

## Selectmen Report 2009

July was the “month of change” for the Selectmen’s office. Our Administrator of 10 years Tina Stearns left to make a career change. We held a farewell party and many residents stopped by to reminisce and wish her all the best in her new endeavors.

On the 22<sup>nd</sup> Becky Newton, Esq. joined our staff. She hit the ground running and has not slowed down since. We are very pleased with the way she has taken charge and feel she is a big asset to Grantham.

Old Home day on the 4<sup>th</sup> of July was a grand success even though the Heavens opened up and it poured rain after the parade. This was our first Old Home day held at the new recreation field. Everyone who participated had a great time in spite of the weather.

The Recreation Park ribbon cutting ceremony was held on October 25<sup>th</sup>, a beautiful fall day with a number of happy participants. Ray Burton took time out of his busy schedule to stop by and take part in the ceremony. Ray is our representative to the N.H. Executive Council. Rick Anderson and Todd Cartier had the pleasure of cutting the ribbon. At long last ball fields and Recreation Park!

The front entry at Town Hall was turned into “Oz” for Halloween and “Trick or Treating”. Members of the staff were dressed up as characters “off to see the Wizard”. We had Dorothy (Becky) with the red shoes, the Wicked Witch of the West (Martha), Glenda the good witch (Tina), the Tin Man (Warren), the Scarecrow (Bob) and the Cowardly Lion (Connie). We had a steady stream of Harry Potters, ghosts, and ghouls all of whom were treated to lots of treats. Fun was had by all. The Police and Fire Department, as always did a wonderful job of keeping the village a safe place for the children.

On November 29<sup>th</sup> Grantham citizens held a warm send off for police officer Mathew Merrill and resident Courtland Smith who are presently serving with their Vermont National Guard unit in Afghanistan. We wish them well and a safe return.

The Selectmen must appraise all taxable property at market value at least as often as every five years (RSA 75:8-a). 2010 is our year and by law this must be done. We are going to do a statistical update and have awarded the contract to Cross Country Appraisal. This will appear as a warrant article. The consequences of turning this article down will result in costly litigation and being forced by the court to adhere to the law regarding mandatory revaluations by the State of New Hampshire.

We wish to thank everyone who has participated in the food pantry. We have distributed over 2,000 pounds of food to area food pantries! We will continue this throughout the year. The food goes to the Food Pantry in Newport and Listen in Lebanon.

We have had quite a list of resignations from various committees and boards. We applaud these individuals for giving of their time and effort to help keep the wheels of progress turning smoothly in Grantham. Know that you all are truly appreciated. That being said, we are always looking for volunteers to fill various positions, so after Town Meeting stop by the office to see where you could help out if you wish.

Thank you for your continued support. Remember if you have any questions feel free to call us at the office or at home. We are always appreciative of your input



### **Town Administrator's Report**

It is with great pleasure that I write to you in this, my first Grantham Annual Report. I arrived in your community in July and cannot believe how fast the time has gone!

We had a lovely autumn season and I feel fortunate to have been a part of the Grantham Recreation Park ceremony dedicating the Blueberry Patch to the Wien Family. A core group of volunteers have extensively studied the options associated with the Wien House. If you have not had a chance to see the proposed plan or to read the report, it is available here at Town Hall. I would encourage you all to review this material before Town Meeting. You, the voters, will be called upon to decide whether or not to sell this property at Town Meeting.

The Scarecrows that were set up throughout Town this fall were inviting and I enjoyed seeing them profiled on WMUR news. Congratulations to everyone who has a part in making this tradition happen from staff, to businesses, to spectators. Community traditions make lasting memories! Another fun event was the town wide Halloween celebration. The enthusiasm that the Selectmen and staff have for this special event was terrific. Seeing the children dressed up and having fun with their families was great!

Upon arriving in Town, I had the pleasure to join the Grantham Historical Society. Mr. Allen Walker's presentation at Town Hall on "Draperville" was fascinating. Did you know that there was a mill, a store and housing for employees and their families located in North Grantham in 1916? The slide presentation was very informative and the early photographs were a treat to see.

