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2001

Town of
Lincoln
New Hampshire

Annual Report



For the Fiscal Year Ending December 31, 2001

TELEPHONE DIRECTORY

EMERGENCY NUMBERS

FIRE EMERGENCY 911
AMBULANCE EMERGENCY 911
POLICE EMERGENCY 911

Selectmen's Office - 745-2757
Lincoln Town Hall (Fax No.) - 745-6743
Town Clerk /Tax Collector - 745-8971
Planning/Zoning Department - 745-8527

Communications Center (Dispatch) - 745-2238
Police Department (Business Line) - 745-2238
Fire Department (Business Line) - 745-2344

Solid Waste Facility - 745-6626
Public Works Garage - 745-6250
Water Treatment Plant - 745-9306
Wastewater Treatment Plant – 745-3829

Lincoln Public Library - 745-8159
Recreation Director's Office - 745-8673
Kancamagus Recreation Area - 745-2831

Lin-Wood Medical Center – 745-8136
Lincoln-Woodstock Chamber of Commerce – 745-6621
Grafton County Registry of Deeds – 787-6921

HOURS OPEN TO THE PUBLIC

Selectmen's Office	Mon. - Fri. 8:00 a.m. - 4:30 p.m.
Planning & Zoning Office	Mon. - Fri. 7:45 a.m. - 4:15 p.m.
Town Clerk/Tax Collector	Mon. - Fri. 8:00 a.m. - 4:00 p.m.

Solid Waste Facility Hours

Everyday except Wednesdays 8:30 a.m. - 5:00 p.m.

Lincoln Public Library Hours

Monday thru Friday	Noon - 8:00 p.m.
Saturdays	10:00 a.m. - 2:00 p.m.

Annual Report
of the
Officers
for the
TOWN OF
LINCOLN, N.H.
Year Ending
December 31, 2001

Dedication

This year's Town Report is dedicated to the Town of Lincoln's "Time Honored Citizens"—those residents who are at least 80 years of age. The events of September 11 made the year 2001 an unsettling one for our town, our country, and the world. The perspectives that have carried so many of us from day to day and year to year were overshadowed by fear and uncertainty. In that respect, it was an ideal year to honor the 66 seniors in town who have acquired their own unique perspectives, gleaned from a lifetime of experience. Many shared their thoughts with us during presentations of the Boston Post Cane and Time Honored Citizen pins at a ceremony held at the Lincoln Green on October 22nd. When you read their bits of advice and words of wisdom throughout your Town Report, we hope they will help reinforce your own time-honored views and perspectives.



"Be honest in your life and keep clean"

Bea Gioiosa

Left to right: Bea Gioiosa, Edmond Gionet



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Town of Lincoln Report from the Chair

As Chairman of the board finishing my (last) three-year term, I want you to know it has been an honor to have served you and the community. The pledges I made, I kept. You as individuals and Lincoln—my hometown—have always been first and foremost in my endeavors. Most goals I achieved.

All Selectboard members worked diligently to do what we as individuals thought was in the town's best interest. There were trying times and there always will be. We have had some real donnybrooks, but as a board we are not different than any other. The dust settles and we start over. Try to understand one thing: the people you elect to represent you are dedicated and need to be recognized and supported.

Administering the budget and setting policies are the day-to-day, essential parts of the Selectboard's job. I do want to mention one accomplishment, however, of which I am particularly proud. For many years I hunted for the original Boston Post Cane and was pleased when it was anonymously returned to the town. With the support of the other board members, I was able to reinstate the tradition of presenting it to the town's most senior resident. On October 22, for the first time in many years, I had the honor of presenting a replica of the cane to our Time Honored Senior Citizen, Beatrice Gioiosa.

I would like to thank Ted Sutton for the work he has done as Chair of the Budget Committee. Special thanks also to the other committee members, department heads, office staff, and all of our town employees. A selectman's job would be next to impossible without the cooperation and dedication of these individuals.

In closing, I have to say once again, it was an honor to have been able to serve you and my hometown.

Respectfully submitted,

Chairman Edmond Gionet

Lincoln Board Of Selectmen 2001 Annual Report

Time Hon-ored Cit-i-zen n: a resident of the town of Lincoln at least 80 years of age

"Be honest in your life and keep clean." Bea Gioiosa (Our Boston Post Cane Recipient)

"If you want this town to be the good town that it is, get out and do your part." Martha Patterson

This year's Annual Town Report is dedicated to the Time Honored Citizens of Lincoln. Two years ago the Board of Selectmen decided to reinstate the tradition of presenting the Boston Post Cane to the oldest resident of the town. The original cane is on permanent display at the Upper Pemigewasset Historical Society, so the board arranged for a replica to be made. Plans got underway to present the cane at a special ceremony last October. We also decided to honor all town residents aged 80 and above at the same ceremony by giving them specially designed Time Honored Citizen pins.

Sixty-six residents qualified as "Time Honored Citizens." Many accepted our invitation to attend the presentation ceremony at Lincoln Green on October 22. The belle of the ball was Bea Gioiosa, recipient of the Boston Post Cane. Many family members, area students, and neighborhood residents packed the Lincoln Green Community Room to congratulate our guests of honor. We asked each of our Time Honored Citizens for a bit of advice or wisdom as they were "pinned." We hope you enjoy their quotes and the photos that appear throughout this Town Report.

The town had a productive year, as evidenced by the information provided within these pages by our department heads. The Board of Selectmen would like to extend sincere thanks to all of our dedicated employees for the fine job they did throughout the year.

Respectfully submitted,

Chairman Edmond Gionet

Selectman Jane Duguay

Selectman Bill Conn

Town Officers for the Year Ending December 31, 2001

Edmond Gionet
(Term Expires 2002)

Board of Selectman

Jane Duguay
(Term Expires 2003)

William Conn
(Term Expires 2004)

Administrator to Board of Selectmen

Susan Greenwood

Moderator

Orrin J. Robinson
(Term Expires 2002)

Treasurer

Judith Tetley
(Term Expires 2002)

Town Clerk & Tax Collector

Deborah A. Moody
(Term Expires 2002)

Public Works Superintendent

William M. Willey

Police Chief/Emergency Management Director

Theodore P. Smith

Fire Chief

Clifton Dauphine

Librarian

Carol Riley

Recreation Director

Tara Tower

Planning Administrator

Nicole Lacasse

Solid Waste Facility Manager

Paul Beaudin, II

Health Officer

Jane Duguay

Supervisors of the Checklist

Cheryl Zwaagstra (appointed)
Janet Peltier (Term Expires 2007)
Laurel Kuplin (Term Expires 2007)

Budget Committee**Term Expires 2002**

Mike Simons
E. Jon LaBrecque
Ivan Saitow
(Vacant)

Term Expires 2003

Joan Hughes
Celeste Reardon
OJ Robinson
(Vacant)

Term Expires 2004

Deanna Huot
Ted Sutton
Louise Willey
Michael Bovarnick

Library Trustees

Peter Moore (Term Expires 2002)
Barbara Rennie (Term Expires 2003)
Carol Govoni (Term Expires 2003)
Wilfred T. Bishop (Term Expires 2004)
Christine Weissbrod (Term Expires 2004)

Cemetery Trustees

Victor Aldridge (Term Expires 2002)
Helena O'Rourke (Term Expires 2003)
Thomas Adams (Term Expires 2004)

Trustees of Trust Funds

Cindy Rineer (Term Expires 2003)
Mary Conn (appointed)
(Vacant)

Minutes Of Town Meeting March 13, 2001

The meeting was called to order at 10:00 A.M. by Moderator O.J. Robinson. O.J. Robinson made a motion to dispense with the reading of the entire warrant and to declare the polls open. Second by Carol Parent. Vote in the affirmative – unanimous.

Article #1. To choose all necessary Town Officers for the year ensuing as follows: Selectman, Treasurer, Moderator, Budget Committee, Trustee of Trust Funds, Library Trustees, Supervisor of the Checklist and Cemetery Trustee.

Selectman for Three Years (vote for one)	Votes Cast:
William Conn	158
George Dowland	1
Ted Sutton	1
Ron Siekmann	1
Lou Bossie	4
Bill Willey	2
Joe Chenard	1
Jim Bujeaud	2
 Town Clerk for Three Years	
Deborah Moody	188
Sandra Dovholuk	4
 Budget Committee for Three Years	
Michael Bovarnick	141
Deanna Huot	172
Ted Sutton	166
Louise Willey	33
Mary Conn	17
 Library Trustee for Three Years	
Wilfred Bishop	150
Christina Weissbrod	171
 Cemetery Trustee for Three Years	
Thomas Adams	176

Supervisor of the Checklist for Six Years

Janet Peltier	188
Laurel Kuplin	162

Articles #2 & #3. To vote by Official Ballot on the amendments to the Lincoln Land Use Plan Ordinance, as proposed by the Planning Board.

Question #1:

Are you in favor of the adoption of Amendment No.1 to the Lincoln Land Use Plan Ordinance as proposed by the Planning Board for the town zoning ordinance as follows: Amendment No.1 proposes to revise the existing parking controls in the Lincoln Land Use Plan Ordinance to enable non-residential off-site parking under certain conditions.

Yes: 140

No: 54

Article #2, Question #1 passed.

Article #3

Question #2:

Are you in favor of the adoption of Amendment No.1 to the Lincoln Land Use Plan Ordinance as proposed by the Planning Board for the town zoning ordinance as follows: Amendment No. 2 proposes to revise the existing zoning district in the area identified as certain numbered lots shown on Lincoln Tax Map No. 21 and Lincoln Tax Map No. 32 (said lots are also commonly known as the Beechwood I, Beechwood II and III areas). Adoption of this proposed, revised amendment will result in the new Mountain Residential (M.R.) zoning district to be applicable to the lots listed as follows:

- ◆ Beechwood I: All lots shown on Tax Map 21, and,
- ◆ Beechwood II: All lots (excepts Lot 10 and Lot 11 shown on Tax Map 32).

Beechwood III, i.e., Lot 10 and 11 as shown on Tax Map 32, is not proposed for re-zoning and will remain unchanged, subject to the criteria set forth in the (existing) Rural Residential (R.R.) zoning district.

Yes: 149

No: 56

Article #3, Question #2 passed.

Article #4. To see if the Town will vote to authorize the Lincoln Board of Selectmen to convey easements on Town owned property for the purpose of permitting Loon Mountain Recreation Corporation to install a snow making water main, said easement to be on such conditions and in such location as the Selectmen deem appropriate.

So moved by Paul Beaudin, seconded by Ted Sutton. Affirmative voice vote – article passed.

Article #5. To see if the Town will modify the elderly exemptions from property taxes by voting on the following question:

Shall we modify the elderly exemptions from property tax in the Town of Lincoln, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$20,000; for a person 75 years of age up to 80 years, \$30,000; for a person 80 years of age or older, \$40,000? To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of less than \$25,000, or, if married, a combined net income of less than \$40,000; and own net assets of \$150,000 or less excluding the value of the person's residence.

So moved by Theresa Lehouillier, seconded by Wilfred Bishop. Town Attorney Dan Crean noted that state statute requires this article to be voted on by secret ballot:

Yes: 57

No: 21

Article #5 passed.

Article #6. To see how much money the Town will vote to raise and appropriate to defray Town charges for the purposes of General Government; Public Safety; Highways; Sanitation; Water Treatment; Health, Welfare, Culture and Recreation; and Long and Short Term Debt including Interest for the ensuing year, exclusive of all special and individual warrant articles.

(The Budget Committee recommends \$2,922,448.24 and the Board of Selectmen recommends \$2,926,362.24.)

So moved by Paul Beaudin, seconded by Tom Adams. Affirmative voice vote – article passed to raise \$2,922,448.24.

Article #7. To see how much money the Town will vote to raise and appropriate to the Fire Department Truck & Truck Equipment Capital Reserve Fund.

(The Budget Committee recommends \$5,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Mike Bovarnick. Affirmative voice vote – article passed.

Article #8. To see how much money the Town will vote to raise and appropriate to the Public Works Vehicles Capital Reserve Fund.

(The Budget Committee recommends \$20,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Mike Bovarnick. Affirmative voice vote – article passed.

Article #9. To see how much money the Town will vote to raise and appropriate to the **Road & Street Reconstruction Capital Reserve Fund.**

(The Budget Committee recommends \$45,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Tom Adams. Affirmative voice vote – article passed.

Article #10. To see how much money the Town will vote to raise and appropriate to the **Sewer System Rehabilitation Capital Reserve Fund.**

(The Budget Committee recommends \$17,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Mike Bovarnick. Affirmative voice vote – article passed.

Article #11. To see how much money the Town will vote to raise and appropriate to the **Water System Rehabilitation Capital Reserve Fund.**

(The Budget Committee recommends \$127,700 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Deanna Huot. Affirmative voice vote – article passed.

Article #12. To see how much money the Town will vote to raise and appropriate to the **Police Department Equipment Capital Reserve Fund.**

(The Budget Committee recommends \$26,500 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded Deanna Huot. Affirmative voice vote – article passed.

Article #13. To see how much money the Town will vote to raise and appropriate to the **Incinerator Closeout Capital Reserve Fund.**

(The Budget Committee recommends \$1,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Mike Bovarnick. Affirmative voice vote – article passed.

Article #14. To see how much money the Town will vote to raise and appropriate to the Solid Waste Facility Improvements Capital Reserve Fund.

(The Budget Committee recommends \$5,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Bruce Engler. Affirmative voice vote – article passed.

Article #15. To see how much money the Town will vote to raise and appropriate to the Water Treatment Filter Unit #3 Capital Reserve Fund.

(The Budget Committee recommends \$30,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Bruce Engler. Affirmative voice vote – article passed.

Article #16. To see how much money the Town will vote to raise and appropriate to the Library Technology Capital Reserve Fund.

(The Budget Committee recommends \$3,000 be placed in this fund and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Bruce Engler. Affirmative voice vote – article passed.

Article #17. To see how much money the Town will vote to raise and appropriate for the purchase a Police Cruiser for the Police Department.

(The Budget Committee recommends \$24,000 and the Board of Selectmen support this recommendation.)

So moved by Ted Sutton, seconded by Theresa Lehouillier. Affirmative voice vote – article passed.

Article #18. To see if the Town will vote to authorize the Selectmen to take an option or options on any and all lands which may, in the opinion of the majority of the Board of Selectmen, be in the best interest of the Town of Lincoln and to do all things incidental thereto.

So moved by Ted Sutton, seconded by Deanna Huot. Affirmative voice vote – article passed.

Article #19. To transact any other business that may legally come before the meeting.

Mike Bovarnick asked what was going to happen to the properties that owe around \$62,000 in back taxes. Attorney Crean explained about the lien process and that a situation in the Supreme Court which had put everything on hold was recently settled. Ira Nason asked what the Selectmen planned to do now that the matter was settled. Selectman Edmond Gionet further commented that the selectman as a board would probably pursue this to the extent of the law, as soon as we get to discuss it as a board. However, the board will try to work with the taxpayers as much as they possibly can with a payment schedule.

Selectman Edmond Gionet thanked Deanna Huot for her many years of dedication and wonderful service, and wished her well.

Deanna Huot thanked every one for being so supportive and helpful in her years as Selectman.

Selectman Jane Duguay also thanked Deanna for her many years of service and for being a wonderful teacher during her first year.

Cliff Dauphine asking what the status of the 911 system was. Chief Smith said the problem was with the state. The state 911 system is in the last stages of assigning numbers and checking to make sure that they are correct and they are going to be sending out maps. Chief Smith expects that within the next few months the project will be complete.

Bruce Fairbrother praised Fire Chief Cliff Dauphine and the Lincoln Fire Department for all the work they did in the community this year.

O. J. Robinson also reflected on human tragedies that both Lincoln and Woodstock endured this year with the deaths of some close friends since the last Town Meeting.

Paul Beaudin made the motion to adjourn at 8:30 PM, seconded by Wilfred Bishop – affirmative voice vote – all in favor.

Respectfully submitted,

Deborah Moody, Town Clerk



"Don't live this long"
Omer J. Amann

2001 Summary of Valuation

Value of Land Only:

Current Use	\$ 82,342
Residential	47,738,500
Commercial/Industrial	16,790,868

Total Value of Taxable Land **\$ 64,611,710**

Value of Buildings Only:

Residential	\$169,499,900
Manufactured Housing	1,608,600
Commercial/Industrial	65,993,804

Total Value of Taxable Buildings **\$237,102,304**

Total Value of Public Utilities **\$ 2,748,500**

Total Valuation Before Exemptions **\$304,462,514**

Less: Value of Elderly Exemptions - 1,375,700

Less: Value of Blind Exemptions - 15,000

Total Valuation on Which Tax Rate is Computed **\$303,071,814**

Less: Public Utilities - 2,748,500

Net Valuation without utilities on which tax rate for state education tax is computed **\$300,323,314**

2001 Veteran's And Veteran's Widow's Exemption Report

Adridge, Victor
Avery, Sherwood B.
Bartlett, Scott
Beaudin, Paul Sr.
Biederman, R. J.
Bishop, Wilfred T.
Bossie, Louis
Bourque, Ernest
Boyle, James Jr.
Branscombe, Fred
Bujeaud, James I.S.
Burak, T. Lance
Caron, Wilfred
Carter, Catherine
Comeau, Ronald M.
Conant, David E.
Conn, Evelyn
Conn, William
Conway, John
Corum, Robert
Deppe, William
Donnellan, Thomas
Dovholuk, Gloria
Dovholuk, Michael
Dovholuk, Thomas
Drapeau, Joseph
Durrell, Clayton
Edson, Raymond
Evans, Margaret Trust
Flagg, Joseph
Fox, Bernadette
Frank, Edward H.
Fresolone, Michael
Gagne, Robert
Gionet, Edmond
Greenwood, Goldie

Greenwood, Leighton
Hagan, James W.
Harrington, Arthur
Harrington, Roger
Haynes, Nathan
Henderson, Rose-Marie
Hogan, William Trust
Houde, Betty Ann
Hughes, Joan
Huot, Francis T.
Iarocci, Michael Trust
Kosch, Francis Trust
LaBrecque, Catherine
Lagasse, Rene N.
Landry, Laurent
Larue, Mary
Leary, Edward J.
Ledger, Wilfred
Libby, Roger
Lynch, John
Martell, Edwin
McGinley, William
McLaughlin, Jimmie
McLea, Janice
McTeague, Kevin
Michelini, Penn K.
Morin, Gloria J.
Mortimer, William
Mortz, Bernard E.
Noseworthy, Robert
O'Brien, Elizabeth
O'Brien, Juliet
O'Rourke, Richard
Ostuni, Serafino A.
Patterson, John
Peltier, Michael D.

Pepe, Alice
Perkins, Virginia
Pitre, Amedee
Rannacher, Rita
Reardon, Catherine
Rennie, Wallace
Robie, Charles
Robie, Richard
Robinson, Lois
Romprey Trust
Savoy, Richard
Schlaefer, Herman
Seekins, Donald
Seletz, Jules
Seletz, Rilda
Shortell, James
Siekmann, Wilbur R.
Spanos, Pauline
Strickland, George E.
Strickland, Henry E.
Tardif, Roland
Tetley, Paul
Therriault, Robert
Thibeault, Louise
Thompson, David
Thompson, Roger
Torrey, Hattie L.
Vaughn, John
Waldo, Channing R.
Walsh, James
Whitman, Dale
Willcox, Elena C.
Willey, William
Winkley, Kevin T.
Woodward, L. Estate

2001 Statement of Appropriations, Taxes Assessed and Tax Rate

Town Share of Rate:

Appropriations	\$ 3,226,648
Less: Revenues	\$ 1,342,796
Less: Shared Revenues	\$ 57,359
Add: Overlay	\$ 51,283
Add: War Service Credits	\$ 14,500

Net Town Appropriation \$ 1,892,276

Approved Town Tax Rate \$ 6.24 31.5% of Total Rate

Local School Share of Rate:

School Appropriations - Lincoln	\$ 2,252,393
Less: State Education Taxes	\$ 967,943

Net Local School Appropriation \$ 1,284,450

Approved Local School Tax Rate \$ 4.24 21.4 % of Total Rate

State Education Share of Rate:

Equalized Valuation (no utilities)	
\$335,243,361 x \$6.60	<u>\$ 2,212,606</u>
Divided by Local Assessed Valuation (no utilities) \$300,323,314	
Excess State Education Taxes to be Remitted to State	\$ 1,244,663

Approved State School Tax Rate \$ 7.37 37.2% of Total Rate

County Share of Rate:

County Assessment	\$ 605,121
Less: Shared Revenues	\$ 10,857

Net County Appropriations \$ 594,264

Approved County Tax Rate \$ 1.96 9.9% of Total Rate

TOTAL TAX RATE

\$ 19.81

Commitment Analysis:

Total Property Taxes Assessed	\$ 5,983,596
Less: War Service Credits	\$ 14,500
Total Property Tax Commitment	<u>\$ 5,969,096</u>

Proof of Rate:

		Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (no utilities)	\$	300,323,314	\$ 7.37	\$ 2,212,606
All Other Taxes	\$	303,071,814	\$ 12.44	\$ 3,770,990
TOTAL				<u>\$ 5,983,596</u>

TOWN OF LINCOLN

2001 Detailed Statement of Payments

(un-audited)

	2001 <i>Budgeted</i>	2001 <i>Expended</i>	<i>Over (Under) Budget</i>
GENERAL GOVERNMENT			
<i>Executive</i>			
Payroll	89,493.00	86,028.72	(3,464.28)
Public Officials Payroll	32,170.00	32,170.00	0.00
Overtime	3,258.00	2,808.36	(449.64)
Telephone	3,500.00	3,209.03	(290.97)
Dues, Travel & Conferences	10,521.50	8,839.64	(1,681.86)
Contracted Services	44,418.00	52,916.05	8,498.05
Materials & Supplies	13,150.00	12,206.02	(943.98)
Equipment	12,270.00	12,270.00	0.00
Costs/Education Tax	0.00	0.00	0.00
Subtotal Executive	\$ 208,780.50	\$ 210,447.82	\$ 1,667.32
<i>Elections</i>			
Payroll-Elections	320.00	320.00	-
Contracted Services	100.00	167.70	67.70
Materials & Supplies	280.00	231.50	(48.50)
Subtotal Elections	\$ 700.00	\$ 719.20	\$ 19.20
<i>Legal Expenses</i>			
	24,000.00	46,695.93	22,695.93
Subtotal Legal Expenses	\$ 24,000.00	\$ 46,695.93	\$ 22,695.93
<i>Personnel Administration</i>			
School Care/Cigna Health Ins.	197,474.88	126,960.45	(70,514.43)
Life Insurance	5,248.00	4,394.10	(853.90)
Disability Insurance	10,221.00	6,846.73	(3,374.27)
Dental Plan Employee	12,943.50	8,169.40	(4,774.10)
FICA Tax Expense	48,271.64	41,176.79	(7,094.85)
Medicare Contribution	15,475.19	14,095.84	(1,379.35)
Pension Contribution-Police	19,536.85	15,318.30	(4,218.55)
Pension Contribution-Others	20,801.09	20,292.35	(508.74)
Unemployment Compensation	2,546.78	2,635.53	88.75
Workers' Compensation	8,000.00	14,062.53	6,062.53
Pension Plan Admin. Expense	2,825.70	1,219.64	(1,606.06)
Incentive Bonus Account	7,865.19	5,789.72	(2,075.47)
Subtotal Personnel Administration	\$ 351,209.82	\$ 260,961.38	\$ (90,248.44)
<i>Planning</i>			
Payroll	53,493.00	29,343.13	(24,149.87)
Employment Training & Expenses	1,350.00	1,188.89	(161.11)
Dues, Travel & Conferences	2,851.00	2,819.11	(31.89)
Contracted Services	6,950.00	6,147.79	(802.21)
Materials & Supplies	575.00	453.08	(121.92)
Key Issue Committees' Expenses	400.00	400.00	0.00
Office Equipment	200.00	200.00	0.00
Subtotal Planning	\$ 65,819.00	\$ 40,552.00	\$ (25,267.00)

