

INDEX

*

	Pg.
TOWN OFFICERS	1
WARRANT	2-3-4
BUDGET	5-6
COMPARATIVE STATEMENT	7
VALUATION SUMMARY	8
REPORT OF TAX COLLECTOR	9
TAX RATE CALCULATION	10
REPORT OF TREASURER	11
REPORT OF TOWN CLERK	12
FINANCIAL STATEMENT	13
REPORT OF AUDITOR	14
REPORT OF TRUSTEES	15
WARRANT OF SCHOOL BOARD	16-17
SCHOOL BUDGET	17-23
FIRE DEPARTMENT BUDGET	24
REPORTS & REQUESTS	

TOWN OF ELLSWORTH OFFICERS

1997

MODERATOR

WILLIAM S. CLARK

SELECTMEN

KENNETH P. CARLUCCI

PETER W. HUGHES

LEONARD P. CLAYTON

TREASURER

JOYCE PRESCOTT

TAX COLLECTOR

THERESA A. CARLUCCI

TOWN CLERK

ANITA ANSALDI

CHECK LIST SUPERVISORS

DAVID A. ELFSTROM

FRANK B. BARILONE

ELIZABETH BARILONE

TRUSTEES

LEONARD GALVIN

JAMES DAUPHINE

ROBERT, E. ROWE (res)

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the town of Ellsworth, in the county of Grafton, qualified to vote, in the Town's affairs. You are hereby notified to meet at the Town House in Ellsworth, on Tuesday the 10th day of March 1998, to choose all the necessary Town Officers for the ensuing year.

Selectman: 3 years, Town Clerk: 1 year, Tax Collector: 1 year, Treasurer: I year, Trustee of trust fund: 3 year, Moderator: 1 year, Supervisor of checklist: 4 years.

Polling hours are from 4:00 p.m. to 6:30 p.m. followed by school district meeting.

You are also hereby notified to meet at the Town House in Ellsworth on the same Tuesday, at 7:00 p.m., to act upon the following Articles:

ARTICLE 1: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

General Government

Executive salaries - \$3,597.00 Town House expense-\$400. Insurance-\$4,200.00 Planning and zoning-\$100.00 Legal expenses - \$500.00 Administration expenses - \$1,400.00
Election and Registration - \$100.00
Care of Cemeteries- \$100.00
Advertising & Regional Associations- \$850.00

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:

Fire Department- \$5,266.00 Lakes Region Dispatch - \$500.00 Rumney F.A.S.T. Squad- \$100.00 Forest WardenTraining-\$50.00

ARTICLE 3: to raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Maintenance of roads: Summer - \$6,000.00, Winter - \$12,000.00

ARTICLE 4: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Operation of Town Recycling Center - \$3,800.00

ARTICLE 5: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

For General Welfare assistance -\$1,000.00

ARTICLE 6: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same.

Pemi Baker Home health- \$356.40

ARTICLE 7: To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same:

American Red Cross- \$50.00

ARTICLE 8: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Tri County Community Action- \$54.00

ARTICLE 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:

Plymouth Regional Clinic - \$50.00

ARTICLE 10: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Youth and Family Services - \$100.00

ARTICLE 11: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Plymouth Area Task Force against domestic violence - \$100.00

ARTICLE 12: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

For interest on Tax Anticipation notes - \$1,800.00

ARTICLE 13: To vote to have the Fire Chief made a full time salaried position, effective June 1, 1998. And to raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Full time salary for 1998 Town' share - \$ 770.00

ARTICLE14: To see if the town will vote. to raise and appropriate-\$109,000.00 to replace the Willey bridge. Town's Share (20%). Total cost = \$545,000.00, State and Federal Bridge Aid (80%)= \$436,000.00

Down payment \$54,510.00, would be raised by a capital reserve fund for 3 years. The balance \$54,510.00, due on completion, would be paid with long term note.

ARTICLE 15: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1, for the propose of a down payment on the Town's share of the construction and replacing of the Willey bridge, such down payment to total \$54,510.00; and to raise and appropriate the sum of \$18,170.00 to be placed in this fund. The selectman recommend this appropriation.

{Majority vote required}

ARTICLE 16: To see if the Town will vote to establish an ordinance to:

#1. Open all town roads to year round OHRV usage.

#2. or Open all town roads to year round OHRV usage for residents and taxpayers only.

#3. or Open Ellsworth Pond Rd, to year round OHRV usage, from the town public landing to the end of road, at Ted Matte's property, and also open Willey Rd, from the junction of Ellsworth Pond Rd to the trail at the far side of the bridge, for residents and taxpayers only.

ARTICLE 17: To see if the Town will vote to accept the reports of it's Officers and Agents.

ARTICLE 19: To transact any other business that legally come before this meeting.

ARTICLE 11: To more such turns of mont, as may be receivery to defray Town

We hereby certify that we gave notice to the Inhabitants within the Town of Ellsworth, to meet at the time and place, and for the purpose within mentioned, by posting up attested copy of the within Warrant, at the Town hall and other public places within said town.

Given under our hand and seal this the Twenty Third day of February, in the year of our Lord Nineteen Hundred Ninety Eight.

Peter w. Hyber

Leonard P. Clayton

Peter W. Hughes

Kenneth P. Cariucci

TOWN OF ELLSWORTH BUDGET 1997

PURPOSE	APPROPRIATED	EXPENDED	APPROPRIATIONS
Senaral Government			
		\$3597.00	\$3597.00
Officer's salary	\$3597.00		1,400.00
Expenses	1,800.00	1,185.00	500.00
Legal	500.00	171.00	100.00
Planning board	100.00	0.00	100.00
Cemeteries	100.00	0.00	
Insurance	4,200.00	3,843.00	4,200.00
Association Dues, Adv	850.00	703.00	850.00
Town House Expense	700.00	147.00	400.00
Title Search		0.00	0.00
	0.00	85.00	100.00
Election Registration	100.00	83.00	
PUBLIC SAFETY			
Fire Departments	5,518.00	5,452.00	5,266.00
F.A.S.T. Squad	200.00	200.00	100.00
IEALTH			
Pemi Baker Home Health	365.00	30,700 2	356.40
Red Cross	365.20	365.20	50.00
	50.00	50.00	
Task-Force/	50.00	50.00	100.00
fouth-Family services	50.00	50.00	100.00
Regional Clinic	50.00	50.00	50.00
ri County Cap	52.00	52.00	54.00
HIGHWAY and STREETS			
Road Maintenance			
Summer	6900.00	0 070 00	6,000.00
Contract to the Contract to th	7100.00	2,872.00	12,000.00
Winter		14,937.00	00.00
Road signs	700.00	464.00	00.00
BANITATION			740
Solid Waste	4200.00	2,558.00	3,800.00
Oump Closure	2000.00	394.00	0.00
TELFARE			
General Assistance	1000.00	850.00	1,000.00
CAST. Dist.			
DEBT SERVICE			
Interest Expense/	1400.00	1 920 00	1,800.00
T.A.N.	1400.00	1,820,00	2,300.00
SPECIAL APPROPRIATIONS			
FIRE CHIEF	00.00	00.00	770.00
CAPITAL RESERVE FUND	00.00	00.00	18,170.00
	\$41,532.20	420 OF 20	\$60,863.40
TOTAL APPROPRIATION	941,332.20	\$39,895.20	
LESS ESTIMATED			1,2780.00
REVENUES			
TAXES TO BE RAISED			
Exclusive of school			\$48,083.40

