

# **Town of Tamworth**

**New Hampshire**

**ANNUAL REPORT**



**Fire Chief Richard Colcord**  
**Year Ending December 31, 2017**

**Since coming on board in 2008 Rich has been a quiet leader within his department and a true asset to the Town of Tamworth. Any time there is a need from another town department he is the first to jump in and help out. His attitude and willingness to help makes him a true team player. Whether it is cleaning culverts with the Highway Department or checking out a temperamental HVAC system at the Town Office, Chief Colcord never hesitates to lend a hand.**

**This past summer, the Tamworth Fire Department and Tamworth Rescue Squad merged. This change could have been difficult but Rich's calm and steady demeanor made the transition smooth. In addition to all he does in Tamworth, Rich serves in the National Guard, ready to serve our Country as he does our town.**

**Thank you Chief Colcord!**

# TABLE OF CONTENTS

Town Officers and Employees .....	1
2018 Budget (MS-636).....	5
Detailed Statement of Expenditures & 2018 Budget Detail.....	14
Detailed Statement of Revenues & 2018 Budget Detail .....	27
2018 Town Warrant .....	30
FINANCIALS:	
Schedule of Town Property.....	36
Summary Inventory of Valuation.....	37
Tax Rate Calculation/War Service Tax Credits .....	38
Tax Collector's Report (MS-61) .....	40
Town Clerk's Report .....	46
Treasurer's Banking Summary .....	47
2017 Financial Report (MS-535).....	48
2017 Payroll Payments by Department .....	57
2017 Vendor Payments .....	59
2017 Town Meeting Minutes .....	64
REPORTS:	
Advisory Budget Committee.....	88
Auditor's Internal Control Letter (see website for full report) .....	93
Board of Selectmen .....	96
Capital Improvement Committee .....	97
CarePlus/North Conway Ambulance Service .....	99
Cemetery Trustees .....	100
Conservation Commission .....	102
Cook Memorial Library .....	104
Economic Development Commission .....	107
Mount Washington Valley Economic Council .....	108
Fire and Rescue Department .....	109
Highway Department .....	112
Lakes Region Planning Commission .....	113
Municipal Safety Building Committee .....	117
Planning Board .....	118
Police Advisory Committee .....	119
Police Department .....	120
Recreation Department .....	123
Red Cross Water Safety Program Report.....	124
Tamworth Community Nurse Association Report .....	125
Tamworth Outing Club.....	127
Town Clerk/Tax Collector's Report.....	128
Transfer Station .....	129
Treasurer's Report .....	130
Trustees of the Trust Funds .....	131
Zoning Board of Adjustment .....	134
VITAL STATISTICS:	
Births .....	135
Marriages .....	136
Deaths .....	137

# TOWN OFFICERS AND EMPLOYEES

March 2017

## BOARD OF SELECTMEN

James S. Hidden, Chairman  
Steve G. Gray  
Daniel J. Poirier

Term Expires 2018  
Term Expires 2019  
Term Expires 2020

## SELECTMEN'S OFFICE

Darlene McWhirter, Town Administrator  
Kathy Estabrook, Finance Officer

## TOWN CLERK'S OFFICE

Kim Trammell  
NH Certified Town Clerk/Tax Collector  
Elizabeth (Libby) Hauser, Deputy

Term Expires 2018

## MODERATOR

Christopher Canfield

Term Expires 2018

## SUPERVISORS OF THE CHECKLIST

Lisa Remick  
Amy Berrier  
Sharon Nothnagle

Term Expires 2018  
Term Expires 2020  
Term Expires 2022

## TREASURER

Priscilla Remick, Treasurer  
Allie Kaplan-Thompson, Deputy  
Beverly Sullivan, Deputy

Term Expires 2018

## HEALTH OFFICER

John Roberts, Health Officer

## POLICE DEPARTMENT

Dana Littlefield, Chief  
Greg Cooper, Sergeant (Resigned)

Jamie-Lynn Sheehy, Sergeant  
Kevin Newberry, ACO

## HIGHWAY DEPARTMENT

Richard Roberts, Road Agent  
Judson Noyes  
Christopher (Chris) Baker  
Timothy (Tim) Robinson

