500.00		- 0 -	2,500.00	
Aid to Disabled	2,500.00		2,500.00		19,469.04	2,500.00	
Library	21,981.50		21,981.50		1,951.08	2,512.46	
Parks & Playgrounds	2,700.00		2,700.00		997.45	748.92	
Patriotic Purposes	1,000.00		1,000.00		5,250.00	2.55	
Principal-Long Term Bond	5,250.00		5,250.00		1,181.25	- 0 -	
Interest-Long Term Bond	1,250.00		1,250.00		1,005.21	68.75	
Int.-Tax Anticipation Note	1,500.00		1,500.00		25,000.00	494.79	
Pymt. to Capital Reserve Fund					12,829.58	- 0 -	
Smutty Hollow Bridge Fund	25,000.00		25,000.00			- 0 -	
Water Dept.	15,000.00	601.08	15,601.08			2,771.50	
Sewer Dept.	1,000.00		1,000.00		- 0 -	1,000.00	

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES-----December 31, 1986 CONTINUED

TITLE OF APPROPRIATIONS	RECEIPTS AND		TOTAL AMOUNT		UNEXPENDED BALANCE	OVERDRAFT
	APPROP.	REIMBURSEMENTS	AVAILABLE	EXPENDITURES		
F. I. C. A. (Social Security)	\$ 5,000.00	\$	\$ 5,000.00	\$ 4,865.02	\$ 134.98	\$
Insurance	18,975.78	23.04	18,998.82	19,143.02		144.20
TOWN FUNDS APPROPRIATED	\$ 363,205.28	\$ 2,448.27	\$ 365,653.55	\$ 303,049.46	\$ 63,507.79	\$ 903.70

BALANCE SHEET

For The Year Ended December 31, 1986

Cash In Hands of Treasurer	\$ 346,302.86	School District Taxes Payable	\$ 286,345.97
Federal Revenue Sharing Fund	13,629.88	Unexpended Revenue Sharing Fund	13,629.88
Sewer Fund	2,450.00	Total Accounts Owed By Town	\$ 299,975.85
State Grant Aid	<u>1,630.00</u>	Due Trustees of Trust Fund	\$ 4,080.00
	\$ 364,012.74		
Sewer Disposal Fund	\$ 184,865.27	Capital Reserve Fund	
Smutty Hollow Bridge Fund	<u>25,000.00</u>	Sewer Disposal Fund	184,865.27
	\$ 209,865.27	Smutty Hollow Bridge Fund	25,000.00
Uncollected Taxes, Levy 1986	\$ 4,831.01	TOTAL LIABILITIES	\$ 513,921.12
	\$ 4,831.01	Current Surplus	64,787.90
GRAND TOTAL	\$ 578,709.02	GRAND TOTAL	\$ 578,709.02

Current Surplus December 31, 1985 \$ 83,499.02
 Current Surplus December 31, 1986 \$ 64,787.90

Change in Financial Condition \$ 18,711.12

RECEIPTS

For The Year Ended December 31, 1986

CURRENT REVENUE FROM LOCAL TAXES:

Property Taxes 1986	\$	957,638.16
Resident Taxes 1986		4,390.00
National Bank Stock Tax		.33
Yield Tax 1986		3,028.90
Interest & Penalties on Property, Resident and Yield Taxes 1986		180.21
Abatements		77.00

Property, Resident Taxes Previous Year:

Property Taxes		426.45
Resident Taxes		20.00
Interest on Property & Resident Taxes		26.43

FROM STATE:

State Revenue Sharing Distribution		21,272.91
State Highway Block Grant		13,331.76
Additional State Highway Block Grant		86.51
State Grant		1,630.00

FROM LOCAL SOURCES-----EXCEPT TAXES:

Dog Licenses & Penalties		496.12
Business Licenses, Permits & Fees		46.00
Income From Municipal Water Department		9,171.50
Motor Vehicle Permits		51,573.00
Income From Department		781.76
Marriage License Fees		52.00

RECEIPTS OTHER THAN CURRENT REVENUE:

Proceeds Tax Anticipation Note		200,000.00
Refunds		834.12
Sale of Town Property		1,814.01
Revenue Sharing Fund		11,305.00
Savings Account		442,916.88
Sewer Disposal Fund		2,450.00
Revenue Sharing Trust Fund		15,000.00
Cemetery Lots		100.00

ALL OTHER RECEIPTS:

Trustees of Trust Fund		676.32
Cemetery Fund		119.00
Planning Board		159.93
Sale of Town Histories		220.00
New Cemetery Trust Fund		400.00
Interest		9,083.12
Reappraisal Fund		23,747.00
Interest, Reappraisal Fund		1,346.13
TOTAL RECEIPTS FROM ALL SOURCES		1,774,400.55
Cash on Hand January 1, 1986		44,497.92
GRAND TOTAL	\$	1,818,898.47

PAYMENTS

For The Year Ended December 31, 1986

GENERAL GOVERNMENT:

Town Officers Salaries	\$	12,729.25
Town Officers Expenses		6,417.56
Election & Registration		1,030.25
Town Hall Expenses		22,738.98
Cemeteries		3,222.58
Reappraisal of Property		24,024.18
Planning & Zoning		498.27
Advertising & Regional Associations		1,316.00
Insurance		19,143.02

PUBLIC SAFETY:

Police Department		6,548.41
Fire Department		16,566.43
Civil Defense		25.00

HEALTH:

Clinic		266.45
Hospitals and Ambulances		3,255.00
Health Agencies		2,002.00

WELFARE:

General Assistance		1,326.58
Old Age Assistance		50.92

SANITATION:

Dump & Garbage Removal		15,673.44
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CULTURE & RECREATION:

Library		19,469.04
Parks & Playgrounds		1,951.08
Patriotic Purposes		997.45

HIGHWAY, BRIDGES & STREETS

Town Maintenance-----		
(Summer--30,228.88)		
(Winter--70,258.18)		100,487.06
State Highway Block Grant		13,331.76
Additional Highway Block Grant		86.51

PUBLIC SERVICE ENTERPRISES:

Municipal Water Department		12,829.58
Street Lights		10,606.63

UNCLASSIFIED:

Revenue Sharing Fund		11,305.00
F.I.C.A.		4,865.02
General Funds		560,000.00
Abatements & Refunds		136,184.97

\$ 1,008,948.42

PAYMENTS-----CONTINUED

DEBT. SERVICE:

Principal Fire Truck Bond	\$ 5,250.00	
Payment-Tax Anticipation Note	<u>200,000.00</u>	
		\$ 205,250.00

Interest Paid on Tax Anticipation Note	\$ 1,005.21	
Interest Paid on Fire Truck Bond	<u>1,181.25</u>	
		2,186.46

CAPTIAL RESERVE:

Payment to Revaluation Fund	6,597.00	
Payment to Smutty Hollow Bridge Fund	<u>25,000.00</u>	
		31,597.00

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

Taxes Paid to County	50,632.00	
Payments to State Treasurer	83.50	
Payments to School District (1985-86 Tax \$192,250.00)		
(1986-87 Tax \$293,515.96)	<u>485,765.96</u>	

TOTAL PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS	536,481.46
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TOTAL PAYMENTS FOR ALL PURPOSES	\$ <u>1,784,463.34</u>
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CASH ON HAND DECEMBER 31, 1986	<u>34,435.13</u>
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GRAND TOTAL	\$ 1,818,898.47
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AUDITOR'S REPORT

We hereby certify that we have examined the accounts of the Town Clerk, Treasurer, Selectmen, Tax Collector, Road Agent, Trustees of Trust Fund and Library Trustees. We find all accounts properly vouched and correctly cast.

Vicki Cowens
Jean Belyea
AUDITORS

February 9, 1987

TREASURER'S REPORT

RECEIPTS

FROM LOCAL TAXES:

Property Tax: Current Year	\$ 957,638.16
Resident Tax: Current Year	4,390.00
Yield Tax: Current Year	3,028.90
National Bank Stock Tax	.33
Int. on Current Year Property Taxes	134.21
Penalty on Current Year Resident Taxes	46.00
Property Taxes Previous Year	426.45
Int. On Previous Year Property Taxes	24.43
Resident Taxes Previous Year	20.00
Penalty On Previous Year Resident Tax	2.00
Abatements	77.00

FROM STATE:

State Revenue Sharing Distribution	21,272.91
Highway Block Grant	13,331.76
Supplemental Highway Block Grant	86.51
Block Grant Aid	1,630.00

FROM OTHER SOURCES:

Federal Revenue Sharing	11,305.00
Motor Vehicle Permits	51,573.00
Dog Licenses	460.12
Dog License Penalties	36.00
Marriage Licenses	52.00
Filing Fees	12.00
Planning Board	159.93
Sale of Town Property	1,914.01
Pistol Permits	32.00
Oil Storage Permit	1.00
Monroe Clinic	1.00
Water Rent	9,171.50
Income From Departments	481.76
Revenue Sharing Trust Fund--Town Maintenance	15,000.00
Sale of Town Histories	220.00
Trustees of Trust Fund--Reappraisal Fund	23,747.00
Trustees of Trust Fund--Cemetery	676.32
Cemetery Fund	119.00
Interest on Savings Account	-9,083.12
Interest on Reappraisal Fund	1,346.13
Savings Account	442,916.88
Temporary Loan	200,000.00
Granite State Electric	100.00
I.B.E.W.	200.00
Check Charge	20.00
New Cemetery Trust Funds	400.00
E.P.A. Sewer Fund	2,450.00

REFUNDS:

Planning Board	180.00
Insurance	23.04
Water Department	601.08
Miscellaneous	10.00

	<hr/>
TOTAL RECEIPTS	\$ 1,774,400.55
Cash on Hand January 1, 1986	44,497.92
GRAND TOTAL	<hr/> \$ 1,818,898.47

TREASURER'S REPORT

PAYMENTS

Town Officers Salary	\$ 12,729.25
Town Officers Expense	6,417.56
Election & Registration Expenses	1,030.25
Cemeteries	3,222.58
Town Hall Expense	22,738.98
Reappraisal of Property	24,024.18
Planning & Zoning	498.27
Advertising & Regional Associations	1,316.00
Police Department	6,548.41
Fire Department	16,566.43
Civil Defense	25.00
Town Maintenance--Summer	30,228.88
Town Maintenance--Winter	55,258.18
State Highway Block Grant	13,418.27
Revenue Sharing Trust Fund	15,000.00
Street Lighting	10,606.63
Garbage Removal	15,673.44
Health Department---Clinic	266.45
Cottage Hospital	1,500.00
Cottage Ambulance Service	355.00
Littleton Hospital	1,000.00
Woodsville Rescue Squad	300.00
Barnet Rescue Squad	100.00
Health Agencies	2,002.00
General Assistance (Town Poor)	1,326.58
Old Age Assistance	50.92
Library	19,469.04
Parks & Playgrounds	1,951.08
Patriotic Purposes	997.45
Principal of Long Term Bond	5,250.00
Interest Expense--Long Term Bond	1,181.25
Interest Expense--Tax Anticipation Note	1,005.21
Municipal Water Department	12,829.58
F.I.C.A.(Social Security)	4,865.02
Insurance	19,143.02
Revenue Sharing Fund	11,305.00
Abatements & Refunds	136,184.97
Payments to State	83.50
Payments to County	50,632.00
Tax Anticipation Note	200,000.00
Payment to Savings Account	560,000.00
Payment to Monroe School District	485,765.96
Trustees of Trust Fund	
Appraisal Fund	6,597.00
Smutty Hollow Bridge Fund	25,000.00
TOTAL PAYMENTS	\$ 1,784,463.34
Cash On Hand January 1, 1987	<u>34,435.13</u>
GRAND TOTAL	\$ 1,818,898.47

TAX RATE

Municipal	\$ 2.08
County	.50
School	<u>5.72</u>
	\$ 8.30

FEDERAL REVENUE SHARING FUND

January 7, 1986	U. S. Treasury Check	\$ 3,222.00
April 7, 1986	U. S. Treasury Check	3,222.00
July 7, 1986	U. S. Treasury Check	2,805.00
October 7, 1986	U. S. Treasury Check	<u>2,056.00</u>
	Total Received	\$ 11,305.00
	Interest to December 31, 1986	<u>1,151.19</u>
	Total Received	\$ 12,456.19
On Deposit January 1, 1986		<u>16,173.69</u>
	TOTAL	\$ 28,629.88

EXPENDITURES

As Appropriated At Town Meeting

Town Maintenance	<u>\$ 15,000.00</u>
Total Expended	\$ 15,000.00
On Deposit December 31, 1986	<u>\$ 13,629.88</u>
	\$ 28,629.88

JOHN A. AND EDITH BUFFUM TRUST FUND

Principal Balance	\$ 31,830.00
On Deposit January 1, 1986	51,600.08
Interest on Savings Account	297.48
Interest on Certificates	3,957.69
Dividends on Bank Stock	<u>2,980.00</u>
TOTAL	\$ 90,665.25
Withdrawal, Monroe School District	626.96
Withdrawal, Monroe School District	<u>3,728.21</u>
On Deposit January 1, 1987	\$ 86,310.08

Respectfully Submitted,

Joyce E. Cate
Town Treasurer

SUMMARY OF WARRANTS

Property, Resident and Yield Taxes

LEVY OF 1986
DR.

Taxes Committed to Collector:

Property Taxes	\$ 962,309.17
Resident Taxes	4,620.00
National Bank Stock Tax	.33
Yield Taxes	<u>3,028.90</u>

TOTAL WARRANTS \$ 969,958.39

Interest Collected on Delinquent Property Taxes	134.21
Penalties Collected on Resident Taxes	53.00
Overpayments; Property Taxes	<u>135,707.97</u>

TOTAL DEBIT \$ 1,105,853.58

CR.

Remittances to Treasurer:

Property Taxes	\$ 957,638.16
Resident Taxes	4,390.00
National Bank Stock Tax	.33
Yield Taxes	3,028.90
Interest Collected on Property Taxes	134.21
Interest Collected on Resident Taxes	46.00
Overpayments: Property Taxes	<u>135,707.97</u>

TOTAL \$ 1,100,945.57

Abatements Made During Year:

Resident Taxes	77.00
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Uncollected Taxes as of December 31, 1986
(As Per Collector's List)

Property Taxes	4,671.01
Resident Taxes	<u>160.00</u>

TOTAL CREDITS \$ 1,105,853.58

UNPAID PROPERTY TAXES

December 31, 1986

Abnemajuk Farm, Inc.	\$ 1,052.17	
Abnemajuk Farm, Inc.	256.20	*
Abnemajuk Farm, Inc.	532.45	
Mr. & Mrs. Francis Berwick	109.22	*
Mrs. Teresa Cappelli	331.22	*
Mr. & Mrs. Elmer Chamberlin	27.39	*
Theodore Coley	22.60	
John Crown	48.56	
Mr. & Mrs. Michael Donaher	529.79	
Roger Greene	178.04	
Roger Greene	5.30	
Mr. & Mrs. William Harland	288.01	
Mr. & Mrs. Paul Kaminski	97.04	
Mr. & Mrs. Robert Kibbe	312.60	*
Mr. & Mrs. Guy W. Kimball	175.21	
Mr. & Mrs. Robert Larson	91.16	*
Mrs. Irene Placey	362.89	
Mr. & Mrs. Melvin Rice	138.80	*
Margaret Van Vliet	58.10	*
Mr. & Mrs. George Zappas	54.26	
	\$ 4,671.01	

UNPAID RESIDENT TAXES

December 31, 1986

Robert Blanchard	\$ 10.00	
Nova Chandler	10.00	
Raymond Coutu	10.00	*
Diane Coutu	10.00	*
Michael E. Donaher	10.00	
Jane E. Donaher	10.00	
Leslie Hook	10.00	
Rochelle Horowitz	10.00	
Timothy Jaynes	10.00	*
Edward Miller	10.00	*
Cathy Miller	10.00	*
Danny Mitton	10.00	*
Debra Morrison	10.00	*
Arthur Speed	10.00	
Mary Speed	10.00	
Janice Ward	10.00	*
	\$ 160.00	

* Paid Taxes after December 31, 1986

Respectfully Submitted

Phillip G. Hall
TOWN TAX COLLECTOR

SUMMARY OF WARRANTS

Property and Resident Taxes

LEVY 1985

DR.