In November two officers with ties to the Grantham Police Department were deployed overseas to serve our country. I was so proud of the turnout of Veterans and other supporters for the ceremony to see these soldiers off on their year-long deployment. We are keeping Officer Matthew Merrill and Courtland Smith in our thoughts. Their families will have a long year. We wish them a speedy and safe return.

There has been discussion on trying to do more for the Veteran's here in Town. I would welcome your thoughts as to whether or not an annual Veteran's Day ceremony at Town Hall is in order.

The Selectmen, Department Heads and I worked diligently on your municipal budget this year. There were difficult decisions to make with regard to replacing equipment and making other capital purchases. In the end, it was decided to leave out most capital expenditures this year. We reduced the dollar amounts going into capital reserves significantly. These decisions will not take place without repercussions for the future but it was felt that the present economy and loss of jobs in the area necessitated these choices.

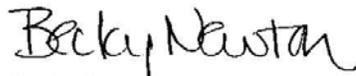
Along this line, decisions made in Concord have had an impact on the municipal budget. The Governor opted not to send \$10,000 in "shared revenues" to the Town of Grantham last year. In addition, the NH Retirement System has increased the percentage share of retirement for Police Officers. Finally, increases in health insurance costs also have an impact on the budget.

I am looking forward to seeing the new playground constructed at the Grantham Recreation Park in 2010. An anonymous donation of \$11,000 for the playground was very much appreciated. These funds will be put to good use. The generosity of this community is noteworthy.

I close now by thanking my staff and all the municipal employees for their service to the Town of Grantham over the course of the last year. From taking care of trash to plowing roads to keeping the public safe to administering taxes and car registrations....we are here as a team to serve you.

Thank you for welcoming me so warmly in my first few months as your Town Administrator.

Sincerely,



Becky Newton  
Town Administrator



## Report from the Town Clerk/Tax Collector



In 1999 I became Town Clerk/Tax Collector for the Town of Grantham. Ten years later I am still the Town Clerk/Tax Collector. Time sure does fly when your having fun. Thank you to the residents of Grantham for allowing me to continue in a profession I love.

Although the Town Clerk/Tax Collector's office had a slightly less hectic year, with no Presidential Primary to entertain us, we managed to evoke some changes to keep us on our toes. Software improvements enabled our citizens to pay for motor vehicle registrations with one check. This action has been very well received by the public. It is also possible to renew registrations by E-Reg online and you may pay for a registration with a debit card when in our office. Of course, we also take cash or check. The State Of New Hampshire Motor Vehicle continually works with us to give us more flexibility processing larger and more varied types of vehicles. We act as agents for the State of New Hampshire and earn money for our town by processing out of town registrations.

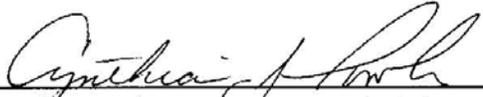
Hours of the Town Clerk/Tax Collector changed slightly this year. We changed from 7pm to 9pm Tuesday and Wednesday evening to 6pm to 8pm on Tuesday and Wednesday.

Remember the Town Clerk/Tax Collectors office is where you:  
Obtain tax information and pay tax bills, Register your Car, Register Your Dog, Register To Vote, Apply for a Marriage License, and Apply for a certified copy of Birth, Death, or Divorce record. The Town Clerk is also responsible for maintenance of Town Records that are kept in our fireproof vault.

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All of our information can be found on the Grantham website [www.granthamnh.net](http://www.granthamnh.net), and of course we are here to answer your questions five days a week. It is a pleasure to serve the townspeople of Grantham and we look forward to seeing you all in the coming year.