TOWN OF ELLSWORTH BUDGET 1997

SOURCES REVENUE	1997 ESTIMATED	1997 ACTUAL	1998 ESTIMATE
TAXES			
Yield	\$100.00	\$385.00	\$100.00
Interest Penalties	500.00	2,577.00	500.00
LICENSES PERMITS FEES			
Business	100.00	62.00	100.00
Motor Vehicle	5,000.00	6,468.00	5,000.00
Other	0.00	45.00	0.00
FEDERAL GOVERNMENT	10.10		
B.L.M.	2,000.00	3,688.00	2,000.00
FROM STATE	3,699.00	2 540 00	2 700 00
Highway Block Grant	1,000.00	3,548.00 2,841.00	3,780.00
Shared Revenue	0.00	1,922.00	1,000.00
Other (STATE FORESTRY)	0.00	0.00	0.00
Room & Meals	0.00	0.00	ACDES SAME
INTEREST			
MISCELLANEOUS			
M.F.A.	300.00	669.00	300.00
Recycling Center	0.00	107.00	0.00
Other	0.00	718.00	0.00
TOTAL REVENUES:	\$12,699.00	\$23,030.00	\$12,780.00
TOTAL REVENUES.		\$25,050.00	10.000
GENERAL FUND BALANCE: DEC 31.97			\$2,816.00
DEC 31,97			42,310.0

COMPARATIVE STATEMENT TOWN OF ELLSWORTH 1997

	1997 Appropriated	1997 Expended	Over	Under
General government				
Officer's salary	\$ 3,597.00	\$3,597.00		Cumers
Expenses	1,800.00	1,185.00		\$615.00
Legal	500.00	171.00		329.00
Planning board	100.00	0.00		100.00
Cemeteries	100.00	0.00		100.00
Insurance	4,200,00	3.843.00		357.00
Assoc Dues, Advertising	850.00	825.00		25.00
Town House Expense	700.00	147.00		553.00
Title Search	500.00	0.00		500.00
Election & Registration	100.00	85.00 ·		15.00
PUBLIC SAFETY				
Fire Departments	5,518.00	5,452.00		66.00
F A S.T. Squad	200.00	200.00		-
HEALTH				
EMI Baker Home Health	365.20	365.20		
RedCross	50.00	50.00		
Task-Force/domestic	50.00	50.00		THE PERSON NAMED IN
Youth-Family services	50.00	50.00		
Regional Clinic	50.00	50.00		
Tri County Cap	52.00	52.00		
HIGHWAY STREETS Road Maintenance				
Summer	6.900.00	2.872.00		4,028.00
Winter	7,100.00	14,937.00	7,837.00	1,020.00
Road signs	700.00	464.00	7,007.00	236.00
SANITATION				
Solid Waste	4,200.00	2,558,00		1,642.00
Dump Closure	2,000.00	394.00		1,606.00
WELFARE				
General Assistance	1000.00	850.00		150.00
DEBT SERVICE				
Interest Expense / T.A.N.	1,400.00	1,820.00	420.00	
TOTAL APPROPRIATION	\$42,082.20	\$40,017.20		
TOTAL Under Expended				\$10,322.00
Over Expended			\$8,257.00	

