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1985

Annual
Report

Town
of
Ellsworth
N.H.

December 31, 1985

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of the

O F F I C E R S

of the

T O W N O F

E L L S W O R T H , N E W H A M P S H I R E

Year Ending

December 31, 1985

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TOWN OFFICERS

1985

MODERATOR

William Clark 1987

TOWN CLERK

Janet N. Hughes

SELECTMEN

William L. Johnstone
Leonard P. Clayton
Richard G. Holt (Resigned)
Paul M. Norris (Interim)

TAX COLLECTOR

Anne T. Packard

TREASURER

Jean F. Johnstone

SUPERVISORS OF THE CHECKLIST

Sherwood Sexton 1990
Theresa Carlucci 1988
Sandra Sexton 1986

AUDITORS

Theresa Carlucci
Karen Norris

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the The Town of Ellsworth, in the County of Grafton in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town House in said Ellsworth on Tuesday, the eleventh day of March next, at 6:30 of the clock in the afternoon to act upon the following subjects:

Article 1: To choose all necessary Town Officers for the ensuing year: TOWN CLERK for 1 year; SELECTMAN for 2 years; SELECTMAN for 3 years; TAX COLLECTOR for 1 year; TREASURER for 1 year; SUPERVISOR OF THE CHECKLIST for 6 years; AUDITOR for 1 year; AUDITOR for 2 years.

Article 2: To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same. (Salaries - \$3530.00; Town Officers expenses - \$1400.00; Election and Registration - \$100.00; Town House Expenses - \$100.00) \$5130.00

Article 3: To see if the Town will vote to raise and appropriate the sum of \$100.00 for the care of Cemeteries.

Article 4: To see if the Town will vote to raise and appropriate the sum of \$3200.00 to cover the cost of legal expenses.

Article 5: To see if the Town will vote to raise and appropriate the sum of \$81.00 as the Town's share for the operation of the North Country Council for one year, beginning July 1, 1985. These funds will be used for financing staff, office and general operating expenses, regional planning studies, technical assistance and other programs of the Council. These funds may be used with State and Federal funds available for planning purposes.

Article 6: To see if the Town will vote to raise and appropriate the sum of \$450.00; \$200.00 for the Campton Fire Department, \$200.00 for the Rumney Fire Department, and \$50.00 for Forest Fire Training.

Article 7: To see if the Town will authorize the Selectmen to apply for, formally accept and expend any grants or available funds that may be awarded or available to the Town by the State of New Hampshire or Federal Funds.

Article 8: To see if the Town will vote to raise and appropriate the sum of \$9,266.38 for maintenance and repair of Highways and Bridges. (Summer - \$1,700.00; Winter - \$5,500.00; Highway Block Grant Aid - \$2,066.38)

Article 9: To see if the Town will vote to raise and appropriate the sum of \$100.00 for general expenses of the Highway Department.

Article 10: To see if the Town will vote to raise and appropriate the sum of \$300.00; \$200.00 for the use of the Thornton Dump and \$100.00 for the use of the Rumney Dump.

Article 11: To see if the Town will vote to raise and appropriate the sum of \$132.30 to be used by the Pemi-Baker Home Health Agency as Ellsworth's share in helping to defray the expenses of operating a Visiting Nurses and Therapeutics Service in the area.

Article 12: To see if the town will vote to adopt written welfare guidelines as proposed by the Board of Selectmen. Chapter 380 of the Laws of 1985 requires the Town to adopt written welfare guidelines prior to April 1, 1986. (copies of the full text of the proposed guidelines are on file with the Town Clerk.)

Article 13: To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for Welfare General Assistance.

Article 14: To see if the Town will vote to raise and appropriate the sum of \$3,200.00 to cover the cost of insurance.

Article 15: To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of Taxes, and to raise and appropriate \$400.00 for interest payments.

Article 16: To see if the Town will vote to raise and appropriate the sum of \$400.00 as the Towns membership dues for the New Hampshire Municipal Association.

Article 17: To see if the Town will vote to authorize the withdrawal from the Federal Revenue Sharing Fund for use as a setoff against the highway maintenance appropriation. This sum is \$455.03

Article 18: To see if the Town will vote to raise and appropriate the sum of One Hundred Dollars (\$100.00) for, and to support, the Plymouth Area Task Force Against Domestic Violence, a nonprofit organization organized pursuant to New Hampshire Legislation, and partially funded by marriage license fees from the State of New Hampshire.

Article 19: To see if the Town wishes to dedicate the new bridge at the outlet of Ellsworth Pond to the memory of Allie Batchelder, and naming it the "ALLIE BATCHELDER MEMORIAL BRIDGE". And, if so, to see if the town wishes to erect a plaque, or other such memorial as the Town sees fit, and to direct the Selectmen to investigate the costs involved, and prepare a warrant article for consideration at the next Town Meeting.