Term Expires 2020

# TOWN OFFICERS AND EMPLOYEES

March 2017

## TRANSFER STATION

Glenn Johnson, Manager  
George Knight, Attendant

Rick Moreau, Attendant

## WELFARE DEPARTMENT

Christine (Chris) Clyne, Director

## RECREATION

H. Parker Roberts, Director

## TRUSTEES OF THE TRUST FUNDS

John Watkins

Term Expires 2018

Robert Seston

Term Expires 2019

John Wheeler, Chairman

Term Expires 2020

## CEMETERY TRUSTEES

Mark Albee

Term Expires 2018

John Roberts

Term Expires 2019

John Wheeler, Chairman

Term Expires 2020

## LIBRARY TRUSTEES

Allie Kaplan-Thompson, Trustee

Term Expires 2018

Fred (Skip) Nason, Trustee

Term Expires 2018

Robin Gordon, Trustee

Term Expires 2019

Sheryl Power, Trustee

Term Expires 2019

Linda Bittner, Trustee

Term Expires 2019

Anne Chant, Trustee

Term Expires 2020

Evan Henderson, Trustee

Term Expires 2020

Mary Cronin, Librarian

## TIMBER MONITOR

Daniel Stepanauskas

## ASSESSOR

R. B. Wood & Associates, LLC

## FIRE DEPARTMENT

Richard Colcord, Chief

James Bowles, Assistant Fire Chief

## FOREST FIRE WARDEN

Richard Colcord, Warden

James Bowles, Deputy

# TOWN OFFICERS AND EMPLOYEES

March 2017

## FIREWARDS

Dana Littlefield, At Large	Term Expires 2018
John Hartley, East	Term Expires 2018
David Bowles, North	Term Expires 2019
Shawn Bross, South	Term Expires 2019
Harry Remick, Tamworth	Term Expires 2020

## EMERGENCY MANAGEMENT

Richard Colcord, Director	Matthew Baumann, Deputy
---------------------------	-------------------------

## RESCUE SQUAD

Jeffrey Tavares, Captain

## PLANNING BOARD

Sheldon Perry, Chairman	Term Expires 2019
Eric Dube, Treasurer	Term Expires 2018
David Little, Secretary	Term Expires 2018
Rebecca Boyden, Vice Chairman	Term Expires 2019
Patricia Farley, Member	Term Expires 2020
Andrew Fisher, Member	Term Expires 2020
Daniel Poirier, Ex-Officio	Term Expires 2018

## ZONING BOARD OF ADJUSTMENTS

Peg Huddleston, Member	Term Expires 2018
Daniel Rowe, Member	Term Expires 2019
Bruno Siniscalchi, Vice Chairman	Term Expires 2019
John Mersfelder, Member	Term Expires 2017
David Farley, Alternate	
Chris Conrod, Secretary	

## CAPITAL IMPROVEMENT COMMITTEE

David Little, Planning Board Rep	Jack Waldron, School Board Rep
Andy Fisher, Planning Board Rep	John Wheeler, Trust Fund Rep
Sheldon Perry, Planning Board Rep	Ruth Timchak, Member
Robert Seston, Trust Fund Rep	Melissa Donaldson, Clerk
Daniel Poirier, Ex-Officio	

# TOWN OFFICERS AND EMPLOYEES

March 2017

## CONSERVATION COMMISSION

Nelson O'Bryan, Chairman	Term Expires 2018
Ned Beecher, Vice Chairman	Term Expires 2020
John Watkins, Treasurer	Term Expires 2020
Michele Miller, Secretary	Term Expires 2019
Richard Gerard, Member	Term Expires 2020
William Batchelder, Member	Term Expires 2018
Stephanie Doyle, Member	Term Expires 2019
Eric Dube, Alt & Planning Board Rep	Term Expires 2019
Charles Townsend, Alternate	Term Expires 2020
Lucy Gatchell, Alternate	Term Expires 2019
Steve Gray, Ex-Officio	Term Expires 2018
Christopher Conrod, Admin Asst	

## ECONOMIC DEVELOPMENT COMMISSION

Patricia Farley, Chairman	Kimball Packard
Kelly Goodson, Vice Chairman	Lloyd Hadden
Mary Phelps, Secretary	Erica Boynton
David Grasse, Member	Susan Ticehurst, Alternate
James Hidden, Ex-Officio	