	2001 Budgeted	2001 Expended	Over (Under) Budget
GENERAL GOVERNMENT (Continued)			
Town Building			
Payroll	13,229.00	13,181.10	(47.90)
Contracted Services	0.00	0.00	0.00
Electricity	16,200.00	14,218.09	(1,981.91)
Heating Oil	4,800.00	3,479.96	(1,320.04)
Materials & Supplies	6,500.00	4,105.40	(2,394.60)
Building & Property Maintenance	2,338.00	1,742.80	(595.20)
New Town Building Expenses	0.00	0.00	0.00
Subtotal Town Building	\$ 43,067.00	\$ 36,727.35	\$ (6,339.65)
Cemetery			
Payroll	4,977.00	4,689.00	(288.00)
Materials & Supplies	2,000.00	1,655.86	(344.14)
Fuel - Equipment & Vehicles	300.00	37.40	(262.60)
Equipment	250.00	244.05	(5.95)
Subtotal Cemetery	\$ 7,527.00	\$ 6,626.31	\$ (900.69)
Insurances			
Property Liability	30,125.00	27,925.00	(2,200.00)
Deductibles Payable	0.00	0.00	0.00
Subtotal Insurances	\$ 30,125.00	\$ 27,925.00	\$ (2,200.00)
Contingency	50,000.00	0.00	(50,000.00)
Subtotal Contingency	\$ 50,000.00	\$ -	\$ (50,000.00)
Discounts-Abatements-Refunds			
Overlay	0.00	0.00	0.00
Abatements & Refunds	0.00	22,352.60	22,352.60
Subtotal Discounts-Abatements-Refunds	\$ -	\$ 22,352.60	\$ 22,352.60
SUBTOTAL GENERAL GOVERNMENT	\$ 781,228.32	\$ 653,007.59	\$ (128,220.73)
PUBLIC SAFETY			
Police			
Grants	15,900.00	6,122.50	(9,777.50)
Payroll	435,855.02	407,888.13	(27,966.89)
Drug Funds	0.00	0.00	0.00
Payroll-Overtime	33,300.00	23,281.92	(10,018.08)
Telephone	9,000.00	6,798.47	(2,201.53)
Employment Training & Expenses	0.00	0.00	0.00
Dues, Training, Travel & Conferences	10,000.00	8,187.25	(1,812.75)
Contracted Services	40,000.00	28,520.76	(11,479.24)
Materials & Supplies	8,000.00	8,056.98	56.98
Fuel - Vehicles	15,000.00	16,442.78	1,442.78
Uniforms & Personal Equipment	8,000.00	9,196.18	1,196.18
Equipment	5,000.00	5,218.56	218.56
Budget Committee Reduction	0.00	0.00	0.00
Subtotal Police	\$ 580,055.02	\$ 519,713.53	\$ (60,341.49)

	2001 <i>Budgeted</i>	2001 <i>Expended</i>	<i>Over (Under) Budget</i>
PUBLIC SAFETY (Continued)			
<i>Special Details</i>	35,000.00	32,234.00	(2,766.00)
Subtotal Special Details	\$ 35,000.00	\$ 32,234.00	\$ (2,766.00)
Fire			
Payroll	16,000.00	18,675.97	2,675.97
Telephone	790.00	593.04	(196.96)
Employment Training & Expenses	1,240.00	699.13	(540.87)
Dues, Travel & Conferences	200.00	150.00	(50.00)
Contracted Services	22,980.00	23,618.30	638.30
Electricity	1,440.00	1,472.60	32.60
Heating Fuel	3,200.00	2,689.66	(510.34)
Materials & Supplies	1,500.00	1,300.07	(199.93)
Fuel - Vehicles & Equipment	4,600.00	4,713.07	113.07
Equipment & Equipment Repairs	12,160.00	13,429.20	1,269.20
Subtotal Fire	\$ 64,110.00	\$ 67,341.04	\$ 3,231.04
Civil Defense			
Grants	5,000.00	(1,514.52)	(6,514.52)
Payroll	1,900.00	1,300.00	(600.00)
Telephone	600.00	416.56	(183.44)
Employment Training & Expenses	1,900.00	1,436.21	(463.79)
Materials & Supplies	400.00	538.51	138.51
Equipment	-	-	-
Subtotal Civil Defense	\$ 9,800.00	\$ 2,176.76	\$ (7,623.24)
SUBTOTAL PUBLIC SAFETY	\$ 688,965.02	\$ 621,465.33	\$ (67,499.69)
HIGHWAYS & STREETS			
Public Works			
Payroll	110,864.00	95,366.02	(15,497.98)
Overtime	12,420.00	10,904.77	(1,515.23)
Telephone	1,000.00	1,077.03	77.03
Dues, Travel & Conferences	200.00	304.00	104.00
Contracted Services	12,300.00	6,958.45	(5,341.55)
Electricity	2,808.00	2,668.93	(139.07)
Heating Fuel	1,400.00	1,766.42	366.42
Materials & Supplies	13,450.00	14,867.40	1,417.40
Fuel - Equipment & Vehicles	11,500.00	5,315.29	(6,184.71)
Sand & Salt	13,000.00	7,006.01	(5,993.99)
Equipment	3,900.00	3,586.73	(313.27)
Uniforms	1,452.00	1,302.71	(149.29)
Highway Block Grant	23,389.00	0.00	(23,389.00)
Subtotal Public Works	\$ 207,683.00	\$ 151,123.76	\$ (56,559.24)
Engineering			
Payroll	0.00	0.00	0.00
Dues, Travel & Expenses	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00
Subtotal Engineering	\$ -	\$ -	\$ -

	2001 <i>Budgeted</i>	2001 <i>Expended</i>	<i>Over (Under) Budget</i>
HIGHWAYS & STREETS (Continued)			
<i>Street Lights</i>	37,800.00	37,525.68	(274.32)
Subtotal Street Lights	\$ 37,800.00	\$ 37,525.68	\$ (274.32)
SUBTOTAL HIGHWAYS & STREETS	\$ 245,483.00	\$ 188,649.44	\$ (56,833.56)
SANITATION			
<i>Solid Waste</i>			
Payroll	82,205.00	84,126.80	1,921.80
Overtime	1,060.00	958.44	(101.56)
Telephone & Alarms	1,592.00	1,078.08	(513.92)
Dues, Travel & Conferences	200.00	150.00	(50.00)
Contracted Services	158,740.00	135,645.37	(23,094.63)
Electricity	3,600.00	2,536.55	(1,063.45)
Materials & Supplies	2,950.00	2,007.58	(942.42)
Contingency	2,000.00	0.00	(2,000.00)
Repairs & Equipment	6,020.00	4,540.07	(1,479.93)
Uniforms	750.00	519.42	(230.58)
Subtotal Solid Waste	\$ 259,117.00	\$ 231,562.31	\$ (27,554.69)
<i>Sewer</i>			
Contracted Services	186,630.00	187,679.96	1,049.96
Subtotal Sewer	\$ 186,630.00	\$ 187,679.96	\$ 1,049.96
SUBTOTAL SANITATION	\$ 445,747.00	\$ 419,242.27	\$ (26,504.73)
WATER DISTRIBUTION & TREATMENT			
<i>Water</i>			
Payroll	27,304.00	27,306.70	2.70
Telephone & Alarms	3,972.00	4,246.20	274.20
Employment Training & Expenses	200.00	-	(200.00)
Dues, Travel & Conferences	700.00	699.00	(1.00)
Contracted Services	14,350.00	9,131.57	(5,218.43)
Electricity	80,100.00	81,869.05	1,769.05
Heating Fuel	16,772.00	12,234.59	(4,537.41)
Materials & Supplies	2,000.00	2,943.80	943.80
Chemicals	8,000.00	7,379.97	(620.03)
Equipment	8,000.00	6,431.11	(1,568.89)
Uniforms	380.00	386.37	6.37
U.S.G.S. Monitoring	5,668.00	5,650.00	(18.00)
Subtotal Water	\$ 167,446.00	\$ 158,278.36	\$ (9,167.64)
SUBTOTAL WATER DIST. & TREATMENT	\$ 167,446.00	\$ 158,278.36	\$ (9,167.64)
HEALTH & WELFARE			
<i>Health Appropriations</i>			
Subtotal Health Appropriations	\$ 25,103.40	\$ 25,103.40	\$ -

	<i>2001 Budgeted</i>	<i>2001 Expended</i>	<i>Over (Under) Budget</i>
HEALTH & WELFARE (Continued)			
<i>Welfare</i>			
Rent - Welfare	4,400.00	5,892.00	1,492.00
Food, Medical, Etc.	500.00	367.00	(133.00)
Electricity	2,000.00	2,168.70	168.70
Heat	2,000.00	0.00	(2,000.00)
Subtotal Welfare	\$ 8,900.00	\$ 8,427.70	\$ (472.30)
SUBTOTAL HEALTH & WELFARE	\$ 34,003.40	\$ 33,531.10	\$ (472.30)
CULTURE & RECREATION			
<i>Recreation</i>			
Payroll	57,117.50	56,866.27	(251.23)
Telephone	1,200.00	1,365.94	165.94
Dues, Travel & Conferences	2,950.00	2,451.31	(498.69)
Contracted Services	11,180.00	11,230.03	50.03
Electricity	4,250.00	4,274.19	24.19
Materials & Supplies	7,150.00	5,476.17	(1,673.83)
Fuel - Equipment & Vehicles	900.00	890.37	(9.63)
Propane	500.00	819.20	319.20
Equipment	6,125.00	6,066.94	(58.06)
Subtotal Recreation	\$ 91,372.50	\$ 89,440.42	\$ (1,932.08)
<i>Library</i>			
Payroll	38,070.00	36,077.19	(1,992.81)
Print Materials	5,500.00	5,262.74	(237.26)
Telephone	2,400.00	1,579.84	(820.16)
Employee Training & Expenses	1,090.00	803.40	(286.60)
Building Maintenance	1,200.00	1,289.58	89.58
Speakers & Programs	400.00	308.00	(92.00)
Contracted Services	4,500.00	4,121.61	(378.39)
Electricity	2,650.00	3,069.51	419.51
Heating Fuel	1,700.00	1,535.24	(164.76)
Materials & Supplies	2,700.00	2,697.36	(2.64)
Serials	1,250.00	1,185.14	(64.86)
Audio and Visual	1,000.00	966.80	(33.20)
Technology-Library	200.00	0.00	(200.00)
Subtotal Library	\$ 62,660.00	\$ 58,896.41	\$ (3,763.59)
<i>Patriotic Purposes</i>	5,450.00	4,949.94	(500.06)
Subtotal Patriotic Purposes	\$ 5,450.00	\$ 4,949.94	\$ (500.06)
SUBTOTAL CULTURE & RECREATION	\$ 159,482.50	\$ 153,286.77	\$ (6,195.73)
DEBT SERVICE			
Principal Bonds & Notes	207,704.00	207,704.00	0.00
Interest Bonds & Notes	192,388.00	192,388.00	0.00
Interest Tax Anticipation Notes	1.00	0.00	(1.00)
SUBTOTAL DEBT SERVICE	\$ 400,093.00	\$ 400,092.00	\$ (1.00)

	2001 Budgeted	2001 Expended	Over (Under) Budget
CAPITAL OUTLAY			
<i>Capital Appropriations</i>			
Police Cruiser	24,000.00	20,908.00	3,092.00
Engineering & Planning Reserve	0.00	5,147.06	(5,147.06)
Subtotal Capital Appropriations	\$ 24,000.00	\$ 26,055.06	\$ 2,055.06
<i>Capital Reserves</i>			
Public Works	20,000.00	20,000.00	-
Fire Truck & Equipment	5,000.00	5,000.00	-
Sewer Rehabilitation	17,000.00	17,000.00	-
Water Rehabilitation	127,700.00	127,700.00	-
Water Treatment Unit #3	30,000.00	30,000.00	-
Police Equipment	26,500.00	26,500.00	-
Road & Street Relocation	45,000.00	45,000.00	-
Library Technology	3,000.00	3,000.00	-
Incinerator Close Out	1,000.00	1,000.00	-
Solid Waste Facility Improvements	5,000.00	5,000.00	-
Subtotal Capital Reserves	\$ 280,200.00	\$ 280,200.00	\$ -
SUBTOTAL CAPITAL OUTLAY	\$ 304,200.00	\$ 306,255.06	\$ 2,055.06
TOTAL BUDGET	\$ 3,226,648.24	\$ 2,933,807.92	\$ (292,840.32)



“Enjoy yourself from day to day”

Elaine Young

Left to right: Madeline Boissonneault, Kay Ramsey, Elaine Young

TOWN OF LINCOLN
2001 Statement of Estimated and Actual Revenues
(un-audited)

	2001 BUDGET	2001 ACTUAL
<u>Revenue from Taxes:</u>		
Yield Tax	0.00	0.00
Payment in lieu of taxes	54,475.00	82,119.00
Interest on Taxes	25,000.00	24,179.42
<u>Revenue from Licenses, Permits & Fees:</u>		
UCC Fees	3,000.00	1,582.59
Sign Permits	200.00	160.00
Motor Vehicle Fees	240,000.00	261,921.00
Misc. Fees (including NSF)	0.00	0.00
Application Fees	2,500.00	2,696.55
Ordinance Revenue Fees	12,000.00	3,316.00
Vital Records	500.00	297.00
Dog Licenses	400.00	577.93
Cable TV Franchise Fees	27,000.00	27,207.61
<u>Revenue from Other Governments:</u>		
Shared Revenue	57,750.00	125,966.00
Meals & Room Tax Distribution	32,449.00	33,107.72
Highway Block Grant	23,389.00	23,389.07
State Aid Water Pollution Grant	24,735.00	35,713.29
Water Filtration Grant	50,910.00	37,826.76
Railroad Tax	1,500.00	3,290.02
Railroad Fund Distributions	100.00	140.00
<u>Revenue from Charges for Services:</u>		
School Resource Officer	25,000.00	2,749.44
Insurance Reimbursement	5,000.00	23,549.29
Fines & Fees returned from Court	5,000.00	16,496.70
Special Detail - Police	35,000.00	38,528.40
Recycling	12,000.00	5,677.00
Grants	15,000.00	12,293.32
Tipping Fees	15,000.00	7,110.50
Cobra Payments	0.00	883.68
Income from Departments	16,000.00	18,368.48
Library Equipment Fees	0.00	0.00
Pistol Permits	100.00	60.00
Recreation Revenues	12,400.00	14,998.00
Electric - Loon Mountain	20,000.00	12,327.59
Parking Tickets	1,900.00	1,630.00
Emergency Response-Overtime	0.00	500.00
Perpetual Care	3,000.00	3,350.00
Water Tap Fees	30,000.00	51,897.50
Sewer Tap Fees	30,000.00	56,397.50
Woodstock-Incinerator	145,000.00	116,465.48
Woodstock-Recreation	50,067.00	50,068.00
<u>Revenue from Miscellaneous:</u>		
Sale of Cemetery Lots	600.00	4,350.00
Sale of Town Property	0.00	13,365.00
Interest on Deposits	45,000.00	49,460.65
<u>Revenues from Interfund Operating Transfers In:</u>		
Transfer Water Tap Fees/Debt	100,085.00	105,841.00
TOTAL REVENUES	\$ 1,122,060.00	\$ 1,269,857.49

2001 Payroll By Department

(un-audited)

Employee's Name	Regular Wages	Overtime Wages	Gross Wages
CEMETERY			
Aldridge, Victor	\$ 4,689.00		\$ 4,689.00
ELECTIONS			
Grant, Nola	\$ 80.00		\$ 80.00
Hughes, Joan A.	\$ 80.00		\$ 80.00
Parent, Carol	\$ 80.00		\$ 80.00
Woodman, Irene S.	\$ 80.00		\$ 80.00
EXECUTIVE & OFFICIALS			
Conn, William	\$ 4,591.50		\$ 4,591.50
Duguay, Jane*	\$ 8,316.91		\$ 8,316.91
Gionet, Edmond D.	\$ 6,122.00		\$ 6,122.00
Greenwood, Susan E.	\$ 41,960.84		\$ 41,960.84
Huot, Deanna L.	\$ 1,530.50		\$ 1,530.50
Kuplin, Laurel N.	\$ 230.00		\$ 230.00
Moody, Deborah A.	\$ 21,816.82		\$ 21,816.82
Rineer, Cindy E.	\$ 29,640.40	\$ 2,670.12	\$ 32,310.52
Robinson, Orrin J.	\$ 250.00		\$ 250.00
Tetley, Doris B.	\$ 4,366.30		\$ 4,366.30
Tetley, Judith D.	\$ 2,100.00		\$ 2,100.00
Zwaagstra, Cheryl	\$ 134.20		\$ 134.20
*Includes Health Officer & Recreation Wages			
FIRE DEPARTMENT			
Balch, Bruce	\$ 651.20		\$ 651.20
Beard, Ronald R.	\$ 321.50		\$ 321.50
Blaisdell, Jay O.	\$ 1,431.70		\$ 1,431.70
Brown, Richard B.	\$ 1,065.16		\$ 1,065.16
Cloutier, Wade	\$ 344.50		\$ 344.50
Dauphine, Clifton	\$ 5,391.79		\$ 5,391.79
Davis, Eugene C.	\$ 584.66		\$ 584.66
Duguay, Arthur	\$ 613.50		\$ 613.50
Emerson, Ronald W.	\$ 887.10		\$ 887.10
Gilman, Dan J.	\$ 516.50		\$ 516.50
Glidden, William M. Jr.	\$ 1,154.66		\$ 1,154.66
Hartle, Amy M.	\$ 76.50		\$ 76.50
Hartle, Larry	\$ 286.68		\$ 286.68
Haynes, Nathan	\$ 3,355.91		\$ 3,355.91
Kenney, Robert	\$ 2,127.16		\$ 2,127.16
Lavigne, Daryl	\$ 17.00		\$ 17.00
LoPresti, Paul J.	\$ 1,097.16		\$ 1,097.16
Peterson Jr., Edwin A.	\$ 302.16		\$ 302.16
Rosolen, Dennis C.	\$ 942.85		\$ 942.85
Rosolen, Kristin L.	\$ 493.68		\$ 493.68
Sothard, Eric A.	\$ 74.60		\$ 74.60
TOWN BUILDING			
Ramsey, William R.	\$ 13,329.15		\$ 13,329.15

Employee's Name	Regular Wages	Overtime Wages	Gross Wages
WATER DEPARTMENT			
Harrington, Michael R.	\$ 27,707.80		\$ 27,707.80
LIBRARY			
Peltier, Janet*	\$ 2,353.00		\$ 2,353.00
Riley, Carol Ann	\$ 20,114.73		\$ 20,114.73
Stockton, Trudy M.	\$ 7,465.25		\$ 7,465.25
West, Elizabeth A.	\$ 6,650.32		\$ 6,650.32
*Includes Supervisor of Checklist Wages			
PLANNING & ZONING OFFICE			
Fucci-Brown, Rebecca	\$ 9,487.76	\$ 132.81	\$ 9,620.57
Lacasse, Nicole M.	\$ 10,144.01		\$ 10,144.01
Perreault, Robert A. Jr.	\$ 9,879.69		\$ 9,879.69
DEPARTMENT OF PUBLIC WORKS			
Beaudin, David W.	\$ 27,224.86	\$ 2,617.68	\$ 29,842.54
Harrington, Michael		\$ 5,783.96	\$ 5,783.96
Hart, Daryl J.	\$ 23,342.13	\$ 2,207.75	\$ 25,549.88
Huot, Francis E.	\$ 2,508.00		\$ 2,508.00
Lynch, John W.*	\$ 2,612.00	\$ 96.00	\$ 2,708.00
Willey, William M.	\$ 42,251.87		\$ 42,251.87
*Includes Solid Waste Wages			
RECREATION DEPARTMENT			
Bartlett, John A.	\$ 793.00		\$ 793.00
Bartlett, Sharon A.	\$ 498.89		\$ 498.89
Beaudin, Taylor C.	\$ 150.00		\$ 150.00
Blodgett, Anna	\$ 1,799.00		\$ 1,799.00
Bossie, Stacy A.	\$ 13.00		\$ 13.00
Bujeaud, Nicholas T.	\$ 1,956.00		\$ 1,956.00
Dovholuk, David	\$ 3,180.00		\$ 3,180.00
Felgate, Brittany M.	\$ 1,290.00		\$ 1,290.00
Lavigne, Kimberly A.	\$ 1,246.00		\$ 1,246.00
MacAuley, Aaron P.	\$ 1,632.00		\$ 1,632.00
MacAuley, Ross E.	\$ 1,932.00		\$ 1,932.00
Noseworthy, Becky A.	\$ 2,988.00		\$ 2,988.00
Riggs, Anthony	\$ 1,680.00		\$ 1,680.00
Rineer, Teneil D.	\$ 2,860.25		\$ 2,860.25
Smith, Elisa A.	\$ 78.00		\$ 78.00
Spaulding, Jason	\$ 217.00		\$ 217.00
Tower, Tara	\$ 27,363.17		\$ 27,363.17
Tuerk, James M.	\$ 328.00		\$ 328.00
Valentine, Michael R.	\$ 45.50		\$ 45.50
Weeden, Blair	\$ 381.50		\$ 381.50
Weeden, Kyle W.	\$ 2,958.50		\$ 2,958.50
Weeden, Natalie B.	\$ 1,837.91		\$ 1,837.91
Weeden, Ryan B.	\$ 364.00		\$ 364.00
SOLID WASTE FACILITY			
Beaudin, Paul J. II	\$ 35,114.35		\$ 35,114.35
Peltier, Brian J.	\$ 720.00		\$ 720.00
Pierce Linwood R.	\$ 21,929.38	\$ 554.92	\$ 22,484.30
Strickland, Thomas O.	\$ 26,141.47	\$ 288.96	\$ 26,430.43