Article 20: To see if the Town will vote to accept the reports of Agents and Officers.

Article 21: To transact any other business that may legally come before this meeting.

Given under our hands and seal, this 22nd day of February, in the year of Our Lord, Nineteen Hundered and Eighty-Six.

William L. Johnstone

Leonard P. Clayton

Paul M. Norris

A true copy of Warrant - Attest

William L. Johnstone Leonard P. Clayton Paul M. Norris

March 11, 1986

We hereby certify that we gave notice to the inhabitants within named Town, to meet at time and place and for the purpose within mentioned, by posting up an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at the residence of each the Town Clerk and Tax Collector, being public places in said Town, on the 22nd day of February, 1986.

William L. Johnstone
Leonard P. Clayton
Paul M. Norris

BUDGET OF THE TOWN OF ELLSWORTH, N.H.
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1986

| | Appropriations 1985 | Actual Expenditures 1985 | Appropriation Ensuing Fiscal Year 1986 |
|--|------------------------|-----------------------------|--|
| <u>PURPOSE OF APPROPRIATIONS</u> | | | |
| <u>General Government</u> | | | |
| Town Officers Salary | \$ 3,330.00 | \$ 3,330.00 | \$ 3,530.00 |
| Town Officers Expenses | 1,400.00 | 1,513.87 | 1,400.00 |
| Election & Registration | 30.00 | 39.20 | 100.00 |
| Cemetaries | 100.00 | 55.00 | 100.00 |
| Town House Expenses | 150.00 | 65.68 | 100.00 |
| Legal Expenses | 1,200.00 | 0.00 | 3,200.00 |
| Regional Associations | 481.00 | 481.00 | 481.00 |
| <u>Public Safety</u> | | | |
| Fire Department | 500.00 | 448.92 | 450.00 |
| <u>Highways, Streets & Bridges</u> | | | |
| Town Maintenance | 8,792.99 | 7,181.07 | 9,266.38 |
| General Highway Dept. Exp. | 100.00 | 0.00 | 100.00 |
| <u>Sanitation</u> | | | |
| Solid Waste Disposal | 300.00 | 300.00 | 300.00 |
| <u>Health</u> | | | |
| Pemi-Baker Home Health | 122.00 | 122.00 | 132.30 |
| Foster Care | 3,500.00 | 3,131.85 | 0.00 |
| Taskforce / Domestic Violence | - | - | 100.00 |
| <u>Welfare</u> | | | |
| General Assistance | - | - | 1,000.00 |
| <u>Debt Service</u> | | | |
| Interest Exp. - Tax Anticipation Note | 400.00 | 188.72 | 400.00 |
| <u>Miscellaneous</u> | | | |
| Insurance | 1,000.00 | 1,619.00 | 3,200.00 |
| | ===== | ===== | ===== |
| TOTAL APPROPRIATIONS | \$21,405.99 | \$18,275.39 | \$23,859.68 |
| Less Amount of Estimated Revenues, Exclusive of Taxes | | | \$16,196.41 |
| AMOUNT OF TAXES TO BE RAISED (Exclusive of School and County Taxes) | | | \$7,663.27 |

BUDGET OF THE TOWN OF ELLSWORTH, N.H.
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1985

| | Estimated Revenue 1985 | Actual Revenue 1985 | Estimated Revenue 1986 |
|---|------------------------------|---------------------------|------------------------------|
| SOURCES OF REVENUE | | | |
| <u>Taxes</u> | | | |
| Resident Taxes | \$ 340.00 | \$ 290.00 | \$ 370.00 |
| Yield Taxes | 1,000.00 | 2,352.97 | 500.00 |
| Interest and Penalties | 10.00 | 38.36 | 50.00 |
| Inventory Penalties | 30.00 | 20.00 | 20.00 |
| <u>Intergovernmental Revenues - State</u> | | | |
| Shared Revenue - Block Grant | 450.00 | 408.58 | 400.00 |
| Highway Block Grant | 2,292.99 | 2,292.99 | 2,066.38 |
| National Forest Reserve | 2,500.00 | 3,962.13 | 3,200.00 |
| <u>Intergovernmental Revenues - Federal</u> | | | |
| Department of Interior | 1,000.00 | 1,118.00 | 1,000.00 |
| <u>Licenses and Permits</u> | | | |
| Motor Vehicle Permit Fee | 1,750.00 | 3,110.50 | 3,000.00 |
| Dog Licenses | 50.00 | 79.00 | 75.00 |
| Bus. Lic., Permits & Fees | 25.00 | 63.00 | 50.00 |
| Misc. Fees | 0.00 | 3.00 | 0.00 |
| <u>Miscellaneous Revenues</u> | | | |
| Interest on Deposits | 100.00 | 96.04 | 10.00 |
| Sale of Town Property | 0.00 | 10.00 | 0.00 |
| Gift | 0.00 | .25 | 0.00 |
| <u>Other Financing Sources</u> | | | |
| Revenue Sharing Funds | 537.69 | 537.69 | 455.03 |
| Fund Ballance | 4,000.00 | 3,000.00 | 5,000.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES AND CREDITS | \$14,085.68 | \$17,382.51 | \$16,196.41 |