## PUBLIC SAFETY BUILDING COMMITTEE

Fire Chief Richard Colcord, Chairman	Dan Poirier, Selectman
Police Sergeant Greg Cooper (resigned)	James Hidden, Selectman
Rescue Captain Jeff Tavares (resigned)	Ron Remick
Fire Ward David Bowles	Jack Waldron, CIP Committee
Martin Frank, Secretary (resigned)	

## POLICE ADVISORY COMMITTEE

Chris Canfield, Chairman	Melanie Streeter
Mark Anthony	Peter Vaderlaan
Lisa Remick	Ruth Timchak
Becky Mason	

## ADVISORY BUDGET COMMITTEE

Becky Mason, Chairman	Melanie Streeter
Lanette Libby	Joanne Rainville

## BOSTON POST CANE RECIPIENT

Ralph Weymouth







**2018  
MS-636**

**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$187,912	\$184,636	\$217,150	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$129,662	\$114,350	\$62,550	\$0
4150-4151	Financial Administration	04	\$47,794	\$39,924	\$57,845	\$0
4152	Revaluation of Property	04	\$13,424	\$13,442	\$14,010	\$0
4153	Legal Expense	04	\$30,000	\$13,850	\$30,000	\$0
4155-4159	Personnel Administration	04	\$4,700	\$9,809	\$8,100	\$0
4191-4193	Planning and Zoning	04	\$9,635	\$4,095	\$9,244	\$0
4194	General Government Buildings	04	\$43,801	\$34,791	\$163,600	\$0
4195	Cemeteries	04	\$34,549	\$24,950	\$34,376	\$0
4196	Insurance	04	\$31,000	\$30,834	\$33,505	\$0
4197	Advertising and Regional Association	04	\$9,267	\$8,139	\$4,210	\$0
4199	Other General Government		\$508,000	\$278,780	\$0	\$0
<b>General Government Subtotal</b>			<b>\$1,049,744</b>	<b>\$757,600</b>	<b>\$634,590</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	05	\$230,142	\$140,814	\$369,931	\$0
4215-4219	Ambulance	05	\$138,715	\$127,326	\$141,489	\$0
4220-4229	Fire	05	\$476,600	\$255,732	\$296,013	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$4,933	\$6,643	\$4,933	\$0
4299	Other (Including Communications)		\$10,000	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$860,390</b>	<b>\$530,515</b>	<b>\$812,366</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$1,052,588	\$844,913	\$1,031,650	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$16,000	\$13,777	\$18,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$1,068,588</b>	<b>\$858,690</b>	<b>\$1,049,650</b>	<b>\$0</b>



**2018  
MS-636**

**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$4,000	\$6,723	\$6,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	06	\$219,141	\$231,041	\$248,472	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$223,141</b>	<b>\$237,764</b>	<b>\$254,972</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	05	\$5,666	\$3,959	\$5,638	\$0
4415-4419	Health Agencies, Hospitals, and Other	07	\$160,846	\$160,207	\$1,008	\$0
<b>Health Subtotal</b>			<b>\$166,512</b>	<b>\$164,166</b>	<b>\$6,646</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	07	\$23,769	\$19,225	\$23,648	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$23,769</b>	<b>\$19,225</b>	<b>\$23,648</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	08	\$105,927	\$104,548	\$106,651	\$0
4550-4559	Library		\$242,668	\$217,563	\$0	\$0
4583	Patriotic Purposes	08	\$8,000	\$7,444	\$9,000	\$0
4589	Other Culture and Recreation	08	\$28,538	\$6,514	\$7,379	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$385,133</b>	<b>\$336,069</b>	<b>\$123,030</b>	<b>\$0</b>



**2018  
MS-636**

**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	09	\$7,457	\$6,466	\$7,890	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$7,457</b>	<b>\$6,466</b>	<b>\$7,890</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	04	\$52,595	\$52,595	\$52,595	\$0
4721	Long Term Bonds and Notes - Interest	04	\$13,725	\$13,726	\$11,766	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$66,320</b>	<b>\$66,321</b>	<b>\$64,361</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$3,851,054</b>	<b>\$2,976,816</b>	<b>\$2,977,153</b>	<b>\$0</b>