Uncollected Taxes as of January 1, 1986

Property Taxes	\$ 426.45	
Added Taxes: Resident Taxes	20.00	
TOTAL		\$ 446.45

Interest Collected on Delinquent

Property	\$ 24.43	
Penalties Collected on Resident Taxes	2.00	
TOTAL		\$ 26.43
TOTAL DEBIT		\$ 472.88

CR.

Remittances to Treasurer During
Fiscal Year Ended December 31, 1986

Property Taxes	\$ 426.45	
Resident Taxes	20.00	
Int. Collected During Year	24.43	
Penalties Collected on Resident Taxes	2.00	
TOTAL CREDITS		\$ 472.88

TOWN CLERK'S REPORT

Received from 1986 Auto Permits	\$ 51,573.00
Received from 1986 Dog Licenses and Penalties	496.12
Received from 1986 Filing Fees	12.00
Received from 1986 Marriage Licenses	52.00
TOTAL	\$ 52,133.12

Respectfully Submitted,

Sandy Lang
TOWN CLERK

REPORT OF TRUSTEES OF TRUST FUND

Cash On Hand January 1, 1986 \$ 100.00

Receipts:

Interest received from Littleton
Saver's Bank

June 30, 1986	\$ 340.89
December 22, 1986	340.89
	<u>\$ 681.78</u>

TOTAL \$ 681.78

Payments:

Monroe School District
Interest on Burns Fund \$ 5.46

Town of Monroe
1986 Care of Cemetary Lots 676.32
\$ 681.78

TOTAL \$ 681.78

Cash On Hand December 31, 1986 \$ 100.00

Respectfully Submitted;

Irene P. Dana
Donald T. Hall
Harland E. Bedell

TRUSTEES OF TRUST FUND

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N. H. DECEMBER 31, 1986

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	NEW FUNDS	PRINCIPAL	
					Balance Beginning Year	Balance End Year
1916	Total A/C School	School	Littleton Saver's Bank	\$ 50.00	\$ 50.00	50.00
1916-86	Total A/C Cemetery	Cemetery	Littleton Savers' Bank	6,185.25	6,185.25	6,185.25
1976	Esther Frazer	Cemetery Markers	Littleton Saver's Bank	372.21	372.21	372.21
1968-82	Total A/C Sewer Fund	Sewer System	Littleton Saver's Bank & Woodsville Savings Bank	66,933.78	66,933.78	66,933.78
1986	Appraisal Fund	Appraisal Town	Woodsville Savings Bank	- 0 -	- 0 -	- 0 -
1985	Appraisal Fund	Appraisal Town	Woodsville Savings Bank	17,150.00	17,150.00	- 0 -
1986	Smutty Hollow Bridge Fund	Bridge	Woodsville Savings Bank	- 0 -	- 0 -	25,000.00
			TOTAL	\$ 31,597.00	\$ 90,691.24	\$ 98,941.24

FUND	BALANCE BEGINNING YEAR	PERCENT	AMOUNT	INCOME DURING YEAR	
				Expended During Year	Balance End Year
1916 Total A/C School		Various	\$ 5.46	\$ -	- 0 -
1976 Esther Frazer	\$ 254.14	Various	35.41	- 0 -	289.55
1916 Total A/C Cemetery	- 0 -	Various	681.78	681.78	- 0 -
1968-82 Total A/C Sewer Fund	104,110.23	Various	13,821.26	- 0 -	117,931.49
1986 Appraisal Fund	- 0 -	Various	- 0 -	- 0 -	- 0 -
1985 Appraisal Fund	133.02	Various	1,213.11	1,346.13	- 0 -
1986 Smutty Hollow Bridge Fund	- 0 -	Various	- 0 -	- 0 -	- 0 -
	TOTAL		\$ 15,757.02	\$ 2,033.37	\$ 118,221.04

MONROE PUBLIC LIBRARY ANNUAL REPORT 1986

RECEIPTS

Cash on hand January 1, 1986	\$	232.10
Received from Town		20003.16
Sale of books		17.27
Use of copier		122.43
Interest from checking acct.		54.58
Grant from State		393.29
Fuel rebate		70.34
Check returned		33.95
Monroe School		195.75
TOTAL	\$	<u>21,122.87</u>

EXPENDITURES

Salaries	\$	7469.04
Social Security		534.12
Phone		267.96
Books		5987.96
Magazines		1337.33
Electricity		260.38
Fuel		1102.70
Supplies		1075.33
Dues		25.00
Repairs		428.98
Equipment		259.95
Travel		57.50
Crafts		216.00
Postage		132.00
Lighting upstairs		1140.00
Sign		78.75
Speakers		600.00
TOTAL	\$	<u>20,973.00</u>
Cash on hand December 31, 1986		<u>149.87</u>
TOTAL	\$	21,122.87

Respectfully Submitted,

Terry J. Ward
TREASURER

STATEMENT OF PAYMENTS

TOWN OFFICERS' SALARIES

Leslie E. Morrison	\$ 1,000.00
Robert M. Wormer	900.00
Bernard D. Bradshaw	944.57
Sandra A. Lang	2,243.52
Joyce E. Cate	3,748.71
Phillip G. Hall	1,230.26
Todd W. Chace	211.70
John Lang	211.70
Larry Sawyer	189.41
Janice Ward	92.85
Vicki Cowens	92.85
George R. Tyler	83.57
Withheld & Social Security	1,780.11
	\$ 12,729.25

TOWN OFFICERS' EXPENSES

N. H. Municipal Association	\$ 400.00
Clark Business Machines	88.86
National Market Report	215.00
Capitol Stationery	30.31
N.H. City & Town Clerk's Association	12.00
N.H. Assoc. of Assessing Officials	20.00
N.H. Tax Collector's Association	15.00
Sherwin-Dodge Printers	1,101.00
Register of Deeds	52.88
Loring, Short & Harmon	125.00
Tuck Press	270.00
Equity Publishers, Inc.	160.45
Wheeler & Clark	36.78
Lyndonville Office Equipment Supply, Inc.	73.86
Caledonia Record	8.00
U. S. Postal Service	693.63
Grafton County Probate	2.00
Smuttery Hollow Letter Shop	393.79
Thompson Publishers	97.00
Woodsville Guaranty Savings Bank	52.00
Brown & Saltmarsh	31.55
Cartographics Associates	375.00
Homestead Press	63.87
Kevin Bruno	195.00
Bernard D. Bradshaw, Reim. Expenses	111.69
Sandra A. Lang, Reim. Expenses	12.25
Joyce E. Cate, Reim. Expenses	42.47
Mary M. Frazer	768.34
Joyce E. Cate	131.85
Sandra A. Lang	713.84
Social Security	124.14
	\$ 6,417.56

TOWN HALL

Cartographics Associates, Inc.	\$	963.50
Harold J. Dunbar		812.86
New England Telephone		641.27
Granite State Electric		1,240.24
Walter E. Jock Oil Co., Inc.		3,888.62
AT & T		31.50
Ellis Wallpaper & Paint		80.75
Pearson's General Store		32.06
Norman Stevenson		1,501.57
Peck Co.		268.38
Albert D. Bourke		324.92
E. G. Washburn		108.00
Caledonia Record		9.00
Flanders Telephone		495.95
Globe Discount		19.70
Pennock Sales & Service		1,219.00
Smutty Hollow Letter Shop		945.00
Lyndonville Office Equipment Supply		645.00
Charles Burgess, Reim. Expenses		24.05
Charles Burgess		8,239.31
Withheld & Social Security		1,248.30
	\$	<u>22,738.98</u>

ELECTION & REGISTRATION

Tuck Press	\$	240.00
Smutty Hollow Letter Shop		15.25
Sherwin Dodge Printers		115.00
Robert Regis		300.00
Nellie Choate		83.58
Priscilla Powers		83.58
Margaret Amidon		83.58
Helen Clement		83.58
Social Security		25.68
	\$	<u>1,030.25</u>

CEMETERIES

Harold J. Dunbar	\$	8.19
Track Side		6.25
Rod's Small Engine Repair		30.14
Earl's Plumbing & Heating		33.90
Northern Petroleum Co.		30.00
E.G. Washburne Co.		173.20
Allen Lumber Co.		65.25
Cartographics Associates, Inc.		550.00
Gordon's Auto Repair		12.95
Bill Cook Enterprises		27.15
Walter E. Jock Oil Co., Inc.		35.00
John Mitchell, Reim. Expenses		45.30
Keith Merchand, Reim. Expenses		5.94
Paul Gibson		76.88
Peter Gibson		61.28
Keith Merchand		599.58

CEMETERIES---CONTINUED

John Mitchell	\$	1,305.65
Social Security		155.92
	\$	<u>3,222.58</u>

ADVERTISING & REGIONAL ASSOCIATIONS

North Country Council	\$	716.00
Grafton County Senior Citizens		100.00
Community Action Outreach Program		500.00
	\$	<u>1,316.00</u>

PLANNING & ZONING

Tuck Press	\$	150.00
U. S. Postal Service		16.70
Grafton County Conservation District		250.00
Caledonia Record		17.00
Smutty Hollow Letter Shop		29.50
John Lang, Reim. Expenses		23.38
Sandra Lang, Reim. Expenses		11.69
	\$	<u>498.27</u>

POLICE DEPARTMENT

Richard A. Sherburne	\$	690.36
N. H. Law Directory		21.75
Motorola, Inc.		275.60
W. S. Darley		76.52
Equity Publishing Co.		17.00
Larry Sawyer Reim. Expenses		101.50
Maynard Farr, Reim. Expenses		30.00
N. Robert Ward, Jr. Reim. Expenses		6.00
N. Robert Ward, Reim. Expenses		1,751.24
Maynard Farr		122.57
Larry Sawyer		196.38
N. Robert Ward, Jr.		55.71
N. Robert Ward		2,948.00
Social Security		255.78
	\$	<u>6,548.41</u>

DUMP AND GARBAGE REMOVAL

Burt's Rubbish Removal	\$	10,750.00
Leete Powers Landfill		4,403.04
David Longmore		20.00
Bradley Ruggles		168.24
Peter Gibson		48.19
Paul Gibson		248.18
Social Security		35.79
	\$	<u>15,673.44</u>

CIVIL DEFENSE

\$25.00

FIRE DEPARTMENT

AT & T	\$ 223.75
Reed Supply Co., Inc.	4.25
N. H. Electric Cooperative, Inc.	291.14
New England Telephone	1,382.23
Granite State Electric	106.16
Walter E. Jock Oil Co., Inc.	1,612.33
Philip W. Noyes	305.62
Motorola, Inc.	344.52
Monroe Construction	293.45
Laconia Fire Equipment Co., Inc.	24.50
Sandy Niel	25.00
Dingee Machine Co.	1,274.36
Tuck Press	30.00
Bill Cook Enterprises	68.14
Gordon's Auto Repair	662.92
Sondik Supply Co.	723.19
F.W.Webb	81.74
Harold J. Dunbar	3.50
Twin State Fire Mutual Aid	600.99
Flanders Telephone Service	73.45
Kenneth Bunnell	3,663.75
Caledonia Auto Parts	13.18
Overhead Doors of Burlington	2,170.00
Maynard Farr, Reim. Expenses	7.95
Wendell Winchester, Reim. Expenses	4.31
Maynard Farr	284.00
Bradley Ruggles	111.00
Bernard D. Bradshaw	176.00
Alan Hughes	151.00
Gary White	34.00
Keith Merchand	227.00
Edward Loranger	230.00
Bradley McIntyre	109.00
Phillip G. Hall	201.00
P. J. Blanchard	130.00
Tim Pinkham	58.00
Winston Currier	160.00
David Keenan	113.00
Jack Crane	70.00
Terry Wheeler	111.00
Paul Keenan	74.00
Tim Mills	35.00
Wendell Winchester	198.00
Bradley Ruggles	45.31
Paul Gibson	51.25
Social Security	7.44
	<hr/>
	\$ 16,566.43

FIRE TRUCK BOND

\$5,250.00

FIRE TRUCK BOND INTEREST

\$1,181.25

HEALTH

MONROE CLINIC

Monroe Clinic	\$ 51.50
Tim Quimby	15.00
Jonathan Crane	180.00
Michael Belyea, Reim. Expenses	19.95
	<hr/>
	\$ 266.45

HEALTH AGENCIES

North Country Home Health	\$ 1,078.00
White Mt. Mental Health	924.00
	<hr/>
	\$ 2,002.00

HOSPITALS & AMBULANCES

Littleton Hospital	\$ 1,000.00
Cottage Hospital	1,500.00
Cottage Ambulance Service	355.00
Woodsville Rescue Squad	300.00
Barnet Rescue Squad	100.00
	<hr/>
	\$ 3,255.00

LIBRARY

Town Appropriation 1986	\$ 12,000.00
Amy J. Burrill	2,902.49
Heather Hall	2,110.36
Forrest W. Parker	1,894.08
Theresa Gibson	27.99
Social Security	534.12
	<hr/>
	\$ 19,469.04

PARKS & PLAYGROUNDS

Earl's Plumbing & Heating	\$ 11.50
Monroe Store	19.66
Twin State Little League	25.00
Michael Belyea, Reim Expense	143.56
White Mt. Sports	23.90
Tuck Press	30.00
Belyea Transportation, Swimming	650.00
Town of Barnet, Swimming	550.00
Harold J. Dunbar	31.26
Walter E. Jock Oil Co., Inc.	8.40
Peter Gibson	116.16
Bradley Ruggles	135.94
Paul Gibson	172.96
Social Security	32.74
	<hr/>
	\$ 1,951.08