1985 SUMMARY INVENTORY OF VALUATION

| | |
|---------------------------------------|-----------------------|
| Land | |
| \$ 18,250 (a) Current Use | |
| \$ 1,243,100 (b) All Other Land | |
| \$ 1,261,350 (c) Total of (a) and (b) | \$1,261,350.00 |
| Buildings | 973,850.00 |
| Public Utilities | |
| Electric | 69,000.00 |
| Manufactured Housing | 22,400.00 |
| TOTAL VALUATION | <u>\$2,326,600.00</u> |

STATEMENT OF APPROPRIATIONS,
TAXES ASSESSED AND TAX RATE

| | |
|-------------------------------|------------------|
| Total Town Appropriations | \$21,406.00 |
| Total Revenues and Credits | 14,523.00 |
| Net Town Appropriations | 6,883.00 |
| County Tax Assessment | 6500.00 |
| Total of Town and County | 13,383.00 |
| DEDUCT Total Business Profits | |
| Tax reimbursement | (267.00) |
| ADD War Service Credit | 250.00 |
| ADD Overlay | 128.00 |
| Total Taxes to be Raised | <u>13,494.00</u> |

TAX RATE BREAKDOWN

| <u>TAX RATES</u> | Prior Year Tax Rate 1984 | 1985 Approved Tax Rate |
|--------------------|--------------------------------|------------------------------|
| Town | (2.62) | 3.01 |
| County | 2.62 | 2.79 |
| Municipal Tax Rate | 0.00 | 5.80 |

COMPARATIVE STATEMENT OF APPROPRIATIONS
AND EXPENDITURES OF 1985

| | 1985 Appropri- ations | 1985 Actual Expended | 1985 Over- Expended | 1985 Under- Expended |
|---|-----------------------------|----------------------------|---------------------------|----------------------------|
| <u>PURPOSE OF APPROPRIATION</u> | | | | |
| <u>General Government:</u> | | | | |
| Town Officers Salary | \$ 3,330.00 | \$ 3,330.00 | \$ - | \$ - |
| Town Officers Exps. | 1,400.00 | 1,513.87 | 113.87 | - |
| Elect. & Reg. Exps. | 30.00 | 39.20 | 9.20 | - |
| Cemetaries | 100.00 | 55.00 | - | 45.00 |
| Town House Exps. | 150.00 | 65.68 | - | 84.32 |
| Legal Expenses | 1,200.00 | 0.00 | - | 1,200.00 |
| Regional Assoc. | 481.00 | 481.00 | - | - |
| <u>Public Safety:</u> | | | | |
| Fire Dept. | 500.00 | 448.92 | - | 51.08 |
| <u>Highways, Street & Bridges:</u> | | | | |
| Town Maintenance | 8,792.99 | 7,181.07 | - | 1,611.92 |
| General Exps. | 100.00 | 0.00 | - | 100.00 |
| <u>Sanitation:</u> | | | | |
| Solid Waste Disposal | 300.00 | 300.00 | - | - |
| <u>Health:</u> | | | | |
| Pemi-Baker Home Health | 122.00 | 122.00 | - | - |
| Foster Care | 3,500.00 | 3,131.85 | - | 368.15 |
| <u>Debt Service:</u> | | | | |
| Interest Expense - Tax Anticipation Note | 400.00 | 188.72 | - | 211.28 |
| <u>Miscellaneous:</u> | | | | |
| Insurance | 1,000.00 | 1,619.00 | 619.00 | - |
| | ----- | ----- | ----- | ----- |
| TOTALS | \$21,405.99 | \$17,882.82 | \$ 742.07 | \$ 3,671.75 |

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FINANCIAL REPORT OF THE TOWN OF ELLSWORTH

ASSETS

| | | |
|--|------------|------------|
| <u>Cash:</u> | | |
| All funds in custody of Treasurer | \$6,537.60 | |
| TOTAL CASH | | \$6,537.60 |
| <u>Uncollected Taxes:</u> | | |
| Levy of 1985 | 1,795.24 | |
| TOTAL UNCOLLECTED TAXES | | 1,795.24 |
| TOTAL ASSETS | | \$8,332.84 |
| CURRENT DEFICIT (Excess of liabilities over assets) | | 0.00 |
| | | ----- |
| GRAND TOTAL | | \$8,332.84 |