Employee's Name	Regular Wages	Overtime Wages	Special Detail Wages	Gross Wages
POLICE DEPARTMENT				
Boutin, Arthur P. Jr.			\$ 792.00	\$ 792.00
Bujeaud, Joseph J.	\$ 22,474.32	\$ 1,768.56	\$ 2,799.50	\$ 27,042.38
Cassady, Scott M.	\$ 16,305.77	\$ 1,267.68	\$ 3,527.50	\$ 21,100.95
Chandler, Dean R.	\$ 607.90			\$ 607.90
Chierichetti, Roland P.			\$ 176.00	\$ 176.00
Chivell, Joseph G. II	\$ 35,290.65		\$ 3,784.00	\$ 39,074.65
Fournier, Ronald Wayne			\$ 154.00	\$ 154.00
Glynn, Noah A.	\$ 6,044.15	\$ 1,051.73		\$ 7,095.88
Gordon, Colleen A.	\$ 26,811.89	\$ 3,820.29	\$ 462.00	\$ 31,094.18
Greenlaw, Donald B.	\$ 1,080.00			\$ 1,080.00
Kelly, Ryan P.	\$ 27,046.76	\$ 2,578.09	\$ 2,318.00	\$ 31,942.85
Langmaid, Sheryle R.	\$ 19,443.16	\$ 890.40		\$ 20,333.56
Lewis, Michael F.	\$ 20,811.51	\$ 1,805.16	\$ 3,381.00	\$ 25,997.67
Maes, Kevin G.			\$ 220.00	\$ 220.00
Main, Karen M.	\$ 5,404.55			\$ 5,404.55
McComiskey, Joseph A. Jr.	\$ 23,446.47	\$ 1,679.49	\$ 1,401.00	\$ 26,526.96
McComiskey, Karen L.	\$ 18,770.62	\$ 617.31		\$ 19,387.93
Moorehead, Douglas L.			\$ 610.00	\$ 610.00
McKinnon, John R.			\$ 110.00	\$ 110.00
Morris, Chad M.			\$ 363.00	\$ 363.00
Oleson, Ryan F.	\$ 27,167.95	\$ 2,918.33	\$ 3,422.00	\$ 33,508.28
Rannacher, Carol A.	\$ 13,868.74			\$ 13,868.74
Samson III, Edward J.	\$ 22,342.26	\$ 839.49	\$ 2,161.50	\$ 25,343.25
Schemmel, Rolf B.			\$ 429.00	\$ 429.00
Schumann, Michael D.	\$ 23,674.41	\$ 605.52	\$ 1,676.00	\$ 25,955.93
Smith, Theodore P.*	\$ 55,574.90		\$ 2,497.00	\$ 58,071.90
Stevens, Michael E.	\$ 2,421.85	\$ 201.20		\$ 2,623.05
Tyler, Richard W.			\$ 572.00	\$ 572.00
Tamulonis, Michael W.	\$ 34,796.54	\$ 3,661.06	\$ 2,209.00	\$ 40,666.60
Temperino, Steven H.			\$ 308.00	\$ 308.00
Wetherell, Robert J.	\$ 4,595.90	\$ 408.00		\$ 5,003.90
Willey, Brad W.			\$ 187.00	\$ 187.00

*Includes Emergency Management Wages



"I'm too old, I have no advice"
Edith Chaisson

Long Term Debt Schedules

1988 VARIOUS (Water Tank, Maple St., Pollard Road) NHMBB88C Series 1988-C

<i>Period Ending</i>	<i>Principal Schedule</i>	<i>Interest Schedule</i>	<i>Total Payment</i>
January 15, 2002	\$75,000.00	\$23,085.00	\$98,085.00
July 15, 2002	\$0.00	\$20,265.00	\$20,265.00
January 15, 2003	\$75,000.00	\$20,265.00	\$95,265.00
July 15, 2003	\$0.00	\$17,407.50	\$17,407.50
January 15, 2004	\$75,000.00	\$17,407.50	\$92,407.50
July 15, 2004	\$0.00	\$14,550.00	\$14,550.00
January 15, 2005	\$75,000.00	\$14,550.00	\$89,550.00
July 15, 2005	\$0.00	\$11,655.00	\$11,655.00
January 15, 2006	\$75,000.00	\$11,655.00	\$86,655.00
July 15, 2006	\$0.00	\$8,760.00	\$8,760.00
January 15, 2007	\$75,000.00	\$8,760.00	\$83,760.00
July 15, 2007	\$0.00	\$5,865.00	\$5,865.00
January 15, 2008	\$75,000.00	\$5,865.00	\$80,865.00
July 15, 2008	\$0.00	\$2,932.50	\$2,932.50
January 15, 2009	<u>\$75,000.00</u>	<u>\$2,932.50</u>	<u>\$77,932.50</u>
Total	\$600,000.00	\$185,955.00	\$785,955.00

1987 Incinerator Unit - NHMB Bank 1987 Series B

<i>Period Ending</i>	<i>Principal Schedule</i>	<i>Interest Schedule</i>	<i>Total Payment</i>
January 15, 2002	\$15,000.00	\$1,207.50	\$16,207.50
July 15, 2002	\$0.00	\$607.50	\$607.50
January 15, 2003	<u>\$15,000.00</u>	<u>\$607.50</u>	<u>\$15,607.50</u>
Total	\$30,000.00	\$2,422.50	\$32,422.50

1987 Sewer Treatment Plant Upgrade - NHMB Bank 1987 Series A

<i>Period Ending</i>	<i>Principal Schedule</i>	<i>Interest Schedule</i>	<i>Total Payment</i>
January 15, 2002	\$0.00	\$1,620.00	\$1,620.00
July 15, 2002	<u>\$40,000.00</u>	<u>\$1,620.00</u>	<u>\$41,620.00</u>
Total	\$40,000.00	\$3,240.00	\$43,240.00

**TOWN OF LINCOLN
WATER BOND (91-01)
\$2,549,000 @ 5% FOR 28 YEARS**

	<i>Principal Balance</i>	<i>Principal Payment</i>	<i>Interest Payment</i>	<i>Total Payment</i>
Beginning Balance	\$2,094,835.84			
March 9, 2002	\$2,094,835.84	\$32,715.10	\$52,370.90	\$85,086.00
October 9, 2002	\$2,062,120.74	\$33,532.98	\$51,553.02	\$85,086.00
March 9, 2003	\$2,028,587.76	\$34,371.31	\$50,714.69	\$85,086.00
October 9, 2003	\$1,994,216.45	\$35,230.59	\$49,855.41	\$85,086.00
March 9, 2004	\$1,958,985.86	\$36,111.35	\$48,974.65	\$85,086.00
October 9, 2004	\$1,922,874.51	\$37,014.14	\$48,071.86	\$85,086.00
March 9, 2005	\$1,885,860.37	\$37,939.49	\$47,146.51	\$85,086.00
October 9, 2005	\$1,847,920.88	\$38,887.98	\$46,198.02	\$85,086.00
March 9, 2006	\$1,809,032.90	\$39,860.18	\$45,225.82	\$85,086.00
October 9, 2006	\$1,769,172.72	\$40,856.68	\$44,229.32	\$85,086.00
March 9, 2007	\$1,728,316.04	\$41,878.10	\$43,207.90	\$85,086.00
October 9, 2007	\$1,686,437.94	\$42,925.05	\$42,160.95	\$85,086.00
March 9, 2008	\$1,643,512.89	\$43,998.18	\$41,087.82	\$85,086.00
October 9, 2008	\$1,599,514.71	\$45,098.13	\$39,987.87	\$85,086.00
March 9, 2009	\$1,554,416.58	\$46,225.59	\$38,860.41	\$85,086.00
October 9, 2009	\$1,508,190.99	\$47,381.23	\$37,704.77	\$85,086.00
March 9, 2010	\$1,460,809.76	\$48,565.76	\$36,520.24	\$85,086.00
October 9, 2010	\$1,412,244.00	\$49,779.90	\$35,306.10	\$85,086.00
March 9, 2011	\$1,362,464.10	\$51,024.40	\$34,061.60	\$85,086.00
October 9, 2011	\$1,311,439.70	\$52,300.01	\$32,785.99	\$85,086.00
March 9, 2012	\$1,259,139.69	\$53,607.51	\$31,478.49	\$85,086.00
October 9, 2012	\$1,205,532.18	\$54,947.69	\$30,138.31	\$85,086.00
March 9, 2013	\$1,150,584.49	\$56,321.39	\$28,764.61	\$85,086.00
October 9, 2013	\$1,094,263.10	\$57,729.42	\$27,356.58	\$85,086.00
March 9, 2014	\$1,036,533.68	\$59,172.66	\$25,913.34	\$85,086.00
October 9, 2014	\$977,361.02	\$60,651.97	\$24,434.03	\$85,086.00
March 9, 2015	\$916,709.05	\$62,168.27	\$22,917.73	\$85,086.00
October 9, 2015	\$854,540.78	\$63,722.48	\$21,363.52	\$85,086.00
March 9, 2016	\$790,818.30	\$65,315.54	\$19,770.46	\$85,086.00
October 9, 2016	\$725,502.76	\$66,948.43	\$18,137.57	\$85,086.00
March 9, 2017	\$658,554.33	\$68,622.14	\$16,463.86	\$85,086.00
October 9, 2017	\$589,932.19	\$70,337.69	\$14,748.31	\$85,086.00
March 9, 2018	\$519,594.50	\$72,096.14	\$12,989.86	\$85,086.00
October 9, 2018	\$447,498.36	\$73,898.54	\$11,187.46	\$85,086.00
March 9, 2019	\$373,599.82	\$75,746.00	\$9,340.00	\$85,086.00
October 9, 2019	\$297,853.82	\$77,639.65	\$7,446.35	\$85,086.00
March 9, 2020	\$220,214.17	\$79,580.65	\$5,505.35	\$85,086.00
October 9, 2020	\$140,633.52	\$81,570.16	\$3,515.84	\$85,086.00
March 9, 2021	\$59,063.36	\$59,063.37	\$1,476.58	<u>\$60,539.95</u>
TOTAL				\$3,293,807.95

**TOWN OF LINCOLN
WATER BOND (91-03)
\$631,800 @ 5% FOR 29 YEARS**

	<i>Principal Balance</i>	<i>Principal Payment</i>	<i>Interest Payment</i>	<i>Total Payment</i>
Beginning Balance	\$526,206.36			
April 9, 2002	\$526,206.36	\$7,599.84	\$13,155.16	\$20,755.00
October 9, 2002	\$518,606.52	\$7,789.84	\$12,965.16	\$20,755.00
April 9, 2003	\$510,816.68	\$7,984.58	\$12,770.42	\$20,755.00
October 9, 2003	\$502,832.10	\$8,184.20	\$12,570.80	\$20,755.00
April 9, 2004	\$494,647.90	\$8,388.80	\$12,366.20	\$20,755.00
October 9, 2004	\$486,259.10	\$8,598.52	\$12,156.48	\$20,755.00
April 9, 2005	\$477,660.58	\$8,813.49	\$11,941.51	\$20,755.00
October 9, 2005	\$468,847.09	\$9,033.82	\$11,721.18	\$20,755.00
April 9, 2006	\$459,813.27	\$9,259.67	\$11,495.33	\$20,755.00
October 9, 2006	\$450,553.60	\$9,491.16	\$11,263.84	\$20,755.00
April 9, 2007	\$441,062.44	\$9,728.44	\$11,026.56	\$20,755.00
October 9, 2007	\$431,334.00	\$9,971.65	\$10,783.35	\$20,755.00
April 9, 2008	\$421,362.35	\$10,220.94	\$10,534.06	\$20,755.00
October 9, 2008	\$411,141.41	\$10,476.46	\$10,278.54	\$20,755.00
April 9, 2009	\$400,664.95	\$10,738.38	\$10,016.62	\$20,755.00
October 9, 2009	\$389,926.57	\$11,006.84	\$9,748.16	\$20,755.00
April 9, 2010	\$378,919.73	\$11,282.01	\$9,472.99	\$20,755.00
October 9, 2010	\$367,637.72	\$11,564.06	\$9,190.94	\$20,755.00
April 9, 2011	\$356,073.66	\$11,853.16	\$8,901.84	\$20,755.00
October 9, 2011	\$344,220.50	\$12,149.49	\$8,605.51	\$20,755.00
April 9, 2012	\$332,071.01	\$12,453.22	\$8,301.78	\$20,755.00
October 9, 2012	\$319,617.79	\$12,764.55	\$7,990.45	\$20,755.00
April 9, 2013	\$306,853.24	\$13,083.67	\$7,671.33	\$20,755.00
October 9, 2013	\$293,769.57	\$13,410.76	\$7,344.24	\$20,755.00
April 9, 2014	\$280,358.81	\$13,746.03	\$7,008.97	\$20,755.00
October 9, 2014	\$266,612.78	\$14,089.68	\$6,665.32	\$20,755.00
April 9, 2015	\$252,523.10	\$14,441.92	\$6,313.08	\$20,755.00
October 9, 2015	\$238,081.18	\$14,802.97	\$5,952.03	\$20,755.00
April 9, 2016	\$223,278.21	\$15,173.04	\$5,581.96	\$20,755.00
October 9, 2016	\$208,105.17	\$15,552.37	\$5,202.63	\$20,755.00
April 9, 2017	\$192,552.80	\$15,941.18	\$4,813.82	\$20,755.00
October 9, 2017	\$176,611.62	\$16,339.71	\$4,415.29	\$20,755.00
April 9, 2018	\$160,271.91	\$16,748.20	\$4,006.80	\$20,755.00
October 9, 2018	\$143,523.71	\$17,166.91	\$3,588.09	\$20,755.00
April 9, 2019	\$126,356.80	\$17,596.08	\$3,158.92	\$20,755.00
October 9, 2019	\$108,760.72	\$18,035.98	\$2,719.02	\$20,755.00
April 9, 2020	\$90,724.74	\$18,486.88	\$2,268.12	\$20,755.00
October 9, 2020	\$72,237.86	\$18,949.05	\$1,805.95	\$20,755.00
April 9, 2021	\$53,288.81	\$19,422.78	\$1,332.22	\$20,755.00
October 9, 2021	\$33,866.03	\$19,908.35	\$846.65	\$20,755.00
April 9, 2022	\$13,957.68	\$13,957.68	\$348.94	<u>\$14,306.62</u>
TOTAL				\$844,506.62

2001 Inventory Of Town Property

Map/Lot	Description	Acres	Land	Building	Total Value
02-003.0004-1	Water Treatment Plant			2,268,000	2,268,000
04-004.0001	Kancamagus Rec. Area Annex	0.850	16,300		16,300
05-001	Kancamagus Highway	11.300	165,600		165,600
15-016	Pollard Road	0.450	33,600	3,700	37,300
15-031	Connector Road	0.230	17,700		17,700
15-032	Connector Road	4.530	157,100		157,100
15-032.0002	Connector Road	4.000	36,500		36,500
16-172	Lincoln Public Library	0.085	30,000	263,300	293,300
16-173	Lincoln Fire Station	0.700	47,200	184,200	231,400
16-174	Church Street (land only)	0.080	17,900		17,900
16-260	Pollard Road	3.600	49,900		49,900
16-261	Mansion Hill Drive	0.110	12,700		12,700
16-290	Pollard Road	1.500	31,600		31,600
16-308	Lincoln Town Hall	1.296	133,500	234,800	368,300
16-311	Main Street Gazebo	0.470	52,300	1,700	54,000
16-312	Whitewater Facility	1.770	79,300	10,600	89,900
16-314	Main Street (land only)	1.150	60,100		60,100
16-315	Solid Waste Facility	18.750	270,400	266,700	537,100
16-322	Sewer Treatment Facility	17.200	233,600	4,975,000	5,208,600
17-038	Kancamagus Rec. Area	35.004	249,100	97,700	346,800
18-059	Public Works Garage	6.920	130,800	118,200	249,000
19-032	Hanson Farm Cemetery		0		0
19-048	Route 3 Salt Shed	1.040	124,500	10,100	134,600
20-003	Land near I-93	0.020	200		200
20-014-0000-0001	Boyce Brook Pumping Station			6,600	6,600
27-031	Clearbrook #2W	0.050	20,000		20,000
27-032	Clearbrook #2E	0.050	20,000		20,000
31-091	Clearbrook II 83M	0.050	20,000	70,300	90,300
34-087	Coolidge #55E	0.050	15,000		15,000
34-088	Coolidge #55W	0.050	15,000		15,000
38-022	Coolidge II #69	0.050	20,000		20,000
38-023	Coolidge II #68	0.050	20,000		20,000

Total

\$2,079,900 \$ 8,510,900 \$10,590,800

Town Clerk's Report for year ending December 31, 2001

Cash on Hand 01/01/2001	\$ 250.00
2001 Auto Registrations	\$261,921.00
2001 Dog Licenses	\$ 952.93
2001 Vitals, Fees and UCC Filings	\$ 2,802.34
Total	\$265,926.27

Respectfully submitted,

Deborah Moody
Town Clerk



“Try to stay healthy”
Gert Emerson

Left to right: Dina Stewart, Gertrude Emerson,



“Stay in touch with your friends and children”
Eleanor Smith

Left to right: Eleanor Smith, Omer J. Amann,
Lib O'Brien, Martha Patterson

2001 Tax Collector's Report

Year Ending December 31, 2001

(un-audited)

Liens Taken for Unpaid Property Taxes:

	2001 Levy	2000 Levy	1999 Levy	Prior Levies
Uncollected Taxes-Beginning of year				
Property Taxes	0.00	296,136.40	460.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Interest	0.00	1.64	58.07	0.00
Taxes Committed - This Year				
Property Taxes	5,973,984.00	0.00	0.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Other Charges	40.00	0.00	0.00	0.00
Overpayment				
Property Taxes	2,326.00	781.00	0.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Interest & Penalties Collected On Delinquent Taxes	3,811.53	15,977.96	0.00	0.00
TOTAL DEBITS	5,980,161.53	312,897.00	518.07	0.00

Property Taxes Collected, Abated and Other Credits:

	2001 Levy	2000 Levy	1999 Levy	Prior Levies
Remitted to Treasurer During Fiscal Year				
Property Taxes	5,600,251.94	214,982.70	0.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Interest	3,811.53	8,263.03	0.00	0.00
Conversion to Lien	0.00	80,905.58	0.00	0.00
Cost Not Liened	0.00	461.00	0.00	0.00
Other Charges	40.00	0.00	0.00	0.00
Abatements Made				
Property Taxes	339.00	8,407.69	0.00	0.00
Current Levy Deeded	1,791.00	0.00	0.00	0.00
Uncollected Taxes-End of Year				
Property Taxes	373,928.06	-123.30	460.00	0.00
Interest	0.00	0.30	58.07	0.00
TOTAL CREDITS	5,980,161.53	312,897.00	518.07	0.00

Liens Taken for Unpaid Property Taxes:

	2000 Levy	1999 Levy	1998 Levy	Prior Levies
Unredeemed Liens at Beg. Fiscal Year	0.00	41,319.38	18,057.27	6,280.50
Liens Executed During Fiscal Year	80,905.58	0.00	0.00	0.00
Interest & Costs Collected After Lien	1,920.52	2,337.01	5,155.10	1,072.06
TOTAL DEBITS	82,826.10	43,656.39	23,212.37	7,352.56

Remitted To Treasurer:

	2000 Levy	1999 Levy	1998 Levy	Prior Levies
Redemptions	34,867.79	17,905.25	15,130.39	1,332.40
Interest & costs Collected	1,920.52	2,337.01	5,135.24	1,072.06
Abatements of Unredeemed Taxes	0.00	0.00	0.00	0.00
Liens Deeded to Municipality	3,800.12	3,677.64	2,346.73	4,355.68
Unredeemed Liens Bal. End of Year	42,237.67	19,736.49	600.01	592.42
TOTAL CREDITS	82,826.10	43,656.39	23,212.37	7,352.56

Respectfully Submitted,

Deborah Moody
Tax Collector



"Just be yourself!"
Louise Watson

Uncollected Tax Liens

UNCOLLECTED BALANCES FOR YEAR ENDING 1997

Taxpayer Name	1997 Liens
G A M Surgical Specialists Inc.	\$ 592.42
TOTAL UNREDEEMED LIEN - 1997	\$ 592.42

UNCOLLECTED BALANCES FOR YEAR ENDING 1998

Taxpayer Name	1998 Liens
G A M Surgical Specialists Inc.	\$ 600.01
TOTAL UNREDEEMED LIEN - 1998	\$ 600.01

UNCOLLECTED BALANCES FOR YEAR ENDING 1999

Taxpayer Name	1999 Liens
Chenard, Joseph	\$ 783.15
Chenard, Joseph P	\$ 43.87
Chenard, Joseph P	\$ 38.23
Chenard, Peter C & Joseph P	\$ 433.22
Chenard, Peter C & Joseph P	\$ 1,944.65
Chenard, Peter C & Joseph P	\$ 607.08
Critz, George & Carmen Gloria	\$ 206.00
Durrell, Kerri A	\$ 518.07
Durrell, Kerri A	\$ 307.11
Ferreira, John J & Thomas F	\$ 320.66
G A M Surgical Specialists Inc.	\$ 800.69
Gray, Mark & Melissa	\$ 237.85
Gulley, Ruth C	\$ 1,896.62
Gulley, Ruth C	\$ 1,119.92
Huntoon, Mary Ann	\$ 308.50
Huntoon, Roger J & Mary A	\$ 377.43
Huntoon, Roger J & Mary A	\$ 415.57
Lavigne, Daryl K	\$ 2,186.43
McGinley, E. Paul & Margaret	\$ 457.26
McQuade, Ladd W	\$ 437.57
Mitton Jr., Peter C	\$ 841.13
Perreault Jr, Robert & Nancy	\$ 354.71
Scandinavian Health Spa Inc.	\$ 2,407.03
Selective Construction Inc.	\$ 1,500.64
Stockton, Barbara	\$ 158.67
Strickland, Thomas & Pauline	\$ 900.45
Willey, Roy E Jr	\$ 511.92
TOTAL UNREDEEMED LIEN - 1999	\$ 20,254.56