VALUATION SUMMERY TOWN OF ELLSWORTH 1997

LAND

Current use @ cu.value: 52,696

Residential 2,581,200

Total Taxable: 2,633,896

Tax Exempt: 4,083,400

BUILDINGS

Residential 3,472,400

Manufactured 166,200

Total Taxable: 3,638,600

Tax Exempt 341,000

PUBLIC UTILITIES

Total Taxable: 186,412

Veteran's Exemptions 1,000

Elderly Exemptions 10,000

TOTAL VALUATION: 6,448,908

REPORT OF THE TAX COLLECTOR TOWN OF ELLSWORTH

Property-	Uncollected taxes begining of year:		1997		1996
this year: Yield tax- Yield tax- Property- Overpayments- Interest on delinquent tax- Penalties- COTAL DEBITS Remitted to Treas during FY: Property- Yield- Interest- O.00 Discounts Allowed- Uncollected Taxes end of year: Property- Yield- Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- O.00 COTAL DEBITS Remitted to Treas during FY: Property- 12,090.90 0.00 0			44,230.25		\$27,572.00
this year: Yield tax- Yield tax- Property- Overpayments- Interest on delinquent tax- Penalties- COTAL DEBITS Remitted to Treas during FY: Property- Yield- Interest- O.00 Discounts Allowed- Uncollected Taxes end of year: Property- Yield- Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- O.00 COTAL DEBITS Remitted to Treas during FY: Property- 12,090.90 0.00 0	Taxes Committed				
Yield tax-Property-Proper					
Property- Overpayments- Interest on delinquent tax- Penalties- TOTAL DEBITS Remitted to Treas during FY: Property- Yield- Interest- Penalties- O.00 Discounts Allowed- Uncollected Taxes end of year: Property- Yield- Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- O.00 TOTAL DEBITS O.00			385.00		280 19
Overpayments-Interest on delinquent tax-Penalties- 0.00 0.00 TOTAL DEBITS 100.542.00 183.425.15 Remitted to Treas during FY:Property-Froperty-Froperty-Froperty-From the state of th					
Interest on delinquent tax-Penalties- 0.00 0.00 Penalties- 0.00 0.00 TOTAL DEBITS 100.542.00 183.425.19 Remitted to Treas during FY: Property- Yield- 384.08 18.00 Interest- 0.00 18.8.00 Penalties- 0.00 0.00 Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: Property- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101.152.27 155.871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16.269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Interest & cost- 48.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00					
Penalties- TOTAL DEBITS Remitted to Treas during FY: Property- Property- Yield- Interest- Penalities- Discounts Allowed- Uncollected Taxes end of year: Property- Yield- Interest- Property- Discounts Allowed- Uncollected Taxes end of year: Property- Yield- TOTAL CREDITS Discounts Allowed- Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS Redemptions- Interest & cost- Redemptions- Interest & cost- Redemptions- Interest & cost- Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 4,958.61 3,611.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00 Interest & cost- A,958.61 3,611.00 Interedeemed Bal. end of FY. 4,958.61 Interest & cost- A,958.61					
Remitted to Treas during FY: Property- Property- Yield- Interest- Politics- Discounts Allowed- Uncollected Taxes end of year: Property- Yield- Interest- Property- Interest- Interest-					0.00
during FY: Property- 67,588.67 111,342.75 Yield- 384.08 18.00 Interest- 0.00 18.00 Penalities- 0.00 0.00 Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: 20.00 0.00 Property- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155.871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal end of FY. 4,958.61 3,611.00	TOTAL DEBITS		100.542.00		183,425.19
during FY: Property- 67,588.67 111,342.75 Yield- 384.08 18.00 Interest- 0.00 18.00 Penalities- 0.00 0.00 Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: 20.00 0.00 Property- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155.871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal end of FY. 4,958.61 3,611.00	0				
Property-Yield- 384.08 111,342.75 Yield- 384.08 18.00 Interest- 0.00 0.00 Penalities- 0.00 0.00 Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: 200 0.00 Property- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155,871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal end of FY. 4,958.61 3,611.00					
Yield-Interest- 384.08 18.00 Interest- 0.00 18.00 Penalities- 0.00 0.00 Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: 200 0.00 Property- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155.871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00			67 588 67		111 342 75
Interest-Penalities- Discounts Allowed- Uncollected Taxes end of year: Property- Yield- TOTAL CREDITS Discounts Alowed- Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS Redemptions- Interest & cost- Redemptions- Interest & cost- Redemptions- Interest & cost- Alone Discounts Allowed- 0.00 18.00 10.					
Penalities- 0.00 0.00 Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: 200 0.00 Property- yield- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155,871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal end of FY. 4,958.61 3,611.00					
Discounts Allowed- 0.00 0.00 Uncollected Taxes end of year: 32,953.33 44,230.24 Property- yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155.871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 0.00 Interest & cost- 0.00 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 1nterest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 0.00 Leans Deeded to Town- 0.00 0.00 0.00 Unredeemed Ball end of FY. 4,958.61 3,611.00					
Uncollected Taxes end of year: Property- Yield- TOTAL CREDITS 101,152.27 Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS Redemptions- Interest & cost- Redemptions- Interest & cost- Redemptions- Interest & cost- Redemptions- Interest & cost- Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 4,958.61 32,953.33 44,230.24 226.19 155,871.19 16,184.00 987.00 15,007.00 10,00	r chanties-		0.00		0.00
Uncollected Taxes end of year: Property- Yield- TOTAL CREDITS 101,152,27 Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS 11,262.69 Redemptions- Interest & cost- Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 32,953.33 44,230.24 226.19 101,152,27 155,871.19 101,152,27 155,871.19 102,090.90 987.00 987.00 12,090.90 987.00 11,262.69 11,262.69 11,262.69 11,267.56 Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 4,958.61 3,611.00	Discounts Allowed-		0.00		0.00
Uncollected Taxes end of year: Property- Yield- TOTAL CREDITS 101,152.27 Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS 11,262.69 Redemptions- Interest & cost- Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 32,953.33 44,230.24 226.19 101,152.27 155,871.19 104,178.40 987.00 987.00 10,00 11,207.56 48,00 11,207.56 Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 4,958.61 3,611.00				nolisited to	
Property-Yield- 32,953.33 44,230.24 Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155,871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- Interest & cost- 12,090.90 0.00 Interest & cost- 0.00 987.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	Uncollected Taxes				
Yield- 226.19 226.19 TOTAL CREDITS 101,152.27 155,871.19 Unredeemed Liens bal at beg of year- 4,178.40 987.00 Liens Executed durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00			32.953.33		44.230.24
Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS Redemptions- Interest & cost- Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 4,178.40 987.00 0.00 0.00 0.00 0.00 21,796.73 11,262.69 21,796.73 11,207.56 0.00 0.00 0.00 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00					226.19
Unredeemed Liens bal at beg of year- Liens Executed durind year- Interest & cost- TOTAL DEBITS Redemptions- Interest & cost- Abatements of unredeemed- Leans Deeded to Town- Unredeemed Bal. end of FY. 4,178.40 987.00 0.00 0.00 0.00 0.00 21,796.73 11,262.69 21,796.73 11,207.56 0.00 0.00 0.00 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	TOTAL CREDITS		101 152 27		155 871 19
Unredeemed Liens 4,178.40 987.00 bal at beg of year- 4,178.40 987.00 Liens Executed 12,090.90 0.00 durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00			101,152.27		133,071.17
Liens Executed 12,090.90 0.00 durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	Unredeemed Liens				
durind year- 12,090.90 0.00 Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	bal at beg of year-		4,178.40		987.00
Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	Liens Executed				
Interest & cost- 0.00 0.00 TOTAL DEBITS 16,269.30 987.00 Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	durind year-		12,090.90		0.00
Redemptions- 11,262.69 21,796.73 Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00			0.00		0.00
Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	TOTAL DEBITS		16,269.30		987.00
Interest & cost- 48.00 1,207.56 Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00	Redemptions-		11.262.69		21.796.73
Abatements of unredeemed- 0.00 0.00 Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00					
Leans Deeded to Town- 0.00 0.00 Unredeemed Bal. end of FY. 4,958.61 3,611.00		d-			0.00
Unredeemed Bal. end of FY. 4,958.61 3,611.00		-10			0.00
	117001		Jinam		record le
TOTAL CREDITS 16 269 30 26 615 56	Unredeemed Bal. end of F	Y.	4,958.61		3,611.00
10,207.50	TOTAL CREDITS		16,269.30		26,615.56

DEPARTMENT OF REVENUE ADMINISTRATION Municipal Services Division Concord, N.H. 03302-1122 1997 Tax Rate Calculation

Lame

Town/City of: ELLSWORTH	Tax
Appropriations 41,582 Less: Revenues 15,117 Less: Shared Revenues 1,243 Add: Overlay 4,002 War Service Credits 1,800	
Net Town Appropriation Special Adjustment	31,024
Approved Town/City Tax Effort Municipal Tax Rate School Portion Due to Local School 62,595 Due to Regional School Chess: Shared Revenues	
Net School Appropriation Special Adjustment	62,595
Approved School(s) Tax Effort School(s) Tax Rate County Portion	62,595
Due to County 8,338	
Net County Appropriation Special Adjustment	8,338
Approved County Tax Effort County Tax Rate	8,338
Combined Tax Rate Total Property Taxes Assessed Less: War Service Credits Add: Village District Commitment(s)	15.81 101,957 (1,800) 0
Total Property Tax Commitment	100,157
Proof of Rate Net Assessed Valuation Tax Rate	
6,448,883 15.81	101,957 Andrea M. Reid 10/24/97