  
Rita Eigenbrode, Town Clerk/Tax Collector

  
Cynthia Towle, Deputy Town Clerk/Tax Collector



**TOWN CLERK'S REPORT****JULY 1, 2008 TO JUNE 30, 2009**

MOTOR VEHICLE PERMIT FEES	\$547,992.00
MUNCIPAL AGENT FEE	11,039.00
RECLAMATION TRUST FUND	7,931.50
RECLAMATION ADMINISTRATION FEES	1,691.50
DOG LICENSES & FINES	3,047.50
STATE DOG FUND	1,488.50
MARRIAGE LICENSES	630.00
VITAL STATISTICS COPIES	924.00
UCC FILINGS	360.00
OTHER REVENUES	898.12
TOTAL	\$576,002.12

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**TAX COLLECTOR'S REPORT**  
 For the Municipality of **GRANTHAM** Year Ending 6/30/2009  
**DEBITS**

UNCOLLECTED TAXES-		Levy for Year 2008 of this Report	PRIOR LEVIES		
BEG. OF YEAR*			2007	2006	PRIOR
			(PLEASE SPECIFY YEARS)		
Property Taxes	#3110	XXXXXX	1,729,544.42		
Resident Taxes	#3180	XXXXXX			
Land Use Change	#3120	XXXXXX			
Yield Taxes	#3185	XXXXXX	248.63		
Excavation Tax @ \$.02/yd	#3187	XXXXXX			
Utility Charges	#3189	XXXXXX			
Property Tax Credit Balance		<8992.37>	<13080.50>		

**TAXES COMMITTED THIS YEAR**

Property Taxes	#3110	9,429,241.64	
Supplimental	#3180	1,434.12	
Land Use Change	#3120	20,020.00	10,660.00
Yield Taxes	#3185	362.87	567.64
Excavation Tax @ \$.02/yd	#3187	126	
Utility Charges	#3189		

**FOR DRA USE ONLY**

**OVERPAYMENT:**

Property Taxes Credit	#3110	8,992.37			
Property Taxes Refund	#3180	34,927.17	8717.62	933.98	205.9
Tax Lien Costs	#3120	1410.5			
Yield Taxes	#3185				
Current Penalties	#3187	1812.5			
Adjustments		11.4, -31.89	31.89		
Interest - Late Tax	#3190	6328.12	7065.72		
BD CK FEE	#3190	25	25		
<b>TOTAL DEBITS</b>		<b>9,494,256.93</b>	<b>1,743,755.42</b>	<b>933.98</b>	<b>205.9</b>

\*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION  
 COMMUNITY SERVICES DIVISION  
 MUNICIPAL FINANCE BUREAU  
 P.O. BOX 487, CONCORD, NH 03302-0487  
 (603)271-3397

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**TAX COLLECTOR'S REPORT**  
 For the Municipality of **GRANTHAM** Year Ending 6/30/2009  
**CREDITS**

REMITTED TO TREASURER	Levy for this	PRIOR LEVIES		
	Year	(PLEASE SPECIFY YEARS)		
	2008	2007	2006	prior
Property Taxes	8,376,742.86	1,719,414.09		
Land Use Change	20,020.00	4350		
Yield Taxes	362.87	816.27		
Interest (include lien conversion)	6328.12	7065.72		
Adjustments	11.4			
Current Penalties	1812.5			
Conversion to Lien (principal only)	59207.07	29731.88	included in property taxes	
Bad Check Fee	25	25		
Excavation Tax @ \$.02/yd	6			

**ABATEMENTS MADE**

Property Taxes	14,411.58	5799.34	933.98	205.9
Resident Taxes				
Land Use Change Adjustment		6310		
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
CU Adjustment				
<b>CURRENT LEVY DEEDED</b>	<b>4793.38</b>			

**UNCOLLECTED TAXES - END OF YEAR #1080**

Property Taxes	1,078,615.59	0		
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd	120			
Property Taxes Credit Balance	8992.37			
<b>TOTAL CREDITS</b>	<b>9,494,256.93</b>	<b>\$1,743,755.42</b>	<b>933.98</b>	<b>205.9</b>

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**TAX COLLECTOR'S REPORT**  
For the Municipality of GRANTHAM Year Ending 6/30/2009