LIABILITIES

| | | |
|--|-----------|------------|
| <u>Accounts Owed by the Town:</u> | | |
| Bills Outstanding | | |
| Foster Care | \$ 392.57 | |
| Dumps | 200.00 | |
| Unexpended Revenue Sharing Funds | \$ 455.03 | |
| Due to State | | |
| Dog License Fee Collected Not Remitted | 9.50 | |
| Yeild Tax Deposits | 127.00 | |
| TOTAL ACCOUNTS OWED BY THE TOWN | | \$1,184.10 |
| TOTAL LIABILITIES | | \$1,184.10 |
| FUND BALLANCE - CURRENT SURPLUS (Excess of assets over liabilities) | | \$7,148.74 |
| | | ----- |
| GRAND TOTAL | | \$8,332.84 |

| | |
|----------------------------------|------------|
| Fund Balance - December 31, 1984 | \$4,536.59 |
| Fund Balance - December 31, 1985 | 7,148.74 |
| | ----- |
| Change in Financial Condition | 2,6612.15 |

SCHEDULE OF TOWN PROPERTY

| | |
|-------------------------------|------------|
| Town House, Land and Building | \$7,500.00 |
| Furniture, and Equipment | 818.33 |
| Highway Department Equipment | 48.49 |
| | ----- |
| Total | \$8,366.82 |

STATEMENT OF REVENURE SHARING FUNDS

| | Allocation | Interest | Payment | Balance |
|---|------------|----------|---------|---------|
| Entitlement Period 15 10/10/83-09/30/84 | \$ 475.00 | 62.69 | | 537.69 |
| Appropriation March 1985 Town Road Maintenance | | | 537.69 | |
| Entitlement Period 16 10/01/84-09/30/85 | 408.00 | 47.03 | | 455.03 |

REPORT OF TOWN CLERK
1985

| | |
|-------------------------------|------------|
| Automobile Registrations | |
| 1983 | \$ 9.50 |
| 1985 | 3,101.00 |
| Titles (7 Issued) | 7.00 |
| Dog Licenses (19 Issued) | 79.00 |
| Marriage Licenses | 40.00 |
| Fee for Checklist Preparation | 3.00 |
| | ----- |
| Total | \$3,239.50 |

REPORT OF TAX COLLECTOR
FISCAL YEAR ENDED DECEMBER 31, 1985

SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES

-DR.-

| | ----- 1985 | Levies Of: 1984 | ----- PRIOR |
|--|-------------|-----------------|-------------|
| <u>Uncollected Taxes-Begining of Year</u> | | | |
| Property Taxes..... | | \$ 0.00 | \$..... |
| Resident Taxes..... | | 110.00 | - |
| Land Use Change Tax..... | | - | - |
| Yield Taxes..... | | - | - |
| <u>Taxes Committed to Collector</u> | | | |
| Property Taxes..... | \$13,244.28 | \$..... | \$..... |
| Resident Taxes..... | 370.00 | - | - |
| Land Use Change Tax..... | - | - | - |
| Yield Taxes..... | 2,352.97 | - | - |
| <u>Added Taxes</u> | | | |
| Costs - Advertising for Tax Sale | - | 11.70 | - |
| Property Taxes..... | - | - | - |
| Resident Taxes..... | - | - | - |
| <u>Overpayments:</u> | | | |
| a/c Property Taxes..... | - | - | - |
| a/c Resident Taxes..... | - | - | - |
| <u>Interest Collected on Delinquent</u> | | | |
| Property Taxes: | 36.36 | 1.15 | - |
| <u>Penalties Collected on Resident Taxes</u> | 2.00 | 11.00 | - |
| <u>Penalties Collected on Inventories</u> | 20.00 | 50.00 | - |
| TOTAL DEBITS | \$16,025.61 | 183.85 | 0.00 |

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| | ----- Levies Of: ----- | | |
|---|------------------------|---------------|-------------|
| | 1985 | 1984 | PRQR |
| <u>Remittances To Treasurer During Year</u> | | | |
| Property Taxes..... | \$11,507.04 | \$ 0.00 | \$..... |
| Resident Taxes..... | 290.00 | 110.00 | - |
| Yield Taxes..... | 2,352.97 | - | - |
| Land Use Change Taxes..... | - | - | - |
| Interest Collected During Year.. | 36.36 | 1.15 | - |
| Penalties on Resident Taxes..... | 2.00 | 11.00 | - |
| Penalties on Inventory..... | 20.00 | 50.00 | - |
| Costs for Advertising Tax Sale... | - | 11.70 | - |
| <u>Abatements Made During Year</u> | | | |
| Property Taxes..... | - | - | - |
| Resident Taxes..... | 20.00 | - | - |
| Yield Taxes..... | - | - | - |
| <u>Uncollected Taxes - End of Fiscal Year</u> | | | |
| Property Taxes..... | 1,735.24 | - | - |
| Resident Taxes..... | 60.00 | - | - |
| TOTAL CREDITS | \$16,025.61 | 183.85 | 0.00 |