REPORT OF THE TREASURER

January 1, 1997 - December 31, 1997

Pemigewasset National Bank

Checking Account #005509

TOTAL CASH ON HAND DEC, 31, 1997

Balance January 1,1997	\$489.67
Total receipts	55,045.81
Transfers from MFA account	126,570.00
Payments	{126,080.08}
Tax Anticipation Note	{54,000.00}
T.A.N. interest	{1,819.72}
Total Payments	181,899.80
Bank Service Charges	{45.87}
Checking Account Balance	\$159.81
Pemigewasset National Bank	
MFA Account #1731637	
Balance at January 1, 1997	2,918.12
Total receipts	126,117.63
Total accrued bank interest	668.53
Transfers to Checking account	{126,570.00}
Returned Checks	{472.00}
Returned Checks bank fee	{6.00}
MFA Account Balance	2,656.28

2,816.09

REPORT OF THE TOWN CLERK TOWN OF ELLSWORTH 1997

Automobile Registrations \$ 5,443.00

Titles 18.00

Dog Licenses 44.50

Filing Fees 0.00

Marriage Cetificates 7.00

TOTAL: <u>5,512.50</u>

FINANCIAL REPORT 1997 TOWN OF ELLSWORTH

Revenues from Taxes:

 Property
 \$101.957.00

 Yield
 385.00

 Interest Penalties
 2,577.00

Inter Government:

Business Licenses 62.00
Motor vehicle 6,468.00
Other 45.00

Other Governments:

State Shared Rev. 2,841.00 3,548.00 Block grant 3,688.00 Federal [BLM] 1,922.00 St. & Fed.forest reimbursement 825.00 Other 669.00 Interest (MFA) 54,000.00 Tan 178,987.00 **Total Revenues all sources:** 2,918.00 Fund Balance: Jan 97, 181,905.00 Total receipts:

Payments:

87,811.00 Taxes to schools 9,731 00 General Town Government 18,273.00 Roads 5,652.00 Safety [Fire] 2.952.00 Sanitation 515.00 Community Aid 850.00 Welfare 1,873.00 Tan Interest 54,000.00 Tan 181,657.00 **Total Expenditures:**

 School dist Liability: Jan 1
 62.596.00

 Assessment current year
 62.595.00

 Total Liability / school
 125,191.00

 Payments Made
 87.811.00

 School Liability Dec 31
 37.380.00

 Due County
 8,338.00

General Fund Balance Dec 97 2,816.00

Susan K. Blake RFD #1 Box 1156 Campton, NH 03223 (603) 726-3669

March 4, 1998

Town of Ellsworth Office of the Selectmen P.O. Box 871 Plymouth, NH 03264

Dear Sirs:

I have reviewed the financial reports and records of the the Town of Ellsworth, New Hampshire for the year ended December 31, 1997. I hereby submit my opinion of those records to your office based upon that review.

In my opinion, based only on the material presented to me for review, the records fairly represent the financial transactions and position of the Town of Ellsworth at December 31, 1997.

The Town of Ellsworth should be pleased with the records and reports submitted by the Town Officials. All documentation reviewed was neat, clearly referenced and kept in an efficient manner.

Respectfully submitted,

Susan K. Blake

Accounting and Financial Services

REPORT OF TRUSTEE'S TRUST FUND

JANUARY 1, 1997--- DECEMBER 31, 1997

CAPITAL RESERVE FUND FOR SPECIAL EDUCATION

Pemigewasset National Bank CD#11063427

\$26,992.91 Balance January 1, 1997 Accrued Interest \$ 1,409.40

\$28,402.31 Balance of Maturity

December 31, 1997

Expenditure to Ellsworth School District None

The Balance of \$28,402.31 was rolled over for six (6) months at a rate of 5.22% and will mature March 21, 1998.

Robert Rowe
Robert Galvin

Leonard Galvin Jim Dauphine)

STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Ellsworth qualified to vote in District Affairs:

You are hereby notified to meet at the Town Hall in said District on the tenth day of March, 1998 at 4:00 in the evening to act upon the following subjects:

- 1. To choose a Moderator for the coming year.
- 2. To choose a Treasurer/Clerk for the coming year.
- 3. To choose a Member of the School Board for the ensuing three years.
- 4. To choose an Auditor for the ensuing year.

Joan I. Scott

Karen M. Norris

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Ellsworth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Ellsworth Town House on Tuesday, the tenth day of March, 1998 at 6:30 o'clock in the afternoon to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts.
- Article 3: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept, and expend, without further action of the School District Meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.
- Article 4: To see if the District will vote to raise and appropriate the sum of six thousand two hundred ten dollars (\$6,210) for the purpose of tuitioning two (2) students to kindergarten. (The School Board recommends this article. Majority vote required.)
- Article 5: To see if the District will vote to raise and appropriate the sum of \$117,575 (one hundred seventeen thousand five hundred seventy-five dollars) for the purpose of payment of the operational expenses of the District, salaries of school district officials and agents, and any statutory costs. This amount includes the sum found in Article 4. (The School Board recommends this article. Majority vote required.)
- Article 6: To transact any further business which may legally come before this meeting.

Given under our hands this <u>20th</u> day of February in the year of our Lord nineteen hundred and ninety-eight.