SOCIAL SECURITY

\$ 4,865.02

TOWN MAINTENANCE-----SUMMER

New England Telephone	\$ 266.83
Cargill Salt Eastern	1,423.60
Hill Martin Corp.	3,025.88
Partstown, Inc.	11.76
Bill Cook Enterprises	540.61
Walter E. Jock Oil Co., Inc.	1,573.96
Granite State Electric	95.68
AT & T	44.37
Northern Auto Supply, Inc.	234.98
County Road Equipment, Inc.	417.00
Reynolds & Son	54.40
Nihan Equipment Rentals, Inc.	250.00
M & M Equipment, Inc.	69.53
Merriman Graves Corp.	181.90
Northeastern Culvert Corp.	2,576.58
A. D. Sanel, Inc.	141.19
Vinton Motors, Inc.	21.07
H. O. Taylor Chevrolet, Inc.	35.18
Jordon Milton Machinery, Inc.	19.54
Agway, Inc.	24.90
Robert Wormer	105.00
Bixby Auto Service	17.50
Brown's Concrete	937.90
Monroe Construction	372.50
Pike Industries, Inc.	683.50
G.P.B. Contractors, Inc.	3,097.50
Blaktop, Inc.	253.40
Burtco	757.61
Bradley Ruggles	3,508.31
Peter Gibson	976.36
Paul Gibson	5,614.22
Withheld & Social Security	2,896.12
	<u>\$ 30,228.88</u>

STREET LIGHTS

N. H. Electric Cooperative, Inc.	\$ 3,722.58
Granite State Electric	6,884.05
	<u>\$ 10,606.63</u>

REVENUE SHARING FUND

\$ 11,305.00

REAPPRAISAL OF TOWN OF MONROE

\$ 24,024.18

PAYMENTS TO THE STATE

\$ 83.50

TOWN MAINTENANCE----WINTER

Walter E. Jock Oil Co., Inc.	\$ 2,820.03
New England Telephone	189.01
Granite State Electric	129.42
Pete Knight	7,334.50
Monroe Construction	6,724.00
Merriman Graves, Inc.	127.46
H. O. Taylor Chevrolet, Inc.	719.95
AT & T	44.37
Northern Auto Supply, Inc.	1,723.39
Reed Supply Co.	30.98
Vinton Motors, Inc.	269.62
Gordon's Auto Repair	103.95
Nihan Equipment Rentals, Inc.	2,883.00
Lawson Products, Inc.	122.69
Cargill Salt Company	258.40
G.P.B. Contractors, Inc.	5,842.50
Flanders Telephone Service	91.40
A. D. Sanel, Inc.	144.00
Ray's Welding Shop	54.20
Bill Cook Enterprises	1,297.21
Noyes Tire Co.	423.10
M & M Equipment, Inc.	554.95
Pike Industries, Inc.	64.80
International Salt Co., Inc.	3,367.03
Brown's Concrete	80.00
Hill Martin Corp.	187.71
Pearson's General Store	28.00
Interstate Equipment Co., Inc.	1,171.67
Reynolds & Son	124.29
E. T. & H. K. Ide Co.	83.85
Blaktop, Inc.	291.20
Burtco	525.74
French Pond Crushing	878.94
Agway, Inc.	59.50
C. H. Dana	92.50
Bradley Ruggles	3,156.11
Peter Gibson	3,277.59
Paul Gibson	6,943.55
Withheld & Social	3,037.57
	\$ 55,258.18

STATE HIGHWAY BLOCK GRANT AID

International Salt Co., Inc.	\$ 3,618.48
French Pond Crushing	207.06
Burtco	3,172.75
Elwyn M. Gibson	348.00
Robert Kibbe	64.80
G.P.B. Contractors, Inc.	1,260.00
Pike Industries, Inc.	4,747.18
	\$ 13,418.27

REVENUE SHARING TRUST FUND---TOWN MAINTENANCE

\$ 15,000.00

INSURANCE

N. H. Municipal Workers's Compensation Fund	\$ 1,363.50
N. H. Municipal Trust Fund	559.00
Ritchie Insurance Agency	1,175.00
Alexander & Alexander	381.00
N. H. Municipal Association	3,469.42
Franconia Insurance Agency	12,079.00
Francis Berwick	116.10
	<u>\$ 19,143.02</u>

GRAFTON COUNTY TAX

\$ 50,632.00

SAVINGS ACCOUNT

\$ 560,000.00

TAX ANTICIPATION NOTE

\$ 200,000.00

INTEREST---TAX ANTICIPATION NOTE

\$1,005.21

ABATEMENTS & REFUNDS

\$ 136,184.97

TRUSTEES OF TRUST FUND

Reappraisal Fund	\$ 6,597.00
Smuttery Hollow Bridge Fund	25,000.00
	<u>\$ 31,597.00</u>

TOWN POOR

\$ 1,326.58

OLD AGE ASSISTANCE

\$ 50.92

PAIOTIC PURPOSES

White Mt. Sports	\$ 990.00
Maynard Farr, Reim. Expense	7.45
	<u>\$ 997.45</u>

MONROE SCHOOL DISTRICT

\$485,765.96

WATER DEPARTMENT

Harold J. Dunbar	\$ 1,356.14
N. H. Water Supply & Pollution Control	92.00
Smutty Hollow Letter Shop	116.43
Cartographics Associates	486.00
Earl's Plumbing & Heating	601.08
Granite State Electric	3,891.68
Frank Sullivan Well Drilling	6,200.00
Paul Gibson	80.08
Social Security	6.17
	<u>\$ 12,829.58</u>

GRAND TOTAL PAYMENTS FOR 1986 **\$ 1,784,463.34**

SCHEDULE OF LONG TERM DEBT

Town of Monroe, N. H.-----December 31, 1986

Long Term Bond Outstanding	\$ 42,000.00
Fire Truck---F.H.A.	
1983, 1984 & 1985 Payments on Principal	<u>15,750.00</u>
	\$ 26,250.00
1986 Payment on Principal	<u>\$ 5,250.00</u>
Balance on Long Term Bond as of Dec. 31, 1986	\$ 21,000.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1986

Date Created	Trust Funds-Purpose of Creation	How Invested	Amount of Principal	Interest	Rate
1916	A.D. Mason, Cemetery Fund	Certificate	\$400.00	43.74	10.94+
1916	J.A. Buffum, Cemetery Fund	Certificate	300.00	32.81	
1916	Ford, Mason and Paddleford, Cemetery Fund	Certificate	100.00	10.94	
1916	Isabel M. Day, Cemetery Fund	Certificate	100.00	10.94	
1916	Nellie H. Dickinson, Cemetery Fund	Certificate	150.00	16.40	
1916	R.A. Moore, Cemetery Fund	Certificate	50.00	5.46	
1916	Geneive Tilton, Cemetery Fund	Certificate	50.00	5.46	
1916	Way and Stanley, Cemetery Fund	Certificate	59.00	6.44	
1916	D.E. Burns, School Fund	Certificate	50.00	5.46	
1918	Mrs. W. S. Smith, Cemetery Fund	Certificate	50.00	5.46	
1919	A. M. Farmsworth and M. M. Bowman, Cemetery Fund	Certificate	25.00	2.73	
1920	L. Turner's Children, Cemetery Fund	Certificate	50.00	5.46	
1921	Mrs. J. Whitcomb, Cemetery Fund	Certificate	40.00	4.37	
1921	G. F. Ferguson, Cemetery Fund	Certificate	100.00	10.94	
1922	Philip P., and Abigail Mason, Cemetery Fund	Certificate	50.00	5.46	
1923	Isaac S. Moore, Cemetery Fund	Certificate	150.00	16.40	
1924	O. S. Warden, Cemetery Fund	Certificate	200.00	21.87	
1926	N. A. Jones, Cemetery Fund	Certificate	50.00	5.46	
1927	J. W. Smith, Cemetery Fund	Certificate	100.00	10.94	
1927	Moore and Hunt, Cemetery Fund	Certificate	235.00	25.69	
1927	L. Paddleford, Cemetery Fund	Certificate	50.00	5.46	
1928	Luke and Carrie Cross, Cemetery Fund	Certificate	100.00	10.94	
1929	Julia Emery, Cemetery Fund	Certificate	71.25	7.79	
1930	Hannah Frazer, Cemetery Fund	Certificate	100.00	10.94	
1930	Mrs. N. F. McClay, Cemetery Fund	Certificate	30.00	3.28	
1934	Mrs. Belle Kibby, Cemetery Fund	Certificate	100.00	10.94	

REPORT OF TRUST FUNDS CONTINUED

Date Created	Trust Funds-Purpose of Creation	How Invested	Amount of Principal	Interest Rate
1935	Frank Sullivan and Mrs. James, Cemetery Fund	Certificate	\$ 50.00	5.46 10.9+
1937	George H. Placey, Cemetery Fund	Certificate	100.00	10.94
1942	Robert S. Ward, Cemetery Fund	Certificate	125.00	13.66
1942	Emma Shaw, Cemetery Fund	Certificate	100.00	10.94
1945	Harold J. and Robert F. Ward	Certificate	200.00	21.87
1945	Frank K. Williams	Certificate	100.00	10.94
1951	Isaac Jacobs, Cemetery Fund	Certificate	500.00	54.68
1964	William Mathews, Trust Fund	Certificate	50.00	5.46
1965	William J. and Robert S. Frazer Cemetery Fund	Certificate	200.00	21.87
1966	James J. and Louise H. Riel	Certificate	100.00	10.94
1966	Edward H. Champany	Certificate	400.00	43.74
1969	Maude Colby Cemetery	Certificate	100.00	10.94
1973	Marie Treadwell, Cemetery Fund	Certificate	500.00	54.68
1977	Laura Guganig, Cemetery Fund	Certificate	200.00	21.87
1977	Cecil R. and Harriet Hinman, Cemetery Fund	Certificate	200.00	21.87
1978	Harold Griffin, Cemetery Fund	Certificate	300.00	32.81
1980	Arthur Lang, Cemetery Fund	Certificate	200.00	21.87
1981	D. C. Ashton, Cemetery Fund	Certificate	50.00	5.46
1986	Lyle and Ruth Lang, Cemetery Fund	Certificate	200.00	--0-
1986	Gilbert and Martha Lang, Cemetery Fund	Certificate	200.00	--0-

REPORT OF THE POLICE DEPARTMENT

The following is a report of the activities for the years 1985 and 1986, involving the Monroe Police Department.

	<u>1985</u>	<u>1986</u>
Complaints	192	184
Dog Complaints	56	41
Prowler	2	2
Summons Issued	57	41
Accidents	19	15
Injuries	7	7
Warnings Issued	43	49
Thefts-Burglary	23	27
Arrest	10	8
Domestic Disturbances	7	12
Bank Alarms	13	14
Bad Checks	6	5
Missing Persons	2	5
Untimely Deaths	1	0
Assisted Other Dept.	10	10
Total Mileage	6646	6299
Total Hours	610	592

Respectfully Submitted,

Robert Ward
CHIEF OF POLICE

REPORT OF THE MONROE FIRE DEPARTMENT

In 1986 the Monroe Volunteer Fire Department answered the following calls for assistance:

Chimney Fires	3
Plugged Chimneys	5
Grass Fires	1
Tree on Power Line	1
Structure Fires	2
Automobile Accident	1
Mutual Aid:	
Barnet-Structure Fire	8
Truck Fire	1
Lisbon-Structure Fire	1

This past year was one of the busiest in years with the large increase in structure fires.

I wish to thank those active members who continue to give of their time to the Fire Department.

As always, we are short handed during daytime hours and would appreciate new members who would be interested in joining the Fire Department. Meetings are held on the first and third Monday of each month at 7 p.m.

We would like to thank the many people who gave money in memory of Donald "Squeak" Guganig, a longtime member of the Fire Department who passed away this summer.

MAYNARD FARR
FIRE CHIEF

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Between July 1985 and June 1986, we experienced fewer fires than normal. The two leading causes of forest fires were again children and fires kindled without written permission of a Forest Fire Warden. Both causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulation is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest law may be violated, call your Forest Fire Warden.

If you own forest land, you became responsible for the timber tax payment starting April 1, 1986. This is a change in the Timber Tax Law that will impact all forest landowners. Contact your Board of Selectmen for the timber tax forms.

FOREST FIRE STATISTICS - 1986

Number Fires Statewide	840
Acres Burned Statewide	751
Cost of Suppression	\$275,956
District-8	
No. of Fires	19
No. of Acres	13
Cost	5,842
Town-Monroe	
No. of Fires	0
No. of Acres	0

Richard C. Belmore
STATE FOREST RANGER

Bernard Bradshaw
FOREST FIRE WARDEN

LIBRARIAN'S REPORT

Greetings to You All,

Heather Hall and I are happy to report a productive year with Circulation up and much interest among the younger members of our town. Heather ran a Spring and Fall story hour with the help of volunteers. We had 16 to 20 participants who seemed to enjoy the storytime as well as the craft time. The projects were really interesting. This summer in conjunction with the school we had a summer reading program which was well attended. We circulated 2,778 books during the 6 to 8 weeks we covered. Heather must be congratulated on the amount of work she put in.

Heather was busy this year providing programs for the adults, too. On May 5, we had a Professor from Dartmouth who spoke on the New England small town. It was informative and amusing. I remember that date as it was my birthday. We also had speakers and a movie on the Bald Eagle, courtesy of the Audubon Society. Last winter, in conjunction with the school, we sponsored at school, Odds Bodkins, a storyteller who also instructed the students in that art. For Monroe Celebration, Linda Hall gave showings of the slides Jack & Laura Bort took over many years of events in town. We should show them again for those who missed it. One Sunday afternoon we had a clown here. Young and old can enjoy that.

Circulation last year was 19,884. I'm keeping my fingers crossed that we can go over 20,000 some year soon. In 1973, the year before I took over our circulation was 5,227. We circulated 2,401 Adult fiction; 1,737 Adult non-fiction; 1,000 Juvenile fiction and non-fiction; 89 records, no record was kept of magazines circulated. This year we circulated 6,491 Adult Fiction; 2,183 Adult non-fiction, 3,712 magazine; 6,311 Juvenile fiction; 1,133 Juvenile non-fiction; 39 records and 15 other items including films. Our increase over last year was 1,173 and over 1973 was 14,657. We are steadily moving up. Please join us here, we're not just a library, we are a destination!!!

Down the road or in the future, we will be joining the computer generation. We are looking forward to it as we will be able to serve you faster and better. It should help with our record keeping and there are a lot of things that would be easier to handle with this fascinating new tool. We already have a databank of our book collection since 1980. All books that I have received catalogue cards for, from the New Hampshire State Library have gone into the database and any library with a computer can find a book which we own and they need by accessing the database. We receive books on Interlibrary loan from the state library or other libraries in the state who are referred the request by the state library. This takes up to a week.

Our phone number is 748-4736. Our hours are Tuesday, 10 AM to 12 & 1 PM to 5 PM; Wednesday night, Winter, 6 PM to 8 PM; summer, 6 PM to 9 PM; Thursday, Winter 2 PM to 5 PM; Summer, 3 PM to 5 PM; Saturday 1 PM to 4 PM. Summer hours run May 1 to October 1.

Happy New Year,

Amy J. Burrill, Your Librarian

REPORT OF THE MONROE CLINIC

Doctors Patricia Glowa and Donald Kollisch saw approximately 6500 patients in the Monroe Clinic in 1986. They also treated another 650 people in the emergency room as well as admitted and followed approximately 260 patients at Cottage Hospital. Fifty-three babies were delivered by the doctors. We have a bulletin board at the clinic on which we display our newborns' pictures which is a source of enjoyment for both us and the parents.