UNCOLLECTED TAXES DECEMBER 31, 1985

1985 Property Taxes

| | |
|----------------------------|------------------------|
| Lewellys & Eileen Barker | Marilyn Forres |
| Ralph & Theresa Batchelder | Arnold Grant |
| Kenneth & Theresa Carlucci | John Landers |
| William Clark | Vera Lawson (Heirs) |
| Ross Deachman | Owners Unknown |
| R. Deachman & P. Guinan | Howard & Ellen Pritham |
| William & Ward Hayward | Paul Rebinskas |
| Robert & Janet Finlayson | David Smith |

1985 Resident Taxes

| | |
|------------------|-----------------|
| Kenneth Carlucci | Joan Scott |
| Theresa Carlucci | Eleanor Verrill |
| William Clark | Richard Verrill |

REPORT OF THE TREASURER

1985

GENERAL FUND

CHECKING ACCOUNT

| | | |
|--------------------------|--------------|--------------------|
| January 1, 1985 Ballance | \$ 2,954.86 | |
| Total Receipts | \$ 31,908.30 | |
| Total Payments | | (\$ 29,553.92) |
| December 31, 1985 | | \$ <u>5,309.24</u> |

SAVINGS ACCOUNTS

Plymouth Guaranty Savings Bank
First N.H. Bank

| | | |
|---|-----------|------------------|
| Account #63608 - Yield Tax Escrow Account | | |
| M.C. Trucking | \$ 127.00 | |
| Previous Interest | 550.29 | |
| 1985 Interest | 96.04 | |
| December 31, 1985 | | \$ <u>773.33</u> |

| | | |
|---|-------------|------------------|
| Account #63625 - Federal Revenue Sharing Fund | | |
| 1984 Fund Ballance | \$ 1,466.63 | |
| 1985 Receipts | 408.00 | |
| 1985 Interest | 47.03 | |
| 1984 Authorized Withdrawal | | (\$ 928.94) |
| 1985 Authorized Withdrawal | | (537.69) |
| DECEMBER 31, 1985 | | \$ <u>455.03</u> |

| | | |
|--------------------------------|--|-----------------------------|
| CASH ON HAND DECEMBER 31, 1985 | | <u>-----</u> \$ 6,537.60 |
|--------------------------------|--|-----------------------------|

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| RECEIPTS | | |
|--|-------------|-------------|
| <u>FROM LOCAL TAXES:</u> (Collected and remitted to Treasurer) | | |
| Property taxes-Current Year-1985 | \$11,509.04 | |
| Resident Taxes-Current Year-1985 | 290.00 | |
| Yield Taxes -Current Year-1985 | 2,352.97 | |
| Resident Taxes-Previous Years | 110.00 | |
| Interest received on Delinquent Taxes | 37.51 | |
| Penalties: Resident Tax | 13.00 | |
| Inventory Fine | 70.00 | |
| Tax Collector Costs | 11.70 | |
| | ----- | |
| TOTAL TAXES COLLECTED AND REMITTED | | \$14,394.22 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | |
| Shared Revenues | \$ 408.58 | |
| Highway Block Grant | 2,292.99 | |
| National Forest Reserve | 3,962.13 | |
| Department of Interior | 1,118.00 | |
| | ----- | |
| TOTAL INTERGOVERNMENTAL REVENUES | | \$ 7,781.70 |
| <u>LICENSES AND PERMITS</u> | | |
| Motor Vehicle Permit Fees | \$ 3,110.50 | |
| Dog Licenses (19 Issued) | 79.00 | |
| M.V. Titles (7 Issued) | 7.00 | |
| Marriage Licenses | 40.00 | |
| Prep. of Checklist | 3.00 | |
| Pistol Permits | 16.00 | |
| | ----- | |
| TOTAL LICENSES AND PERMITS | | \$ 3,255.50 |
| <u>MISCELLANEOUS REVENUES</u> | | |
| Interest on Deposits | \$ 96.04 | |
| Sale of Town Property | 10.00 | |
| Gift | 0.25 | |
| | ----- | |
| TOTAL MISCELLANEOUS REVENUES | | \$ 106.29 |
| <u>OTHER FINANCING SOURCES</u> | | |
| Revenue Sharing Entitlement Funds | \$ 408.00 | |
| Interest on Revenue Sharing Funds | 47.03 | |
| | ----- | |
| TOTAL OTHER FINANCING SOURCES | | \$ 455.03 |
| <u>NON-REVENUE RECEIPTS</u> | | |
| Proceeds of Tax Anticipation Notes | \$ 5,000.00 | |
| Yield Tax Security Deposits | 1,254.00 | |
| | ----- | |
| TOTAL NON-REVENUE RECEIPTS | | \$ 6,254.00 |
| TOTAL RECEIPTS FROM ALL SOURCES | | |
| | \$32,246.74 | |
| Cash on hand January 1, 1984 | 5,854.78 | |
| | ----- | |
| GRAND TOTAL | | \$38,101.52 |