UNCOLLECTED BALANCES FOR YEAR ENDING 2000

Taxpayer Name	2000 Liens
Antonangeli, Mark J & Cynthia	\$ 1,674.86
Bean, Mary-Lois	\$ 180.13
Borggaard, Howard & Jeanne	\$ 3,698.72
Brown, Gary	\$ 199.86
Chenard, Joseph	\$ 784.04
Chenard, Joseph P	\$ 44.43
Chenard, Joseph P	\$ 35.74
Chenard, Peter C & Joseph P	\$ 434.62
Chenard, Peter C & Joseph P	\$ 1,947.17
Chenard, Peter C & Joseph P	\$ 608.25
Critz, George & Carmen Gloria	\$ 1,062.79
Crowshaw Et Al, Andrew	\$ 742.01
Durrell, Kerri	\$ 603.97
Durrell, Kerri A	\$ 1,331.50
Entin Trustee, Jeffrey & Theresa	\$ 3,698.72
Ferreira, John J & Thomas F	\$ 397.13
Forest Ridge, NH, LLC	\$ 286.11
Forest Ridge, NH, LLC	\$ 211.09
Forest Ridge, NH, LLC	\$ 261.36
Forest Ridge, NH, LLC	\$ 261.36
Forest Ridge, NH, LLC	\$ 261.36
Forest Ridge, NH, LLC	\$ 261.36
G A M Surgical Specialists Inc.	\$ 802.30
Gray, Mark & Melissa	\$ 260.92
Gully, Ruth C	\$ 2,062.90
Gully, Ruth C	\$ 1,118.41
Gustin, Michael & Ann Marie	\$ 1,246.11
Harrington, Albert & Kathleen	\$ 29.51
Hotaling, Kevin G & Veronica M	\$ 802.30
Huntoon, Mary Ann	\$ 309.16
Huntoon, Roger J & Mary A	\$ 475.20
Huntoon, Roger J & Mary A	\$ 414.15
Laurie, Carter S & Eileen M	\$ 2,098.32
Lavigne, Daryl K	\$ 1,827.80
McGinley, E. Paul & Margaret	\$ 459.25
McQuade Trustee, Juanita	\$ 38.82
McQuade, Ladd W	\$ 438.90
Mitton Jr, Peter C	\$ 440.63
Mudd Realty Trust	\$ 193.62
Ober Holdings Inc	\$ 230.60
Perreault Jr, Robert & Nancy	\$ 1,990.03
Perreault Jr, Robert & Nancy	\$ 430.22
Rennie, Wallace	\$ 1,605.71
Russack, Richard	\$ 384.10
Scandinavian Health Spa Inc.	\$ 3,752.35
Stockton, Barbara	\$ 160.16
Strickland, Thomas & Pauline	\$ 1,165.70
Willey, Roy E Jr	\$ 513.92
TOTAL UNREDEEMED LIEN - 2000	\$ 42,237.67

Treasurer's Report

January 1, 2001 - December 31, 2001

General Fund

Balance 1/1/01	\$	1,270,179.17
Received	\$	7,714,817.44
Transfer from School Tax Escrow	\$	1,287,163.00
Disbursed	\$	7,512,059.44
Transfer to School Tax Escrow	\$	1,287,163.00
Balance 12/31/01	\$	<u>1,472,937.17</u>

Distribution of Cash:

Citizens Bank	\$	724,518.55
NH Public Deposit Investment Pool	\$	748,418.62
Total	\$	<u>1,472,937.17</u>

Sewer Tap Fee Account

Balance 1/1/01	\$	279,560.86
Received	\$	96,248.81
Balance 12/31/01	\$	<u>375,809.67</u>

Distribution of Cash:

Citizens Bank	\$	375,809.67
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Water Tap Fee Account

Balance 1/1/01	\$	62,085.42
Receipts	\$	80,969.20
Disbursed: Transfer to General Fund	\$	105,841.00
Balance 12/31/01	\$	<u>37,213.62</u>

Distribution of Cash:

Citizens Bank	\$	37,213.62
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Comfort Inn Bond Account

Balance 1/1/01	\$	8,982.14
Received	\$	174.96
Balance 12/31/01	\$	<u>9,157.10</u>

Distribution of Cash:

Laconia Savings Bank	\$	9,157.10
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School Tax Escrow Account

Balance 1/1/01	\$	1,289,236.84
Received:		
Transfer from General Fund	\$	1,287,163.00
Interest	\$	14,054.40
Disbursed:		
Transfer to General Fund	\$	1,287,163.00
Balance 12/31/01	\$	1,303,291.24
 <i>Distribution of Cash:</i>		
NH Public Deposit Investment Pool	\$	1,303,291.24

Remittances to Treasurer

Month	Tax Collector	T/C Interest	Town Clerk	Liens Red.	Depts.	Misc.	Interest
January	57,688.11	938.45	19,529.00	229.90	65,362.02	0.00	5,733.28
February	99,328.73	3,844.33	18,537.34	11,193.67	19,365.99	0.00	3,664.45
March	43,138.31	2,175.87	21,769.75	6,413.56	52,862.62	0.00	3,932.04
April	25,247.57	1,849.70	27,449.25	11,788.68	277,907.98	0.00	1,401.67
May	107,426.20	7,255.27	26,086.68	8,436.65	116,064.21	0.00	952.45
June	1,919,087.61	0.00	27,463.25	10,667.27	52,066.03	0.00	1,663.62
July	713,827.72	385.19	24,002.75	8,314.47	126,827.27	40.00	5,554.81
August	44,963.27	677.16	23,062.25	4,204.40	36,063.93	0.00	4,891.42
September	27,358.49	631.84	17,357.50	707.57	108,416.44	82,119.00	3,816.82
October	38,268.99	472.04	22,447.00	12,692.85	206,328.29	0.00	2,424.55
November	1,913,774.21	953.07	20,306.00	2,319.55	44,811.84	0.00	1,990.66
December	904,369.14	523.60	17,727.50	566.00	217,792.56	0.00	3,091.54
TOTAL	5,894,478.35	19,706.52	265,738.27	77,534.57	1,323,869.18	82,159.00	39,117.31

Respectfully submitted,

Judith Tetley, Treasurer

Trustee of Trust Funds 2001 Annual Report

(un-audited)

Account Name	12/31/2000 Balance	Deposits	Expenses	Interest	12/31/2001 Balance
Solid Waste Facility Improv.	12,937.46	5,000.00	5,375.00	404.00	12,966.46
Library Building	1,083.30		-	28.74	1,112.04
Ball Field Capital Reserve	42,468.57		-	1,473.51	43,942.08
Incinerator Close-Out	4,137.08	1,000.00	-	151.15	5,288.23
Revaluation Capital Reserve	31,777.40		-	1,149.89	32,927.29
Public Works Vehicles	58,530.18	20,000.00	29,996.84	1,606.33	50,139.67
Police Dept. Equipment	7,612.09	26,500.00	23,994.28	266.41	10,384.22
Road & Street Reconstruction	50,361.43	45,000.00	10,020.00	2,259.36	87,600.79
Sewer System Rehab.	54,889.51	17,000.00	27,978.27	1,940.82	45,852.06
Fire Dept. Fire Truck & Equip.	114,619.23	5,000.00	111,216.27	1,954.44	10,357.40
Community Building	140,625.63	500.00	159.10	5,103.10	146,069.63
Water System Rehab.	14,310.54	127,700.00	102,992.74	1,621.58	40,639.38
Town Building	5,046.77		2,851.95	461.63	2,656.45
Library Technology	43.12	3,000.00	1,073.00	38.59	2,008.71
Water Treatment - Unit #3	40,258.56	30,000.00		1,840.21	72,098.77
Cemetery Trust	39,432.60	3,350.00		1,049.27	43,831.87

Respectfully submitted,

Cindy E. Rineer, Trustee of Trust Funds
Mary Conn, Trustee of Trust Funds

LINCOLN. N. H. FIRE ALARMS

- 22 West End School St.
- 23 Charkarohen Farm
- 24 West End Maple St.
- 32 Corner of Church & Edgewood Sts.
- 33 Main St. Opp. Parker-Young Co. Store
- 34 Center School St.
- 35 Church St. near Lincoln Hotel
- 36 Center of Maple St.
- 37 Corner of Main and Maple St.
- 38 North End of Main St. near Wm. Boyle's
- 41 Charles Kelly's Residence
- 42 Main Office of The Parker-Young Co.
- 43 Dodgeville, near small bridge
- 44 Center of Pleasant St.
- 45 South End of Main St.
- 51 Between Water Tank and Saw Mill
- 52 Engine Room Sulphite Mill
- 53 Front of Paper Mill
- 2 ALL OUT

Please Keep Posted for Quick Reference

COMPLIMENTS OF

THE PARKER-YOUNG CO.

MANUFACTURERS OF

100 o/o AMERICAN

FRANCONIA BOND



Clifton Dauphine



Lincoln Hotel
12-01-74

Thank You Chief Dauphine

If you recognize the information on Page 39 as Lincoln's means of calling its Fire Department members to a fire, then you probably remember cruising around in a Plymouth Valiant or Ford Galaxy listening to the Duke of Earl on the radio while you drove by the Lincoln High School on Maple Street as the 4 o'clock whistle blew. You will also remember JFK as President and George McGee Sr., Edward Clark and Jim McDonald as the Selectmen of the Town of Lincoln.

1962--when First Class stamps were only 4 cents, a quart of milk delivered was only 26 cents and young Clifton Dauphine first joined the Lincoln Fire Department.

Today we are thanking Cliff for 40 years of dedicated public service as he retires this spring from his position as Chief of the Lincoln Fire Department.

Cliff worked his way through the ranks over the last 40 years fighting fires side by side with Kenny McInnis, Joe McInnis, Nate Haynes, Johnny Mosco, Roger Harrington, Dizzy Durrell, Leo Savoy, Randy Boyle, Danny Bourassa, Dave Robinson, John Vaughn, Ronnie Burrows, Ray Landry, Dale Whitman, Eddie Clark, Richard Baker, Billy Willey and countless others. Cliff served as assistant chief under Joe McInnis and in 1992 took over as the Lincoln Fire Department Chief. Many of these members provided mutual aid for North Woodstock when the Woodstock Covered Bridge burned in 1971; they fought the fire at the Lincoln Hotel on that freezing cold night in 1974; and don't forget the suspicious mattress fire at the Dauphine house in 1978...How *did* that fire start, Cliff?

The last two years Cliff has provided the leadership the department has needed to successfully combat five major structure fires without incurring any personal injuries. While this is quite an accomplishment and very commendable, the real dedication and commitment we have seen from Cliff for 40 years was evidenced by the countless responses to building inspections, fire alarm activations, dumpster fires, chimney fires, forest fires, mountain rescues and motor vehicle accidents in the rain, snow, sub-zero temperatures, heat of the summer, middle of the night and during the work day.

Thank you, Clifton Dauphine, for giving the Town of Lincoln 40 years of unselfish service as a member and Chief of the Lincoln Fire Department.

Lincoln Fire Department

The Lincoln Fire Department had yet another active year of fire fighting and rescues. As you know, over the past few years we have been called numerous times for structure fires that have been of large proportions. These types of fires put great strain on a community and the firefighters who fight them. Our financial contributions to the Twin State Fire Mutual Aid have been well spent. They have responded to assist with these fires and have made it possible for us to have adequate water supply and manpower. To the participants of Twin State Fire Mutual Aid, I say thank you.

I ask that the members of our community continue to support the Fire Department, as the potential exists for even more fires of this magnitude due to the construction methods of the 1970s and 1980s. We will not let our guard down, and we ask that you do not as well.

Fires are not the only calls we receive during the course of the year. Numerous false alarms, motor vehicle accidents, extrications, chimney fires, furnaces backfiring, brush fires, and mutual aid to Woodstock all keep us busy. Twice each month the fire department gathers for training meetings and vehicle maintenance, and each May we send firefighters to the Twin State Fire Mutual Aid Fire School. We had three firefighters earn Firefighter I and one of them continued to Firefighter II with another firefighter receiving partial formal training in firefighting. There is still much to do, such as terrorism training, driver operator training, fire certification for some new members and more, in order for us to be ready for any emergency that may come along. With the ever-increasing number of tourists in our community, the demands on our department will continue to grow.

As I write this annual report, I realize it is my last one, as I will be retiring in April after over forty years as a member of the Lincoln Fire Department. I want to thank all of you for your support and kindness over these years. It has been a pleasure to serve this community and I will miss serving you. I would also like to thank my deputy, Nate Haynes, for all of his support and for being there when I could not. To my other officers, Deputy Dennis Rosolen, Captain Leo Kenny, Lieutenants Jay Blaisdell and Arthur Duguay, and to all the firefighters of the Lincoln Fire Department, thank you for your support and willingness to serve this community and put yourself in danger to protect Lincoln.

A final reminder, please check your smoke detectors, and with spring coming, be sure to get a burn permit before burning brush.

Respectfully submitted,

Clifton Dauphine
Fire Chief

Department Of Public Works Annual Report For 2001

Snowfall amounts for the winter of 2001 were a little better than past winters. We had a total of 120" of snow. Of course the snow settles after a couple days and doesn't actually measure up to the same amount, but we received almost twice what we received in 2000.

We had our usual springtime jobs of winter burials, line painting of roads and raking of Town property from winter and fall debris. We also read water meters and flushed fire hydrants to flush out the water system. We helped out with the school ball field reconstruction, moved a water line and drain system that was in the way of moving the ball field slope back. I would like to thank my crew for donating a weekend of their time to help with this project. This project was one of the best volunteer projects I have been involved in. We have some very giving people in this community.

Later in the summer we treated sidewalks with linseed oil to preserve them and built picnic tables for the Kancamagus Recreation Center. We also re-built a 500' section of Conant Road, which leads to the cemetery and the town garage. We also put new aerators, along with a new anchor system, at the sewer lagoons.

Later in the year we did some crack sealing on Church Street, Pollard Road, Rue De Gionet, East Spur Road and School Street. This is a preventative maintenance program that the department has been performing for about four years.

Finally, in the fall, we were back to snow removal preparation, reading water meters again and flushing hydrants. We also checked grease traps around Town at the area restaurants. This is done to help prevent sewer blockages within the Town.

In closing, I would like to thank my crew for a good year. Also, my thanks to Joe Huot, Vic Aldridge and John Lynch for helping with the summer mowing. Nice Job!

Respectfully submitted,

William M. Willey
Public Works Superintendent



"Make the best of things"

Gemma Perry

Solid Waste Facility

This year proved to be quite different from last year, as far as recycling revenues were concerned. We experienced some increase in the amounts we recycled at our facility; however, the price offered from the brokers was far less than last year. As a result, we did not receive anywhere near the revenue that was projected for this year.

This year was our second year hosting FREE DAYS for the taxpayers of Lincoln and Woodstock. Each taxpayer was allowed 2 FREE DAYS per tax bill. The following totals pertaining to Free Day disposal cost are relevant: There were 336 uses from Lincoln taxpayers and 218 uses from Woodstock taxpayers. We sent out 72 containers of Construction & Demolition (C&D) during the six-month period starting June 1 and ending December 31. This represented 621.55 tons of C&D waste and cost \$45,720.33 for disposal. We lost an additional \$4,170 of potential income by taking in White Goods, and Freon removal cost \$2,000. (Total cost for 2001 FREE DAYS = \$51,890). This year there will not be any FREE DAYS and we will again charge for disposal of C&D and White Goods, as we were charging prior to the FREE DAYS.

I would like to express my thanks for all your efforts in recycling. We experienced some growth in the amounts being recycled and it is going to pay off once the price for marketable recyclables goes back up. The residents of Lincoln and Woodstock should be proud of the facility and its employees; together we work to produce a clean environment and a friendly experience at the facility. I would also like to thank my fellow employees Tom Strickland and Linwood Pierce for a job well done. They are good and valuable employees.

	Amount	Cost	Revenue	Cost Avoidance
Co-Mingle	137/tn	\$8,549	\$0	\$1781
MSW	937/tn	\$65,381	\$0	\$0
C&D	672/tn	\$56,151	\$11,706	\$0
Newsprint	73/tn	\$0	\$3,176	\$5,475
Scrap Steel	196/tn	\$2000	\$2,913	\$14,700
Cardboard	186/tn	\$0	\$6,481	\$13,950
Aluminum Cans	6914 lbs.	\$0	\$2,940	\$207
Textiles	8/tn	\$0	\$0	\$600
Brush	120 yds.	\$100	\$360	\$200
Waste Oil	1000/gal	\$0	\$0	\$600
Fryolator Grease	1694/gal	\$600	\$839	\$500
Compost	180/tn	\$0	\$0	\$0
Totals		\$130,781	\$28,415	\$38,113

Cost avoidance by recycling is equal to the current disposal rate times tons recycled.

Respectfully submitted,

Paul Beaudin, II
Solid Waste Facility Manager

Wastewater Treatment Facility 2001 Annual Report

The Lincoln Wastewater Treatment Facility has experienced a very productive year. The year 2001 has brought the facility some challenges and some great improvements.

The first few months of 2001 the facility had a few difficulties with the high copper residuals but overall, environmental compliance has been very good. The overall average daily flow through the facility is about 661,000 gallons per day. The average removal of Biochemical Oxygen Demand & Total Suspended Solids from the wastewater is about ninety six percent for the year.

With a mild winter and a fairly mild spring, we were able to get an early start on our spring/summer projects. We started in the spring with the removal of all the brush and small trees along the earthen dam. This was a labor-intensive project of clearing all of the growth from the banks and maintaining the growth at relatively short levels. This allows for better access for the operators to inspect and maintain the earthen dams as well as checking for damage due to erosion or burrowing animals.

In the early summer, a lightning storm damaged the power cables and two of the aerator motors on one of the lagoons. With the help of the Lincoln Public Works Department we completely replaced two aerators power supply cables. One damaged aerator had been scheduled for replacement this year in the Capital Improvement Plan. This aerator has been in service for many years and has been repaired numerous times. The second aerator had only minor damage that was easily repaired and placed back into service.

The Lincoln Public Works Department also installed the third phase of the aerator anchor cable system. This upgrade to the facility greatly improves the winter operation of the aerators, making them less likely to turn over when there is an unusually high ice buildup on the aerators.

Due to minimum onsite storage we have purchased a 10x24 cargo container to be used as a cold storage building. This simple addition has greatly improved the way the staff can operate around the facility. With the bulky items stored in the container, it took a lot of clutter out of the other rooms, allowing for easier access to the equipment and less trip hazards.

During the late fall and early winter months, the staff at the Wastewater Facility completed the upgrade of the chlorine disinfection system. We converted the old gas system to a sodium hypochlorite. The upgrade has benefited the operation with better automation, allowing the operators to have a broader range of control. The best and by far the most important reason for the upgrade system is safety. There is less chance of a catastrophic accident and the danger to the surrounding community is greatly reduced.

TOWN OF LINCOLN, NEW HAMPSHIRE

ANNUAL MEETING WARRANT MARCH 12, 2002

THE POLLS WILL BE OPEN FROM 10:00 AM TO 6:00 PM

To the inhabitants of the Town of Lincoln, in the County of Grafton, and State of New Hampshire, qualified to vote in town affairs:

You are hereby notified to meet at the Lin-Wood Public School, in said Lincoln on Tuesday, the twelfth (12th) day of March, next at 10:00 of the clock in the forenoon until 6:00 p.m. for the casting of ballots; and at 7:30 in the same day to act upon the following subjects: (The polls will not close earlier than six o'clock in the evening.)

ARTICLES ONE, TWO, THREE, AND FOUR WILL APPEAR ON THE OFFICIAL BALLOT AND WILL BE VOTED ON FROM 10:00 AM TO 6:00 PM.

Article #1. To choose all necessary Town Officers for the year ensuing as follows: Selectman, Treasurer, Moderator, Budget Committee, Trustee of Trust Funds, Library Trustees, Supervisor of the Checklist and Cemetery Trustee.

Article #2. To see whether the Town will vote to adopt the Telecommunications Equipment and Facilities amendment to the existing Land Use Plan Ordinance, as proposed by the Planning Board in Amendment No. 1. Official copies of the complete text are available at the Office of the Town Clerk, and will be on display at the meeting. The following question will appear on the official ballot, and is not subject to floor amendment:

“Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Land Use Plan Ordinance as follows: This proposed amendment adds a new Article VI-A, governing Telecommunications Equipment and Facilities, and addresses the Telecommunications Act of 1996 by establishing district requirements, review procedures, and siting and performance criteria for new telecommunications facilities, including collocation on existing towers and other structures.”

Article #3. To see whether the Town will vote to amend the non-conforming use provisions of the existing Land Use Plan Ordinance, as proposed by the Planning Board in Amendment No. 1. Official copies of the complete text are available at the Office of the Town Clerk, and will be on display at the meeting. The following question will appear on the official ballot, and is not subject to floor amendment:

“Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Land Use Plan Ordinance as follows: This proposed amendment revises and clarifies Article III of the Land Use Plan Ordinance, concerning the applicability of the Ordinance to pre-existing non-conforming uses. It includes new definitions, and new procedures governing expansions of use, resumption of discontinued uses, and repair or reconstruction of structures damaged by natural causes such as fire.”

Article #4. To see if the Town will vote to adopt the town manager plan. The following question will appear on the Official Ballot. It is not subject to floor amendment, and requires a simple majority vote for adoption: (by petition)

“Do you favor the adoption of the Town Manager Plan as provided in chapter 37 of the Revised Statutes Annotated?”

**THE FOLLOWING ARTICLES WILL BE TAKEN UP DURING THE
BUSINESS MEETING BEGINNING AT 7:30 PM**

Article #5. To see how much money the Town will vote to raise and appropriate to defray Town charges for the purposes of General Government; Public Safety; Highways; Sanitation; Water Treatment; Health, Welfare, Culture and Recreation; and Long and Short Term Debt including Interest for the ensuing year, exclusive of all special and individual warrant articles.

(The Budget Committee recommends \$2,797,361.74 and the Board of Selectmen recommends \$2,791,263.63.)

Article #6. To see how much money the Town will vote to raise and appropriate to the Fire Department Truck & Truck Equipment Capital Reserve Fund (created in 1989, amended in 1994).

(The Budget Committee recommends \$30,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #7. To see how much money the Town will vote to raise and appropriate to the Public Works Vehicles Capital Reserve Fund (created in 1990) and, further, to appoint the Selectmen as agents to expend from the fund.

(The Budget Committee recommends \$50,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #8. To see how much money the Town will vote to raise and appropriate to the Road & Street Reconstruction Capital Reserve Fund (created in 1994).

(The Budget Committee recommends \$100,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #9. To see how much money the Town will vote to raise and appropriate to the Sewer System Rehabilitation Capital Reserve Fund (created in 1995).

(The Budget Committee recommends \$15,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #10. To see how much money the Town will vote to raise and appropriate to the Water System Rehabilitation Capital Reserve Fund (created in 1995).