Both doctors are medical examiners in southern Grafton County. Dr. Glowa is assisting with the care program sponsored by Planned Parenthood of St. Johnsbury. Dr. Kollisch is teaching a course for senior students at Dartmouth Medical School and he is on the governing Board of the Dartmouth Primary Care Research Program. The clinic is an active participant in this organization, as well as in the Ambulatory Sentinel Practice Network, both of which are research programs with nationwide recognition.

Our lending inventory consists of : 6 pairs crutches, three canes, two walkers, two commodes, two beds, two neck braces, three open-toed shoes, one walking sandal and three wheelchairs.

In the past year eighteen people have availed themselves of this free service. We thank the many area people who contribute their no longer needed equipment to our lending program.

Clinic hours--Barring meetings, vacations and emergencies--are:

Monday 9-12 and 1-4
Tuesday 9-12, 1-4, and 5-8
Wednesday 9-12, and 1-4
Thursday 9-12
Friday 9-12, and 1-3

Sixty-five children were examined for Monroe School physicals and thirty-seven children for Bath School physicals.

The doctors, as well as many area people, have participated in the fund raising efforts of Cottage Hospital and are very proud of the new Roland Currier Memorial wing.

Doctor Kollisch is President of the Medical Staff of Cottage Hospital this year.

After hours the Clinic building is host to a weekly Al-Anon meeting.

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1986

Date and Place of Marriage	Name and Surname of Bride and Groom	Residence of each at time of Marriage	Name of Parents	Name, Residence and Official Station of Person by Whom Married
JUNE 14 Monroe, NH	Richard E. Houghton Pamela D. Lyndes	Monroe, NH Monroe, NH	Cedric Houghton Muriel Jerome Seth Lyndes Sr. Viola McGuire	Thomas H. Cambell Reverend Littleton, NH
JULY 19 Monroe, NH	Brent L. Hutchins Cynthia K. Locke	St. Johnsbury, VT Monroe, NH	Gerald Hutchins Betty Bumps Robert Locke Priscilla Plamondon	Eric D. Snogren Pastor Monroe, NH
SEPTEMBER 27 Monroe, NH	Gerry G. Smith Diane L. Gibson	Portland, ME Portland, ME	George Smith Charlene Bronson Elwyn Gibson Teresa Pratt	Eric D. Snogren Pastor Monroe, NH

I hereby certify that the above return is correct to the best of my knowledge and belief. Sandra Lang, Clerk

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1986

Date of Birth and Name of Child	Sex	Name of Father	Name of Mother	Place of Birth	Name of Father	Birthplace of Father	Name of Mother	Place of Birth	Birthplace of Mother
09 Catherine Ann Gibson	F	Douglas F. Gibson	Michelle F. Sullivan	Haverhill, NH		Vermont			Massachusetts
MARCH									
10 Megan Elizabeth Gibson	F	Peter G. Gibson	Kelly R. Pratt	Haverhill, NH		Vermont			Vermont
14 Luke Ramsay Driscoll	M	Mark E. Driscoll	Donna L. Pilgram	Lancaster, NH		New Hampshire			New Hampshire
MAY									
19 Faith Gina Belyea	F	Peter B. Belyea	Wanda J. Ingerson	Haverhill, NH		New Hampshire			New Hampshire
JUNE									
03 Alison Mae Cowens	F	David B. Cowens	Vicki E. Zampieri	Haverhill, NH		Vermont			New Hampshire
DECEMBER									
03 Miranda Jaynes	F	Edward J. Jaynes Jr.	Monica Nihan	Littleton, NH		Maine			New Hampshire
17 Paul Timothy Regis	M	Robert T. Regis	Deborah A. Stanton	St. Johnsbury, VT.		Massachusetts			Vermont

I hereby certify that the above return is correct to the best of my knowledge and belief. Sandra Lang, Clerk

1985

MAY

27 Ryan Todd Chace M Todd W. Chace Sheila M. Santy Haverhill, NH Vermont New Hampshire

DEATHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE PERIOD ENDING DECEMBER 31, 1986

Date of Death and Name of Deceased	Age	Sex	Place of Birth	Occupation	Name of Father	Name of Mother
MARCH 01 Nellie C. Horne	77	F	Vermont	Homemaker	Carle Maynes	Minnie Skinner
JULY 30 Donald W. Guganig	75	M	Massachusetts	Electrician	Alexander Guganig	Dorothy Farmer
OCTOBER 25 Raymond R. Dobens	57	M	New Hampshire	Self Employed	Frederick Dobens	Leona Lafontaine
DECEMBER 16 Jeffery Bennett	77	M	Canada	Desk Clerk	Samuel Bennett	Mildred Ward

I hereby certify that the above return is correct to the best of my knowledge and belief. Sandra Lang Clerk

ANNUAL REPORT

of the

SCHOOL BOARD

of

MONROE
SCHOOL DISTRICT

for the

FISCAL YEAR

July 1, 1985 - June 30, 1986

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Gerard A. LaFlamme	Term Expires 1987
Winston Currier	Term Expires 1989
Robert Simblest	Term Expires 1988

MODERATOR

George Tyler

TREASURER

Robert E. Morey

CLERK

Linda Bradshaw

AUDITOR

Phyllis L. Knight

TRUANT OFFICER

N. Robert Ward

SUPERINTENDENT OF SCHOOLS

Norman H. Mullen

ASSISTANT SUPERINTENDENT OF SCHOOLS

Harold J. Haskins

TEACHERS

Robert Braman, Principal - Social Studies, Grades 5-8
Ann Joy - Language, Grades 5-8, Librarian
Norman Roulx - Science
Linda Clough - Grades 3-4
Holly Baker - Grades 1-2
Marcia Zorn - Kindergarten
Constance Helms - Special Education
Barbara Cobb - Math, Grades 5-8/Home Economics
Priscilla Lewwith - Music
Richard Simmons - Physical Education
Elizabeth Colligan - Social Worker

SCHOOL NURSE

Gayle Wormer

SCHOOL LUNCH

Alice Rothe - Marion Besaw

TRANSPORTER

Peter Belyea

CUSTODIAN

Merle Powers

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District in the Town of Monroe qualified to vote in district affairs:

You are hereby notified to meet at the Town Hall in said district on the 10th day of March, 1987, polls to be open for the election of District Officers at 12:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

- ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.
- ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.
- ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.
- ARTICLE 4: To choose, by non-partisan ballot, an Auditor for the ensuing year.
- ARTICLE 5: To choose, by non-partisan ballot, one School Board Member for a term of three years.
- ARTICLE 6: To determine and appoint salaries of the School Board and Truant Officer, and fix the compensation of any other officers or agents of the District.
- ARTICLE 7: To hear the reports of Agents, Auditors, Committees or Officers chosen, and pass any vote relating thereto.
- ARTICLE 8: To see if the district will vote to authorize the school board to make application for and to accept, on behalf of the district, any or all grants or offers for educational purposes which may now or thereafter be forthcoming from the State of New Hampshire and/or United States.
- ARTICLE 9: To see if the district will vote to authorize the application of any unanticipated income to expenses.
- ARTICLE 10: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.
- ARTICLE 11: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 10th day of February, 1987.

Gerard A. LaFlamme

Winston Currier

Robert Simblest

SCHOOL BOARD OF MONROE

A true copy of Warrant--Attest:

Gerard A. LaFlamme

Winston Currier

Robert Simblest

SCHOOL BOARD OF MONROE

MINUTES OF SCHOOL DISTRICT MEETING
MONROE, N.H., MARCH 11, 1986

The polls were declared open at 12:00 o'clock noon and declared closed by the Moderator at 6:00 o'clock in the afternoon. The invocation was given by Helen Clement and the annual meeting was called to order by the Moderator at 7:32 P.M. The flag salute was repeated by everyone in attendance.

Action was taken on the following and the results were as follows: The following were chosen by non-partisan ballot:

Article 1. Moderator - George R. Tyler

Article 2. School District Clerk - Linda S. Bradshaw

Article 3. School District Treasurer - Robert C. Morey

Article 4. Auditor - Phyllis L. Knights

Article 5. One School Board Member - Winston Currier
Truant Officer - N. Robert Ward

Article 6. The motion was made to accept the Article as printed by Helen Clement. It was seconded by Joan Burrill. Motion passed on a voice vote.

Article 7. The motion was made to accept the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto by Lark Burrill and seconded by Helen Clement. Motion passed on a voice vote.

Article 8. The motion was made to authorize the school board to make application for and to accept, on behalf of the district any or all grants or offers for educational purposes which may now or thereafter be forthcoming from the State of New Hampshire and/or United States, by Helen Clement and seconded by Lark Burrill. The motion passed on a voice vote.

Article 9. The motion was made to authorize the application of any unanticipated income to expenses by Helen Clement and seconded by Phillip Hall. The motion passed on a voice vote.

Article 10. The motion was made by Winston Currier that the District raise and appropriate the sum of \$556,319.56 for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the State Foundation Aid Fund together with other income; the school board to certify to the Selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town. This was an increase of \$6,920.00 from the total printed proposed budget due to an increase of two additional out-of-state tuition students. Motion was seconded by Gerald LaFlamme. Ballot vote was requested with the required five signatures. After considerable discussion, the ballot vote resulted in the following:

To accept the sum of \$556,319.56 - Yes- 96, No - 36

TOWN MEETING WARRANT

The State of New Hampshire

THE POLLS WILL BE OPEN FROM 12:00 NOON TO 6:00 P.M.

To the Inhabitants of the Town of Monroe in the county of Grafton in said state, qualified to vote in Town Affairs:

You are hereby notified to meet at Monroe Town Hall in said Monroe on Tuesday, the Tenth day of March, next at 7:30 of the clock in the evening to act upon School district meeting with Town Meeting beginning immediately after, and to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to raise and appropriate the following sums for advertising and Regional associations:

Grafton County Senior Citizens Council	\$ 468.00
Tri-County Community Action Program	500.00
North Country Council	716.00
3. To see if the Town will vote to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for use as setoffs against budgeted appropriation for the following specific purpose and in amounts indicated here with or take any other action hereon;

Appropriation--Town Maintenance	\$ 13,629.88
---------------------------------	--------------
4. To see if the Town will vote to have the Henry Nelson Road be designated as a year-round town road, and maintained as such.
5. To see if the Town will vote to authorize the Selectmen to install one new street light;
Lynn Sorenson Residence- Coppermine Hill Road
6. To see if the Town will vote to raise and appropriate \$17,000.00 for architectural services of Banwell, White Arnold and Hemberger Inc., to prepare the plans and bid specifications for a recreational facility for the Town or take any action thereto.
7. To see if the Town will vote to raise \$20,000.00 to be placed in the Capital Reserve Fund for purpose of replacing the bridge on Smutty Hollow Road.
8. To see if the voters will authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected with in the municipal year.
9. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.
10. To see what action the Town will take in regards to real estate taken over for non-payment of taxes.

11. Shall the provisions of Chapter 287 of the revised laws relative to playing Beano be adopted in Town?

12. To hear all reports of committees and officers heretofore chosen and pass any vote relating thereto.

13. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this Seventeenth day of February, in the year of our Lord nineteen hundred and Eighty-Seven.

Leslie E. Morrison

Robert M. Wormer

Bernard D. Bradshaw

A true Copy of Warrant-Attest:

Leslie E. Morrison

Robert M. Wormer

Bernard D. Bradshaw

BUDGET FOR THE TOWN OF MONROE

SECTION I

Purposes of Appropriation (RSA 31:4)	Approp. 1986	Actual Expenditures 1986	Approp. Ensuing Year 1987
General Government:			
Town Officers Salary	\$ 12,500.00	\$ 12,729.25	\$ 13,000.00
Town Officers Expenses	7,800.00	6,417.56	7,500.00
Election & Registration Exp.	500.00	1,030.25	300.00
Cemeteries	5,000.00	3,222.58	4,500.00
Town Hall Expenses	24,000.00	22,738.98	20,000.00
Reappraisal of Property	6,597.00	6,597.00	2,500.00
Planning & Zoning	600.00	498.27	600.00
Advertising & Regional Assoc.	1,316.00	1,316.00	1,684.00
Public Safety:			
Police Department	7,700.00	6,548.41	7,700.00
Fire Department	21,000.00	16,566.43	16,000.00
Civil Defense	25.00	25.00	25.00
Highways, Streets & Bridges:			
Town Maintenance	131,500.00	100,487.06	171,500.00*
Street Lights	11,900.00	10,606.63	11,900.00
*Includes \$ 13,629.88 Revenue Sharing Money			
Sanitation:			
Garbage Removal	15,853.00	15,673.44	18,953.00
Health:			
Clinic	1,000.00	266.45	12,000.00
Hospitals and Ambulances	3,255.00	3,255.00	3,663.00
Health Agencies	2,002.00	2,002.00	2,187.00
Welfare;			
General Assistance	5,000.00	1,326.58	2,000.00
Old Age Assistance	4,500.00	50.92	1,500.00
Aid to Disabled	2,500.00	- 0 -	1,000.00
Culture And Recreation:			
Library	21,981.50	19,469.04	21,091.00
Parks & Playgrounds	2,700.00	1,951.08	2,700.00
Patriotic Purposes	1,000.00	997.45	1,500.00
Debt Service:			
Principal of Long Term Bond	5,250.00	5,250.00	5,250.00
Int. On Long Term Bond	1,250.00	1,181.25	918.00
Int. on Tax Anticipation Note	1,500.00	1,005.21	3,000.00

BUDGET FOR THE TOWN OF MONROE—CONTINUED
1987

Purposes of Appropriation (RSA 31:4)	Approp. 1986	Actual Expenditures 1986	Approp. Ensuing Year 1987
Capital Outlay:			
Recreational Facility	\$ - 0 -	\$ - 0 -	\$ 17,000.00
Operating Transfers Out:			
Payments to Capital Reserve Fund. (Smutty Hollow Bridge)	25,000.00	25,000.00	20,000.00
Miscellaneous:			
Municipal Water Dept.	15,000.00	12,829.58	11,000.00
Municipal Sewer Dept.	1,000.00	- 0 -	1,000.00
F.I.C.A. (Social Security)	5,000.00	4,865.02	5,500.00
Insurance	18,975.78	19,143.02	22,087.00
TOTAL APPROPRIATIONS	\$ 363,205.28	\$ 303,049.46	\$ 409,558.00

BUDGET FOR THE TOWN OF MONROE —SECTION II

Sources of Revenue	Estimate Revenue 1986	Actual Revenue 1986	Estimated Revenue 1987
Taxes:			
Resident Taxes	\$ 4,300.00	\$ 4,390.00	\$ 4,500.00
National Bank Stock Tax	.33	.33	.33
Yield Taxes	4,000.00	3,028.90	3,000.00
Int. & Penalties on Taxes	150.00	158.64	200.00
Intergovernmental Revenues:			
State Revenue Sharing Dist.	20,000.00	21,272.91	15,000.00
State Highway Block Grant	13,000.00	13,418.27	13,000.00
State Block Grant	1,500.00	1,630.00	- 0 -
Licenses and Permits:			
Motor Vehicle Permit Fees	40,000.00	51,573.00	45,000.00
Dog Licenses & Penalties	500.00	496.12	500.00
Business Licenses, Permits and Filing Fees	60.00	50.00	50.00
Charges for Services:			
Income From Departments	100.00	481.76	200.00
Miscellaneous Revenues			
Interest on Deposits	8,500.00	9,083.12	8,500.00
Sale of Town Property	700.00	1,914.01	800.00
Sale of Town Histories	100.00	220.00	180.00
Other Financing Sources:			
Income from Water Dept.	8,000.00	9,171.50	9,150.00
Revenue Sharing Fund	11,813.00	15,000.00	13,629.88
TOTAL REVENUES AND CREDITS	\$ 112,723.33	\$ 131,888.56	\$ 113,710.21

SCHOOL DISTRICT MEETING (cont.)