**DEBITS**

	Last Year's Levy 2008	PRIOR LEVIES		
		2007	2006	PRIOR
Unredeemed Liens Balance at Beg. of Fiscal Year		80,656.33	30,582.57	7,072.31
Liens Executed During Fiscal Year	95,235.29			
Interest & Costs Collected (AFTER LIEN EXECUTION)	1114.43	7,375.45	7,789.10	3,105.81
REFUND				
<b>TOTAL DEBITS</b>	<b>96,349.72</b>	<b>\$88,031.78</b>	<b>\$38,371.67</b>	<b>\$10,178.12</b>

**CREDITS**

REMITTED TO TREASURER:		Last Year's Levy 2008	PRIOR LEVIES		
			2007	2006	PRIOR
Redemptions		25,157.56	49,827.62	24,081.64	5,834.07
Interest & Costs Collected (After Lien Execution)	#3190	1114.43	7,375.45	7,789.10	3,105.81
Abatements of Unredeemed Taxes					
Liens Deeded to Municipality		10196.88	9279.41	4283.87	
Unredeemed Liens Balance End of Year	#1110	59,880.85	21,549.30	2,217.06	1238.24
<b>TOTAL CREDITS</b>		<b>\$96,349.72</b>	<b>\$88,031.78</b>	<b>\$38,371.67</b>	<b>\$10,178.12</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? YES

TAX COLLECTOR'S SIGNATURE Rita Eigenholz DATE July 13, 2009

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## Town Treasurer Report - Fiscal Year 2009

<b>BEGINNING BALANCE -- July 1, 2008:</b>		
LSB Business Treasury NOW Acct.	\$2,759,043.54	
NH PDIP-0001, General Fund	\$895,121.96	
<b>BEGINNING BALANCE TOTAL</b>		<b>\$3,654,165.50</b>

**YEARS RECEIPTS AND DISBURSEMENTS:**

<b>RECEIPTS:</b>		
From Tax Collector	\$10,261,240.46	
From Town Clerk	\$576,085.12	
From Town Office and State Grants	\$325,542.40	
Transfers from Grantham Cap. Res. Funds	\$314,330.54	
Interest Earned	\$22,743.15	
<b>TOTAL RECEIPTS</b>		<b>\$11,499,941.67</b>
<b>ADJUSTMENTS:</b>		
Bank Fees and Other Charges	(\$153.07)	
Misc Tax Deposits and Transfers	\$0.00	
Bad Check Deposits Returned by Bank	(\$6,236.27)	
Bad Checks Redeposited	\$6,313.27	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$76.07)</b>
<b>TOTAL NET RECEIPTS</b>		<b>\$11,499,865.60</b>

<b>DISBURSEMENTS PER SELECT BOARD ORDERS:</b>		
Accounts Payable	\$9,724,455.16	
Payroll and Benefits	\$702,355.53	
Federal Tax 941 Electronic Transfer	\$161,692.11	
less: Void Checks (stop payment)	(\$6,446.85)	
<b>TOTAL YEARS DISBURSEMENTS</b>		<b>\$10,582,055.95</b>

**YEARS NET RECEIPTS OR (DISBURSEMENTS) \$917,809.65**

**ENDING BALANCE -- June 30, 2009 \$4,571,975.15**

<b>ACCOUNTS BALANCE RECONCILIATION -- June 30, 2009:</b>		
LSB Business Treasury NOW Account	\$3,967,887.92	
NH PDIP-General Fund	\$604,087.23	
<b>YEAR END ACCOUNTS TOTAL -- June 30, 2009</b>		<b><u>\$4,571,975.15</u></b>

<b>TOWN NON-BUDGET ACCOUNTS:</b>	Balance 6/30/08	Balance 6/30/09
Conservation Comm. - NH PDIP	\$73,216.16	\$68,976.51
Sherwood Forest - NH PDIP	\$4,550.46	\$4,600.25
Holbrook Account - LSB Savings	\$2,327.12	(\$0.00)
Ronald Hastings - LSB Savings	\$1,702.69	\$1,506.04
Reclamation Fund - NH PDIP	\$46,192.67	\$29,167.44

Respectfully Submitted,  
Christopher E. Morris, Treasurer

2/12/2010



**Grantham Recreation Park ribbon cutting ceremony.**  
From left, Rick Anderson; Councilor Ray Burton; Todd Cartier.



**Grantham Recreation Park Dedication.** From left: Jodie Johnes-Poljacik, Missy Walla, Sarah Johnson and the "Buy a Brick" Playground effort.