(The Budget Committee recommends \$38,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #11. To see how much money the Town will vote to raise and appropriate to the Incinerator Closeout Capital Reserve Fund (created in 1997).

(The Budget Committee recommends \$1,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #12. To see how much money the Town will vote to raise and appropriate to the Solid Waste Facility Improvements Capital Reserve Fund (created in 1999).

(The Budget Committee recommends \$10,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #13. To see how much money the Town will vote to raise and appropriate to the Revaluation Capital Reserve Fund (created in 1984) and, further, to appoint the Selectmen as agents to expend from the fund.

(The Budget Committee recommends \$60,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #14. To see how much money the Town will vote to raise and appropriate to the Library Technology Capital Reserve Fund (created in 1997).

(The Budget Committee recommends \$3,000 be placed in this fund and the Board of Selectmen support this recommendation.)

Article #15. To see how much money the Town will vote to raise and appropriate for the purchase of a new set of Jaws of Life for the Fire Department.

(The Budget Committee recommends \$25,000 and the Board of Selectmen support this recommendation.)

Article #16. To see how much money the Town will vote to raise and appropriate for the purchase of a Groomer for the Kanc Recreation Area.

(The Budget Committee recommends \$48,000 and the Board of Selectmen support this recommendation.)

Article #17. To see what sum the Town will vote to raise and appropriate for the purpose of making the third payment of a four-year lease-purchase agreement for Communications Equipment for the Police Department.

(The Budget Committee recommends \$21,626 and the Board of Selectmen support this recommendation.)

Article #18. To see how much money the Town will vote to raise and appropriate for the Great Experiment/Washington Exhibit for the Library.

(The Budget Committee recommends \$15,000 and the Board of Selectmen support this recommendation.)

Article #19. To see if the Town will vote to approve the neutral fact finders' report, issued pursuant to RSA 273-A:12 in order to resolve an impasse between the Town and the Teamster's Local #633, which represents the dispatchers and sworn police officers of the Town; said report calling for the following estimated increases in salaries and benefits over current amounts, assuming current staffing levels:

2002 Estimated increase over 2001:	\$33,024
2003 Estimated increase over 2002:	\$23,484
2004 Estimated increase over 2003:	\$21,334;

and further to raise and appropriate the sum of \$33,024 for the 2002 fiscal year, such sum representing the additional costs attributable the increase in salaries and benefits over those of the appropriation at current staffing levels paid in 2001. This appropriation to become effective only if the recommendations of the report are later accepted by both negotiating parties. Official copies of the full report are available at the office of the Town Clerk, and will be on display and available on the day of the meeting.

(The Budget Committee recommends \$33,024 and the Board of Selectmen support this recommendation.)

Article #20. Shall the Town, if Article 19 is defeated, authorize the governing body (Board of Selectmen) to call one special meeting, at its option, to address Article 19 cost items only?

Article #21. To see if the Town will vote to authorize the Selectmen, at their discretion, to enter into a lease agreement for a term of not more than 20 years, with the Lin-Wood School District and Town of Woodstock for the purpose of constructing a ball field on the School District's parcel of land and to do all things incidental thereto. The construction of the ball field was authorized by affirmative vote under Article 18 of the 1996 Annual Meeting.

Article #22. To see if the Town will vote to authorize the Selectmen to take an option or options on any and all lands which may, in the opinion of the majority of the Board of Selectmen, be in the best interest of the Town of Lincoln and to do all things incidental thereto.


Article #23. To transact any other business that may legally come before the meeting.

Given under our hands and seal this 22nd day of February, 2002.



Edmond Gionet, Chairman

Jane Duguay



William Conn

Board of Selectmen

A true copy of warrant, Attest:



Edmond Gionet, Chairman

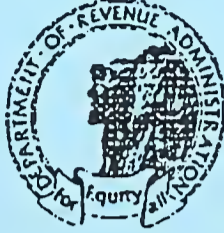
Jane Duguay



William Conn

Board of Selectmen

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: LINCOLN

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2002 to December 31, 2002

or Fiscal Year From _____ to _____

IMPORTANT:


Please read RSA 32:5 applicable to all municipalities.

- | |
|---|
| <ol style="list-style-type: none"> 1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted. 2. Hold at least one public hearing on this budget. 3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address. |
|---|

We Certify This Form Was Posted on (Date): 2-22-02


BUDGET COMMITTEE

Please sign in ink.



 Doreen P. Huot

 E. Jon LaBrosse



 Geste Reardon

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Actual SELECTMEN'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS
 (RSA 32:3,V) ART.# Approved by DRA Expenditures Prior Year RECOMMENDED NOT RECOMMENDED RECOMMENDED NOT RECOMMENDED

UNAUDITED

GENERAL GOVERNMENT

4130-4139	Executive	5	208,780.50	210,447.82	241,276.00	1,000.00	242,276.00		
4140-4149	Election, Reg. & Vital Statistics	5	700.00	719.20	1,912.00		1,912.00		
4150-4151	Financial Administration								
4152	Revaluation of Property								
4153	Legal Expense	5	24,000.00	46,695.93	33,000.00		33,000.00		
4155-4159	Personnel Administration	5	351,209.82	260,961.38	323,934.73		323,647.84		286.89
4191-4193	Planning & Zoning	5	65,819.00	40,552.00	39,302.00		39,302.00		
4194	General Government Buildings	5	43,067.00	36,727.35	41,647.00		40,147.00		1,500.00
4195	Cemeteries	5	7,527.00	6,626.31	7,556.00		7,556.00		
4196	Insurance	5	30,125.00	27,925.00	29,650.00		29,650.00		
4197	Advertising & Regional Assoc.								
4199	Other General Government Contingency & Abatements	5	50,000.00	22,352.60	50,000.00		50,000.00		

PUBLIC SAFETY

4210-4214	Police	5	615,055.02	551,947.53	527,206.00	5,600.00	532,806.00		
4215-4219	Ambulance								
4220-4229	Fire	5	64,110.00	67,341.04	50,350.00		50,350.00		
4240-4249	Building Inspection								
4290-4298	Emergency Management	5	9,800.00	2,176.76	4,800.00		4,800.00		
4299	Other (Including Communications)								

AIRPORT/AVIATION CENTER

4301-4309	Airport Operations								
-----------	--------------------	--	--	--	--	--	--	--	--

HIGHWAYS & STREETS

4311	Administration								
4312	Highways & Streets	5	207,683.00	151,123.76	191,727.00		191,727.00		
4313	Bridges								

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Expenditures Actual SELECTMEN'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS
 (RSA 32:3,V) ART.# Approved by DRA Prior Year RECOMMENDED NOT RECOMMENDED RECOMMENDED NOT RECOMMENDED ENSUING FISCAL YEAR ENSUING FISCAL YEAR

UNAUDITED

HIGHWAYS & STREETS cont.

4316	Street Lighting	5	37,800.00	37,525.68	37,800.00		37,800.00		
4319	Other							37,800.00	

SANITATION

4321	Administration								
4323	Solid Waste Collection								
4324	Solid Waste Disposal	5	259,117.00	231,562.31	249,484.00		249,484.00		
4325	Solid Waste Clean-up								
4326-4329	Sewage Coll. & Disposal & Other	5	186,630.00	187,679.96	191,708.00		191,708.00		

WATER DISTRIBUTION & TREATMENT

4331	Administration	5	167,446.00	158,278.36	159,492.00		159,492.00		
4332	Water Services								
4335-4339	Water Treatment, Conserv.& Other								

ELECTRIC

4351-4352	Admin. and Generation								
4353	Purchase Costs								
4354	Electric Equipment Maintenance								
4359	Other Electric Costs								

HEALTH/WELFARE

4411	Administration								
4414	Pest Control								
4415-4419	Health Agencies & Hosp. & Other	5	25,103.40	25,103.40	30,017.40		3,235.00	33,252.40	
4441-4442	Administration & Direct Assist.	5	8,900.00	8,427.70	8,800.00		8,800.00	8,800.00	
4444	Intergovernmental Welfare Pymnts								
4445-4449	Vendor Payments & Other								

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Expenditures Actual SELECTMEN'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS
 (RSA 32:3,V) ART.# Approved by DRA Prior Year RECOMMENDED NOT RECOMMENDED ENSUING FISCAL YEAR RECOMMENDED NOT RECOMMENDED ENSUING FISCAL YEAR

UNAUDITED

CULTURE & RECREATION

4520-4529	Parks & Recreation	5	91,372.50	89,440.42	104,616.50	104,616.50	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4550-4559	Library	5	62,660.00	58,896.41	71,772.00	69,122.00	XXXXXXXXXX	XXXXXXXXXX	2,650.00
4583	Patriotic Purposes	5	5,450.00	4,949.94	5,125.00	700.00	XXXXXXXXXX	XXXXXXXXXX	5,825.00
4589	Other Culture & Recreation						XXXXXXXXXX	XXXXXXXXXX	

CONSERVATION

4611-4612	Admin. & Purch. of Nat. Resources						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4619	Other Conservation						XXXXXXXXXX	XXXXXXXXXX	
4631-4632	REDEVELOPMENT & HOUSING						XXXXXXXXXX	XXXXXXXXXX	
4651-4659	ECONOMIC DEVELOPMENT						XXXXXXXXXX	XXXXXXXXXX	

DEBT SERVICE

4711	Princ. - Long Term Bonds & Notes	5	207,704.00	207,704.00	211,637.76	211,637.76	XXXXXXXXXX	XXXXXXXXXX	
4721	Interest-Long Term Bonds & Notes	5	192,388.00	192,388.00	178,449.24	178,449.24	XXXXXXXXXX	XXXXXXXXXX	
4723	Int. on Tax Anticipation Notes	5	1.00	0.00	1.00	1.00	XXXXXXXXXX	XXXXXXXXXX	
4790-4799	Other Debt Service						XXXXXXXXXX	XXXXXXXXXX	

CAPITAL OUTLAY

4901	Land						XXXXXXXXXX	XXXXXXXXXX	
4902	Machinery, Vehicles & Equipment						XXXXXXXXXX	XXXXXXXXXX	
4903	Buildings						XXXXXXXXXX	XXXXXXXXXX	
4909	Improvements Other Than Bldgs.						XXXXXXXXXX	XXXXXXXXXX	

OPERATING TRANSFERS OUT

4912	To Special Revenue Fund						XXXXXXXXXX	XXXXXXXXXX	
4913	To Capital Projects Fund		24,000.00	26,055.06			XXXXXXXXXX	XXXXXXXXXX	
4914	To Enterprise Fund						XXXXXXXXXX	XXXXXXXXXX	
	Sewer-						XXXXXXXXXX	XXXXXXXXXX	
	Water-						XXXXXXXXXX	XXXXXXXXXX	

1	2	3	4	5	6	7	8	9
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PURPOSE OF APPROPRIATIONS	WARR.	ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR	BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR
ACCT.# (RSA 32:3,V)					RECOMMENDED	NOT RECOMMENDED

UNAUDITED

OPERATING TRANSFERS OUT cont.

	Electric-							
	Airport-							
4915	To Capital Reserve Fund		280,200.00	280,200.00				
4916	To Exp.Tr.Fund-except #4917							
4917	To Health Maint. Trust Funds							
4918	To Nonexpendable Trust Funds			0				
4919	To Agency Funds							
SUBTOTAL 1			3,226,648.24	2,933,807.92	2,791,263.63	10,535.00	2,797,361.74	4,436.89

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes;

3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Expenditures Actual SELECTION'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR ENSUING FISCAL YEAR

ACCT.# (RSA 32:3,V) ART.# Approved by DRA Prior Year RECOMMENDED NOT RECOMMENDED RECOMMENDED NOT RECOMMENDED

Table with 11 columns: ACCT.#, Description, ART.#, Approved by DRA, Prior Year, RECOMMENDED, NOT RECOMMENDED, Actual, SELECTION'S APPROPRIATIONS, BUDGET COMMITTEE'S APPROPRIATIONS, ENSUING FISCAL YEAR. Rows include Fire Truck & Equipment, Public Works Vehicles, Road & Street Reconstruction, Sewer System Rehab., Water System Rehab., Incinerator Closeout, and SUBTOTAL 2 RECOMMENDED.

INDIVIDUAL WARRANT ARTICLES

Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Expenditures Actual SELECTION'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR ENSUING FISCAL YEAR

ACCT.# (RSA 32:3,V) ART.# Approved by DRA Prior Year RECOMMENDED NOT RECOMMENDED RECOMMENDED NOT RECOMMENDED

Table with 11 columns: ACCT.#, Description, ART.#, Approved by DRA, Prior Year, RECOMMENDED, NOT RECOMMENDED, Actual, SELECTION'S APPROPRIATIONS, BUDGET COMMITTEE'S APPROPRIATIONS, ENSUING FISCAL YEAR. Includes a SUBTOTAL 3 RECOMMENDED row.

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Expenditures Actual SELECTMEN'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS
ACct.# (RSA 32:3,V) ART.# Approved by DRA Prior Year RECOMMENDED NOT RECOMMENDED RECOMMENDED NOT RECOMMENDED ENSUING FISCAL YEAR ENSUING FISCAL YEAR

4915	Solid Waste Facility Improv.	12			10,000.00		10,000.00			
4915	Revaluation	13			60,000.00		60,000.00			
4915	Library Technology	14			3,000.00		3,000.00			
4915										
4915										
4915										
	SUBTOTAL 2 RECOMMENDED				307,000.00		307,000.00		XXXXXXX	XXXXXXX

INDIVIDUAL WARRANT ARTICLES

Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1 2 3 4 5 6 7 8 9

PURPOSE OF APPROPRIATIONS WARR. Prior Year As Expenditures Actual SELECTMEN'S APPROPRIATIONS BUDGET COMMITTEE'S APPROPRIATIONS
ACct.# (RSA 32:3,V) ART.# Approved by DRA Prior Year RECOMMENDED NOT RECOMMENDED RECOMMENDED NOT RECOMMENDED ENSUING FISCAL YEAR ENSUING FISCAL YEAR

4910	New set of Jaws of Life	15			25,000.00		25,000.00			
4910	Groomer	16			48,000.00		48,000.00			
4910	Communications Equip. Lease	17			21,626.00		21,626.00			
4910	Great Experiment/Washington Exhibit	18			15,000.00		15,000.00			
	Fact-Finding Recommendations	19			33,024.00		33,024.00			
	SUBTOTAL 3 RECOMMENDED				142,650.00		142,650.00		XXXXXXX	XXXXXXX

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year UNAUDITED	ESTIMATED REVENUES ENSUING YEAR
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes				
3180	Resident Taxes				
3185	Timber Taxes				
3186	Payment in Lieu of Taxes		54,475.00	82,119.00	85,000.00
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		25,000.00	24,179.42	25,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
3188	Excavation Activity Tax				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		18,600.00	8,630.07	1,400.00
3220	Motor Vehicle Permit Fees		240,000.00	261,921.00	262,000.00
3230	Building Permits				
3290	Other Licenses, Permits & Fees - Cable TV Franchise Fees		27,000.00	27,207.61	35,850.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		57,750.00	125,966.00	115,109.00
3352	Meals & Rooms Tax Distribution		32,449.00	33,107.72	29,500.00
3353	Highway Block Grant		23,389.00	23,389.07	22,547.00
3354	Water Pollution Grant		24,735.00	35,713.29	21,598.00
3355	Housing & Community Development		50,910.00	37,826.76	0.00
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax) -WFG		1,600.00	3,430.02	41,000.00
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		226,000.00	266,817.40	252,300.00
3409	Other Charges - Woodstock Rec/SW		195,067.00	166,533.48	202,312.00
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		0.00	17,715.00	39,000.00
3502	Interest on Investments		45,000.00	49,460.65	50,000.00
3503-3509	Other				
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds		100,085.00	105,841.00	50,000.00

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year UNAUDITED	ESTIMATED REVENUES ENSUING YEAR
INTERFUND OPERATING TRANSFERS IN cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes			450,000.00	
TOTAL ESTIMATED REVENUE & CREDITS			1,122,060.00	1,719,857.49	1,232,616.00

****BUDGET SUMMARY****

	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 5)	2,791,263.63	2,797,361.74
SUBTOTAL 2 Special Warrant Articles Recommended (from page 6)	307,000.00	307,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 6)	142,650.00	142,650.00
TOTAL Appropriations Recommended	3,240,913.63	3,247,011.74
Less: Amount of Estimated Revenues & Credits (from above, column 6)	1,232,616.00	1,232,616.00
Estimated Amount of Taxes to be Raised	2,008,297.63	2,014,395.74

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)



Madeleine Boissonneault



Dina Stewart



Gertrude Emerson

With the addition of the cold storage container and the chlorine upgrade, the operators were able to clean up the old chlorine room and convert it into office space. The old office was small and was centered in a room with noisy equipment. This made it difficult for staff to complete the required reports or just to hold a normal conversation on the phone. The new office is a welcome change to the operators of the facility. The lack of noise and additional room for office equipment has made the working environment peaceful and more productive.

A special thanks to the crew of the Department of Public Works! Their assistance throughout the year has been appreciated!!! Their efforts with the winter snow and ice removal, helping with the capital improvements, or assisting the operations trouble shooting the electrical systems has helped tremendously. With their help, we have kept the lagoons system working smoothly and made the facility a safer place to work. Thanks Guys!!!

Should anyone like a tour of the facility to review these changes, please call the Public Works Department at 745-6250.

Respectfully submitted,

Patrick Butler, Plant Manager
Woodard & Curran



"Don't keep the same job!"
Ugo Mazzei



*"If you can live as long as this,
keep doing what you're doing"*
Lib O'Brien

Elizabeth O'Brien, (Martha Patterson on right)

Lincoln - Woodstock Recreation Department

2001 was another successful recreation year thanks to many volunteers and donations! The Recreation Department would like to thank the volunteers, coaches, other town departments, and sponsors who gave their time and energy to assist the Recreation Department during 2001.

In the spring of 2001 the Public Works Crew replaced boards on the Picnic Tables, and removed the rusted out grills, and in the fall the Friends of Recreation purchased new soccer goals for the Kanc Recreation Area. All of these improvements, along with weekly ongoing maintenance, made the Kanc Recreation Area safer and cleaner for all ages to picnic, hang out or play during the nice weather.

This year the Recreation Department offered 33 programs and four events for all ages of the community. New programs included NFL Punt Pass and Kick, and Jr. NBA & Jr. WNBA Basketball. A new event this year was the "Time Honored Citizen" and Boston Post Cane ceremony.

Program use percentages for 2001 were: Lincoln 57% Woodstock 43%

The Lincoln - Woodstock Friends of Recreation offered many annual community events during 2001. These included: Ski Race Events; Memorial Day Yard Sale; 4th of July Games & BBQ; Holiday Craft Fair; and Just for Kids Shopping Day. The Friends of Recreation use some of these events as fund-raisers for special community projects. This year the Friends of Recreation purchased several parts for the engine that runs the Rope Tow at the Kanc Ski Area, new soccer goals, baseball and softball uniforms, and many program and volunteer "extras". Also this year the Friends of Recreation have continued to sell prints of the Kanc Rec. Ski Area. Artist Jack Richardson donated the original painting, and the signed prints are still available at the Lincoln and Woodstock Town Offices.

During 2001 the Community Building Committee has continued to work with the School Board and Selectmen from both towns to decide on the feasibility and possible location for a new ball field. The School Board approved the usage this fall, and the Committee has hired an engineer to design the ball field. Work on this exciting project will continue into the year 2002!

During 2001 the Recreation Department was again awarded grant money for the teen open gym program. The grant was from Grafton County's Division for Children and Youth Services, and we were awarded the money to pay for the staffing and equipment for this program.

The number of people in most of our programs increased again this year. The day camp program increased from 80 kids in 1998 to 126 kids in 1999, to 132 kids in 2000, and to 153 in 2001. All of the sports programs continue to increase each year. This year we had eight teams for t-ball/ farm league/ baseball and softball ages 4-12; we had five soccer teams; and five basketball teams. We also increased skier visits from 1,739 in 1998, to 2,117 in 1999, to 3,319 in 2000, and an all time high of 3,792 in 2001!

As we enter into the year 2002 we are looking forward to getting more of you involved in recreation opportunities. If you would like to see something offered, or if you are questioning whether you have the time to volunteer, contact me today and we will find something for you to get involved in. "Recreation ... The Benefits are Endless™" ... discover how today!

Respectfully Submitted,

Tara Tower, CPRP (Certified Park & Recreation Professional)
Recreation Director



"I am what I am today because of this lady (her daughter, Kathy Cook, pictured at right)
Mary Conway

Left to right: Mary Conway, Kay Anderson



Kathy Cook,
Manager, Lincoln Green

Lincoln Public Library

Circulation Statistics

Adult Fiction	4906	Adult Non-Fiction	1689
Juvenile Fiction	2105	Juvenile Non-Fiction	635
Videos	5205	Books on tape	1058
Inter-library loans (Borrowed)	309	Inter-library loans (Loaned)	187

Computer Usage

Registered patrons	5035	Non-residents	5955
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The residents of Lincoln can be proud of their library. Throughout the year we welcome many people from around the world to our library. The members of our staff receive many wonderful accolades for their service and friendliness to visitors from far and near. On a daily basis we are reminded that our library provides many useful services to the residents of Lincoln and the world.

Our summer reading program was a huge success this year, the theme being:

“Octopi your mind... read!”

We had the New England Aquarium’s traveling tidepool visit. There were hermit crabs, starfish and the like for the children to pick up and learn about. We had whale teeth, shark jaws, shells, and corals on exhibit in our display case. Fun was had by all.

As we get ready for the upcoming year, we look forward to providing more programming for the residents of Lincoln.

On behalf of the staff and trustees of the Lincoln Public Library, I want to thank the community for its continued support.

Respectfully submitted,

Carol Riley
Library Director



**"The Great Experiment:
George Washington and the American Republic"
will be presented in Lincoln, New Hampshire on
August 15 to September 26, 2002**

This event is centered on a major exhibition of manuscripts, rare books, prints, engravings and artifacts from the collections of the Huntington Library and organized in association with the American Library Association. It has been made possible in part through a major grant from the National Endowment for the Humanities, with additional support from the Gilder Lehrman Institute of American History and Mr. and Mrs. Charles T. Munger. The traveling exhibit is based on original documents mounted by the Huntington Library in 1998-1999 to commemorate the two hundredth anniversary of Washington's death.

This exhibition traces the development of a man who was born a loyal British subject and became the leader of a revolution against the very nation to which he had grown up pledging his allegiance. He was a victorious military genius who relinquished the glory of power to return to farming, a reluctant statesman who forged the institutions of a popular government that has endured for two centuries and the man to whom John Adams, James Madison and Thomas Jefferson looked for guidance.