**2018  
MS-636**

**Special Warrant Articles**

<b>Account</b>	<b>Purpose</b>	<b>Article</b>	<b>Appropriations Prior Year as Approved by DRA</b>	<b>Actual Expenditures</b>	<b>Appropriations Ensuing FY (Recommended)</b>	<b>Appropriations Ensuing FY (Not Recommended)</b>
4415-4419	Health Agencies, Hospitals, and Other	17	\$0	\$0	\$6,000	\$0
	<i><b>Purpose:</b> Tri County Community Action</i>					
4415-4419	Health Agencies, Hospitals, and Other	18	\$0	\$0	\$2,491	\$0
	<i><b>Purpose:</b> Starting Point</i>					
4415-4419	Health Agencies, Hospitals, and Other	19	\$0	\$0	\$5,000	\$0
	<i><b>Purpose:</b> Tamworth Scholarship Committee</i>					
4415-4419	Health Agencies, Hospitals, and Other	20	\$0	\$0	\$5,000	\$0
	<i><b>Purpose:</b> Community Food Center</i>					
4415-4419	Health Agencies, Hospitals, and Other	21	\$0	\$0	\$3,822	\$0
	<i><b>Purpose:</b> Children Unlimited Inc.</i>					
4415-4419	Health Agencies, Hospitals, and Other	22	\$0	\$0	\$80,000	\$0
	<i><b>Purpose:</b> Tamworth Community Nurse</i>					
4415-4419	Health Agencies, Hospitals, and Other	23	\$0	\$0	\$24,000	\$0
	<i><b>Purpose:</b> Tamworth Meals on Wheels</i>					
4415-4419	Health Agencies, Hospitals, and Other	24	\$0	\$0	\$18,500	\$0
	<i><b>Purpose:</b> Bearcamp Valley School</i>					
4415-4419	Health Agencies, Hospitals, and Other	25	\$0	\$0	\$3,750	\$0
	<i><b>Purpose:</b> Mental Health Center</i>					
4415-4419	Health Agencies, Hospitals, and Other	26	\$0	\$0	\$3,500	\$0
	<i><b>Purpose:</b> Blue Loon Bus Service</i>					
4415-4419	Health Agencies, Hospitals, and Other	27	\$0	\$0	\$6,024	\$0
	<i><b>Purpose:</b> Community Health</i>					
4415-4419	Health Agencies, Hospitals, and Other	28	\$0	\$0	\$1,500	\$0
	<i><b>Purpose:</b> Recovery Coalition</i>					
4915	To Capital Reserve Fund	11	\$0	\$0	\$100,000	\$0
	<i><b>Purpose:</b> To Capital Reserve</i>					
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$259,587</b>	<b>\$0</b>



**2018  
MS-636**

**Individual Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4140-4149	Election, Registration, and Vital Statistics	03	\$0	\$0	\$85,160	\$0
	<i>Purpose: tc/tx salary and benefits</i>					
4199	Other General Government	12	\$0	\$0	\$150,000	\$0
	<i>Purpose: From unassigned fund balance</i>					
4550-4559	Library	10	\$0	\$0	\$176,587	\$0
	<i>Purpose: Library</i>					
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$411,747</b>	<b>\$0</b>