			***PRINCIPAL***			
Date of Creation	NAME OF TRUST FUND	Purpose of Trust	Balance Beginning 06/30/08	New Funds	Withdrawals	Balance End of Year 06/30/09
1900-2007	CEMETERY FUNDS	Cemeteries	36,896.91	500.00	0.00	37,396.91
<b>OTHER TRUST FUNDS:</b>						
1891	Grantham School Fund Sale of Leased Land	Grantham Village School	623.00	0.00	0.00	623.00
1915	Hiram Buswell Fund	Dunbar Free Library	300.00	0.00	0.00	300.00
6/18/1985	Glenn Hudson Memorial Fund	Scholarship Fund	2,985.00	0.00	0.00	2,985.00
1/30/1997	Jackson P. & Mathilde M. English Educational Fund	Educ. Excellence	11,248.43	0.00	0.00	11,248.43
<b>TOTAL OTHER TRUST FUNDS</b>			<b>15,156.43</b>	<b>0.00</b>	<b>0.00</b>	<b>15,156.43</b>
<b>CAPITAL RESERVE FUNDS</b>						
5/10/1990	Fire Department Apparatus	Fire Trucks, etc.	99,100.00	25,000.00	122,000.00	2,100.00
7/17/1993	Town Office Equipment	Office Equipment	4,971.86	1,000.00	0.00	5,971.86
12/15/1995	Mowers	New Mowers	10,500.00	0.00	0.00	10,500.00
12/23/1996	Town Green Fund [1]	Town Green	0.00	0.00	0.00	0.00
12/24/1997	Village School Paving [1]	Paving Drive/Car Lot	0.00	0.00	0.00	0.00
12/24/1997	Gym Floor Renovation [1]	Gym Floor Renov.	0.00	0.00	0.00	0.00
12/18/1998	Police Department Console	Radio Equipment	0.00	0.00	0.00	0.00
2/15/2000	Highway Equipment Fund	Public Works	49,794.00	30,000.00	0.00	79,794.00
10/31/2002	Village District Security Improvement	Improv. Update	195.78	0.00	0.00	195.78
7/17/2003	Transfer Station Equipment	T.S. Equipment	20,000.00	10,000.00	15,000.00	15,000.00
7/17/2003	Police Vehicles	Police Vehicles	0.00	20,000.00	0.00	20,000.00
10/8/2004	Grantham School Construction Fund	School Building#552	247,078.57	0.00	205,116.93	41,961.64
2/22/2005	Athletic Fields CRF	Athletic Fields	135,000.00	0.00	135,000.00	0.00
4/27/2005	Village District Communication Systems [2]	Comm. System	0.00	0.00	0.00	0.00
4/27/2005	Village District Inventory Hardware	Hardware	16,697.89	10,000.00	18,425.94	8,271.95
4/27/2005	Village District Filter Media	Filter Media	0.00	3,000.00	0.00	3,000.00
4/27/2005	Village District Office Equipment	Office Equipment	2,588.42	3,000.00	0.00	5,588.42
4/27/2005	Village District Anderson Pond Storage Tank [3]	Storage Tank	70,000.00	0.00	70,000.00	0.00
5/31/2005	Village District Meter Replacement & Backflow	Meter Replacemt/ Backflow	6,042.10	4,000.00	0.00	10,042.10
11/28/2005	Village District Decommissioning Gravel Wells	Gravel Wells	35,000.00	0.00	0.00	35,000.00
3/10/2006	Village District Well Renovation	Renovation Wells	18,993.94	5,000.00	10,740.00	13,253.94
4/12/2007	Village District Vehicle Replacement	Vehicle Replacemt	5,500.00	20,000.00	7,472.00	18,028.00
9/5/2008	Village District Pressure Reducing Station	Pressure Red. Stn	0.00	75,500.00	0.00	75,500.00
9/5/2008	Village District Office Building	Office Building	0.00	5,000.00	0.00	5,000.00
9/5/2008	Village District Well Exploration & Development	Well Expl. & Dev't	0.00	5,000.00	0.00	5,000.00
9/5/2008	Village District Water System Master Plan [4]	VD Master Plan	0.00	10,000.00	10,000.00	0.00
9/10/2008	Dunbar Free Library	Library Addition	0.00	50,000.00	0.00	50,000.00
<b>TOTAL CAPITAL RESERVE FUNDS</b>			<b>721,462.56</b>	<b>276,500.00</b>	<b>583,754.87</b>	<b>344,207.69</b>
<p>[1] Discontinued pursuant to Warrant Article 18 approved at Annual Town Meeting on 3/10/2009</p> <p>[2] Discontinued pursuant to Warrant Article 13 approved at 2008 Annual Village District Meeting</p> <p>[3] Discontinued pursuant to Warrant Article 10 approved at 2008 Annual Village District Meeting</p> <p>[4] Discontinued pursuant to Warrant Article 18 approved at 2009 Annual Village District Meeting on 3/19/09</p>						