The Lincoln, New Hampshire partners, the Lincoln Public Library, the Lincoln Arts Council, North Country Center for the Arts, and the Upper Pemigewasset Historical Society, plan to present an encampment of British and American reenactment forces to be held on the weekend of Sept. 6-8, 2002 at Loon Mountain in Lincoln.

Also accompanying this exhibit will be parades, debates, plays, street fairs, traditional craft fairs, encampments and reenactments of life and times of the 1700's. Scholars and authors of all aspects of American history in the 1700's, the American Revolution, and the forming of the national republic will share information. The full program is being developed to include educational and fun opportunities for children and adults such as writing contests, verse writing, displays, plays, minuet dancing lessons, art lessons and more.

For more information on this event, contact Carol Riley 745-8159.

2001 Calls For Police Service

Jan to Dec 2000 16,215
 Jan to Dec 2001 15,106

Activity Statistics: Based on Federal Guidelines, the year 2001 is lower as some are still not counted when based on the standard approval system.

	1999	2000	2001 Thru 12/24/01
Total Offenses Committed	745	851	971
Crime related incidents	438	502	511
Non Crime related	59	N/A	144
Arrests	235	126	137
Warrant arrests	48	114	167
Summons arrests	24	41	54
Total Arrests	307	281	358
Protective Custody	23	14	35
Juv. Arrests	13	19	23
Juv. turned over to guardian	33	13	15
Juv. referred	11	3	5
Restraining Orders	15	15	19
Accidents		138	135
Citations		2056	2407
Parking Tickets		28	100



"What I tell my kids all the time, behave and stay out of trouble"

Rita Tamulonis

"Lincoln is the best place to live"

Lucille Parker

Left to right: Rita Tamulonis, Gemma Perry, Edith Emery, Lucille Parker

Police Department

The year 2001 was a rather bittersweet one for the police department. The 1998 study of the department by Municipal Resources Inc. recommended a number of courses for the department to follow in order to provide better and more professional service to the public. Based on this study the department reorganized, adopted a community policing philosophy and started the process of being an accredited agency. The benefits were obvious; the Lincoln Police Department was recognized in the summer of 2001 by the State as one of 10 State accredited agencies after being fully evaluated. A number of our programs such as the school emergency incident plan were highly recommended to others.

The dispatch center received grants to update its equipment and provide better training for the dispatchers. The department was able to provide the services needed by the residents, tourist community, and businesses.

Unfortunately, after achieving these successes, the department lost a number of its officers who served our department with distinction: Lt. Chivell, Corporal Schumann, Officer Lewis, Officer McComiskey, Officer Oleson, Dispatcher McComiskey and Dispatcher Cassady. We wish them well in their future endeavors.

The department has recently welcomed other officers in order to take up where our former colleagues left off. Officer Mike Stevens, formerly from Bethlehem Police Department and a trained K9 handler and Edward Samson, a new officer (and the son of Chief Samson in Lancaster) have joined the department and have shown outstanding abilities. A third officer is scheduled to join the department shortly. Dispatcher Cassady remained with the department as a part time officer and his experience is appreciated.

In Dispatch we were able to obtain Noah Glynn and Robert Wetherell, both are on the Linwood Ambulance team and have excelled as dispatchers.

The department and members remain committed to providing the highest quality services to you.

Respectfully submitted,

Theodore P. Smith
Chief of Police

Emergency Management

The Emergency Management consolidation that began in 2000 finished with the development of a new Lincoln Emergency Management Plan. The previous plan had been written at least 15 years before and did not meet the needs of our present day community.

The previous plan listed resources and stores that no longer existed and was developed more for a cold war incident dealing with nuclear fallout rather than present day disasters. Floods, fires, ice storms and other acts of nature have been included to provide a comprehensive program.

An Incident Command system was developed to make the fire, ambulance and police interact more efficiently. The plan was distributed to all of the agencies that participated in development of the plan. I would especially like to thank the Lincoln Fire Department, Linwood Ambulance and the Department of Public Works for their help in drafting the programs.

2001 has seen a change in our outlook in Emergency Management. The September 11th attacks on the World Trade Center and the Pentagon have bought us into an age of 'Terrorism at Home.' The Anthrax scares have changed the concept of Emergency Management from just dealing with disasters to looking at the bigger picture.

In 2002 the Emergency Management team will be working with State and National organizations to develop procedures on how the town can respond to disasters that could affect Lincoln both directly or indirectly.

If anyone has any questions regarding Emergency Management issues, please feel free to contact me at the Lincoln Police Department.

Respectfully submitted,

Theodore P. Smith
Emergency Management Director

Planning Board & Zoning Board Of Adjustment

Lincoln Planning Board

The membership of the Planning Board saw a few changes during 2001. Paul Beaudin II was elected Chairman in April 2001, replacing Tom Adams, who remained a member of the Board.

The Planning Board members for 2001 and their meeting attendance for the year was as follows:

Paul Beaudin II	Chairman	19 of 20 meetings
Pat McTeague	Vice-Chairman	19 of 20 meetings
Joe Chenard	Clerk	18 of 20 meetings
Edmond Gionet	Selectmen's Representative	15 of 20 meetings
Tom Adams	Member	20 of 20 meetings
Ivan Saitow	Alternate	11 of 20 meetings
Daryl Lavigne	Alternate	13 of 20 meetings

There were no unexcused absences documented for FY 2001.

Lincoln Zoning Board of Adjustment

There were no changes in the membership of the Zoning Board during 2001.

The Zoning Board of Adjustment members for 2001 and their meeting attendance for the year was as follows:

Joe Chenard	Chairman	3 of 3 meetings
Ron Comeau	Vice Chairman	3 of 3 meetings
Jane Duguay	Selectmen's Representative	3 of 3 meetings
Wilfred Bishop	Member	3 of 3 meetings
Ira Nason	Member	2 of 3 meetings
Fred Fink	Alternate	2 of 3 meetings
Patty Noel	Alternate	3 of 3 meetings
Pat Leary	Alternate	3 of 3 meetings

There were no unexcused absences documented for FY 2001.

2001 Capital Improvements Program Committee

The 2001 Capital Improvements Program Committee, comprised of Tom Adams, Deanna Huot and Ted Sutton, was authorized to prepare the draft program for subsequent consideration by the Planning Board. On October 10, 2001, a Public Hearing was conducted and the 2001 Capital Improvements Program was adopted by the Planning Board.

2001 Planning/Zoning Activity

At the March, 2001 Town Meeting, the Planning Board's proposed amendment to the Lincoln Land Use Plan Ordinance pertaining to the proposal to create a new "Mountain Residential" zoning district within a portion of Beechwood Acres was passed.

Also passed at the March, 2001 Town Meeting was the proposal to revise the existing parking controls to enable non-residential off-site parking under certain conditions.

The voters will be asked at the March, 2002 Town Meeting to consider the two following amendments to the Lincoln Land Use Plan Ordinance:

- Amendment No. 1 - The addition of a Telecommunications Equipment & Facilities Regulation.
- Amendment No. 2 – To revise Article III regarding the Applicability and Non-Conforming Uses to allow damaged or destroyed buildings to be rebuilt and any non-conforming use to be resumed.

During 2001, the Planning Department processed 67 building permit applications, 13 sign permit applications and the Planning Board held hearings on over 25 applications for Site Plan Review, Subdivision and Voluntary Mergers.

During 2001, the Zoning Board of Adjustment met 3 times to consider requests for relief from the Land Use Plan Ordinance.

The Board of Selectmen is now the enforcement agency for planning issues. They handle any violations of the Land Use Plan Ordinance and various regulations pertaining to signage, vending, etc. Any violations should be addressed to the Board of Selectmen.

As part of the Master Plan Update, the Planning Board requested letters of interest from several firms to conduct a Townwide Traffic Study. Three of the firms that responded will be interviewed by the Planning Board in the early part of 2002 and it is anticipated the Study will be completed by the end of the year. The Village Center Plan is also an ongoing project related to the Master Plan and it is anticipated that this project will also be completed by the end of 2002.

This year the Planning Department's focus was to make the process easier and more user friendly for applicants, whether they come in for a building permit, sign permit or appear before the Board to obtain approval for a project.

Effective December 1, 2001, the uniform standards for documents presented for recording in all New Hampshire Registries of Deeds have been revised. A copy of the criteria for all documents sent for recordation may be obtained here in the Planning Department at Town Hall.

In February, Town Engineer Bob Perreault resigned, accepting a position in sunny California. Later in the year, Planning Secretary Rebecca Fucci-Brown also left the Town of Lincoln for other employment opportunities. I was hired by the Planning Board in August to take over the daily operations of the Planning/Zoning Department. I am also responsible for inspections and issuing Certificates of Occupancy.

I would like to encourage anyone who has questions or suggestions to come into the office or feel free to give me a call (745-8527). I would also like to take this opportunity to thank my fellow Town employees who have made me feel welcome and have offered their assistance both professionally and personally as I settle in.

Sincerely,

Nicole Lacasse
Planning Administrator



"Live for today, don't worry about tomorrow"
Mayford LaRue



"Keep going!"
Edna Mazzei

Health Officer's 2001 Annual Report

The bulk of the problems this year seemed to revolve around bears and dumpsters. Please follow these recommendations so we can all enjoy a safer and cleaner community.

- **Do not leave garbage outside, either in an open garage or beside a dumpster.**
- **Make sure dumpsters are "bear proof." For information on bear proofing call your dumpster provider.**
- **Do not purposely leave food or trash out to lure the bears so you can observe them. Very quickly they become a problem.**

If everyone pitches in and follows these guidelines and calls the town to report individuals that are not following these guidelines, we will be able to get a handle on this very large problem. The bears and the community will be better off.

Other issues handled throughout the year include the following:

- 4 letters of deficiency for 4 motel swimming pools
- 4 dumpster/bear/garbage build up complaints
- 2 unsanitary motel complaints
- 1 unsanitary restaurant complaint
- 1 unsafe personal property complaint
- 1 landlord tenant dispute
- 1 lead paint inquiry
- 1 inquiry on state regulations for restaurant operations
- 1 unsafe town property complaint

If you have any health or safety concerns in the Town of Lincoln, feel free to contact me at the Town Office.

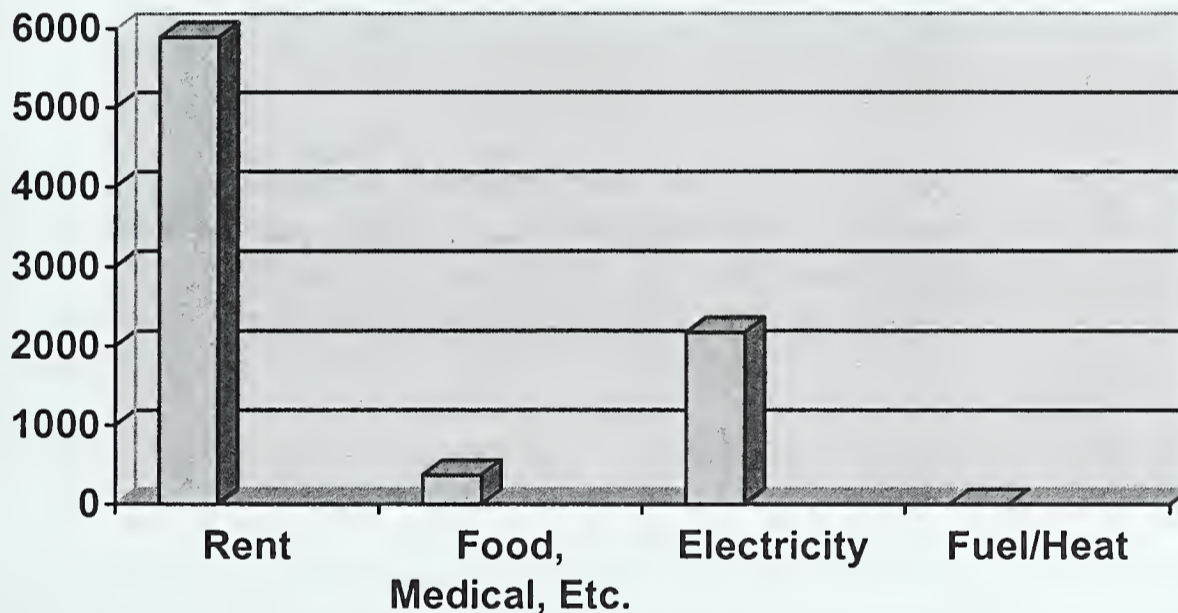
Respectfully submitted,

Jane Duguay
Health Officer

Welfare Expenditures Report

During the year 2001, the Town of Lincoln provided assistance to residents with the following services:

Rent Assistance:	\$5,892.00
Food, Medical, Etc. Assistance:	\$ 367.00
Electricity Assistance:	\$2,168.70
Heat/Fuel Assistance:	\$ 0.00





Raymond S. Burton

338 River Road
 Bath, NH 03740
 Tel. (603) 747-3662
 Car Phone (603) 481-0863
 E-mail: ray.burton4@gte.net

*Executive Councilor
 District One*

Report to the People of Council District One
 2002

by Raymond S. Burton
 Councilor – District One
 State of New Hampshire

The Governor and five member Executive Council are very much like an elected “Board of Directors”, who along with 294 Commissioners and Directors, administer the laws and budget as passed by the New Hampshire General Court (House and Senate).

We perform a variety of Executive Branch functions, such as, general supervision of all state departments and state expenditures, pardon matters, eminent domain, state contracts and leases, public waters, the planning of the Transportation 10-year plan, and confirmation of the Governor’s nominations to the Judicial Branch of your NH State Government (for a complete explanation, please contact my office).

As we look into the immediate future, I would encourage all citizens to be in contact with all of us in your elected representative bodies, at the local, state and federal levels. We cannot truly represent you if we do not know of your ideas, concerns and aspirations.

If you are interested in serving on a volunteer commission or board, please contact my office at 271-3632 or Kathy Goode, Director of Appointments and Governor Shaheen’s Liaison to the Council at 271-2121. The District Health Councils are always looking for members; if interested, please call Lori Real at 1-800-852-3345 ext. 4235 and request a packet of information about what this key planning process is all about. All of the Governor and Council appointments to Boards and Commissions are listed in the Webster System at webster.state.nh.us/sos/redbook/index.htm.

We need to work our NH Congressional Delegation in Washington. Senators Judd Gregg and Bob Smith and Congressmen Charlie Bass and John Sununu all have strong and powerful committee assignments and are well connected to do more for NH. We need to let them know what is needed for our localities and regions, so ring their bell . . . Senator Gregg at (603) 225-7115; Senator Smith at 1-800-922-2230; Congressman Bass at (603) 226-0249; and Congressman Sununu at (603) 641-9536.

It is a pleasure to serve you. Please contact my office for a listing of toll free 800 numbers and a copy of the newly printed NH Constitution. Always know that I am ready to assist you, your town and region.

Raymond S. Burton

338 River Road
 Bath, NH 03740
 Tel. 747-3662

State House – Room 207
 107 N. Main Street
 Concord, NH 03301

E-mail: ray.burton4@gte.net Tel. 271-3632

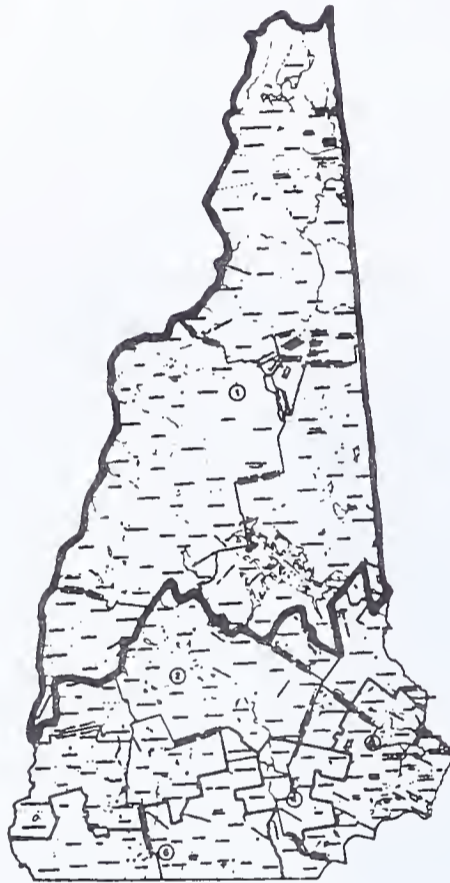
E-mail: rburton@gov.state.nh.us

COOS COUNTY:

Berlin, Carroll, Clarksville,
 Colebrook, Columbia, Dalton,
 Dixville, Dummer, Errol,
 Gorham, Jefferson, Lancaster,
 Milan, Millsfield, Northumberland,
 Pittsburg, Randolph, Shelburne,
 Stewartstown, Stark, Stratford,
 Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
 Croydon, Grantham, Newport
 Plainfield, Springfield, Sunapee



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
 Chatham, Conway, Eaton,
 Effingham, Freedom, Hart’s Loc.,
 Jackson, Madison, Moultonborough,
 Ossipee, Sandwich, Tamworth,
 Tiltonboro, Wakefield, Wolfeboro.

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
 Benton, Bethlehem, Bridgewater,
 Bristol, Campton, Canaan,
 Dorchester, Easton, Ellsworth,
 Enfield, Franconia, Grafton,
 Groton, Hanover, Haverhill,
 Hebron, Holderness, Landaff,
 Lebanon, Lincoln, Lisbon,
 Livermore, Littleton, Lyman,
 Lyme, Monroe, Orange, Orford,
 Piermont, Plymouth, Rumney,
 Sugar Hill, Thornton, Warren,
 Waterville Valley, Wentworth,
 Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
 Gifford, Laconia, Meredith,
 New Hampton, Sanbornton, Tilton



Grafton County

Senior Citizens Council Inc.

P.O. Box 433
Lebanon, NH
03766-0433

phone: 603-448-4897
fax: 603-448-3906

www.gcsc.org
e-mail: gcsc@gcsc.org

Bristol Area Senior Services
P.O. Box 266
Bristol, NH 03222
744-8395

Horse Meadow Senior Center
91 Horse Meadow Road
N. Haverhill, NH 03774
787-2539

Linwood Area Senior Services
P.O. Box 461
Lincoln, NH 03251
745-4705

Littleton Area Senior Center
P.O. Box 98
Littleton, NH 03561
444-6050

Mascoma Area Senior Center
P.O. Box 210
Canaan, NH 03741
523-4333

Orford Area Senior Services
P.O. Box 98
Orford, NH 03777
353-9107

Plymouth Regional Senior Center
P.O. Box 478
Plymouth, NH 03264
536-1204

Upper Valley Senior Center
P.O. Box 433
Lebanon, NH 03766
448-4213

RSVP of Upper Valley & White Mts.
P.O. Box 433
Lebanon, NH 03766
448-1825

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2001

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2001, 116 older residents of Lincoln were served by one or more of the Council's programs offered through the Linwood Area Senior Services:

- Older adults from Lincoln enjoyed 1,433 balanced meals in the company of friends in the senior dining room.
- They received 2,216 hot, nourishing meals delivered to their homes by caring volunteers.
- Lincoln residents were transported to health care providers or other community resources on 2,218 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care by a trained social worker on 222 occasions.
- Lincoln's citizens also volunteered to put their talents and skills to work for a better community through 260 hours of volunteer service.

The cost to provide Council services for Lincoln residents in 2001 was \$45,195.59.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty. They also contribute to a higher quality of life for our older friends and neighbors. In addition, community-based services offered by the Council save tax dollars over nursing home care or other long-term care options. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Lincoln's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Carol W. Dustin, Executive Director

Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Lincoln

October 1, 2000 to September 30, 2001

During the fiscal year, GCSCC served 116 Lincoln residents (out of 285 residents over 60, 2000 Census).

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	x	<u>Unit (1) Cost</u>	=	<u>Total Cost of Service</u>
Congregate/Home Delivered	Meals	3,649	x	\$5.61	\$	20,470.89
Transportation	Trips	2,218	x	\$9.15	\$	20,294.70
Adult Day Service	Hours	0	x	\$4.02	\$	0.00
Social Services	Half-hours	222	x	\$20.00	\$	4,430.00

Number of Lincoln volunteers: 5. Number of Volunteer Hours: 345

GCSCC cost to provide services for Lincoln residents only	\$	<u>45,195.59</u>
Request for Senior Services for 2001	\$	<u>2,910.00</u>
Received from Town of Lincoln for 2001	\$	<u>2,910.00</u>
Request for Senior Services for 2002	\$	<u>3,500.00</u>

NOTE:

1. Unit cost from Audit Report for October 1, 2000 to September 30, 2001
2. Services were funded by: Federal and State programs 51%, Municipalities, Grants & Contracts, County and United Way 14.3%, Contributions 10.9%, In-Kind donations 16.2%, Other 2%, Friends of GCSCC 5.6%.

COMPARATIVE INFORMATION

From Audited Financial Statement for GCSCC
Fiscal Years 2000/2001

October 1 - September 30

UNITS OF SERVICE PROVIDED

	<u>FY 2001</u>	<u>FY 2000</u>
Dining Room Meals	82,195	73,436
Home Delivered Meals	120,612	113,404
Transportation (Trips)	41,454	40,445
Adult Day Service (Hours)	9,538	9,500
Social Services (1/2 Hours)	11,379	10,076

UNITS OF SERVICE COSTS

	<u>FY 2001</u>	<u>FY 2000</u>
Congregate/Home Delivered Meals	\$ 5.61	\$ 5.49
Transportation (Trips)	9.15	8.76
Adult Day Service	4.02	5.56
Social Services	20.00	20.51

For all units based on Audit Report, October 1, 2000 to September 30, 2001

HOSPICE OF THE LITTLETON AREA 2001 ANNUAL REPORT

In this, our 12th year of town funding, Hospice of the Littleton Area provided services to a total of 156 patients and families in our service area, which includes the towns of Littleton, Bath, Bethlehem, Carroll (Twin Mountain), Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Woodsville/Haverhill, and Woodstock/Lincoln.

Our director, volunteer coordinator and hospice volunteers provided supportive care in patient's homes, at Littleton Regional Hospital, or in nursing homes to 104 individuals and families coping with the advanced and final stages of illness. In addition, our bereavement care program supported a total of 52 clients through mailings, phone contact, one-on-one counseling sessions, and a bi-monthly grief support group.

Hospice of the Littleton Area continues its partnership with two (2) area programs. We provide volunteer and bereavement services to the North Country Home Health Agency's Medicare Hospice Program and we offer supportive care to patients and families in the Hospice Room at Littleton Regional Hospital. In all our efforts this year, the Hospice of the Littleton Area volunteers gave over 4,500 hours in services.

Our Volunteer Coordinator conducted an annual six-week (18-hour) Hospice Volunteer Training Program for individuals interested in becoming volunteers or increasing their knowledge about hospice care. Eleven people completed our 2001 Spring Training Program. Since 1983, we have trained 258 people and currently we have 80 active volunteers available to support area residents.