Total Ballots cast - 132 Necessary for choice - 67
 The motion passed on above ballot vote.

The following budget was accepted:

1000 Instruction	
1100 Regular Education	\$ 337,229.82
1200 Special Education	24,363.00
1410 Co-Curricular Activities	2,535.60
2000 Support Services	
2112 Attendance Services	25.00
2120 Guidance Services	300.00
2130 Health Services	2,180.00
2140 Psychological Services	0.00
2213 Instructional Staff Training	1,500.00
2221 Media Services	860.40
2222 Library Services	2,874.75
2223 Audio-Visual Services	590.00
2224 Educational Television Services	150.00
2310 School Board Services	3,394.00
2312 Clerk of the Board	75.00
2313 Board Treasurer Expenses	1,793.52
2314 District Meeting Expenses	160.00
2315 Legal Services	1,000.00
2317 Audit Expenses	100.00
2321 Supervision Services	21,779.60
2390 Other Support Services	1,000.00
2410 Office of the Principal	10,757.00
2490 Other Support Services	800.00
2520 Fiscal Services	2,100.00
2542 Operation & Maintenance of Plant	70,440.87
2545 Operation of Vehicles	100.00
2552 To & From School	46,000.00
2554 Field Trips	800.00
2555 Athletic Trips	400.00
2560 Food Services	22,241.00
2640 Staff Services	470.00
2645 Health Services	300.00
Total Appropriations	\$ 556,319.56

Article 11. Motion to adjourn the meeting was made by Bernard Bradshaw and seconded by Les Morrison. The meeting was adjourned at 8:52 P.M. by the Moderator.

A True Record Attest:
 Linda S. Bradshaw, District Clerk

A True Copy of Record Attest:
 Linda S. Bradshaw, District Clerk

MONROE SCHOOL DISTRICT
 School Budget
 1987-88

<u>1000 INSTRUCTION</u>		<u>Budgeted</u>	<u>Requested</u>	<u>+ or -</u>
<u>1100</u>	<u>Regular Education</u>	<u>1986-87</u>	<u>1987-88</u>	
	Salaries	156,326.00	164,535.00	+8,209.00
110	Substitutes	850.00	920.00	+70.00
120	Health Insurance	7,750.00	13,026.48	+5,276.48
211	Workmen's Compensation	989.00	1,784.00	+795.00
214	Teacher's Retirement	4,775.00	1,274.00	-3,501.00
222	F.I.C.A.	10,590.00	12,404.00	+1,814.00
230	Unemployment Compensation	1,095.00	560.00	-535.00
260	Itinerants	11,198.00	11,829.25	+631.25
390	Repairs to Equipment	175.00	175.00	-0-
440	Tuition In-State	19,700.00	10,560.00	-9,140.00
561	Tuition Out-of-State	110,660.00	126,752.00	+16,092.00
562	Travel	360.00	360.00	-0-
580	Supplies	3,711.00	4,999.29	+1,288.29
610	Books	5,024.27	4,670.27	-354.00
630	Periodicals	887.81	555.70	-332.11
640	Additional Equipment	3,138.74	5,024.36	+1,885.62
741				
	Total 1100	337,229.82	359,429.35.35	+22,199.53
<u>1200</u>	<u>Special Education</u>			
	Salary	20,000.00	9,816.00	-10,184.00
110	Teacher Retirement		76.00	+76.00
222	FICA		736.20	+736.20
230	Course Reimbursement	270.00	270.00	-0-
270	Transportation		1,000.00	+1,000.00
513	Tuition In-State		6,500.00	+6,500.00
561	Tuition Out-of-State	3,426.00	20,000.00	+16,574.00
562	Supplies	483.00		-483.00
610	Books	184.00	174.05	-9.95
630	Periodicals		40.00	+40.00
640				
	Total 1200	24,363.00	38,612.25	+14,249.25

	Budgeted 1987-88	Requested 1987-88	+ or -
1410 Co-Curricular Activities			
110 Salaries	1,133.60	1,225.00	+91.40
230 F.I.C.A.	82.00	92.00	+10.00
390 Other Purchased Professional Services	220.00	240.00	+20.00
610 Supplies	460.00	460.00	-0-
741 Additional Equipment	600.00	-0-	-600.00
810 Dues & Fees	40.00	40.00	-0-
	2,535.60	2,057.00	-478.60
2000 SUPPORT SERVICES			
2112 Attendance Services	25.00	25.00	-0-
390 Truant Officer			
	25.00	25.00	-0-
2120 Guidance Services	300.00	350.00	+50.00
390 Other Purchased Professional Services			
	300.00	350.00	+50.00
2130 Health Services			
110 Salaries	801.00	801.00	-0-
230 F.I.C.A.	58.00	60.00	+2.00
330 Dental	360.00	360.00	-0-
390 Physicals	800.00	800.00	-0-
580 Travel	-0-	40.00	+40.00
610 Supplies	161.00	285.00	+124.00
	2,180.00	2,346.00	+166.00
2213 Instructional Staff Training			
270 Course Reimbursement	1,500.00	2,000.00	+500.00
	1,500.00	2,000.00	+500.00

	Budgeted 1986-87	Requested 1987-88	+ or -
2221 Media Services			
440 NCFES	<u>860.40</u>	<u>-0-</u>	<u>-860.40</u>
Total 2221	<u>860.40</u>	<u>-0-</u>	<u>-860.40</u>
2222 Library Services			
532 Postage	50.00	50.00	-0-
610 Supplies	74.75	74.75	-0-
630 Books	2,300.00	2,300.00	-0-
640 Periodicals	<u>500.00</u>	<u>500.00</u>	<u>-0-</u>
Total 2222	<u>2,924.75</u>	<u>2,924.75</u>	<u>-0-</u>
2223 Audio-Visual Services			
440 Repair & Maintenance	200.00	200.00	-0-
442 NCFES Maintenance Agreement	860.40	860.40	+860.40
453 Film Rentals	150.00	150.00	-0-
610 Supplies	100.00	100.00	-0-
741 Additional Equipment	<u>140.00</u>	<u>140.00</u>	<u>-0-</u>
Total 2223	<u>590.00</u>	<u>1,450.40</u>	<u>+860.40</u>
2224 Educational Television Services			
610 E.T.V. Supplies	<u>100.00</u>	<u>100.00</u>	<u>-0-</u>
Total 2224	<u>100.00</u>	<u>100.00</u>	<u>-0-</u>
2310 School Board Services			
110 Salaries	1,750.00	1,750.00	-0-
230 F.I.C.A.	127.00	131.00	+4.00
522 Indemnity Insurance	1,217.00	1,500.00	+283.00
540 Advertising	150.00	150.00	-0-
810 Dues & Fees	<u>150.00</u>	<u>950.00</u>	<u>+800.00</u>
Total 2310	<u>3,394.00</u>	<u>4,481.00</u>	<u>+1,087.00</u>
2312 Clerk of the Board			
390 Census Taker	<u>75.00</u>	<u>125.00</u>	<u>+50.00</u>
Total 2312	<u>75.00</u>	<u>125.00</u>	<u>+50.00</u>

	<u>Budgeted</u> 1986-87	<u>Requested</u> 1987-88	<u>+ or -</u>
2313 <u>Board Treasurer Expenses</u>			
110 Salary	1,643.52	1,708.52	+65.00
230 F.I.C.A.	120.00	128.00	+8.00
523 Fidelity Bond	30.00	30.00	-0-
	<u>1,793.52</u>	<u>1,866.52</u>	<u>+73.00</u>
	Total 2313		
2314 <u>District Meeting Expenses</u>			
390 Other Purchased Services	160.00	160.00	-0-
	<u>160.00</u>	<u>160.00</u>	<u>-0-</u>
	Total 2314		
2315 <u>Legal Services</u>			
380 Board Services	1,000.00	1,000.00	-0-
	<u>1,000.00</u>	<u>1,000.00</u>	<u>-0-</u>
	Total 2315		
2317 <u>Audit Expenses</u>			
390 Auditor	100.00	2,000.00	+1,900.00
	<u>100.00</u>	<u>2,000.00</u>	<u>+1,900.00</u>
	Total 2317		
2321 <u>Supervision Services</u>			
351 SAU #23 Management Services	21,779.60	28,766.77	+6,987.17
	<u>21,779.60</u>	<u>28,766.77</u>	<u>+6,987.17</u>
	Total 2321		
2390 <u>Other Support Services</u>			
870 Contingency	1,000.00	1,000.00	-0-
	<u>1,000.00</u>	<u>1,000.00</u>	<u>-0-</u>
	Total 2390		

	Budgeted 1986-87	Requested 1987-88	+ or -
<u>2410 Office of the Principal</u>			
110 Salary	5,000.00	5,488.00	+488.00
230 F.I.C.A.	357.00	412.00	+55.00
531 Telephone	1,000.00	1,500.00	+500.00
532 Postage	300.00	300.00	0-
550 Printing	100.00	150.00	+50.00
580 Travel	500.00	500.00	0-
610 Supplies	315.00	150.00	-165.00
742 Replacement Equipment	3,000.00	623.00	-2,377.00
810 Dues & Fees	185.00	225.00	+40.00
	Total 2410	9,348.00	-1,409.00
<u>2490 Other Support Services</u>			
310 Assemblies	800.00	900.00	+100.00
	Total 2490	900.00	+100.00
<u>2520 Fiscal Services</u>			
110 Salary	1,500.00	2,775.94	+1,275.94
610 Supplies	600.00	0-	600.00
	Total 2520	2,775.94	+675.94
<u>2542 Operation & Maintenance of Plant</u>			
110 Salary	16,575.00	13,000.00	-3,575.00
211 Health Insurance	1,185.00	1,912.20	+727.20
230 F.I.C.A.	1,235.00	975.00	-260.00
440 Repair & Maintenance	52,600.00	9,000.00	-43,600.00
521 Insurance	7,500.00	8,500.00	+1,000.00
610 Supplies	1,919.77	2,191.47	+271.70
652 Electricity	5,000.00	6,000.00	+1,000.00
653 Oil	9,000.00	10,000.00	+1,000.00
656 Kerosene	65.00	65.00	0-
741 Additional Equipment	361.10	0-	-361.10
870 Contingency		1,000.00	+1,000.00
	Total 2542	95,440.87	-42,797.20

	Budgeted 1986-87	Requested 1987-88	+ or -
<u>2545 Operation of Vehicles</u>			
610 <u>Supplies</u>	100.00	100.00	-0-
Total 2545	100.00	100.00	-0-
<u>2552 To & From School</u>			
513 <u>Pupil Transportation</u>	45,000.00	45,000.00	-0-
870 <u>Contingency</u>	1,000.00	1,000.00	-0-
Total 2552	46,000.00	46,000.00	-0-
<u>2554 Field Trips</u>			
513 <u>Pupil Transportation</u>	800.00	1,200.00	+400.00
Total 2554	800.00	1,200.00	+400.00
<u>2555 Athletic Trips</u>			
513 <u>Pupil Transportation</u>	400.00	400.00	-0-
Total 2555	400.00	400.00	-0-
<u>2560 Food Services</u>			
110 <u>Salaries</u>	11,394.00	12,400.00	+1,006.00
211 <u>Health Insurance</u>	1,222.00	1,912.20	+690.20
230 <u>F.I.C.A.</u>	846.00	930.00	+84.00
610 <u>Supplies</u>	379.00	400.00	+21.00
620 <u>Food</u>	8,400.00	12,000.00	+3,600.00
Total 2560	22,241.00	27,642.20	+5,401.20

	Budgeted 1986-87	Requested 1987-88	+ or -
<u>2645 Health Services</u>			
340 Staff Services	<u>300.00</u>	<u>300.00</u>	<u>-0-</u>
Total 2645	300.00	300.00	-0-
<u>2649 Staff Services</u>			
224 Legislative Amnities	<u>250.00</u>	<u>250.00</u>	<u>-0-</u>
226 Accrued Liability	<u>220.00</u>	<u>220.00</u>	<u>-0-</u>
Total 2649	470.00	470.00	-0-
Deficit Appropriation	-0-	10,172.24	+10,172.24
GRAND TOTAL	581,319.56	600,645.89	+19,326.33

COMPARATIVE BUDGET
School District of Monroe

	Budgeted 1986-87	Proposed Budget 1987-88
<u>1000 REVENUE FROM LOCAL SOURCES</u>		
1121 Current Appropriation	579,861.93	599,858.58
1500 Trust Fund Income	6.00	5.00
 <u>3000 REVENUE FROM STATE SOURCES</u>		
3110 Foundation Aid	<u>1,451.63</u>	<u>782.31</u>
GRAND TOTAL	581,319.56	600,645.89

BALANCE SHEET
June 30, 1986

CURRENT ASSETS	Acct. No.	General	Food Service
Cash	100	195.47	4,930.69
Intergovernmental Receivables	140	<u>5,664.09</u>	<u>273.00</u>
Total Current Assets		<u>5,859.56</u>	<u>5,203.69</u>
 TOTAL ASSETS		 5,859.56	 5,203.69
 <u>CURRENT LIABILITIES</u>			
Other Payables	420	1,864.92	
Payroll Deductions and Withholdings	470	477.52	
Deferred Revenues	480	<u>13,515.96</u>	
 TOTAL LIABILITIES		 15,858.40	
 <u>FUND EQUITY</u>			
Reserve for Encumbrances	753	176.40	
Reserve for Special Purposes	760		5,203.69
Unreserved Fund Balance	770	<u>(10,175.24)</u>	<u> </u>
 TOTAL FUND EQUITY		 (9,998.84)	 5,203.69
 TOTAL LIABILITIES AND FUND EQUITY		 5,859.56	 5,203.69