Joan I. Scott

Kathryn C. Dauphine

/ Karen M. Norris
Ellsworth School Board

A true copy of warrant attest:

Joan I. Scott

Kathryn C. Dauphine

Karen M. Norris Ellsworth School Board

Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/96 to 6/30/97	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INSTRUCTION	(1000-1999)		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
1100-1199 Re	egular Programs	4	66,885.90	65,673.00	85,459.00	A Albania
1200-1299 S	pecial Programs		16,342.76	20,832.00	21,798.00	
1300-1399 V	ocational Programs		0.00	0.00	0.00	
1400-1499 0	ther Instruct. Programs	allow mi	0.00	0.00	0.00	
1600-1699 A	dult/Continuing Education	Inorice	0.00	0.00	0.00	
SUPPORT SER	VICES (2000-2999)		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Pupil Services	to year entail loodle	E dality	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
2110-2119	Attendance & Social Work	ga ertr	0.00	0.00	0.00	40-40-00-00-00-00-00-00-00-00-00-00-00-0
2120-2129	Guidance		0.00	0.00	0.00	
2130-2139	Health	things.	0.00	0.00	0.00	> plottA
2140-2149	Psychological	a prt a	0.00	0.00	0.00	
2150-2159	Speech Path & Audiology		0.00	0.00	0.00	
2190-2199 (Other Pupil Services	ll-gange	0.00	0.00	0.00	
nstructional S	taff Services	فالناجار ا	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
2210-2219	mprovement of Instruc.	Maje	0.00	0.00	0.00	
2220-2229	Educational Media		0.00	0.00	0.00	
2290-2299	Other Instruc. Staff Services	and the same of	0.00	0.00	0.00	
General Admir	nistration	uin box	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
2310 School	Board		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
2310 870 C	ontingency	1/1	0.00	0.00	0.00	
2310-2319	ALL Other Objects	yn C.f.	6,270.23	5,318.00	4,885.00	Joen I. Scon
Office of the	Superintendent		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
2320 351 S	AU Management Services		3,486.97	1,927.00	1,552.00	
2320-2329	ALL Other Objects		0.00	0.00	0.00	
2330-2339	Special Area Adm. Serv.		0.00	0.00	0.00	A true copy
2390-2399	Other Gen. Adm. Services		0.00	0.00	0.00	21 12 14
2400-2499 S	chool Administrative Services		0.00	0.00	0.00	
Business Servi	ces		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
2520-2529			0.00	0.00	0.00	
2320-2323	iscai					

Acct.	Purpose of Appropriations	Warr	Expenditures for Year 7/1/96	Appropriations Prior Year as	Appropriations Ensuing Fiscal	Appropriations Ensuing
No.	(RSA 31:4)	Art. #	to 6/30/97	Approved by DRA	Year (Recommended)	(Not Recommended)
2550-2559 P	upil Transportation		3,680.00	4,321.00	3.881.00	
2590-2599 0	ther Business Services		0.00	0.00	0.00	
2600-2699 Ma	anagerial Services		0.00	0.00	0.00	
900-2999 Oti	her Support Services		0.00	0.00	0.00	
3000-3999 CO	MMUNITY SERVICES		0.00	0.00	0.00	
000-4999 FA	CILITIES ACQUISIT.		0.00	0.00	0.00	
	CONSTRUCTION					
THER OUTLA	YS (5000-5999)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
5100 830 De	bt Service - Principal		0.00	0.00	0.00	
5100 840 De	bt Service - Interest		0.00	0.00	0.00	
Deficit Approp	priation		0.00	0.00	0.00	
und Transfers		NAME OF THE PERSONS	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
5220 to Fede	ral Projects Fund		0.00	0.00	0.00	
5230 To Capi	ital Projects Fund		0.00	0.00	0.00	
5240 To Food	d Service Fund		0.00	0.00	0.00	and the sale of the sale
5241-5249 T	o Special Revenue Funds		0.00	0.00	0.00	
Gir	ncluding Revolving Funds)				or passage manager and	
5250-5254 T	o Capital Reserve Fund		0.00	0.00	0.00	STREET ATOTRUS
5255 To Heal	th Maint. Trust Fund		0.00	0.00	0.00	intraligueso A 1A731
256-5259 To	Other Trust Funds		0.00	0.00	aliant prompt both	tirel to passed speak
	SUBTOTAL 1		96,665.86	98,071.00	117,575.00	American Toront To
ollowing page.) contingency	ndividual" warrant articles are Examples of individual warra appropriations; 3) supplement priations for the current year	nt articles ital appropri	nclude: 1) ratifications for the curren	on of negotiated cost in it year for which funding	tems for multiple year L	abor agreements;
Acct. No.	Purpose of Appropriations_ (RSA 31:4)	Warr Art.#	for Year 7/1/96 to 6/30/97	Prior Year as Approved by DRA	Ensuing Fiscal Year (Recommended)	Fiscal Year (Not Recommended)
NDIVIDUAL W	ARRANT ARTICLES					
Ki	indergarten Tuition	4			Included in Subtotal 1	

	BUDGET OF THE SCHOOL DIS ant articles are defined in RSA es; 3) an article which calls for and 4) any article designated or	32:3, VI, as an appropri	1) Petitioned warra ation to a separate	fund created pursuan	t to law, such as capital	reserve funds or
	Purpose of Appropriations	Market day 14 mg - 14 mg -	BOT OF THE PARTY O		Appropriations Ensuing Fiscal	Appropriations Ensuin
No.	(RSA 31:4)	Art. #	to 6/30/97	Approved by DRA	Year (Recommended)	(Not Recommended)
COCOLAL MAIA	DDANT ADTICLES					
SPECIAL WA	RRANT ARTICLES	1916				
	00.0		0.00		at write my	CHROSE STATE OF C
4 - 20 - 1		*Alson	e (except to be a		- Spanister	Income Statement
	-		Company of the Company of the Company		and the property	-
OLLOW				N-22-20		MI I CAN DE SOUTE
				N-8-11 - 1 - 1		11-7-1
-11-200	300					THE STATE OF STATE
UBTOTAL 3	Recommended		xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
UDGET SUM	MARY					

UBTOTAL 1	Recommended (from page 2)				117,575.00	
	00.0	010	36,4			TANT BEAUTINESSES
OBIOTAL 2	"Individual" warrant articles R	ecommende	ed (from page 2)	4-14-04	Included in Subtotal 1	district the same
UBTOTAL 3	Special warrant articles Recon	nmended (fi	rom above)			
0741					117.575.00	
OTAL Appro	priations Recommended		00.0		117,575.00	AU MARKET MEP
ess: Amount	t of Estimated Revenues (Exclu	sive of Prop	erty Taxes)		13,131.00	
		COLU	100			THE RESERVE OF THE PARTY OF THE
Amount of 1	Taxes To Be Raised for School	District Ass	essment		104,444.00	
Amount of 1	Taxes To Be Raised for School	District Ass	essment		104,444.00	
ELP! We ask	k your assistance in the followi	ng: If you h	ave a Line item of a			cle, please
ELP! We ask		ng: If you h	ave a Line item of a			cle, please
ELP! We ask se the space	k your assistance in the followi e below to identify the make-up	ng: If you h	ave a Line item of a	ng year.	ore than one warrant arti	cle, please
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year. = = = = = = = = = = = = = = = = = = =	ore than one warrant arti	
ELP! We ask se the space	k your assistance in the followi e below to identify the make-up	ng: If you h	ave a Line item of a	ng year.	ore than one warrant arti	cle, please
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask se the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	
ELP! We ask e the space = = = = Account	k your assistance in the followi e below to identify the make-up Warrant Article	ng: If you h	ave a Line item of a total for the ensuin	ng year.	ore than one warrant arti	