NAME OF TRUST FUND	INCOME			GRAND TOTAL	
	Balance Beg. Of Year 06/30/08	Income During Year	Expended During Year	Balance End of Year 06/30/09	Principal & Income 06/30/09
CEMETERY FUNDS	12,607.76	1,034.99	1,448.55	12,194.20	49,591.11
<b>OTHER TRUST FUNDS:</b>					
Grantham School Fund Sale of Leased Land	3.24	1.11	0.00	4.35	627.35
Hiram Buswell Fund	1.56	0.53	0.00	2.09	302.09
Glenn Hudson Memorial Fund	126.50	79.51	75.00	131.01	3,116.01
Jackson P. & Mathilde M. English Educational Fund	407.83	315.65	300.00	423.48	11,671.91
<b>TOTAL OTHER TRUST FUNDS</b>	<b>539.13</b>	<b>396.80</b>	<b>375.00</b>	<b>560.93</b>	<b>15,717.36</b>
<b>CAPITAL RESERVE FUNDS</b>					
Fire Department Apparatus	34,482.22	1,776.79	0.00	36,259.01	38,359.01
Town Office Equipment	1,657.46	79.13	0.00	1,736.59	7,708.45
Mowers	3,153.70	149.37	0.00	3,303.07	13,803.07
Town Green Fund [1]	0.00	0.00	0.00	0.00	0.00
Village School Paving [1]	0.00	0.00	0.00	0.00	0.00
Gym Floor Renovation [1]	0.00	0.00	0.00	0.00	0.00
Police Department Console	644.29	7.34	0.00	651.63	651.63
Highway Equipment Fund	19,673.82	2,269.12	0.00	21,942.94	101,736.94
Village District Security Improvement	1,133.20	14.21	0.00	1,147.41	1,343.19
Transfer Station Equipment	4,987.22	333.24	0.00	5,320.46	20,320.46
Police Vehicles	1,882.65	553.92	0.00	2,436.57	22,436.57
Grantham School Construction Fund	17,055.55	1,294.62	0.00	18,350.17	60,311.81
Athletic Fields CRF	8,658.12	610.02	5,000.00	4,268.14	4,268.14
Village District Communication Systems [2]	6.64	0.00	6.64	0.00	0.00
Village District Inventory Hardware	1,977.23	251.08	0.00	2,228.31	10,500.26
Village District Filter Media	108.47	20.91	0.00	129.38	3,129.38
Village District Office Equipment	655.23	54.93	0.00	710.16	6,298.58
Village District Anderson Pond Storage Tank [3]	6,214.01	308.00	6,522.01	0.00	0.00
Village District Meter Replacement & Backflow	2,211.15	116.03	0.00	2,327.18	12,369.28
Village District Decommissioning Gravel Wells	3,152.28	417.47	0.00	3,569.75	38,569.75
Village District Well Renovation	2,635.83	258.76	0.00	2,894.59	16,148.53
Village District Vehicle Replacement	300.31	175.73	0.00	476.04	18,504.04
Village District Pressure Reducing Station	0.00	417.59	0.00	417.59	75,917.59
Village District Office Building	0.00	32.14	0.00	32.14	5,032.14
Village District Well Exploration & Development	0.00	32.14	0.00	32.14	5,032.14
Village District Water System Master Plan [4]	0.00	41.89	41.89	0.00	0.00
Dunbar Free Library	0.00	309.67	0.00	309.67	50,309.67
<b>TOTAL CAPITAL RESERVE FUNDS</b>	<b>110,589.38</b>	<b>9,524.10</b>	<b>11,570.54</b>	<b>108,542.94</b>	<b>512,750.63</b>