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1986

REVENUE FROM LOCAL SOURCES	Acct. No.	General	Food Service
Taxes			
Current Appropriation	1121	410,130.21	17,119.79
TOTAL TAXES		\$ 410,130.21	\$ 17,119.79
Earnings on Investments	1500	2,015.63	434.21
Other Local Revenue	1990	19.00	
Total Other Revenue from Local Sources		2,034.63	434.21
TOTAL LOCAL REVENUE		\$ 412,164.84	\$ 17,554.00
 <u>REVENUE FROM STATE SOURCES</u>			
Unrestricted Grants-In-Aid Foundation Aid	3110	2,177.33	
Total Unrestricted Grants- In-Aid		\$ 2,177.33	
Restricted Grants-In-Aid Tuition	3221	1,066.61	
Transportation	3222	382.79	
Child Nutrition	3270		723.00
Total Restricted Grants- In-Aid		\$ 1,449.40	\$ 723.00
Gas Tax Refunds	3910	1,561.97	
TOTAL REVENUE FROM STATE SOURCES		\$ 5,188.70	\$ 723.00
 <u>REVENUE FROM FEDERAL SOURCES</u>			
Child Nutrition Programs	4460		1,527.00
Total Restricted Grants-In-Aid from Federal Gov't. through State			\$ 1,527.00
Revenue In Lieu of Taxes	4800	176.40	
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 176.40	\$ 1,527.00
TOTAL REVENUE		\$ 417,529.94	\$ 19,804.00

General Fund: STATEMENT OF EXPENDITURES - Elementary
 For the Year Ended June 30, 1986

Functions	Acct. No.	100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800 Other	TOTAL
Regular Education Programs	1100	122,630.85	17,640.60	8,981.58	7,330.12	1,792.36	45.00	158,420.51
Special Education Programs	1200	20,160.00	2,624.89	1,085.38	31.85			23,902.12
Other Instructional Programs	1400	906.88	72.34	1,007.72	155.64	550.00	5.00	2,697.58
Attendance & Social Work	2110			16.50				16.50
Guidance	2120				337.47			337.47
Health	2130		71.05	770.00	88.53			1,822.61
Improvement of Instruction	2210	893.03	1,417.50					1,417.50
Educational Media	2220			562.70	2,017.60			2,580.30
School Board	2310	2,159.19	171.31	9,395.31			353.50	12,079.31
Office of the Superintendent	2320			10,292.70				10,292.70
School Administration	2400	4,555.20	362.41	3,769.47	835.72	993.30	205.00	10,721.10
Fiscal	2520	730.37	57.86	15.68	.51			804.42
Operation & Maint. & Plant	2540	15,775.00	2,271.03	3,132.29	16,158.08	2,318.69		39,655.09
Pupil Transportation	2550			31,683.75				31,683.75
Managerial	2600		257.76	821.75				1,079.51
TOTAL		167,810.52	24,946.75	71,534.83	26,955.52	5,654.35	608.50	297,510.47

General Fund: STATEMENT OF EXPENDITURES - High
For the Year Ended June 30, 1986

Functions	Acct. No.	200				800	TOTAL
		100 Salaries	Employee Benefits	Purchased Services	Supplies		
Regular Education Programs	1100			103,326.10			103,326.10
Special Education Programs	1200			4,132.32			4,132.32
Vocational Education Programs	1300			1,725.00			1,725.00
Attendance & Social Work	2110			8.50			8.50
School Board	2310	1,112.33	88.25	286.10		182.10	1,668.78
Office of the Superintendent	2320			5,302.30			5,302.30
Fiscal	2520	376.23	29.80	8.08	.27		414.38
Pupil Transportation	2550			15,727.04			15,727.04
Managerial	2600			255.00			255.00
TOTAL		1,488.56	118.05	130,770.44	.27	182.10	132,559.42

General Fund: STATEMENT OF EXPENDITURES - District Wide

TOTAL GENERAL FUND	169,299.08	25,064.80	202,305.27	26,955.79	5,836.45	608.50	430,069.89
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FOOD SERVICE FUND
Statement of Expenditures For the Year Ended June 30, 1986

Food Service: Elementary	12,136.79	1,983.00	625.23	11,359.56	18.00		26,122.58
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ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1986

Description	Function	Object	Elementary	High	TOTAL
Special Education Services	All	All	23,902.12	4,132.32	28,034.44
Tuition to LEA's within N.H.	All	561	21,652.54	20,567.16	42,219.70
Tuition to LEA's outside N.H.	All	562		88,616.26	88,616.26
Additional Equipment	All	741	1,758.59		1,758.59

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1986

Description	General	Food Service
Fund Equity, July 1, 1985	2,541.11	11,522.27
Additions: Revenue	417,529.94	19,804.00
Deletions: Expenditures	430,069.89	26,122.58
Fund Equity, June 30, 1986	(9,998.84)	5,203.69

ITEMIZATION OF RECEIVABLES: June 30, 1986

Balance Sheet Account No.	Receivable Due From	Revenue Account Credited	Amount
1-140	State of N.H.	3221-3222	875.36
1-140	State of N.H.	1100-390	408.41
1-140	Haverhill Cooperative	1100-561	1,500.00
1-140	S.A.U. #23	2390-359	1,141.95
1-140	State of N.H.	3910	1,561.97
1-140	State of N.H.	4800	176.40
4-140	State of N.H.	4460	<u>273.00</u>
TOTAL			\$ 5,937.09

ITEMIZATION OF PAYABLES: June 30, 1986

Balance Sheet Account No.	Date Paid	Vendor	Revenue Account Charged	Amount
1-421	7/15 & 9/16	Belyea Trans.	2554-513	747.75
1-421	9/16/86	Chamberlins Florist	2490-610	84.50
1-421		B.C. & B.S.	1100-211	128.23
1-421	7/15/86	Haverhill Co-op.	1100-561	617.34
1-421	7/15/86	Granite State Elec.	2542-652	<u>287.10</u>
TOTAL				\$ 1,864.92

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1986

Vendor	Amount
National Forest Reserve Money	176.40

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal Year July 1, 1985 to June 30, 1986

SUMMARY

Cash on Hand July 1, 1985		\$ 3,223.75
Received From Selectmen .		
Current Appropriation	\$ 427,250.00	
Advance on Next Year's Appropriation	13,515.96	
Revenue from State Sources	2,973.37	
Received as income from Trust Funds	5.25	
Received from all Other Sources	<u>3,849.33</u>	
TOTAL RECEIPTS		447,593.91
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		450,817.66
LESS SCHOOL BOARD ORDERS PAID		450,722.19
BALANCE ON HAND JUNE 30, 1986		95.47

August 25, 1986

Robert Morey
District Treasurer

MONROE SCHOOL LUNCH PROGRAM

FINANCIAL REPORT

Beginning Balance July 1, 1985		\$ 11,047.27
Receipts		
Reimbursements	2,452.00	
District Appropriation	3,000.00	
Interest	<u>434.21</u>	
Total Receipts		<u>5,886.21</u>
		\$ 16,933.48
Expenditures		
Food	10,659.13	
Supplies	<u>1,343.66</u>	
Total Expenditures		<u>12,002.79</u>
Cash of Hand July, 1986		\$ 4,930.69

STATEMENT OF ORDERS DRAWN

Manifest - July 11, 1985

N.H. Division of Welfare - Social Security Sect.	\$ 85.55
N.H. Division of Welfare - Social Security Sect.	<u>65.57</u>
	\$ 151.12

Manifest - July 16, 1985

ABC School Supply, Inc.	41.52
Addison-Wesley Publishing Co.	267.84
Allyn & Bacon, Inc.	126.98
Beckley-Cardy Co.	54.88
Chaselle, Inc.	12.34
Cuisenaire Co. of America, Inc.	28.98
DLM, Inc.	15.96
Educational Activities, Inc.	11.70
The Education Center	49.63
Educators Publishing Service	27.30
Ginn & Co.	232.43
J.L. Hammett Co.	51.76
Harcourt Brace Jovanovich, Inc.	52.73
D.C. Heath & Co.	144.87
Houghton Mifflin Co.	45.38
Kimbo Educational	20.30
Lyons	38.24
Macmillan Publishing	678.25
Moulton, Smith, Samaha & Vaughan	45.00
Nasco	11.47
N.H. School Boards Assoc.	535.60
Nihan Equipment Rentals, Inc.	4,852.00
Popplers	27.65
Prentice-Hall, Inc.	20.74
Frank Schaffer Publications	6.95
Scholastic Book Services	228.84
Science Research Assoc., Inc.	267.83
Geo. M. Stevens & Son Co.	30.00
Michael Watten	51.22
F.W. Webb Co.	101.03
The H.W. Wilson Co.	50.00
Zaner-Bloser	<u>188.09</u>
	\$ 8,317.51

Manifest - July 23, 1985

N.H. Division of Welfare - Social Security Sect.	160.11
Blue Cross - Blue Shield	731.67
Indian Head Bank North	267.00
N.H. Retirement System	21.48
N.H. Retirement System	26.62
N.H. Retirement System	38.57
S.F. McAllister	45.75
Clark Business Machines, Inc.	<u>3.99</u>
	\$ 1,295.19

Manifest - August 6, 1986

N.H. Division of Welfare - Social Security Sect.	146.88
N.H. Division of Welfare - Social Security Sect.	146.90
Granite State Electric	32.68

Manifest - August 6, 1985 (Cont.)

New England Telephone	50.13
AT&T CS&S	7.53
Clark Business Machines, Inc.	336.00
	<u>\$ 720.12</u>

Manifest - August 20, 1985

The Boston Globe	383.30
Clark Business Machines	120.00
Bill Cook Enterprises, Inc.	462.75
Edgewood Flooring	632.94
Gryphon House, Inc.	18.40
IBM Corp.	106.00
The Monroe Clinic	140.00
Calvin T. Parsons, Jr.	89.00
SAU #23	15,595.00
Twin State Electric Supply	97.32
	<u>\$17,644.71</u>

Manifest - August 21, 1985

Center for Innovation in Education	75.35
Granite State Electric	192.39
N.H. Division of Welfare - Social Security Sect.	301.01
N.H. Retirement System	133.37
Blue Cross-Blue Shield	882.53
Indian Head Bank North	513.00
	<u>\$ 2,097.65</u>

Manifest - September 3, 1985

Peter Belyea	2,250.00
Granite State Electric	32.68
New England Telephone	42.81
AT&T CS&S	7.53
N.H. Division of Welfare - Social Security Sect.	863.46
	<u>\$ 3,196.48</u>

Manifest - September 17, 1985

Peter Belyea	2,250.00
N.H. Division of Welfare - Social Security Sect.	996.11
Granite State Electric	205.42
	<u>\$ 3,451.53</u>

Manifest - September 17, 1985

Elizabeth M. Berry, M.D.	48.00
Capital Stationers, Inc.	10.21
Clark Business Machines	74.90
Arthur Clough	225.76
Phyllis Knights	100.00
The Monroe Clinic	32.00
Merle Powers	445.00
SAU #23	8,333.01
Tuck Press	111.00
Monroe Consolidated School	77.14
	<u>\$ 9,457.02</u>

Manifest - September 24, 1985

ABC School Supply Inc.	68.69
American Guidance Service, Inc.	91.89

Manifest - September 24, 1985 (Cont.)

Arista Corp.	51.36
James T. Bailey, M.D.	50.00
The Baker & Taylor Co.	70.28
Katherine Blaisdell	7.00
Center for Applied Research	20.66
Chaselle, Inc.	229.99
Childrens Press	84.22
The Economy Co.	94.04
Ellis Music Co., Inc.	16.00
Empire Janitorial Supply Co.	704.65
Gamble Music Co.	34.00
Ginn & Co.	7.90
Good Apple, Inc.	12.00
J.L. Hammett Co.	111.99
Houghton Mifflin Co.	66.82
Poulsen Lumber Co., Inc.	37.28
John E. Rowe, M.D.	25.00
Scholastic Book Services	26.70
Scholastic Magazines	234.65
Schoolmasters	22.70
Union District #30	862.50
Winebaum News, Inc.	4.19
Xerox Education Publications	227.00
Holly Baker	135.00
Barbara Cobb	636.00
Franconia Insurance Agency	7,207.00
	<u>7,207.00</u>
	\$ 11,139.51

Manifest - September 27, 1985

N.H. Retirement System	509.85
Blue Cross-Blue Shield	1,033.39
Indian Head Bank North	1,572.00
B.F. Helmbrecht Agency, Inc.	100.00
Granite State Electric	65.85
AT&T	7.53
	<u>7.53</u>
	\$ 3,288.62

Manifest - October 1, 1985

Peter Belyea	2,250.00
N.H. Division of Welfare - Social Security Sect.	968.49
Country Gas Service	41.76
New England Telephone	272.38
	<u>272.38</u>
	\$ 3,532.63

Manifest - October 15, 1985

Peter Belyea	2,250.00
	<u>2,250.00</u>
	\$ 2,250.00

Manifest - October 15, 1985

Aiken's Plumbing & Heating	127.70
Ailyn & Bacon, Inc.	211.44
Chaselle, Inc.	140.24
Doubleday & Co., Inc.	79.68
Faxon Co., Inc.	473.05
Granite State Electric	367.21
Nasco	165.91
NHASP	200.00

Manifest - October 15, 1985 (Cont.)