PAYMENTS

| | | |
|-------------------------------------|-------------|-------------|
| <u>GENERAL GOVERNMENT</u> | | |
| Town Officers Salaries | \$ 3,330.00 | |
| Town Officers Expenses | 1,513.87 | |
| Election and Registration Expenses | 39.20 | |
| Cemeteries | 55.00 | |
| General Government Buildings | 65.68 | |
| Legal Expenses | 0.00 | |
| Regional Associations | | |
| North Country Council | 81.00 | |
| N.H. Municipal Association | 400.00 | |
| | ----- | |
| TOTAL GENERAL GOVERNMENT EXPENSES | | \$ 5,484.75 |
| <u>PUBLIC SAFETY</u> | | |
| Fire Department | \$ 248.00 | |
| | ----- | |
| TOTAL PUBLIC SAFETY EXPENSES | | \$ 248.00 |
| <u>HIGHWAYS, STREETS, BRIDGES</u> | | |
| Town Maintenance | | |
| Summer | \$ 2,441.07 | |
| Winter | 4,740.00 | |
| General Highway Department Expenses | 0.00 | |
| | ----- | |
| TOTAL HIGHWAYS AND BRIDGES EXPENSES | | \$ 7,181.07 |
| <u>SANITATION</u> | | |
| Solid Waste Disposal | \$ 300.00 | |
| | ----- | |
| TOTAL SANITATION EXPENSES | | \$ 300.00 |
| <u>HEALTH</u> | | |
| Pemi-Baker Home Health Agency | \$ 122.00 | |
| Foster Care | 2,739.28 | |
| | ----- | |
| TOTAL HEALTH EXPENSES | | \$ 2,861.28 |
| <u>DEBT SERVICE</u> | | |
| Interest on Tax Anticipation Note | \$ 188.72 | |
| | ----- | |
| TOTAL DEBT SERVICE | | \$ 188.72 |
| <u>MISCELLANEOUS</u> | | |
| Insurance | \$ 1,619.00 | |
| | ----- | |
| TOTAL MISCELLANEOUS EXPENSES | | \$ 1,619.00 |
| <u>UNCLASSIFIED</u> | | |
| Payment on Tax Anticipation Note | \$ 5,000.00 | |
| Refund and Payment From | | |
| Yield Tax Escrow Fund | 2,010.00 | |
| | ----- | |
| TOTAL UNCLASSIFIED EXPENSES | | \$ 7,010.00 |

PAYMENTS - (Continued)

PAYMENT TO OTHER GOVERNMENTAL DIVISIONS

| | | | |
|--|----|----------|-------------|
| Payment to State a/c Dog Licenses, | \$ | 33.50 | |
| Taxes Paid to County | | | |
| Tax | | 6,580.00 | |
| Interest | | 57.60 | |
| | | ----- | |
| TOTAL PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS | | | \$ 6,671.10 |

| | |
|---------------------------------|-------------|
| TOTAL PAYMENTS FOR ALL PURPOSES | \$31,563.92 |
| Cash on hand December 31, 1984 | 6,537.60 |
| | ----- |
| GRAND TOTAL | \$38,101.52 |

BONDS AND LONG TERM NOTES
AUTHORIZED - UNISSUED:

As of December 31, 1985

| Purpose | Year | Amount |
|--|------|------------|
| Reconstruction of Bridge #122-070 at Outlet of Ellsworth Pond | 1983 | \$7,500.00 |

AUDITOR'S REPORT

We have examined the accounts of all Town departments of Ellsworth, New Hampshire. Our examination included various checks of accounting required under the New Hampshire Code of Administration Rules.

To the best of our knowledge, these reports and records fairly and accurately report the financial activities of the Town.

Theresa Carlucci

Karen Norris

GRAFTON COUNTY COMMISSIONERS' REPORT

We appreciate the opportunity to submit the following report in our continuing effort to directly communicate with our constituents.