YEAR 99 BUDGET OF THE SCHOOL DISTRICT OF Elisworth	SERVICE BASES		MS26	
Acct. Warr No. SOURCE OF REVENUE Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year	
NO	11101 1681			
REVENUE FROM STATE SOURCES	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
3110 Foundation Aid	0.00	0.00	2,958.00	
3210 School Building Aid	0.00	0.00	0.00	
3220 Area Vocational School	0.00	0.00	0.00	
3240 Catastropic Aid	0.00	0.00	0.00	
3250 Adult Education	0.00	0.00	0.00	
3270 Child Nutrition	0.00	0.00	0.00	
Kindergarten Aid	0.00	0.00	0.00	
Other State Aid (Specify)	0.00	0.00	0.00	
REV. FROM FEDERAL SOURCES	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
4410 ECIA, Chapter I and II	0.00	0.00	0.00	
4430 Vocational Education	0.00	0.00	0.00	
4450 Adult Education	0.00	0.00	0.00	
4460 Child Nutrition Programs(inc. 1900)	0.00	0.00	0.00	
4470 Handicapped Programs	0.00	0.00	0.00	
Federal Forest Land	7,708.00	8,106.00	7,231.00	
Other Fed Sources (Identify)	0.00	0.00	0.00	
Other Federal/State Grants	0.00	0.00	0.00	
	****	*****		
LOCAL REV. OTHER THAN TAXES	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
5100 Sale of Bonds or Notes	0.00	0.00	0.00	
5230 Transfer from Capital Projects Fund	0.00	0.00	0.00	
5250 Transfer from Capital Reserve Fund	0.00	0.00	0.00	
5255 Transfer from Expend Trust Fund	0.00	0.00	0.00	
1300-1360 Tuition	0.00	0.00	0.00	
1500-1599 Earnings on Investments	0.00	0.00	100.00	
1700-1799 Public Activities	0.00	0.00	0.00	
Other Local Sources (Identify) W.C./Unempl. Div.	0.00	0.00	0.00	
1900 Sale from Food Service	0.00	0.00	0.00	

	BUDGET OF THE SCHOOL					
				Actual	Revised	ESTIMATED
Acct.			Warr	Revenues	Revenue	REVENUE For
No.	SOURCE OF REVENUE		Art. #	Prior Year	Current Year	Ensuing Fiscal Year
This Section	for Calculation of Reimburse	ment				
Anticipation I	Notes (RAN) Per RSA 198:2	0-D for	CESSIA.		23500127	
Catastrophic	Aid Borrowing					
RAN, Revenu	e This FY Less	* 10				***************************************
RAN, Revenu	e Last FY =	pin r				
NET RAN						***************************************
Supplementa	Appropriation (Contral				-	
Unreserved F	und Balance	10 B		121.00	27,370.00	2,842.0
	s Voted From "Surplus"	00.0		xxxxxxxxx		and mile
Appropriation						
The state of the s	ed in Prior Year to Reduce T	axes		xxxxxxxxx		xxxxxxxxx
"Surplus" Us		axes	CESS	7,829.00	35,476.00	
"Surplus" Us	ed in Prior Year to Reduce T		CICIA		35,476.00	
"Surplus" Us	ed in Prior Year to Reduce T		CICIA		35,476.00	

\$42,202.48 \$5,161.00 \$8,794.63 \$2,436.73 \$17,847.90 \$5,896.80 \$734.95 \$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$46,000.00 \$8,000.00 \$11,000.00 \$3,000.00 \$5,000.00 \$100.00 \$400.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,500.00 \$800.00
\$8,794.63 \$2,436.73 \$17,847.90 \$5,896.80 \$734.95 \$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$11,000.00 \$3,000.00 - \$7,000.00 \$5,000.00 \$100.00 \$400.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,500.00
\$2,436.73 \$17,847.90 \$5,896.80 \$734.95 \$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$3,000.00 - \$7,000.00 \$5,000.00 \$100.00 \$400.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,500.00
\$17,847.90 \$5,896.80 \$734.95 \$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	- \$7,000.00 \$5,000.00 \$100.00 \$400.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,500.00
\$5,896.80 \$734.95 \$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$5,000.00 \$100.00 \$400.00 \$1,000.00 \$100.00 \$2,000.00 \$3,500.00
\$734.95 \$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$100.00 \$400.00 \$1,000.00 \$100.00 \$2,000.00 \$3,500.00
\$767.68 \$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$400.00 \$1,000.00 \$100.00 \$2,000.00 \$3,500.00
\$560.00 \$108.28 \$1,745.30 \$2,424.39 \$93.00	\$1,000.00 \$100.00 \$2,000.00 \$3,500.00
\$108.28 \$1,745.30 \$2,424.39 \$93.00	\$100.00 \$2,000.00 \$3,500.00
\$1,745.30 \$2,424.39 \$93.00	\$2,000.00 \$3,500.00
\$2,424.39 \$93.00	\$3,500.00
\$93.00	
	\$800.00
CECE 07	
\$565.87	\$2,000.00
\$17,672.77	\$25,000.00
\$400.00	\$1,000.00
2 2 3	\$2,000.00
\$107,411.78	\$117,900.00
	\$68,382.00
	\$44.802.00
	\$4,716.00
	. 11
	\$24,000.00
	\$16,000.00
	terior West from



THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION

September 26, 1997

Leonard Clayton, Chairman Ellsworth Board of Selectmen RR 1 Box 852 Plymouth, N.H. 03264

Dear Mr. Clayton:

Enclosed is a Preliminary Estimate for replacement of bridge #134/072 which carries Willey Road over West Branch Brook. Also enclosed is an Application for Construction which should be held until after Town Meeting.

The replacement of this bridge is currently eligible for bridge aid. If the Town decides to go forward, you should submit this project to the Regional Planning Commission for inclusion in the Transportation Improvement Plan (TIP).