							<b>***PRINCIPAL***</b>				
<u>Date of Creation</u>	<u>NAME OF TRUST FUND</u>	<u>Purpose of Trust</u>	<u>Balance Beginning 06/30/08</u>	<u>New Funds</u>	<u>Withdrawals</u>	<u>Balance End of Year 06/30/09</u>					
<b>EXPENDABLE TRUST FUNDS</b>											
12/27/1995	Village District Generator & Pumps Maintenance	Gen./Pump Maint.	0.00	25,000.00	25,000.00	0.00					
12/27/1995	Village District Water Main Maintenance	Water Main Maintenance	270,000.00	20,000.00	0.00	290,000.00					
12/15/1995	Town Emergency Repair	Town Emer. Repairs	6,231.68	0.00	0.00	6,231.68					
1/21/1997	Grantham School Expendable Trust	School Emer. Repairs	18,080.00	0.00	0.00	18,080.00					
12/22/1997	Computer Maintenance & Replacement	Cmptr Maint/Repl.	0.00	0.00	0.00	0.00					
1/31/2000	Grantham Village School Special Education	Special Education	48,000.00	16,000.00	0.00	64,000.00					
10/9/2003	GVS School Tuition	Secondary School Tuition	67,000.00	30,000.00	0.00	97,000.00					
<b>TOTAL EXPENDABLE TRUSTS</b>			<b>409,311.68</b>	<b>91,000.00</b>	<b>25,000.00</b>	<b>475,311.68</b>					
<b>6/30/2009 REPORT TOTAL</b>			<b>1,182,827.58</b>	<b>368,000.00</b>	<b>608,754.87</b>	<b>872,072.71</b>					
							<b>INCOME</b>				<b>GRAND TOTAL</b>
	<u>NAME OF TRUST FUND</u>		<u>Balance Beg. Of Year 06/30/08</u>	<u>Income During Year</u>	<u>Expended During Year</u>	<u>Balance End of Year 06/30/09</u>	<u>Principal &amp; Income 06/30/09</u>				
<b>EXPENDABLE TRUST FUNDS</b>											
12/27/1995	Village District Generator & Pumps Maintenance		734.35	79.21	0.00	813.56	813.56				
12/27/1995	Village District Water Main Maintenance		71,045.53	8,603.69	0.00	79,649.22	369,649.22				
12/15/1995	Town Emergency Repair		6,579.10	140.25	0.00	6,719.35	12,951.03				
1/21/1997	Grantham School Expendable Trust		11,315.18	321.99	0.00	11,637.17	29,717.17				
12/22/1997	Computer Maintenance & Replacement		0.00	0.00	0.00	0.00	0.00				
1/31/2000	Grantham Village School Special Education		6,461.34	612.54	0.00	7,073.88	71,073.88				
10/9/2003	GVS School Tuition		3,960.90	1,818.59	0.00	5,779.49	102,779.49				
			<b>100,096.40</b>	<b>11,576.27</b>	<b>0.00</b>	<b>111,672.67</b>	<b>586,984.35</b>				
			<b>223,832.67</b>	<b>22,532.16</b>	<b>13,394.09</b>	<b>232,970.74</b>	<b>1,165,043.45</b>				