N.H. Music Educators Assoc.	5.00
North Country Education Service	562.70
Poulsen Lumber Co., Inc.	8.37
Science Center of N.H.	33.50
Science Research Assoc., Inc.	11.68
St. Johnsbury Academy	38,004.16
St. Johnsbury School District	1,505.00
Twin State Electric Supply	342.94
Monroe Consolidated School	41.59
	<hr/>
	\$ 42,280.17

Manifest - October 22, 1985

N.H. Division of Welfare - Social Security Sect.	1,002.46
N.H. Retirement System	509.82
Blue Cross-Blue Shield	957.96
Indian Head Bank North	1,655.00
Companion Life Ins. Co.	100.00
	<hr/>
	\$ 4,225.24

Manifest - November 1, 1985

Peter Belyea	2,250.00
Treasurer, State of N.H.-OASI Fund	31.53
David White	130.00
	<hr/>
	\$ 2,411.53

Manifest - November 12, 1985

Peter Belyea	2,250.00
N.H. Division of Welfare - Social Security Sect.	2,238.24
	<hr/>
	\$ 4,488.24

Manifest - November 18, 1985

AT&T	7.53
Banwell, White, Arnold & Hemberger	795.50
Cherry Lane Magazines	120.00
Children's Press	268.10
DeRose Music Co.	399.95
Ellis Music Co., Inc.	109.75
Essex Editors, Inc.	74.80
Granite State Electric	463.22
Haverhill Coop. School District	2,799.86
Houghton Mifflin Co.	172.72
Lyndon Institute, Inc.	3,100.00
The Monroe Clinic	594.00
New England Telephone	180.99
U.S. Stamped Envelope Agency	120.90
Jennifer Raney	1.56
Scruggs Hardware	3.90
Sears	213.94
SAU #23	1,500.00
Spear-Merrill Agency, Inc.	1,788.00
World Almanac Publications	91.57
	<hr/>
	\$ 12,806.29

Manifest - October 16, 1985

Barbara Cobb	162.00
Constance Helms	15.00
	<hr/>
	\$ 177.00

Manifest - November 25, 1985

Peter Belyea	2,250.00
N.H. Division of Welfare - Social Security Sect.	981.17
N.H. Retirement System	814.71
Blue Cross-Blue Shield	957.96
Indian Head Bank North	2,493.00
Companion Life Ins. Co.	150.00
	<hr/>
	\$ 7,646.84

Manifest - December 10, 1985

Peter Belyea	2,250.00
N.H. Retirement System	80.98
N.H. Division of Welfare - Social Security Sect.	952.38
	<hr/>
	\$ 3,283.36

Manifest - December 17, 1985

AT&T	7.53
Robert Braman	43.96
Barnell Loft, Ltd.	30.29
Chamberlin's Greenhouse	24.00
Chaselle, Inc.	1,157.95
Country Gas Service	69.07
Granite State Electric	523.45
J.L. Hammett Co.	27.88
Haverhill Cooperative School	2,799.86
Houghton Mifflin Co.	39.35
Modern Handcraft, Inc.	6.00
The Monroe Clinic	59.00
Robert Morey	75.00
National Geographic Society	9.95
New England Telephone	169.60
Newsweek	67.60
Parker Publishing Co., Inc.	26.59
Popplers	14.90
Scholastic Magazines	52.50
SAU #23	242.48
Science Research Assoc.	22.67
White Mountain News	15.00
N.H. Municipal Trusts-N.H. Workers' Comp. Fund	320.00
Monroe Consolidated School	61.22
	<hr/>
	\$ 5,865.85

Manifest - December 26, 1985

Peter Belyea	2,250.00
N.H. Division of Welfare - Social Security Sect.	1,006.69
N.H. Retirement System	550.31
Blue Cross-Blue Shield	957.96
Indian Head Bank North	1,730.00
Companion Life Ins. Co.	100.00
	<hr/>
	\$ 6,594.96

Manifest - January 9, 1986

Peter Belyea	2,250.00
St. Johnsbury Lions Club	100.00
	<hr/>
	\$ 2,350.00

Manifest - January 10, 1986

Deke's Sport House	550.00
	<hr/>
	\$ 550.00

<u>Manifest - January 14, 1986</u>	
Treasurer, State of N.H.	922.26
	\$ 922.26
 <u>Manifest - January 21, 1986</u>	
AT&T	7.53
Peter Belyea	2,250.00
Robert Braman	40.00
Chamberlin's Greenhouse	35.00
Companion Life Ins. Co.	100.00
The Continental Press, Inc.	6.95
Granite State Electric	539.52
Haverhill Co-op. School District	2,565.64
Indian Head Bank North	1,461.95
New England Telephone	201.17
N.H. Municipal Workers' Comp. Fund	1,173.00
Popplers	77.85
Royal Electric Co., Inc.	55.92
Treasurer, State of N.H.	961.61
Tuck Press	60.00
White Mountain News	9.00
	\$ 9,545.14
 <u>Manifest - January 23, 1986</u>	
Norman Stevenson	30.00
Timothy Whalen	30.00
	\$ 60.00
 <u>Manifest - January 29, 1986</u>	
Frank Leafe	30.00
Norman Stevenson	30.00
	\$ 60.00
 <u>Manifest - Feb. 4, 1986</u>	
AT&T	7.53
Peter Belyea	2,250.00
Blue Cross & Blue Shield	957.96
Country Gas Service	61.77
Granite State Electric	33.13
New England Telephone	129.33
	\$ 3,439.72
 <u>Manifest - Feb. 6, 1986</u>	
Robert Braman	82.00
Norman Stevenson	30.00
	\$ 112.00
 <u>Manifest - Feb. 24, 1986</u>	
Peter Belyea	2,250.00
Treasurer, State of N.H.	1,996.63
	\$ 4,246.63
 <u>Manifest - March 4, 1986</u>	
Apple Computer Inc.	1,024.33
Bill Cook Enterprises, Inc.	6.75
Robert Braman	5.36
The Caledonian-Record	16.00
Arthur Clough	228.48

Manifest - March 4, 1986 (Cont.)

Barbara Cobb	200.66
Doubleday & Co., Inc.	178.44
Earl's Plumbing & Heating	95.20
Ellis Music Co., Inc.	180.00
F.W. Faxon Co. Inc.	18.22
Granite State Electric	427.34
Monroe School District Petty Cash	107.16
National Library Service, Inc.	226.86
N.H. Retirement System	550.31
Nihan Equipment Rentals, Inc.	5,010.00
North Country Educational Services	993.30
Merle Powers	91.50
Scruggs Hardware	10.95
Spaulding Co., Inc.	110.00
Tuck Press	30.00
U.S. Games Inc.	1,573.00
Union District #30	862.50
Walter E. Jock Oil Co., Inc.	45.00
Dennis Ward	40.00
White Mountain News	2.00
Marcia Zorn	174.00
	<hr/>
	\$ 12,207.36

Manifest - March 4, 1986

Peter Belyea	2,250.00
Blue Cross & Blue Shield	957.96
Robert Braman	142.00
Companion Life Ins. Co.	100.00
Hampshire Educational Services	150.00
Indian Head Bank North	1,548.45
Monroe School Lunch Program	222.00
N.H. Retirement System	550.31
	<hr/>
	\$ 5,920.72

Manifest - March 18, 1986

Monadnock Credit Union	40.00
Treasurer, State of N.H.	932.62
	<hr/>
	\$ 972.62

Manifest - March 18, 1986

Margaret Amidon	25.00
AT&T	7.53
Peter Belyea	3,486.00
Blue Mountain Union School	1,600.00
Linda Bradshaw	30.00
Robert Braman	90.00
Chaselle, Inc.	18.75
Nellie Choate	25.00
Helen Clement	25.00
Companion Life Ins. Co.	100.00
Ellis Music Co., Inc.	42.25
Empire Janitorial Supply Co.	288.45
Granite State Electric	454.19
Haverhill Co-op. School District	2,798.88
Indian Head Bank North	1,469.81
Ann Joy	4.50
Learning Company	10.00

Manifest - March 18, 1986 (Cont.)

Monadnock Credit Union	40.00
Monroe School District	19.61
New England Telephone	185.04
Perma-Bound	105.95
Poulsen Lumber Co., Inc.	28.32
Priscilla Powers	25.00
Sherwin Dodge	115.00
St. Johnsbury Academy	39,509.16
Treasurer, State of N.H.	968.90
George Tyler	30.00
Walter E. Jock Oil Co., Inc.	500.85
Marjorie H. Whitcomb	24.54
White Mountain News	8.00
	<hr/>
	\$ 52,035.73

Manifest - March 25, 1986

AT&T	7.53
North Country Science Fair	45.00
	<hr/>
	\$ 52.53

Manifest - March 18, 1986

St. Johnsbury Academy	38,004.16
St. Johnsbury School District	1,505.00
	<hr/>
	\$ 39,509.16

Manifest - April 4, 1986

Peter Belyea	2,250.00
Blue Cross & Blue Shield	957.96
Country Gas Service	58.32
N.H. Retirement System	550.31
	<hr/>
	\$ 3,816.59

Manifest - April 4, 1986

Mike Thomas	541.00
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	\$ 541.00

Manifest - April 15, 1986

Peter Belyea	2,250.00
Robert Braman	184.75
Linda Clough	74.50
Barbara Cobb	23.60
Companion Life Ins. Co.	100.00
Country Gas Service	45.00
Doubleday & Co., Inc.	73.20
Educational Activities, Inc.	237.44
Ellis Music Co., Inc.	29.75
Glencoe Publishing Co., Inc.	46.34
Granite State Electric	469.80
Jennifer Hall	226.72
Haverhill Co-op. School District	2,832.20
Dr. Hubert Hawkins	55.05
Constance Helms	30.00
Indian Head Bank North	1,622.47
Jerry Laflamme	61.95
Monadnock Credit Union	80.00
Monroe Public Library	195.75
Monroe School District	31.33

Manifest - April 15, 1986 (Cont.)

New England School Supply	21.20
New England Telephone	146.53
N.H. Music Festival	100.00
Norcross Office Equipment	128.10
Scholastic Magazines	27.00
Sears, Roebuck & Co.	34.95
Treasurer, State of N.H.	1,075.63
White Mountain News	4.00
Wide World Music, Inc.	11.96
Young's Piano Service	64.00
Marcia Zorn	64.00
	<hr/>
	\$ 10,347.22

Manifest - April 29, 1986

Peter Belyea	2,250.00
Blue Cross & Blue Shield	1,086.19
Geo. M. Stevens & Son Co.	345.00
N.H. Retirement System	550.31
Treasurer, State of N.H.	1,231.72
	<hr/>
	\$ 5,463.22

Manifest - May 6, 1986

Granite State Electric	372.48
Monadnock Credit Union	40.00
Quality Inn	355.00
Treasurer, State of N.H.	1,021.15
	<hr/>
	\$ 1,788.63

Manifest - May 16, 1986

Peter Belyea	2,250.00
Monadnock Credit Union	40.00
	<hr/>
	\$ 2,290.00

Manifest - May 20, 1986

AT&T	11.20
Blue Cross & Blue Shield	1,086.19
Robert Braman	60.00
Chamberlin's Greenhouse	60.50
Companion Life Ins. Co.	100.00
Ellis Music Co., Inc.	8.00
Empire Janitorial Supply Co.	520.00
Granite State Electric	32.16
Haverhill Co-op. School District	3,332.00
The Monroe Clinic	28.80
Monroe School District Petty Cash	65.32
The Music Shop	7.90
New England Telephone	205.06
N.H. Municipal Workers' Comp. Fund (Audited Payroll)	7.00
Norcross Office Equipment	112.00
Perma-Bound	106.45
Science Research Associates	245.58
Thomas Pharmacy	4.68
Tuck Press	60.00
White Mountain News	11.00
	<hr/>
	\$ 6,063.84

Manifest - May 29, 1986

Peter Belyea	2,250.00
Indian Head Bank North	2,395.98
Monadnock Credit Union	40.00
N.H. Retirement System	814.72
Treasurer, State of N.H.	<u>2,228.12</u>
	\$ 7,728.82

Manifest - June 13, 1986

Monadnock Credit Union	40.00
Treasurer, State of N.H.	<u>998.04</u>
	\$ 1,038.04

Manifest - June 19, 1986

AT&T	11.20
Holly Baker	65.00
Alex Buob	16.80
Granite State Electric	390.65
Haverhill Co-op. School District	4,321.38
Monroe School District Petty Cash	24.26
New England Telephone	190.01
Norcross Office Equipment	425.00
Postmaster-Monroe	5.00
Poulsen Lumber Co., Inc.	11.84
School Administrative Unit 23	484.85
Tuck Press	<u>79.00</u>
	\$ 6,024.99

Manifest - June 30, 1986

Indian Head Bank North	<u>3,523.63</u>
	\$ 3,523.63

Manifest - June 30, 1986

Sheila Amidon	146.00
AT&T	11.20
Blue Cross & Blue Shield	1,764.52
Blue Mountain Union School	3,172.94
Alex Buob	12.00
Chamberlin's Greenhouse	15.00
Arthur Clough	198.56
Companion Life Ins. Co.	100.00
Country Gas Service	52.85
Ellis Music Co., Inc.	64.20
Gamble Music Co.	152.50
Granite State Electric	32.62
S.F. McAllister	51.40
Monadnock Credit Union	40.00
Monroe School Lunch Program	3,000.00
Monroe School District Petty Cash	2.60
Robert Morey	32.21
The Music Shop	71.67
New England School Supply	192.33
New England Telephone	178.75
N.H. Retirement System	1,384.16
Popplers	10.41
Prentice-Hall Inc.	26.14
Programs for Education, Inc.	41.00
School Administrative Unit 23	750.00

Manifest - June 30, 1986 (Cont.)

Treasurer, State of N.H.	3,552.99
Tuck Press	30.00
Vermont Department of Taxes	161.00
Robert Ward	25.00
White Mountain News	4.00
	<hr/>
	\$ 15,276.05

MONROE 1985-86
REPORT OF WAGES

Ashley, Mary F.	\$ 382.50
Baker, Holly N.	15,085.00
Besaw, Marion B.	4,582.00
Braman, Robert G.	25,000.00
Buob-Haynes, Alexandra	4,555.20
Cate, Joyce E.	772.20
Clough, Linda L.	12,400.00
Cobb, Barbara A.	15,085.00
Currier, Winston F.	750.00
Emery, Edith A.	386.95
Guibord, Cindy L.	453.44
Helms, Constance K.	7,800.00
Joy, Ann M.	20,725.00
Kimball, Shauna	140.00
Laflamme, Carol A.	305.00
Laflamme, Gerard A.	550.00
Morey, Robert	1,521.52
Powers, Merle R.	15,775.00
Raney, Jennifer	12,360.00
Rothe, Alice	6,270.00
Roulx, Norman	20,040.00
Rowley, Susan D.	40.00
Simblest, Robert H.	450.00
Stevenson, Penelope M.	3,628.35
Ward, Denis P.	453.44
Whitcomb, Marjorie	1,106.60
Wormer, Gayle	893.03
Zorn, Marcia G.	9,800.00
Burrill, Marjorie	125.64

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and Citizens of the Monroe School District:

I submit, herewith, my twenty-second annual report as Superintendent of Schools:

1985-1986	
Number of pupils registered during the year	87
Average Daily Membership	77.7
Percent of Attendance	96.5
Number of pupils neither absent nor tardy	8
Number of pupils whose tuition was paid by the district:	
Secondary	32

HONOR ROLL
FOR PERFECT ATTENDANCE FOR FULL YEAR

- Tadd Wheeler, Kindergarten
- William Dimick, Grade 1
- Seth Thomas, Grade 1
- Justin Guibord, Grade 3
- Amy Thomas, Grade 3
- Julie Wormer, Grade 3
- Terry Williams, Grade 6
- Cheryl Williams, Grade 8

PROMOTED FROM GRADE 8 - JUNE 1986

- | | |
|--------------------|------------------|
| Jennifer Belyea | John Locke |
| Michael Chaplin | Jay Natola |
| Christopher Gochee | Katherine Ward |
| Stanley Gochee | Cheryl Williams |
| Tony Harland | Jason Winchester |

Grade	K	1	2	3	4	5	6	7	8	Total
Number of Pupils	13	8	9	14	5	6	10	12	10	87

SUPERINTENDENT'S REPORT

I herewith submit my twenty-second annual report to the voters of the Monroe School District:

I wonder how many of you reading this report have thought of the fact that our young people entering Kindergarten this fall will graduate from high school in the 21st century. Hopefully, the voting public will remember; to simply survive in the 2000's will require skills far different from those we obtained in the 30's, 40's, and 50's.

The whipping boy, at the moment, seems to be the concept and structure of the S.A.U. in the state. Whenever, you attempt to bring several towns or states together to plan projects, develop solutions to common problems, and develop long range objectives, there are those who fear that local control will be lost. It seems that this is the bottom line for this creature of the state - the S.A.U. If the current minimum standards ever come to fruition, it would seem that the most logical way to solve this problem is through shared services, similar to the sharing of Music, Art and Physical Education. Also, any enrichment courses, advanced placement, honors, etc, can only be served on a regional basis rather than strictly on the local level.