The project cost breakdown, based on anticipated funds for bridges, is as follows:

Preliminary Engineering and borings	\$80,000.00
Rights-of-Way	\$10,000.00
Construction (bridge)	\$270,000.00
(approaches)	\$135,000.00
Construction Engineering & Contingencies	\$50,000.00

Total Cost* \$545,000.00

*based on 1997 prices

Bridge Aid (80%) = \$436,000.00 Town Share (20%) = \$109,000.00

These costs are based on constructing a single span steel stringer bridge with a roadway width of 24 feet. Also included is 700 feet of approach work. Considering the area, a one-lane bridge may be deemed appropriate. If the Town wishes to persue this option and will acknowledge in writing that the narrower width (16') does not meet the minimum design standards of the Department and the Municipality accepts all responsibilities associated with constructing a bridge that is in variance with DOT's standard design practice, then the estimated total may be reduced by \$100,000.00. This makes the total \$445,000.00 and the Town's 20% share becomes \$89,000.00.

Assuming Town funds are raised in March and the Department is to process the project, it would be approximately 3 years before the contract is awarded. One-half of the estimated Town share is required at that time and the balance is requested upon completion of the project when the costs are known and final bills paid. If, however, you are desirous of local control of the project, we offer you the opportunity to assume that responsibility and still receive the full benefit of Bridge Aid utilizing the Municipally Managed Process. Enclosed is a copy of the guidelines that govern that process

see a rounded sound or abuntion element and a design guidebook, both of which

Should you have any questions in this regard please contact me.

Sincerely,

Robert T. Barry, Administrator
Bureau of Municipal Highways

RTB/ds
Enclosures

cc: James A. Moore, Administrator, Bureau of Bridge Design

Bureau of Municipal Highways John O. Morton Building - Room 111 Telephone: (603) 271-2107

North Country Council Report

This has been another busy year at the Council. As we began our second year of operations from the Cottage at the Rocks, we reaffirmed the Council's commitment to serve community and regional needs.

The transportation committee had a busy agenda dealing with numerous local and regional projects. Highlights include: participation in a three-state discussion focused on Route 2, planning and funding several major bridge projects, planning and coordinating trail systems as well as addressing regional rail issues. The Portland Natural Gas Pipeline occupied a lot of time as we worked with the Attorney Generals Office and the communities along the proposed right of way dealing with location and mitigation issues. Work continued on the Route 16 Corridor Protection Project. Our two working groups from the 14 towns along the highway started to look at some of the potential actions that can be taken along the corridor and will be working towards guidelines and recommendations over the coming year. Major products of the Route 16 effort this past year were a tourism-scenic evaluation element and a design guidebook, both of which will be very useful to local planning boards. Transportation funding activities were a priority with the Council's Transportation Committee and By Way Council. During the year both committees solicited projects to be funded by the Transportation Enhancement Program and the Scenic By Way Program. Recommendations for funded projects were made to the state and federal agencies, results of those efforts will be known this spring.

The year saw the approval of our fifth EDA public works grant since 1991. The latest grant approved was to the Town of Colebrook. The Colebrook Grant brings N.C.C.'s twenty five-year record of EDA funding in the North Country to \$33 million. Work continues on the Haverhill and Lancaster E.D.A. projects and is complete in North Conway and Littleton. The Council's new Economic Development Committee was formed and began meeting. Planning for the new North Country Regional Overall Economic Development Program began. New projects for E.D.A. funding are now being solicited for inclusion in the O.E.D.P.

The N.C.C. Business Resource Center opened and has been in use by area entrepreneurs for the last six months.

The Council continued its work representing the interests of the communities on the Connecticut River, and the region as a whole in the in the Fifteen Mile Falls Hydro Re-Licensing project. The Council was a key player in the negotiations and was able to represent community interest in the operating agreement, insuring that the present access/use continue and that reservoir levels and flow regime remain intact. This means that recreation activities and local tax revenue potential will be equivalent to present conditions. We will continue to stay on top of this critical issue during the coming years.

This last year, the North Country Council Scenic and Cultural By Way Council adopted a Plan for the Regional By Way and developed a marketing publication which will be printed during the spring of 1998. In addition, the Council submitted a proposal to the Federal Highway Administration to have National Scenic By Way designation on the Kancamagus Highway expanded to include portions of Routes 302, 3 and 193 creating a

continuous loop through the White Mountains. Work also continued on the Connecticut River Scenic By Way in cooperation with Vermont and Massachusetts.

The Community Design Program at the Council provided design assistance to Jackson, Haverhill, Whitefield, Bethlehem, Colebrook, Lancaster and Littleton. G.I.S. mapping continued for the entire North Country and individual projects were done for Lisbon, Littleton and Colebrook. The Council also hosted the Northeast Your Town Training Program. This unique program brought 30 local civic leaders and new planning professionals together with a national level community design faculty for a three day intensive community design program. Support of public involvement in community decision making was provided to several towns through survey projects and local forums around the region.

Solid waste planning services continued at the Council with every town in the region getting support from the Council's Solid Waste Staff. On a regional level, the Household Hazardous Waste Program is entering its eleventh year. A regional glass - crushing program began, with the Town of Lancaster in the lead. Support was provided to the region's schools on recycling everything from paper to plastic and glass.

Local technical assistance has always been a mainstay of Council activity, this last year was no different. The Council's grant - writing, planning and engineering staff worked with many of the regions 279 boards and councils on so many locally significant projects that they would be too numerous to mention. Libraries, industrial parks, ordinances, plans, site plan review, water and sewer feasibility, drainage projects, transfer stations master plans, land development capability assessment, water access, road improvement and handicapped access were just a few of the results.

As the year came to a close, the Council forged a relationship with a sister region in the Czech Republic. As a result of this effort, we hope to have local officials, non-profits and businesses from the North Country working with peers in Europe developing mutually beneficial projects and establishing a connection for the North Country into the European Union. In November, a regional official from the Slovak Republic came to the office for a day and a similar dialogue is starting.

The end of the year also witnessed the kick off of a telecommunications initiative at the Council with support from Bell Atlantic, C.D.F.A. and other partners. This important activity is the result of 4 years of study and some intensive work during the last six months.

The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community need. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country. As a region, the North Country contains one third of the land - mass of N.H. and one fifth of its municipalities.