Two changes occurred within our program this year. First, the administration of the three cancer support groups (breast, prostate and cancer) was turned over to each respective group. They continue to meet monthly at the same time and place. In addition, the administration of the Ray of Hope Van service to Dartmouth was transferred to the North Country Transportation group of Tri-County CAP and that service continues Monday through Friday from Littleton Hospital.

There is *no charge* to patients or families for the services of Hospice of the Littleton Area, which was founded in 1983. This service is made possible through the generous support provided by the towns that we serve. Without the support of town funding, we would be unable to continue to provide services to the many patients and families we serve.

Your support of Hospice of the Littleton Area is greatly appreciated as we continue to provide care to residents of area communities.

Respectfully submitted,

Lincoln: 3 hospice clients and 1 bereavement client
for 157.5 volunteer hours and 13.5 staff hours

Martha A. Hill
Executive Director

NORTH COUNTRY HOME HEALTH AGENCY, INC.

TOWN OF LINCOLN
2001

Home care is critical to serving the growing health care needs of this country. It provides care for the sick, disabled, and dying in their own home where they can be provided the highest quality of life, the greatest amount of freedom possible, and the highest degree of human dignity. These people include seniors who need help to stay in their own homes, adults who are caring for aging relatives, young people with chronic illness and people of all ages who are discharged from the hospital following stays that are still becoming shorter and shorter.

North Country Home Health and Hospice Agency staff assist people who are recuperating from surgery, individuals coping with chronic illnesses, and families and community members caring for loved ones and friends. Expensive hospital stays are reduced, moves to nursing homes are eliminated or delayed, and families are supported through the competent and comprehensive care provided by North Country Home Health and Hospice Agency staff.

North Country Home Health and Hospice Agency relies on Town support and individual donations to help underwrite the cost of providing home care services to people with limited or no health benefits. Because of your generosity and support, North Country Health and Hospice continues its 30-year tradition of responding to the home health and hospice needs of North Country residents.

As we struggle to deal with the difficult and time consuming issues facing home care today, the staff of North Country Health and Hospice Agency wants to thank you for your continued support so vital to helping people in your town be assured of continuing quality medical care at home.

Explanation of Services:

Skilled Services – shorter hospital stays and new technology allow many treatments to be done in the home, provided and administered by skilled professionals, such as nurses and therapists.

Supportive Care Services – home health aides, homemakers, and companions ensure ill and disabled persons can live in healthy households, have clean clothes, nutritious meals, and help with their activities of daily living.

Hospice Care – a holistic, family supportive, medically directed, team-oriented program that seeks to treat and comfort individuals and families coping with terminal illnesses.

Services provided to the Town of Lincoln in FY2001 include:

<u>Type of Care</u>	<u># of Visits</u>
Nursing	468
Physical/Occupational/Speech Therapy	109
Medical Social Service	82
Home Health Aid/Homemaker/Companion	<u>919</u>
Total	1578

Respectfully submitted,

Gail Jurasek, Executive Director

NORTH COUNTRY COUNCIL ANNUAL REPORT

It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of these projects are as follows:

Transportation:

- Reviewed, and submitted to the Department of Transportation 13 transportation enhancement projects and four Congestion Mitigation/Air Quality Improvement proposals for the North Country.
- Completed Phase 1 of the US Route 2 Corridor Study with the corridor communities and various state and private agencies.
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee
- Scenic Byways Committee Coordination
- Rt. 16 Citizens Advisory Committee Coordination
- Conducted 205 traffic counts in 47 communities
- Coordinated with Bureau of Rail and Transit to promote public transportation in the North Country
- Participated in the update of the Statewide Aeronautics Plan with the NH Dept. of Transportation-Division of Aeronautics

Economic Development:

- Providing Grant Administration for several regional projects such as the City of Berlin EDA Public Works grant, the Mountain View Hotel project, Town of Woodstock EDA project, Town of Colebrook project, to name just a few
- CEDS Committee meetings are held on a quarterly basis allowing for a continuous coordinated planning process
- Published the Availability of Living Wage Jobs in NH Study for the North Country
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region
- The second Thursday of each month nearly every business technical assistance provider in the region (representing nearly ten organizations) coordinate activities and share ideas
- NCC has been solicited by the NH Community Development Finance Authority to lead a joint north country seed capacity application by coordinating a work program and grant application among five of the region's largest development organizations

Community/Regional Planning:

- Provided technical assistance to 34 towns throughout the region
- Updated several master plans and zoning ordinances for member communities
- Coordinated the Law Lecture Series for the Office of State Planning
- Hazardous Mitigation Planning
- Assisted communities in reviewing and preparing LCHIP Applications

Environmental Planning:

- Provided technical assistance to over 33 communities in the area of solid waste and hazardous waste management
- Served on the Governors Solid Waste Task Force
- Coordinated the Household Hazardous Waste Management collections for 22 communities
- Provided technical assistance in the National Flood Insurance Program throughout the region
- Provided assistance to three water shed councils as part of the REPP program
- Completed the American Heritage Adjustment Project funded by EDA

Many of these programs will continue into the year 2002. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. Major programs for the year 2002 will be our five-year update of the Comprehensive Economic Development Strategy (CEDS), the development of a Regional Plan (transportation, natural resources, economic development, community planning) and the continued assistance of solid waste management with an emphasis on conducting town audits on their solid waste management practices.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,

Michael J. King
Executive Director



"Don't worry about trivial things"
Edith Hall



"Stay happy and healthy"
Catherine Ramsey

TOWN OF LINCOLN, NEW HAMPSHIRE

Financial Statements

December 31, 2000

and

Independent Auditor's Report

Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of General Purpose Financial Statements Performed in Accordance with *Government Auditing Standards*



“If you want this to be the good town that it is, get out and do your part”
Martha Patterson

From left to right: Omer J. Amann, Elizabeth O’Brien, Martha Patterson

TOWN OF LINCOLN, NEW HAMPSHIRE

FINANCIAL STATEMENTS
December 31, 2000

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Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070
FAX: 622-1452

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectman
Town of Lincoln, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Lincoln, New Hampshire for the year ended December 31, 2000, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Lincoln, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues of \$173,440 in its General Fund which were not received in cash within sixty days of year end as required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the undesignated General Fund balance from \$794,662 to \$621,222, would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Town of Lincoln, New Hampshire as of December 31, 2000, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued our report dated April 11, 2001, on our consideration of the Town of Lincoln, New Hampshire's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Lincoln, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Aubrey & Co., PC

April 11, 2001

EXHIBIT A

TOWN OF LINCOLN, NEW HAMPSHIRE

Combined Balance Sheet - All Fund Types and Account Groups

December 31, 2000

	Governmental Fund Types		Fiduciary	Account Group	Totals	
	General	Capital Projects	Fund Types Trust & Agency		(Memorandum Only) December 31,	
				General Long- Term Debt	2000	1999
ASSETS						
Cash and cash equivalents	\$ 703,550	\$ 312,896	\$ 722,411		\$ 1,738,857	\$ 2,573,351
Investments	1,865,076		7,696		1,872,772	1,125,678
Receivables:						
Taxes, net	345,688				345,688	447,551
Other	18,876				18,876	9,423
Due from other governments	12,011		6,416		18,427	28,129
Due from other funds	25,934				25,934	566,082
Prepaid expenses	155,749				155,749	126,590
Amount to be provided for retirement of general obligation debt				\$ 3,622,839	3,622,839	3,822,510
Total Assts	<u>\$ 3,126,884</u>	<u>\$ 312,896</u>	<u>\$ 736,523</u>	<u>\$ 3,622,839</u>	<u>\$ 7,799,142</u>	<u>\$ 8,699,314</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 26,870				\$ 26,870	\$ 68,780
Accrued expenses	1,865				1,865	461
Retainage payable			\$ 2,465		2,465	8,298
Escrow deposits	9,147				9,147	25,507
Due to other governments	2,113,524				2,113,524	2,268,462
Due to other funds			25,934		25,934	566,082
Compensated absences payable				\$ 40,316	40,316	
Capital lease payable				73,710	73,710	95,222
General obligation debt payable				3,508,813	3,508,813	3,727,288
Total Liabilities	<u>2,151,406</u>	<u>-</u>	<u>28,399</u>	<u>3,622,839</u>	<u>5,802,644</u>	<u>6,760,100</u>
Fund Balances:						
Reserved for endowments			38,058		38,058	34,958
Reserved for public safety	840				840	840
Unreserved:						
Designated	179,976		668,691		848,667	860,398
Undesignated	794,662	\$ 312,896	1,375		1,108,933	1,043,018
Total Fund Balances	<u>975,478</u>	<u>312,896</u>	<u>708,124</u>	<u>-</u>	<u>1,996,498</u>	<u>1,939,214</u>
Total Liabilities and Fund Balances	<u>\$ 3,126,884</u>	<u>\$ 312,896</u>	<u>\$ 736,523</u>	<u>\$ 3,622,839</u>	<u>\$ 7,799,142</u>	<u>\$ 8,699,314</u>

See notes to financial statements

EXHIBIT B

TOWN OF LINCOLN, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

All Governmental Fund Types and Similar Trust Funds

For the Year Ended December 31, 2000

	Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)	
	General	Capital Projects	Expendable Trusts	For the Years Ended December 31,	
				2000	1999
Revenues:					
Taxes	\$ 1,752,617			\$ 1,752,617	\$ 1,757,023
Licenses and permits	279,725	\$ 33,335	\$ 27,905	340,965	390,076
Intergovernmental revenues	315,819		35,907	351,726	375,960
Charges for service	323,362			323,362	286,080
Miscellaneous revenues	131,276	6,433	22,667	160,376	99,372
Total Revenues	<u>2,802,799</u>	<u>39,768</u>	<u>86,479</u>	<u>2,929,046</u>	<u>2,908,511</u>
Expenditures:					
Current:					
General government	531,261			531,261	493,547
Public safety	602,829			602,829	547,703
Highways and streets	242,316			242,316	272,784
Sanitation	405,446			405,446	406,201
Water distribution and treatment	161,432			161,432	160,579
Health	15,856			15,856	14,818
Welfare	6,134			6,134	4,222
Culture and recreation	141,301			141,301	132,229
Debt service	425,670			425,670	436,750
Capital outlay	64,933	-	278,278	343,211	683,384
Total Expenditures	<u>2,597,178</u>	<u>-</u>	<u>278,278</u>	<u>2,875,456</u>	<u>3,152,217</u>
Excess of Revenues Over (Under) Expenditures	<u>205,621</u>	<u>39,768</u>	<u>(191,799)</u>	<u>53,590</u>	<u>(243,706)</u>
Other Financing Sources (Uses):					
Capital lease proceeds				-	95,222
Operating transfers in	121,516		291,100	412,616	497,976
Operating transfers out	(291,100)		(121,516)	(412,616)	(497,976)
Total Other Financing Sources (Uses)-Net	<u>(169,584)</u>	<u>-</u>	<u>169,584</u>	<u>-</u>	<u>95,222</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	36,037	39,768	(22,215)	53,590	(148,484)
Fund Balance - January 1	939,441	273,128	690,906	1,903,475	2,051,959
Fund Balance - December 31	<u>\$ 975,478</u>	<u>\$ 312,896</u>	<u>\$ 668,691</u>	<u>\$ 1,957,065</u>	<u>\$ 1,903,475</u>

See notes to financial statements

EXHIBIT C

TOWN OF LINCOLN, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance

Budget and Actual - General Fund

For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 1,691,582	\$ 1,752,617	\$ 61,035
Licenses and permits	281,700	279,725	(1,975)
Intergovernmental revenues	300,132	315,819	15,687
Charges for service	211,835	323,362	111,527
Miscellaneous revenues	40,000	131,276	91,276
Total Revenues	<u>2,525,249</u>	<u>2,802,799</u>	<u>277,550</u>
Expenditures:			
Current:			
General government	623,452	531,261	92,191
Public safety	626,806	602,829	23,977
Highways and streets	269,165	242,316	26,849
Sanitation	409,212	405,446	3,766
Water distribution and treatment	158,173	161,432	(3,259)
Health	15,856	15,856	-
Welfare	8,250	6,134	2,116
Culture and recreation	141,547	141,301	246
Debt service	425,671	425,670	1
Capital outlay	67,049	64,933	2,116
Total Expenditures	<u>2,745,181</u>	<u>2,597,178</u>	<u>148,003</u>
Excess of Revenues Over (Under) Expenditures	<u>(219,932)</u>	<u>205,621</u>	<u>425,553</u>
Other Financing Sources (Uses):			
Operating transfers in	121,516	121,516	-
Operating transfers out	<u>(291,100)</u>	<u>(291,100)</u>	<u>-</u>
Total Other Financing Sources (Uses) - Net	<u>(169,584)</u>	<u>(169,584)</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(389,516)	36,037	425,553
Fund Balance - January 1	939,441	939,441	-
Fund Balance - December 31	<u>\$ 549,925</u>	<u>\$ 975,478</u>	<u>\$ 425,553</u>

See notes to financial statements

EXHIBIT D

TOWN OF LINCOLN, NEW HAMPSHIRE

Combined Statement of Revenues, Expenses and Changes in Fund Balances

All Non-Expendable Trust Funds

For the Year Ended December 31, 2000

	Totals	
	Memorandum Only	
	For the Years Ended	
	December 31,	
	<u>2000</u>	<u>1999</u>
Operating revenues:		
Investment income	\$ 594	\$ 576
Operating expenses	<u>-</u>	<u>(3,800)</u>
Net operating income	594	(3,224)
Non-operating revenues:		
Bequests	<u>3,100</u>	<u>3,100</u>
Net income (loss)	3,694	(124)
Fund Balances - January 1	<u>35,739</u>	<u>35,863</u>
Fund Balances - December 31	<u>\$ 39,433</u>	<u>\$ 35,739</u>

EXHIBIT E

TOWN OF LINCOLN, NEW HAMPSHIRE

Combined Statement of Cash Flows

All Non-Expendable Trust Funds

For the Year Ended December 31, 2000

	Totals	
	Memorandum Only	
	For the Years Ended	
	December 31,	
	<u>2000</u>	<u>1999</u>
Cash Provided (Used) from Operating Activities:		
Interest on trust investments	\$ 594	\$ 576
Cash paid to suppliers	<u>-</u>	<u>(3,800)</u>
Cash Provided (Used) by Operating Activities	<u>594</u>	<u>(3,224)</u>
Cash Provided from Capital and Related Financing Activities:		
Bequests	<u>10,400</u>	<u>-</u>
Change in cash and cash equivalents	10,994	(3,224)
Cash and cash equivalents, January 1	<u>28,439</u>	<u>31,663</u>
Cash and cash equivalents, December 31	<u>\$ 39,433</u>	<u>\$ 28,439</u>

See notes to financial statements

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 2000

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Lincoln, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

Financial Reporting Entity

The Town of Lincoln, New Hampshire (the "Town") was incorporated in 1764. The Town operates under the Town Meeting form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the cash flows of the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other officials with financial responsibility. The Town has no other organizational units that meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. The memorandum totals included in the financial statements are presented only for informational purposes and are not intended to represent the financial position, results of operations or the cash flows of the Town as a whole.

Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

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

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

Capital Projects Funds - used to account for financial resources to be used for the acquisition or construction of major capital facilities. The Town accounts for the Sewer Tap Fee Fund project as a capital project fund:

TOWN OF LINCOLN, NEW HAMPSHIRE**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**

December 31, 2000

Fiduciary Funds

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, and other governmental units, and/or other funds for various purposes. Receipts and expenditures of each fund are governed by statutes, local law, or the terms of the gift.

Trust Funds - Non-expendable trust funds are accounted for and reported as proprietary funds since capital maintenance is critical. Expendable trust funds are accounted for in essentially the same manner as governmental funds.

Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town:

General Fixed Asset Account Group - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire general fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

General Long-Term Debt Account Group - is used to record the outstanding long-term obligations of the Town.

Basis of Accounting

The accrual basis is used for the non-expendable trust funds. The measurement focus of these funds is the determination of net income, financial position, and cash flows ("economic resources" focus).

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose of the project before any amounts will be paid to the Town. Therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, fines and forfeitures and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they become measurable and available. (See *Property Taxes* for property tax accrual policy.)

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 2000

During the course of normal operations, the Town has transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

Budgetary Data

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. Funds may be transferred between operating categories. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration that differ somewhat from generally accepted accounting principles in that the focus is on the entire governmental unit rather than on the basis of fund types. The general fund budget presented for reporting purposes has been reclassified to reflect generally accepted accounting principles as follows:

Total appropriations voted at March 14, 2000	
Town Meeting	\$ 3,046,765
Add/Deduct:	
Continued appropriations - December 31, 1999	169,492
Continued appropriations - December 31, 2000	<u>(179,976)</u>
Total appropriations per Exhibit C	<u>\$ 3,036,281</u>

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 2000, the Town applied \$400,000 of its unappropriated fund balance to reduce taxes.

Assets, Liabilities and Fund Equity

Cash and Cash Equivalents - Cash and cash equivalents for the Combined Statement of Cash Flows - All Non-Expendable Trust Funds are defined as cash deposits and cash investments if their maturity dates are within three months from their date of issue.

Investments – Investments are stated at fair value as of December 31, 2000.

Taxes Receivable - Taxes levied during 2000 and prior and uncollected at December 31, 2000 are recorded as receivables net of reserves for estimated uncollectibles of \$18,100.

Due to Other Governments - At December 31, 2000, the balance of the property tax appropriation due to the Lincoln-Woodstock School District was \$826,361 and the amount of education taxes due to the State of New Hampshire was \$1,287,163.

Revenues, Expenditures and Expenses

Property Taxes - Taxes are levied on the assessed value of all taxable real property as of the prior April 1st (\$309,556,564 as of April 1, 2000) and were due in two installments on July 1 and December 1. Taxes paid after the due dates accrue interest at 12% per annum. Current collections for the period ended December 31, 2000 were 94.9% of the tax levy.

TOWN OF LINCOLN, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)

December 31, 2000

The Town collects taxes for the Lincoln-Woodstock Cooperative School District and Grafton County, both independent governmental units, which are remitted to them as required by law. Taxes appropriated during the year were \$3,486,524 and \$531,594 for the Lincoln-Woodstock School District and Grafton County, respectively. The Town also collects education taxes of \$1,287,163 for the State of New Hampshire. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties which have unpaid taxes within ten months of the year-end for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If property is not redeemed within a two-year redemption period, the property is tax dedeed to the Town.

The net 2000 receivables expected to be collected subsequent to March 1, 2001 of \$173,440 have been recognized as tax revenue in the General Fund, which is not in accordance with generally accepted accounting principles. Town officials have decided that compliance with generally accepted accounting principles (GASB Interpretation 3), which would reduce undesignated General Fund balance from \$794,662 to \$621,222, could make these financial statements misleading, due to the limited sixty-day revenue recognition period after year-end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations. Under existing State law, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2003. Prior history indicates that a substantial portion of overdue taxes is paid before this date.

Compensated Absences - The Town permits employees to accumulate a limited amount of earned, but unused, vacation, sick, and personal time that will be paid to employees upon retirement or termination. Employees may accumulate five weeks of vacation and personal time and eight weeks of sick time.

At December 31, 2000, the total estimated value of accumulated compensated absences is \$40,316. The entire balance has been recorded in the General Long-term Debt Account Group.

NOTE 2--RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 2000, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The Town currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permit the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

Claim expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 2000

been incurred but not reported. Based on the best available information there is no liability at December 31, 2000.

New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the Town of Lincoln shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to \$500,000 for each and every covered property, crime, and/or liability loss that exceeds \$1,000.

New Hampshire Worker's Compensation Fund

The Compensation Fund was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$1,000,000. The program includes a Loss Fund from which is paid up to \$375,000 for each and every covered claim.

NOTE 3--CASH AND CASH EQUIVALENTS

The Town's cash management policy requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. Deposits are limited to demand deposits, money market accounts, certificates of deposit, and overnight repurchase agreements in accordance with New Hampshire State law (RSA 41:29). Responsibility for the investments of the Trust Funds is with the Board of Trustees.

At year-end, the carrying amount of the Town's deposits was \$1,738,857 and the bank balance was \$1,779,302. The bank balance was covered by federal depository insurance or collateralized.

The Town's recorded investments in the New Hampshire Public Deposit Investment Pool with a fair value of \$1,872,772 are not investment securities and, as such, are not categorized by risk.

NOTE 4--DEFINED BENEFIT PENSION PLAN

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

TOWN OF LINCOLN, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)

December 31, 2000

Funding Policy

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for the year ended December 31, 2000 were 4.93% and 4.24% of covered payroll for police officers and general employees, respectively. The Town contributes 65% of the employer cost for public safety officers employed by the Town and the state contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. On-behalf fringe benefits (GASB Statement #24) contributed by the State of New Hampshire have not been recognized, as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 2000, 1999, and 1998 were \$35,707, \$31,326, and \$27,961, respectively, equal to the required contributions for each year.

NOTE 5--DEBT

General obligation debt is a direct obligation of the Town, for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the Town.

Changes in Long-Term Debt - The following is a summary of debt transactions of the Town for the year ended December 31, 2000:

	<u>Bonds</u>	<u>Capital Leases</u>	<u>Total</u>
Balance - January 1, 2000	\$ 3,727,288	\$95,222	\$ 3,822,510
Additions			-
Retired	<u>(218,475)</u>	<u>(21,512)</u>	<u>(239,987)</u>
Balance - December 31, 2000	<u>\$ 3,508,813</u>	<u>\$73,710</u>	<u>\$ 3,582,523</u>

General Long-Term Debt - Bonds payable at December 31, 2000 consists of the following General Obligation issues:

\$600,000 - 1987 Sewage Treatment Facility Notes due in annual installments of \$40,000 through July 15, 2002; interest at 5.4% to 8.1%	\$ 80,000
\$275,000 - 1987 Incinerator Bonds due in annual installments of \$20,000 through January 15, 1998 decreasing to \$15,000 through January 15, 2003; interest at 5.9% - 8.1%	45,000

TOWN OF LINCOLN, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 2000

\$1,510,000 - 1988 Capital Improvement Bonds due in annual installments of \$75,000 through January 15, 2009; interest at 7.5% to 7.82% 675,000

\$3,180,800 1993 Water Treatment Bonds due in semi-annual installments of \$105,841, including interest at 5.0%, through October 9, 2020 decreasing to \$103,490 on April 9, 2021, \$20,755 on October 9, 2021, and \$20,099 on April 9, 2022

2,708,813
\$ 3,508,813

Capital Lease Obligations - Capital lease obligations represent lease agreements entered into for the financing of an equipment acquisition. The leases are subject to cancellation should funds not be appropriated at Town Meeting to meet payment obligations. Amounts are annually budgeted in the applicable department.