**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	04	\$6,560	\$6,760	\$4,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$35,000	\$46,104	\$35,000
3186	Payment in Lieu of Taxes	04	\$120,668	\$96,132	\$115,000
3187	Excavation Tax	04	\$1,231	\$1,231	\$1,200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$70,250	\$68,414	\$61,200
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$233,709</b>	<b>\$218,641</b>	<b>\$216,400</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$8,977	\$9,170	\$6,850
3220	Motor Vehicle Permit Fees	04	\$458,600	\$556,537	\$510,900
3230	Building Permits	04	\$3,500	\$5,000	\$5,000
3290	Other Licenses, Permits, and Fees	04	\$5,295	\$6,154	\$4,950
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$476,372</b>	<b>\$576,861</b>	<b>\$527,700</b>
<b>State Sources</b>					
3351	Shared Revenues	04	\$0	\$0	\$12,000
3352	Meals and Rooms Tax Distribution	05	\$148,765	\$148,765	\$148,000
3353	Highway Block Grant	04	\$128,564	\$128,562	\$128,000
3354	Water Pollution Grant	04	\$0	\$0	\$1,000
3355	Housing and Community Development		\$350,000	\$275,849	\$0
3356	State and Federal Forest Land Reimbursement		\$1,059	\$1,698	\$0
3357	Flood Control Reimbursement	04	\$0	\$1,981	\$10,000
3359	Other (Including Railroad Tax)		\$20,442	\$15,442	\$0
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$648,830</b>	<b>\$572,297</b>	<b>\$299,000</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	05	\$83,583	\$76,333	\$66,625
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$83,583</b>	<b>\$76,333</b>	<b>\$66,625</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	04	\$4,000	\$9,930	\$6,000
3502	Interest on Investments	04	\$12,000	\$12,758	\$12,000
3503-3509	Other	04, 10	\$22,825	\$12,638	\$24,164
<b>Miscellaneous Revenues Subtotal</b>			<b>\$38,825</b>	<b>\$35,326</b>	<b>\$42,164</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0



**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$225,000	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	12	\$0	\$0	\$150,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$1,706,319</b>	<b>\$1,479,458</b>	<b>\$1,301,889</b>



**Budget Summary**

---

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$3,260,885	\$2,977,153
Special Warrant Articles	\$374,465	\$259,587
Individual Warrant Articles	\$272,668	\$411,747
Total Appropriations	\$3,908,018	\$3,648,487
Less Amount of Estimated Revenues & Credits	\$1,506,161	\$1,301,889
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,401,857</b>	<b>\$2,346,598</b>



EXPENDITURE DETAIL		2016	2017	Pre-Audit	2017	2018 Selectmen
Account Number	Account Name	Actual	Budget	2017 Actual	Difference	Public Hearing
<b>BOARD OF SELECTMEN</b>						
01-4130.10-130	EX Salaries - Selectmen	10,765	10,765	10,765	-	16,161
01-4130.10-220	EX FICA	674	668	500	168	1,002
01-4130.10-225	EX Medicare	158	156	156	-	234
01-4130.10-240	EX Training	356	600	180	420	1,000
01-4130.10-555	EX Newspaper Advertising	624	300	2,130	(1,830)	300
01-4130.10-560	EX Dues & Subscriptions	-	400	8	393	5,854
01-4130.10-695	EX Contingency	918	600	500	100	850
<b>BOARD OF SELECTMEN</b>		13,494	13,489	14,238	(749)	25,401
<b>TOWN ADMINISTRATION</b>						
01-4130.20-110	TA Salaries - FT	101,898	103,305	102,936	369	65,062
01-4130.20-111	TA Salary - PT	-	-	-	-	56,576
01-4130.20-130	TA Trustee's Fees	600	600	600	-	600
01-4130.20-190	TA- Insurance Opt Out	900	-	515	(515)	-
01-4130.20-191	TA- Flexible Spending Account	-	-	-	-	1,000
01-4130.20-210	TA Health Insurance	24,673	29,420	27,482	1,938	22,193
01-4130.20-220	TA Social Security	6,394	6,777	6,208	569	7,542
01-4130.20-225	TA Medicare	1,495	1,585	1,452	133	1,764
01-4130.20-231	TA Retirement	8,494	7,246	7,214	32	7,404
01-4130.20-240	TA Training and Seminars	1,109	2,000	950	1,050	2,000
01-4130.20-260	TA Worker's Compensation	223	590	590	-	708
01-4130.20-310	TA Auditing Services	9,400	10,800	10,795	5	10,800
01-4130.20-391	TA Perambulation of Town Lines	-	-	-	-	-
01-4130.20-392	TA Prof Svc- Timber Monitor	956	1,500	750	750	3,000
01-4130.20-440	TA Copier Repairs/Maintenance	442	800	519	281	650
01-4130.20-550	TA Town Report Printing	1,400	3,300	3,062	238	3,100
01-4130.20-560	TA Dues & Subscriptions	300	400	220	180	400
01-4130.20-620	TA Office Supplies	2,073	2,500	3,740	(1,240)	5,900
01-4130.20-625	TA Postage	1,018	2,500	1,621	879	2,200
01-4130.20-630	TA Equip. Rep & Maint	-	500	-	500	250
01-4130.20-670	TA Books & Periodicals	-	100	-	100	100
01-4130.20-740	TA Office Equipment	-	500	1,746	(1,246)	500
<b>TOWN ADMINISTRATION</b>		161,374	174,423	170,398	4,026	191,749
<b>TOWN CLERK/TAX COLLECTOR - w/o Warrant Article</b>						
01-4140.10-120	TC/TX Salaries - P/T	13,727	20,000	12,416	7,584	20,000
01-4140.10-130	TC/TX Salary-Town Clerk/Tax Co	49,578	54,000	54,000	-	-
01-4140.10-210	TC/TX Health Insurance	20,252	19,456	19,451	5	-
01-4140.10-220	TC/TX FICA	3,880	4,588	3,857	731	1,240
01-4140.10-225	TC/TX Medicare	908	1,073	902	171	290
01-4140.10-231	TC/TX Retirement	5,538	6,075	6,090	(15)	-