Preston Gilbert

ctfully submit

Pemi-Baker Youth & Family Services Council, Inc. 1997 Annual Report

The Pemi-Baker Youth & Family Services Council, Inc. is an organization that is dedicated to promoting community-wide approaches which aid in the development of healthy youths and their families. The Council currently coordinates six programs which are available to people in Eastern Grafton County (Lincoln to Alexandria):

- 1. Juvenile Court Diversion a voluntary program for first-time juvenile offenders which holds them accountable for their actions without going to court. The process involves the participants with volunteers from the community who develop a contract with each youth and his/her family. Contracts may include community service, referrals to other agencies and programs, personal development tasks, etc. We have found that, of the youths who graduated from Diversion in 1995 and 1996, 92.5% have not committed a subsequent offense since, saving tens of thousands of dollars in court-ordered services.
- 2. OSS (Opportunities for Suspended Students) Based on the Juvenile Court Diversion model, the Council has begun a pilot program to work with students and their families from Plymouth Regional High School who are at-risk of losing course credit due to repeated suspensions. This community-based approach connects families to services in the region which help the students and families develop their strengths.
- 3. The Challenge Course a 15-hour early intervention program for teens which focuses on issues around alcohol, tobacco and other drugs. Courses are non-judgmental and confidential. Teens in the small groups are asked to assess their relationships with these substances and learn what they can do to reduce their use or stop using entirely. Additional topics of discussion include high-risk behaviors and HIV/AIDS education.
- 4. The Rated PG Program a program for parents and guardians who would like to learn more about alcohol and other drugs and how to talk with young people about these subjects. It also provides information on what they and their children can do to reduce the risk of ever experiencing an alcohol-related health or impairment problem.
- 5. OCTAA (On Campus Talking About Alcohol & Other Drugs) offered in cooperation with local police departments and Plymouth State College, OCTAA provides an effective educational opportunity for anyone between the ages of 18-21. This is also a lifetime risk-reduction program on the use and abuse of drugs.
- 6. Information and Referral provides area residents with a clearinghouse of information on regional human service agencies and programs. People with a variety of needs can receive free and confidential assistance on how to access these resources. Callers in the past have requested information on how to report suspected child abuse, how to access public assistance or counseling services, where to find after-school activities for children,

A Non-Profit Community Service & Referral Organization 258 Highland Street, Suite #22, Plymouth, NH 03264 • Telephone: 603-536-9773 • Fax: 603-536-9770

etc. The Council also distributed 750 comprehensive Guide to Community Resources in 1997 to help towns, police, schools and other human service providers find services for the people they work with. A more extensive guide will be published in February of 1998.

Total service figures for the Council in calendar year 1997 are as follows:

Juvenile Court Diversion	25
OSS Program (began 11/97)	4
Challenge Course	
Rated PG (began 10/97)	
Information and Referral	
8th Grade Conference	200
OCTAA (began 10/97)	38

Respectfully submitted,

Steven P. Bradley
Executive Director

Pemi-Baker Home Health Agency A Year of Many Challenges

1997 has been a year of intense challenges for the Home Care Industry. Since President Clinton signed the Balanced Budget Act of 1996 on August 5th, home care has received a tremendous amount of attention from federal legislators and regulators on proposals to alter the payment, structure and guidelines of the home care benefit under Medicare. These sweeping changes, coupled with the impact of Managed Care, have enabled the Pemi-Baker Home Health Agency to reassess its internal processes, program development and implementation and medical services offered to the community.

Services will be case managed in order to provide optimal assistance to those homebound patients who are unable to care for themselves while they are recuperating from an illness. Nothing about the quality of care will change but there will be decreases in the numbers of visits available to Medicare patients throughout the country. We are charged with caring for our patients and complying with new rules and regulations about how and when that care will be delivered. Our clinical staff has been working diligently to reorganize service delivery patterns. Administrative staff continues to proactively plan to take the necessary financial, technological, educational and procedural steps that will enable us to remain competitive and viable in the home health market. Pemi-Baker Home Health will continue to develop alliances with other not-for-profit home health agencies as well as other community healthcare facilities. Our future is collaboration and strengthening relationships with service providers in order to bring you the best care possible.

Our agency has had some major accomplishments over the past year. Several of our nurses have attained certificates in Hospice, Gerontology and other specialties. Staff at all levels receive ongoing training and education in the latest medical and management techniques. Skills are continually fine-tuned in order to bring our patients the most comprehensive care available in home health.

In July we celebrated our 30th year bringing home care to Plymouth and the surrounding communities we serve. We have not only grown in numbers and visits but in compassion, understanding and love of what we do in bringing these services to those we serve. Our programs have expanded and we will continue to focus on and improve upon the much needed care that is delivered to those of all ages in their homes.

Our second year of fundraising has been very successful and is helping to cover the costs of Hospice, Children's services and our Homemaker program. Funding is being reduced and some eliminated altogether but our community has joined together to help us continue to provide these programs. We wish to thank everyone who has helped make a difference.

There $\underline{\text{will}}$ be a new design to home care nationwide. The Pemi-Baker Home Health Agency will be a part of that design which will enable us to guide our own destiny into the 21^{st} century of quality healthcare.

Margaret Terrasi, Executive Director

To Use for Your 1997 Town Report

TOWN OF BARTLETT

Office of Selectmen R.F.D. 1 Box 49 Intervale, New Hampshire 03845 (603) 356-2950

January 2, 1998

TO: Towns with National Forest Lands
Towns in Coos, Carroll and Grafton County

Neither the Selectmen of Bartlett nor the overwhelming majority of citizens of Bartlett support the recently imposed National Forest "User Fee" system.

We have enclosed a copy of a letter from the Stark Selectmen and not only do we concur with their sentiments 100% but feel they represent the popular opinion of the citizens of the State of New Hampshire and more particularly those in the North Country.

We would join with the Stark Selectmen to encourage you to place the simple question: "Are you in favor of the recently instituted "User Fee" system for the use of the White Mt. National Forest? Yes or No" on your Town Meeting Ballot.

If results are as we anticipate, it will show a very united front from affected towns and perhaps encourage our Congressional delegation to not only keep up the fight but raise the stakes a bit.

If you have any questions or need any background information, please do not hesitate to contact us.

Sincerely,

Board of Selectmen

Town of Stark

New Hampshire

Selectmen:

James Eich, Chairman

Everett R. Frizzell

Albert Cloutier, Jr.

1189 Stark Hwy 5tark, NH 03582 Tcl & Fax: 603-636-2118 Selectmen's Office Hours:
Mon., Tues., Thurs.
8:30 - 4:00
Wed. 8:30 - 12:30

December 17, 1997

Town of Bartlett Selectmen's Office RFD 1, Box 49 Intervale, NH 03845

Dear Board of Selectmen:

We do not support the "User-Fee" as established for the White Mountain National Forest.

Two-thirds of the land in Stark is either National or State Forest. Their payments in lieu of taxes is approximately \$.71 an acre. This reduction in revenue to the Town, coupled with a "User-Fee" is more than our taxpayers can bear.

We would encourage you to poll your residents on Town Meeting day with a non-binding referendum to be voted on all day. Question: Are you in favor of the "User-Fee for use of the White Mountain National Forest: Yes_____ No_____

Sincerely,

James Eich, Chairman

Everett R. Frizzel

Albert Cloutier Ir

JE/lmc