At December 31, 2000, capital lease payable is comprised of the following:

Police communications equipment, due in annual installments of \$26,345 through January, 2003 \$ 73,710

Summary of Debt Service Requirements to Maturity - The annual requirements to amortize all debt outstanding as of December 31, 2000, including interest of \$1,924,742 are as follows:

Year Ending December 31,	General Long-Term Debt Obligations	Capital Lease Payable	Total
2001	\$ 400,092	\$ 26,345	\$ 426,437
2002	390,087	26,345	416,432
2003	339,961	26,345	366,306
2004	318,640		318,640
2005	312,887		312,887
2006-2010	1,405,280		1,405,280
2011-2015	1,058,420		1,058,420
2016-2020	1,058,510		1,058,510
2021-2022	144,353	-	144,353
	<u>\$ 5,428,230</u>	<u>\$ 79,035</u>	<u>\$ 5,507,265</u>

The State of New Hampshire annually reimburses the Town for a portion of its water and sewer related debt service. During 2000, reimbursements by the State were \$57,362 and \$24,735 for water and sewer, respectively.

Authorized and Unissued Debt - Long-term debt authorized and unissued at December 31, 2000 is as follows:

TOWN OF LINCOLN, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 2000

<u>Purpose</u>	<u>Amount</u>
Sewer (1979)	\$ 70,000
Sewer Treatment Facility (1987)	700,000
Water System Construction (1991)	219,200
	<u>\$ 989,200</u>

NOTE 6--INTERFUND BALANCES

At December 31, 2000, \$25,934 was due to the General Fund from the Capital Reserve Fund.

NOTE 7--RESERVED FOR ENDOWMENTS

The principal amounts of all non-expendable trust funds are restricted in that only income earned may be expended. Principal and income balances at December 31, 2000 were as follows:

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	<u>\$ 38,058</u>	<u>\$ 1,375</u>	<u>\$ 39,433</u>

NOTE 8--DESIGNATED FUND BALANCE

General Fund

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are as follows:

Engineering & Planning Reserve	\$ 71,296
Whitewater Facility Removal	808
Unexpended Highway Block Grant	106,872
Highway - Cold storage paving	1,000
	<u>\$ 179,976</u>

Expendable Trust Funds

Expendable Trust Funds at December 31, 2000, are as follows:

Water Tap Fee Fund - 1987	\$ 89,990
Revaluation - 1989	31,777
Fire Truck - 1989	114,619
Public Works Vehicle - 1989	58,530
Community Building - 1990	140,626
Library Building - 1991	1,083
Road and Street Reconstruction - 1994	50,361
Police Department Equipment - 1995	7,612

TOWN OF LINCOLN, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 2000

Water System Rehabilitation - 1995	14,311
Sewer System Rehabilitation - 1995	54,890
Library - 1997	43
Ball field - 1997	42,469
Incinerator - 1997	4,137
Solid Waste Improvements - 1999	12,937
Water treatment Unit #3 - 2000	40,259
Town building	5,047
	<u>\$ 668,691</u>

NOTE 9--MAJOR TAXPAYERS

The following are the five major taxpayers as they relate to the 2000 assessed property valuation of \$309,556,564:

<u>Taxpayer</u>	<u>2000 Property Valuation</u>	<u>Percentage of Total Valuation</u>
Loon Mountain	\$ 19,076,368	6.16%
Beacon Motel	5,796,500	1.87%
Village Lodge	3,802,900	1.23%
Indian Head	3,723,386	1.20%
Lincoln Inn	3,391,900	1.10%



“Mind your own business everybody!”
 Audrey Vickers

SCHEDULE 1

TOWN OF LINCOLN, NEW HAMPSHIRE

Combining Balance Sheet - All Trust and Agency Funds

December 31, 2000

	<u>Expendable Trust Funds</u>	Non- expendable <u>Trust Funds</u>	Combining <u>Total</u>
ASSETS			
Cash and cash equivalents	\$ 682,978	\$ 39,433	\$ 722,411
Investments	7,696		7,696
Due from other governments	6,416		6,416
Total Assets	<u>\$ 697,090</u>	<u>\$ 39,433</u>	<u>\$ 736,523</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Retainage payable	\$ 2,465		\$ 2,465
Due to other funds	25,934		25,934
Total Liabilities	<u>28,399</u>	<u>-</u>	<u>28,399</u>
Fund Balances:			
Reserved for endowments		\$ 38,058	38,058
Unreserved:			
Designated	668,691		668,691
Undesignated		1,375	1,375
Total Fund Balances	<u>668,691</u>	<u>39,433</u>	<u>708,124</u>
Total Liabilities and Fund Balances	<u>\$ 697,090</u>	<u>\$ 39,433</u>	<u>\$ 736,523</u>

SCHEDULE 2
TOWN OF LINCOLN, NEW HAMPSHIRE
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 All Expendable Trust Funds
 For the Year Ended December 31, 2000

	Water Tap Ess.Fund	Library Building	Town Building	Fire Truck and Truck Equipments	Revaluation	Public Works Vehicles	Recreation Building	Water System Rehabilitation	Sewer System Rehabilitation	Police Dept Equipment	Road and Street Re- construction	Incinerator Clossout	Ballfields • Technology	Library Technology	Solid Waste Improvements	Water Treatment Unit #3	Combining Total
Revenues:																	
Licenses and permits	\$ 27,905																\$ 27,905
Intergovernmental revenues																	35,907
Miscellaneous revenues	1,929																22,667
Total Revenues	<u>29,834</u>	<u>29</u>	<u>504</u>	<u>4,725</u>	<u>1,103</u>	<u>302</u>	<u>5,266</u>	<u>29,701</u>	<u>1,547</u>	<u>238</u>	<u>4,318</u>	<u>62</u>	<u>1,492</u>	<u>519</u>	<u>6,416</u>	<u>259</u>	<u>86,479</u>
Expenditures:																	
Capital outlay																	278,278
Excess of Revenues Over (Under) Expenditures	<u>29,834</u>	<u>(379)</u>	<u>(10,953)</u>	<u>(59,235)</u>	<u>1,103</u>	<u>262</u>	<u>4,356</u>	<u>(20,456)</u>	<u>(17,029)</u>	<u>(57,003)</u>	<u>(56,214)</u>	<u>62</u>	<u>(101)</u>	<u>(52)</u>	<u>(6,253)</u>	<u>259</u>	<u>(191,799)</u>
Other Financing Sources (Uses):																	
Operating transfers in																	291,100
Operating transfers out	(121,516)																(121,516)
Total Other Financing Sources (Uses)	<u>(121,516)</u>	<u>-</u>	<u>16,000</u>	<u>18,000</u>	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>15,000</u>	<u>41,200</u>	<u>64,900</u>	<u>30,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>40,000</u>	<u>169,584</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(91,682)	(379)	5,047	(41,235)	1,103	55,262	4,356	(5,456)	24,171	7,897	(26,214)	1,062	(101)	(52)	3,747	40,259	(22,215)
Fund Balances - January 1	181,672	1,462	-	155,854	30,674	3,268	136,270	19,767	30,719	(285)	76,575	3,075	42,570	95	9,190	-	690,906
Fund Balances - December 31	\$ 89,990	\$ 1,083	\$ 5,047	\$ 114,619	\$ 31,777	\$ 58,530	\$ 140,626	\$ 14,311	\$ 54,890	\$ 7,612	\$ 50,361	\$ 4,137	\$ 42,469	\$ 43	\$ 12,937	\$ 40,259	\$ 668,691

SCHEDULE 3
TOWN OF LINCOLN, NEW HAMPSHIRE
 Schedule of Revenues and Other Financing Sources
 Budget and Actual - General Fund
 For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Taxes:			
Property taxes	\$ 1,666,582	\$ 1,716,975	\$ 50,393
Interest and penalties	25,000	35,642	10,642
Total Taxes	<u>1,691,582</u>	<u>1,752,617</u>	<u>61,035</u>
Licenses and Permits:			
Motor vehicle permit fees	215,000	258,580	43,580
Other permits and fees	66,700	21,145	(45,555)
Total Licenses and Permits	<u>281,700</u>	<u>279,725</u>	<u>(1,975)</u>
Intergovernmental Revenues:			
State shared revenues	115,109	115,109	-
Highway block grant	21,643	21,643	-
Meal & rooms tax distribution	32,449	32,449	-
State and federal forest land	54,475	57,362	2,887
State Aid water pollution	24,735	24,735	-
Railroad tax	1,721	1,721	-
Water filtration grant	50,000	50,910	910
State of NH - Resource officer grant	-	11,890	11,890
Total Intergovernmental Revenues	<u>300,132</u>	<u>315,819</u>	<u>15,687</u>
Charges for Service:			
Income from departments	<u>211,835</u>	<u>323,362</u>	<u>111,527</u>
Miscellaneous Revenues:			
Interest on deposits	38,000	85,622	47,622
Sale of town property	2,000	960	(1,040)
Insurance reimbursements	-	13,532	13,532
Other miscellaneous sources	-	31,162	31,162
Total Miscellaneous Revenues	<u>40,000</u>	<u>131,276</u>	<u>91,276</u>
Total Revenues	<u>2,525,249</u>	<u>2,802,799</u>	<u>277,550</u>
OTHER FINANCING SOURCES:			
Operating Transfers In:			
Expendable Trust Fund	<u>121,516</u>	<u>121,516</u>	<u>-</u>
Total Other Financing Sources	<u>121,516</u>	<u>121,516</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 2,646,765</u>	<u>\$ 2,924,315</u>	<u>\$ 277,550</u>

SCHEDULE 4
TOWN OF LINCOLN, NEW HAMPSHIRE
 Schedule of Expenditures and Other Financing Uses
 Budget and Actual - General Fund
 For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
EXPENDITURES:			
Current:			
General Government:			
Executive	\$ 164,456	\$ 195,431	\$ (30,975)
Election, registration vital statistics	2,300	2,093	207
Legal expenses	29,000	27,082	1,918
Personnel administration	283,882	221,640	62,242
Planning and zoning	7,008	7,134	(126)
General government buildings	40,018	36,301	3,717
Cemeteries	12,663	10,796	1,867
Insurance	30,125	30,784	(659)
Contingency	54,000	-	54,000
Total General Government	<u>623,452</u>	<u>531,261</u>	<u>92,191</u>
Public Safety:			
Police	579,076	548,370	30,706
Fire	43,130	50,799	(7,669)
Emergency management	4,600	3,660	940
Total Public Safety	<u>626,806</u>	<u>602,829</u>	<u>23,977</u>
Highways and Streets:			
Highways and streets	231,365	206,094	25,271
Street lights	37,800	36,222	1,578
Total Highways and Streets	<u>269,165</u>	<u>242,316</u>	<u>26,849</u>
Sanitation:			
Solid waste disposal	229,522	226,049	3,473
Sewage collection and disposal	179,690	179,397	293
Total Sanitation	<u>409,212</u>	<u>405,446</u>	<u>3,766</u>
Water Distribution and Treatment	<u>158,173</u>	<u>161,432</u>	<u>(3,259)</u>
Health:			
Health agencies and hospitals	15,856	15,856	-
Total Health	<u>15,856</u>	<u>15,856</u>	<u>-</u>
Welfare:			
General assistance	8,250	6,134	2,116
Total Welfare	<u>8,250</u>	<u>6,134</u>	<u>2,116</u>

SCHEDULE 4
TOWN OF LINCOLN, NEW HAMPSHIRE
Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund (Continued)
For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current (continued):			
Culture and Recreation:			
Parks and recreation	81,786	84,060	(2,274)
Library	54,936	52,452	2,484
Patriotic purposes	4,825	4,789	36
Total Culture and Recreation	<u>141,547</u>	<u>141,301</u>	<u>246</u>
Debt Service:			
Principal of debt	218,960	218,960	-
Interest on long-term	206,710	206,710	-
Interest on temporary debt	1	-	1
Total Debt Service	<u>425,671</u>	<u>425,670</u>	<u>1</u>
Capital Outlay:			
Engineering and planning reserve	20,549	20,549	-
Police digital recording system	20,000	19,984	16
Snow gun	11,500	11,500	-
Recreation bus	15,000	12,900	2,100
Total Capital Outlay	<u>67,049</u>	<u>64,933</u>	<u>2,116</u>
Total Expenditures	<u>2,745,181</u>	<u>2,597,178</u>	<u>148,003</u>
Other Financing Uses:			
Transfer to Capital Reserve Funds	291,100	291,100	-
Total Other Financing Uses	<u>291,100</u>	<u>291,100</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 3,036,281</u>	<u>\$ 2,888,278</u>	<u>\$ 148,003</u>

Vachon, Clukay & Co., PC

Certified Public Accountants

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Manchester, New Hampshire 03101
(603) 622-7070
FAX: 622-1452

Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of General Purpose Financial Statements Performed In Accordance with *Government Auditing Standards*

To the Board of Selectman
Town of Lincoln, New Hampshire

We have audited the general purpose financial statements of the Town of Lincoln, New Hampshire as of and for the year ended December 31, 2000 and have issued our report thereon dated April 11, 2001, which was qualified due to the omission of the general fixed asset account group. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the Town of Lincoln, New Hampshire's general purpose financial statements are free of material misstatement, we performed tests of compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect of the determination of financial statement amounts. However providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Town of Lincoln, New Hampshire's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of the Board of Selectman of the Town of Lincoln, New Hampshire, and the United States Department of Agriculture – Rural Development. However, this report is a matter of public record, and its distribution is not limited.

April 11, 2001

Vachon, Clukay & Co., PC

2001 Vital Statistics

Marriages Registered in the Town of Lincoln, New Hampshire for the Year Ending December 31, 2001

Date of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
05/12/2001	Wayne P. Hewes Melissa J. Rivers	Lincoln, NH Lincoln, NH
05/19/2001	Daniel J. Ramunda Susan G. Ramunda	Lincoln, NH Lincoln, NH
06/02/2001	Robert A. Shaw Kathryn R. Vollmer	Lincoln, NH Lincoln, NH
06/09/2001	Blair T. Weeden Dori E. LaBrecque	Lincoln, NH Lincoln, NH
08/25/2001	James M. Shortell Crystal M. Stockton	Lincoln, NH Lincoln, NH
09/08/2001	Daniel Day Janita E. Willey	Lincoln, NH Lincoln, NH
10/05/2001	Shane M. Chubb Erin E. Hounsell	Lincoln, NH Lincoln, NH



"Keep on smiling"
Marietta "Marie" Bossie

**Births Registered in the Town of Lincoln, New Hampshire
for the Year Ending December 31, 2001**

Date of Birth	Place of Birth	Name of Child	Name of Father	Name of Mother
02/25/2001	Littleton, NH	Wesley LeBaron Aurelio	Clint Aurelio	Amy Aurelio
04/01/2001	Plymouth, NH	Kit Edward Dowland Gray	Mark Gray	Melissa Gray
06/15/2001	Littleton, NH	Jack Wells Corbeil	Louis Corbeil	Kristin Corbeil
08/20/2001	Lebanon, NH	Isabella Marie Boyle	Samuel Boyle	Jill-Anne Boyle
08/21/2001	Plymouth, NH	Logan Xavier Druckenmiller	Scott Druckenmiller	Erin Druckenmiller
09/03/2001	Plymouth, NH	Barrie John Long Jr	Barrie Long	Nichola Tewksbury Long
09/24/2001	Lebanon, NH	Owen Brad Willey	Brad Willey	Sara Willey
10/06/2001	Plymouth, NH	Jacob David Rozen	Daniel Rozen	Heather Rozen
11/04/2001	Littleton, NH	Theodore Kevyn Willey	Theodore Willey	Becky Uran
11/16/2001	Plymouth, NH	Dimitrios John Spanos	George Spanos	Brenda Spanos
11/20/2001	Littleton, NH	Forrest Winston Govoni	Clark Govoni	Jennifer Govoni
12/11/2001	Littleton, NH	Prapti R. Patel	Rajesh Patel	Punita Patel

**Deaths Registered in the Town of Lincoln, New Hampshire
for the Year Ending December 31, 2001**

<u>Date of Death</u>	<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Name of Father</u>	<u>Maiden Name of Mother</u>
02/03/2001	Plymouth, NH	Eunice Bartlett	William Theriault	Marie Lamontagne
04/22/2001	Laconia, NH	Jeannette M. Kallum	Perley Connery	Eva Fontaine
04/28/2001	Littleton, NH	Normand E. Houde	Fortunate Houde	Florida Pluff
05/18/2001	Lincoln, NH	Roy J. Carter	Roy Carter	Ethel Nolan
08/20/2001	Lebanon, NH	Roger D. Stewart	George Stewart	Henretta Hodgdon
11/10/2001	Littleton, NH	Earl E. Wiggett	Clarence Wiggett	Josephine LaPointe
12/20/2001	Lincoln, NH	Dennis L. Emmons	Harold Emmons	Hilda Davis

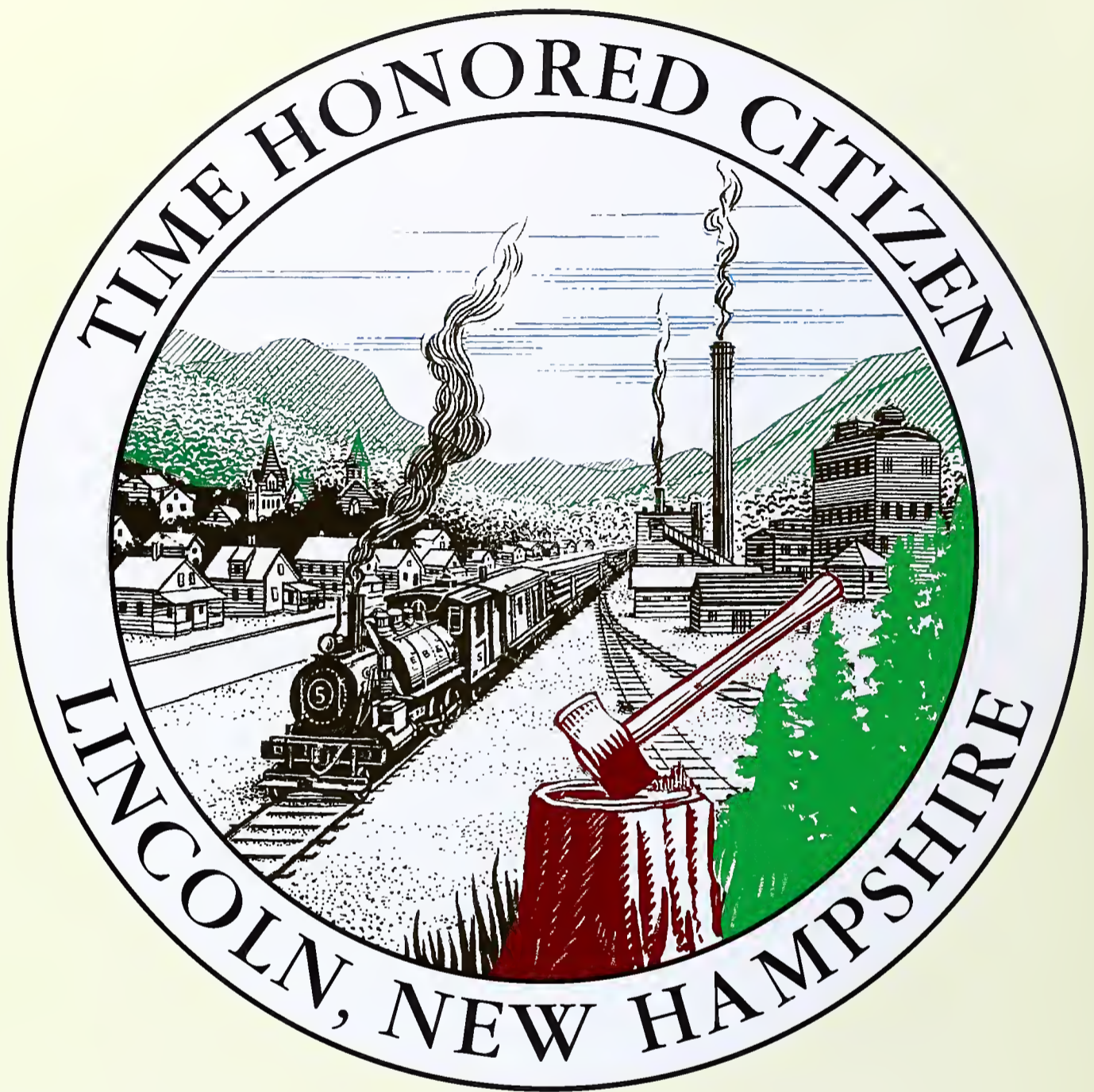
LINCOLN/WOODSTOCK SOLID WASTE FACILITY FEE SCHEDULE

(Note: subject to change, depending on disposal cost)

• Stoves	\$10.00
• Dishwashers	\$10.00
• Washing Machines	\$10.00
• Water Heaters	\$10.00
• Other Appliances	\$10.00
• Mattress & Box Spring	\$ 5.00
• Sofas & Chairs	\$10.00
• Refrigerator	\$20.00
• Air Conditioner	\$20.00
• Ice Machines	\$20.00
• Fryolator Grease	\$.50/gal.
• Fluorescent Bulbs:	
4-Foot bulbs	\$.50
8-Foot bulbs	\$.75
U-Tubes, circle tubes & compact fluorescent	\$ 1.00
Sodium & Vapor lamps, and HID's	\$ 3.00
<u>Construction Debris:</u>	
½ Ton & smaller Pickup Truck	\$ 25.00
¾ Ton Pickup Truck	\$ 55.00
1 Ton Pickup Truck	\$110.00
<u>Sheetrock & Asphalt Shingles:</u>	
½ Ton Pickup Truck	\$ 55.00
¾ Ton Pickup Truck	\$110.00
1 Ton Pickup Truck	\$220.00
<u>Tree, Limbs & Brush Debris:</u>	
½ Ton Pickup Truck	\$ 15.00
¾ Ton Pickup Truck	\$ 30.00
1 Ton Pickup Truck	\$ 45.00

Solid Waste Facility Payment Policy

Payment for materials received shall be made at the time of delivery of materials to the Facility. Billing of materials shall only occur if a credit application has been filled out and approved by the Facility manager. Delinquent or unpaid bills past 30 days from billing will result in the individual being denied permission to bring materials that have any charges associated with them to the Facility until the past due bills are paid in full. Persons who have had 30-day past due bills will forfeit their ability to charge for the disposal of materials at the Facility. They will be expected to pay for the disposal of their materials for which there are charges on a C.O.D. basis. (Adopted 3/3/99)



*"Don't count the years, just live them."
Dolores Hobin*