In 1965 when the Monroe Consolidated Elementary School was expanded many people thought, at the time, that there would never be a need for additional classrooms and a library. With the new proposed minimum standards and additional students, the expansion has proven to be very worthwhile. The school district should consider the establishment of a Capital Reserve within the school district budget to "have money in the bank," to cope with large budget subsidies for building repairs or replacement. It is only good business to have a reserve for an emergency.

The public school in Monroe reflects the aspiration of the town it serves. Key to any successes the local school has achieved, has been the involvement of all segments of the community. Monroe has always done what was right for its children first and let local politics take care of other mundane affairs. Educational achievement in this district has been the silent envy of other adjoining communities.

May I express my thanks and gratitude to this community for their wonderful support during the past two decades.

Respectfully submitted,

Norman H. Mullen
Superintendent of Schools

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my seventeenth annual report to the voters of the Monroe School District.

In my report of a year ago I felt that the next few years would be of special concern to the smaller school districts in S.A.U. #23. I centered on teachers salaries last year but there are other equally important influences that will have a dramatic impact on the districts in S.A.U. #23.

The legislature is presently studying a plan to restructure the School Administrative Units in the State of New Hampshire. The results of this study will not be known until the legislature adjourns next summer. One of the aspects of the present S.A.U. organization, sure to be considered, is the optimum number of school districts that should comprise an S.A.U. Since S.A.U. #23 comprises the largest geographic area of any in the state, this aspect of planning will be likely to affect us most keenly. If the new legislation reduces the number of school districts, as it very well may, then the costs to the smaller districts could increase considerably.

Aside from the state study, there are developments closer to home pointing in the same direction. The Lincoln-Woodstock Cooperative School District has shown some interest in becoming its own S.A.U.

Next year, even while having its own Assistant Superintendent, Linwood will remain a member of S.A.U. #23. Linwood, with its sweeping economic development, has shown an increase of nearly \$40,000,000 in a single year and next fall will contribute the largest share to S.A.U. expenses.

Haverhill also has had an S.A.U. study committee working for the past year to study alternatives to the present situation. The issue is clear. Smaller S.A.U.s can spell substantially higher costs for the remaining school districts. Board members and citizens alike should follow these developments very closely at both the state and local levels.

The close of the 1986-87 school year will mark the retirement of Mr. Norman H. Mullen who has served for twenty-two years as our Superintendent of Schools. His leadership has been forceful, dynamic and effective. It was sometimes controversial, but always directed toward the best interests of the children in his charge. Among many other fine accomplishments he has formed two cooperative school districts and developed a cost effective and efficient system of special education second to none in the State. It has been my privilege to work with Mr. Mullen as his assistant for seventeen of his twenty-two year tenure. His presence in the central office will be missed by all.

I'm sure everyone will join with me in wishing him a happy retirement and the very best in the years to come.

My thanks, as always, to the School Board, the Staff and the voters of the Monroe School District for their continued support.

Respectfully Submitted,
Harold J. Haskins
Assistant Superintendent of Schools

SCHOOL ADMINISTRATIVE UNIT #23

REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENT'S SALARY

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the superintendent and assistant superintendent.

One-half of the School Administrative Unit expense is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1986-1987 school year will receive a salary of \$51,145.00 prorated among the several school districts. The Assistant Superintendent will receive a salary of \$40,351.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

	SUPERINTENDENT'S SALARY
Bath	\$ 2,552.14
Benton	506.34
Haverhill Cooperative	21,158.69
Lincoln-Woodstock Cooperative	18,795.79
Monroe	3,534.10
Piermont	2,291.30
Warren	2,306.64
	<hr/>
	\$ 51,145.00

	ASSISTANT SUPERINTENDENT'S SALARY
Bath	\$ 2,013.51
Benton	399.47
Haverhill Cooperative	16,693.21
Lincoln-Woodstock Cooperative	14,828.99
Monroe	2,788.27
Piermont	1,807.72
Warren	1,819.83
	<hr/>
	\$ 40,351.00

REPORT OF SCHOOL NURSE
SCHOOL YEAR 1985-1986

School physicals were done this year at the Monroe Clinic by Drs. Patricia Glowa and Donald Kollisch. As part of the physical heights and weights with percentiles, test for sugar and protein in the urine and blood pressure were done.

This was the second year for the dental program under the direction of the Bureau of Dental Health. Once again thank-you to the PTF and school for being the sponsoring organizations.

Eighty-five vision and hearing screenings were done.

Parents were notified of students needed updating on their immunizations.

In May kindergarten registration was held.

Visits by a couple of students to Dr. David Taylor's hygienist and NVRH nutritionist provided informative information and experience.

A special thank-you to all for their help and support for school year 1985-86.

Respectfully submitted

Gayle Wormer, RN
School Nurse

MONROE SCHOOL DISTRICT

MONROE, NEW HAMPSHIRE

AUDITED FINANCIAL STATEMENTS

JUNE 30, 1986

MONROE SCHOOL DISTRICT

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AUDITED FINANCIAL STATEMENTS

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Changes in Fund Balances - Budget and Actual:
General and Special Revenue Funds

Notes to Financial Statements

DAVID J. DRISCOLL & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS
P. O. BOX 440 146 UNION STREET
LITTLETON, NH 03561
PHONE (603) 444-6733

DAVID J. DRISCOLL, CPA
MICHAEL W. PHILLIPS, CPA
DANIEL J. KEELER, CPA

BRANCH OFFICE
63 GREEN STREET
BERLIN, NH 03570
PHONE (603) 752-7101

November 10, 1986

Monroe School Board
Monroe School District
Monroe, New Hampshire

We have examined the combined financial statements of the Monroe School District for the year ended June 30, 1986, listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances except as noted in the following paragraph.

The Monroe School District has not maintained a record of its fixed assets, and accordingly, a statement of fixed assets, required by generally accepted accounting principles, is not included in the financial statements.

In our opinion, except that the omission of the financial statement described above results in an incomplete presentation, as explained in the previous paragraph, the combined financial statements referred to above present fairly the financial position of the Monroe School District at June 30, 1986, and the results of its operations in conformity with generally accepted accounting principles.

Very truly yours,


David J. Driscoll & Company
Certified Public Accountants

MONROE SCHOOL DISTRICT
COMBINED BALANCE SHEET
JUNE 30, 1986

	GOVERNMENTAL FUNDS		TOTALS (Memoran- dum Only)
	General Fund	SPECIAL REVENUE FUNDS Food Service	June 30, 1986
<u>ASSET</u>			
Cash	\$ 195	\$ 4,931	\$ 5,126
Due from Other Governments	5,664	273	5,937
Prepaid Expenses	-	-	-
<u>Total Assets</u>	<u>\$ 5,859</u>	<u>\$ 5,204</u>	<u>\$ 11,063</u>
<u>LIABILITIES AND FUND BALANCES</u>			
<u>Liabilities</u>			
Due to Other Governments	\$ -	\$ -	\$ -
Other Payables	8,677	-	8,677
Deferred Revenues	13,516	-	13,516
Accrued Expenses	477	-	477
<u>Total Liabilities</u>	<u>22,670</u>	<u>-</u>	<u>22,670</u>
<u>Fund Balance</u>			
Unreserved	(16,988)	5,204	(11,784)
Reserved for Encumbrances	177	-	177
<u>Total Fund Balances</u>	<u>(16,811)</u>	<u>5,204</u>	<u>(11,607)</u>
<u>Total Liabilities and Fund Balances</u>	<u>\$ 5,859</u>	<u>\$ 5,204</u>	<u>\$ 11,063</u>

The accompanying Accountants' report and notes are an integral part of the financial statements.

MONROE SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	GOVERNMENTAL FUNDS		TOTALS (Memorandum Only)
	General Fund	SPECIAL REVENUE FUNDS Food Service	June 30, 1986
<u>REVENUES</u>			
<u>Local Sources</u>			
Appropriation	\$ 410,130	\$ 17,120	\$ 427,250
Earnings on Investments	1,915	434	2,349
Other	19	-	19
<u>Total Revenue from Local Sources</u>	412,064	17,554	429,618
<u>State Sources</u>			
Restricted Grants-In-Aid	1,450	723	2,173
Unrestricted Grants-In-Aid	3,739	-	3,739
<u>Total Revenue from State Sources</u>	5,189	723	5,912
<u>Federal Sources</u>			
Restricted Grants-In-Aid	-	4,792	4,792
Unrestricted Grants-In-Aid	176	-	176
<u>Total Revenue from Federal Sources</u>	176	4,792	4,968
<u>Total Revenue</u>	417,429	23,069	440,498
<u>EXPENDITURES</u>			
<u>Instruction Services</u>			
Regular Education Programs	262,641	-	262,641
Special Education Programs	28,034	-	28,034
Vocational Education Programs	1,725	-	1,725
Other	2,697	-	2,697
	295,097	-	295,097

The accompanying Accountants' report and notes are an integral part of the financial statements.

MONROE SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	GOVERNMENTAL FUNDS		TOTALS (Memorandum Only)
	General Fund	SPECIAL REVENUE FUNDS Food Service	June 30, 1986
<u>EXPENDITURES (Continued)</u>			
<u>Supporting Services</u>			
Student Services	\$ 2,185	\$ -	\$ 2,185
Instructional - Staff	3,998	-	3,998
General Administration	34,982	-	34,982
School Administration	10,721	-	10,721
Operation and Maintenance of Plant	41,810	-	41,810
Pupil Transportation	47,411	-	47,411
	141,107	-	141,107
<u>Food Services</u>	-	29,387	29,387
<u>Total Expenditures</u>	436,204	29,387	465,591
<u>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	(18,775)	(6,318)	(25,093)
<u>FUND BALANCE - JULY 1, 1985</u>	1,964	11,522	13,486
<u>FUND BALANCE - JUNE 30, 1986</u>	\$ (16,811)	\$ 5,204	\$ (11,607)

The accompanying Accountants' report and notes are an integral part of the financial statements.

MONROE SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL: ALL GOVERNMENTAL FUND TYPES
 FOR THE FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	FOOD SERVICE		
				Budget	Actual	Variance Favorable (Unfavorable)
<u>REVENUES</u>						
Local Sources						
Appropriation	\$ 405,845	\$ 410,130	\$ 4,285	\$ 21,405	\$ 17,120	\$ (4,285)
Earnings on Investments	-	1,915	1,915	-	434	434
Other Income	6	19	13	-	-	-
<u>Total Revenue from Local Sources</u>	405,851	412,064	6,213	21,405	17,554	(3,851)
State Sources						
Restricted Grants-In-Aid	-	1,450	1,450	-	723	723
Unrestricted Grants-In-Aid	2,177	3,739	1,562	-	-	-
<u>Total Revenue from State Sources</u>	2,177	5,189	3,012	-	723	723
Federal Sources						
Restricted Grants-In-Aid	-	-	-	-	4,792	4,792
Unrestricted Grants-In-Aid	-	176	176	-	-	-
<u>Total Revenue from Federal Sources</u>	-	176	176	-	4,792	4,792
<u>Total Revenues</u>	408,028	417,429	9,401	21,405	23,069	1,664
<u>EXPENDITURES</u>						

<u>Instruction Services</u>									
Regular Education Programs	257,591	261,934	(4,343)	-	-	-	-	-	-
Special Education Programs	15,933	28,034	(12,101)	-	-	-	-	-	-
Vocational Education Programs	-	1,725	(1,725)	-	-	-	-	-	-
Other Instructional Programs	1,934	2,697	(763)	-	-	-	-	-	-
	<u>275,458</u>	<u>294,390</u>	<u>(18,932)</u>	-	-	-	-	-	-
<u>Supporting Services</u>									
Student Services	2,460	2,185	275	-	-	-	-	-	-
Instructional - Staff	5,387	3,998	1,389	-	-	-	-	-	-
General Administration	25,551	31,897	(6,346)	-	-	-	-	-	-
Fiscal/Business	9,227	10,721	(1,494)	-	-	-	-	-	-
Operation and Maintenance of Plant	45,286	39,655	5,631	-	-	-	-	-	-
Pupil Transportation	47,200	47,411	(211)	-	-	-	-	-	-
	<u>135,111</u>	<u>135,867</u>	<u>(756)</u>	-	-	-	-	-	-
<u>Food Services</u>									
	-	-	-	21,405	29,387	(7,982)			
<u>Total Expenditures</u>	<u>410,569</u>	<u>430,257</u>	<u>(19,688)</u>	<u>21,405</u>	<u>29,387</u>	<u>(7,982)</u>			
<u>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(2,541)</u>	<u>(12,828)</u>	<u>(10,287)</u>	-	<u>(6,318)</u>	<u>(6,318)</u>			
<u>FUND BALANCE - JULY 1, 1985</u>	<u>1,964</u>	<u>1,964</u>	-	<u>11,522</u>	<u>11,522</u>	-			
<u>FUND BALANCE - JUNE 30, 1986</u>	<u>\$(577)</u>	<u>\$(10,864)</u>	<u>\$(10,287)</u>	<u>\$ 11,522</u>	<u>\$ 5,204</u>	<u>\$(6,318)</u>			

The accompanying Accountants' report and notes are an integral part of the financial statements.

MONROE SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1986

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Monroe School District conform to generally accepted accounting principles for local educational/governmental units except as indicated hereinafter. The following is a summary of significant accounting policies.

Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when measurable and available. Expenditures are recorded when the liability is incurred (accrual basis) except disbursements for inventory items (materials and supplies) which are considered expenditures at the time of purchase.

General fixed assets are not capitalized in the accounting records when acquired. Funds used to acquire general fixed assets and/or make debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made. Generally accepted accounting principles require that general fixed assets be capitalized and accounted for in a separate fixed asset group of accounts.

Taxes Collected by Others

Under State law, the Town of Monroe collects school district taxes as part of local property tax assessments. As collection agents, the Town is required to pay over to the school district their share of property tax assessments through periodic payments based on projected cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes.

Retirement Plan

Substantially all full time employees of the District participate in the State of New Hampshire Retirement System. Under this plan, participants contribute annually a percentage of compensation which is fixed by law. The District contributes at the rate for normal cost of the plan, there being no past service obligation.

NOTE B - PURPOSE OF FUNDS AND ACCOUNT GROUPS

The School District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the School District and the services provided. Individual funds and account groups summarized in the accompanying financial statements are classified as follows.

A. Governmental Funds

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

MONROE SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1986

NOTE B - PURPOSE OF FUNDS AND ACCOUNT GROUPS (CONTINUED)

General Fund - This fund is used to account for all revenues and expenditures which are not accounted for in other funds or account groups.

School Lunch Fund - This fund is used to record the receipts and expenditures of the District's lunch funds.

NOTE C - BUDGET

The School District's budget represents functional appropriations as authorized by annual or special school district meetings. The School Board may transfer funds between operating categories as they deem necessary. Certain expenditures were not included as expenditures in the statement comparing budget to actual expenditures. These items are properly charged against the budget for the fiscal year 1986-7. Total expenditures allocated to the next fiscal year budget amounted to \$5,947.

NOTE D - FEDERAL ASSISTANCE PROGRAMS

The District receives \$4,792 from the federal school lunch program.

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University of New Hampshire
The Library
Durham, N.H. 03824-3592

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