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
01-4140.10-260	TC/TX Worker's Compensation	9	163	163	-	188
01-4140.10-300	TC/TX Title Services	2,430	3,000	2,265	735	3,000
01-4140.10-301	TC/TX Outsourcing of Tax Bills	3,076	3,300	3,118	182	3,300
01-4140.10-320	TC/TX Legal Expenses	-	1,500	705	795	1,000
01-4140.10-355	TC/TX Restoration Preservation	936	1,000	-	1,000	1,000
01-4140.10-356	TC/TX Moose Plate Grant	6,520	-	-	-	10,000
01-4140.10-560	TC/TX Dues, Subsc. & Training	549	1,000	736	264	1,000
01-4140.10-620	TC/TX Office Supplies	1,696	1,600	1,736	(136)	1,600
01-4140.10-622	TC/TX Recording Fees	596	1,000	444	556	1,000
01-4140.10-625	TC/TX Postage	3,281	4,000	2,817	1,183	4,200
01-4140.10-626	TC/TX Election Materials	2,994	1,500	574	926	3,500
01-4140.10-740	TC/TX Equipment	1,989	2,000	2,049	(49)	2,000
<b>TOWN CLERK/TAX COLLECTOR - w/o Warrant Article</b>		<b>117,959</b>	<b>125,255</b>	<b>111,323</b>	<b>13,932</b>	<b>53,318</b>
<b>ELECTION &amp; REGISTRATION</b>						
01-4140.20-130	EL Salaries - Supervisors	4,570	2,430	1,803	627	5,000
01-4140.20-131	EL Moderators Fees	450	425	325	100	750
01-4140.20-132	EL Ballot Clerk Wages	800	300	300	-	1,200
01-4140.20-220	EL FICA	39	196	69	127	431
01-4140.20-225	EL Medicare	9	46	16	30	101
01-4140.20-342	EL Mileage	-	200	-	200	300
01-4140.20-555	EL Newspaper Advertising	306	210	39	171	350
01-4140.20-620	EL Printing & Supplies	180	300	222	78	400
01-4140.20-625	EL Postage	52	100	162	(62)	100
01-4140.20-690	EL Meals & Services	761	200	90	110	600
<b>ELECTION &amp; REGISTRATION</b>		<b>7,167</b>	<b>4,407</b>	<b>3,027</b>	<b>1,380</b>	<b>9,232</b>
<b>TREASURER</b>						
01-4150.50-130	T Salary - Treasurer	3,198	5,000	5,000	-	5,000
01-4150.50-131	T Deputy Treasurer	168	300	28	272	300
01-4150.50-220	T FICA	209	329	305	24	329
01-4150.50-225	T Medicare	49	77	71	6	77
01-4150.50-340	T Bank Fees	294	200	96	104	200
01-4150.50-560	T Dues, Subsc & Training	40	420	198	222	420
01-4150.50-620	T Office Supplies	346	250	65	185	175
01-4150.50-641	T Mileage	1,541	1,500	1,755	(255)	1,700
01-4150.50-740	T Equipment- Computer/Printer	-	1,000	1,083	(83)	-
<b>TREASURER</b>		<b>5,844</b>	<b>9,076</b>	<b>8,603</b>	<b>473</b>	<b>8,201</b>
<b>DATA PROCESSING</b>						
01-4150.60-330	DP Software Support	14,006	12,500	11,470	1,030	12,166
01-4150.60-331	DP Internet Services	1,154	1,600	1,843	(243)	4,857
01-4150.60-342	DP Software Upgrades/Purchases	936	700	160	540	11,000