Because of current favorable cash status and appreciable fund balance, Grafton County maintained a level tax requirement this fiscal year, actually reducing the tax requirement by \$200, and we anticipate an even better tax climate in the next fiscal year. However, due to the apportionment process of tax assessment by equalized valuation, some towns did see a slight increase in the county portion of taxes for 1985, though the majority of towns realized a decrease. The unusual fund balance is due to a combination of factors, including unused surplus in the previous budget, conscientious budget management by all departments, transfer of court expenses to the State, increased Nursing Home reimbursements, favorable returns on investments, increased Register of Deeds revenues and continued Revenue Sharing.

Along with saving the County approximately \$300,000 in expenditures with the shift of liability for court activities to the State, we also anticipate receiving \$100,000+ annually in rent on space occupied by the court system.

Grafton County is experiencing the same problems as your local government in the insurance market. Costs are rising dramatically & in some cases insurance coverage is unobtainable. We have retained a consultant to review county insurance needs & available coverage with the hopes of procuring one total package. Because of the current unstable insurance market, we do not yet have any report or recommendation.

In cooperation with your local government and the State, we are striving for a smooth transition to the new system of welfare service delivery under Senate Bill 1. Settlement for assistance determination has been eliminated & towns & cities are now liable for all general assistance to needy persons in their towns, including transients. However, liability for expenses of all juvenile services & for persons assisted under the categorical grant programs will now be shared by the State and counties, removing town liability. Under Senate Bill 1 & the ensuing partnership between counties and the state Dept. of Children & Youth Services, the Commissioners note a new direction for juveniles, including the development of new alternative programs to out of home placements.

Energy conservation programs at the nursing home and courthouse have realized a considerable savings with the decrease in fuel & electric consumption, cutting consumption & dollar cost in half for courthouse fuel alone.

In our letter to you in 1983 we noted litigation in a retirement buy-back suit where a negative decision would result in cost of \$70,000 plus legal fees with a potential domino effect on local governments. We are pleased to note that the County prevailed in this issue.

The Commissioners have changed weekly meetings to Wednesdays. We encourage public attendance at all meetings. The county budget recommendations are processed in May & June. We welcome input and strongly recommend public attendance at the public hearings usually held in June.

GRAFTON COUNTY COMMISSIONERS:

Dorothy Campion-Corcoran, Chairperson
Arthur E. Snell
Leonard F. Anderson

NORTH COUNTRY COUNCIL

ANNUAL REPORT

Calendar year 1985 was a busy and productive year for the North Country Council as it continued to provide a wide range of assistance to towns and cities in the North Country.

The Council is a regional non-profit, public agency chartered under NH RSA 36:45 and is responsible for providing its member communities assistance in local community planning, economic development, solid waste, transportation and various other community services. Besides the direct assistance the Council provides each member community, it is an advocate for all North Country towns in legislative and funding issues at the state and federal governments.

In Ellsworth, we continued to develop the town's portion of the regional solid waste plan.

Economic development is an important part of the Council's overall agency mission. This year the Council produced a video promoting the North Country as "The Sensible Place to do Business." The video was developed to be a marketing tool to assist local development organizations publicize to southern New Hampshire businesses why the North Country is a logical choice of location. In October, the Council co-hosted with Governor John Sununu a development forum in Manchester to discuss with southern New Hampshire business executives the advantages of expanding to the North Country. Over 85 businesses participated in this affair and the response from the business community was very positive. The Council is now developing follow up contact with interested businesses through the State Office of Industrial Development.

The Council again provided information and guidance to several towns on federal and state grant and loan programs. This past year saw well over \$2.0 million in Community Development Block Grant funds come to the region for such activities as housing rehabilitation, downtown revitalization, business revolving loan funds, and housing rehabilitation feasibility studies.

Community planning assistance has emphasized master planning and improvement in local land use controls. New state mandates and commercial and residential growth in several towns have created busy work loads for planning boards. The Council's assistance takes many forms: regional workshops, newsletters, regulation review and update, and assistance on a regular or one-time basis for subdivision and site plan applications.

The Council again co-sponsored the Municipal Law Lecture series with the NH Municipal Association. The Law Lecture this year covered such topics as local planning board procedures, administration and enforcement of ordinances and review of recent

court cases and state law changes regarding local land use planning. The Council also sponsored a separate Coos County Land Use Control Workshop which provided additional assistance to those local officials in the county.

Overall, the Council's major objective is to work with North Country towns in solving local and regional problems. We rely on and appreciate the involvement of town officials and residents and look forward to assisting your town this coming year.

Health Begins at Home



Pemi-Baker Home Health Agency

94 Highland Street
Plymouth, New Hampshire 03264
Tel 603/536-2232

1985- AGENCY IN REVIEW

YOUR NON-PROFIT HOME HEALTH AGENCY HAS BEEN GOING STRONG FOR EIGHTEEN AND ONE-HALF YEARS AND CONTINUES TO MAINTAIN QUALITY HOME CARE TO ITS TEN MEMBER TOWNS.

JOAN HART AND BEVERLY KEENEY HAVE LEFT THE AGENCY AS HOME-MAKER/HOME-HEALTH AIDES AND JOAN CHABOT, MARY ROBERTSON AND LESLIE VACHON HAVE TAKEN ON THESE POSITIONS. WE ALSO WELCOME TO THE BOARD OF DIRECTORS JANICE GALLINGER, PLYMOUTH REPRESENTATIVE, RONALD JOHNS, GROTON REPRESENTATIVE AND THE REV. MR. WILLIAM WHITE REPRESENTING MINISTERIAL.

OUR IMMUNIZATION CLINICS ARE STILL BEING HELD BI-MONTHLY, GIVING AREA CHILDREN THE OPPORTUNITY TO RECEIVE THEIR REQUIRED IMMUNIZATIONS FREE OF CHARGE. BLOOD PRESSURE CLINICS ARE HELD MONTHLY IN ASHLAND, HEBRON, PLYMOUTH AND RUMNEY.

WE ARE PLEASED TO ANNOUNCE THE ADDITION OF TWO NEW SERVICES. THE FIRST IS THE MATERNAL AND INFANT EARLY DISCHARGE PROGRAM THAT IS AVAILABLE THROUGH BLUE CROSS/ BLUE SHIELD AND IS FOR MOTHERS AND BABIES WHO LEAVE THE HOSPITAL WITHIN TWENTY-FOUR HOURS AFTER DELIVERY. SKILLED NURSING AND HOMEMAKER SERVICES ARE AVAILABLE TO THEM THROUGH THIS AGENCY. THE SECOND SERVICE IS I.V. THERAPY. DOCTORS CAN ORDER THIS THERAPY AND THE PEMI-BAKER NURSES HAVE BEEN TRAINED TO ESTABLISH AND MONITOR THIS PROCEDURE IN THE HOME.

INFANT AND TODDLER SEATS ARE AVAILABLE TO THOSE IN OUR MEMBER TOWNS TO ENCOURAGE CHILDREN TO BUCKLE-UP FOR SAFETY AND COMPLY WITH THE N.H. LAW THAT REQUIRES CHILD RESTRAINT DEVICES.

ONCE AGAIN WE HELD OUR ANNUAL FLU CLINIC IN OCTOBER AND BECAUSE OF THE OVERWHELMING RESPONSE WE WILL BE INCREASING OUR SUPPLY FOR NEXT YEAR.

WE WISH TO TAKE THIS OPPORTUNITY TO THANK THE PEMIGEWASSET NATIONAL BANK FOR HAVING OUR BROCHURES PRINTED SO THAT PEOPLE IN THE COMMUNITY WILL KNOW WHAT SERVICES ARE AVAILABLE TO THEM THROUGH THIS AGENCY.

DECEMBER 31ST MARKS THE RETIREMENT DATE FOR OUR ADMINISTRATOR, DOROTHY WESTBERG. IN 1967, DOROTHY WAS THE SOLE VISITING NURSE FOR THE NEWLY ESTABLISHED PEMI-BAKER HOME HEALTH AGENCY. THE AGENCY HAS GROWN FROM ONE NURSE, SECRETARY AND PART-TIME PHYSICAL THERAPIST TO ADMININTRATOR, ASSISTANT ADMINISTRATOR, CLERK/BOOKKEEPER, FIVE HOMEMAKER/HOME HEALTH AIDES, PHYSICAL THERAPIST, OCCUPATIONAL THERAPIST AND SPEECH THERAPIST. DOROTHY WESTBERG HAS GIVEN EIGHTEEN AND ONE-HALF YEARS TO THE PEMI-BAKER HOME HEALTH AGENCY AND HER HARD WORK AND DEDICATION WILL ENABLE THIS AGENCY TO CONTINUE TO SERVE THIS COMMUNITY WITH THE SAME LEVEL OF QUALITY CARE THAT WAS ESTABLISHED IN 1967.

SELECTMENS REPORT

We would like to take this time to thank everyone for their dedication and hard work in helping to keep the Town of Ellsworth running as smoothly as it does.

We are pleased to learn that on March 13, 1986, the bids for the bridge over the outlet to Ellsworth Pond will be opened. The project is expected to be completed in 1986.

We would like to thank Jill Johnstone for the lay-out and design of our Town Report cover and the Pemigewasset Nat'l Bank for the addition of "Where My Viewpoints Crossed" by Jim Hogan to the Ellsworth library.

Our Special "Thanks" go to Rick Holt for all the time and labor he has put in to keep Ellsworth what it is today. He has taken the trouble to research matters for the good of the Town and the residents. We are sorry to lose him as selectman, but we know we can count on him to be there to help out.

Again ! "THANK YOU" RICK