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
01-4150.60-350	DP Payroll Processing	2,877	4,800	4,891	(91)	3,160
01-4150.60-430	DP Computer Rep & Maint	2,160	10,500	12,143	(1,643)	17,580
01-4150.60-610	DP Supplies/Training	404	300	544	(244)	-
01-4150.60-740	DP Hardware Upgrades	220	2,300	270	2,030	881
<b>DATA PROCESSING</b>		<b>21,757</b>	<b>32,700</b>	<b>31,321</b>	<b>1,379</b>	<b>49,644</b>
<b>REVALUATION OF PROPERTY</b>						
01-4152.10-390	AS Contract Appraiser	10,800	11,124	11,124	-	11,460
01-4152.10-391	AS Mapping	2,550	2,100	2,288	(188)	2,450
01-4152.10-392	AS Revaluation	-	-	-	-	-
01-4152.10-622	AS Registry of Deeds	99	200	30	170	100
<b>REVALUATION OF PROPERTY</b>		<b>13,449</b>	<b>13,424</b>	<b>13,442</b>	<b>(18)</b>	<b>14,010</b>
<b>LEGAL EXPENSE</b>						
01-4153.10-320	LE Town Attorney	34,884	30,000	13,850	16,150	30,000
<b>LEGAL EXPENSE</b>		<b>34,884</b>	<b>30,000</b>	<b>13,850</b>	<b>16,150</b>	<b>30,000</b>
<b>PERSONNEL BENEFITS</b>						
01-4155.20-120	Personnel Merit Pool	2,000	2,000	2,000	-	-
01-4155.20-250	Unemployment Expenses	-	1,000	6,383	(5,383)	6,500
01-4155.20-290	Pre Employment Testing	220	500	317	183	400
01-4155.20-300	Drug & Alcohol Testing	756	1,200	1,109	91	1,200
<b>PERSONNEL BENEFITS</b>		<b>2,976</b>	<b>4,700</b>	<b>9,809</b>	<b>(5,109)</b>	<b>8,100</b>
<b>PLANNING BOARD</b>						
01-4191.10-110	PB Salaries - P/T	1,175	2,400	1,095	1,305	2,400
01-4191.10-220	PB FICA	73	149	68	81	149
01-4191.10-225	PB Medicare	17	36	16	20	36
01-4191.10-310	PB Engineering Reviews	-	1,000	-	1,000	1,000
01-4191.10-320	PB Legal - Town	245	1,500	231	1,269	1,500
01-4191.10-342	PB Consulting Fee	-	1,000	-	1,000	1,000
01-4191.10-391	PB Capital Improvements Cmte	-	-	-	-	-
01-4191.10-550	PB Printing	500	500	-	500	500
01-4191.10-555	PB Newspaper Advertising	455	400	410	(10)	400
01-4191.10-560	PB Dues/Subsc/Train/Mileage	35	250	222	28	250
01-4191.10-620	PB Office Supplies	168	300	466	(166)	300
01-4191.10-621	PB LURC	-	-	-	-	-
01-4191.10-622	PB Recording Fees	184	250	120	130	250
01-4191.10-625	PB Postage	651	750	766	(16)	750
01-4191.10-690	PB Miscellaneous	192	100	-	100	100
01-4191.10-740	PB Equipment	-	500	700	(200)	500
<b>PLANNING BOARD</b>		<b>3,695</b>	<b>9,135</b>	<b>4,094</b>	<b>5,041</b>	<b>9,135</b>

EXPENDITURE DETAIL						
Account Number	Account Name	2016 Actual	2017 Budget	Pre-Audit 2017 Actual	2017 Difference	2018 Selectmen Public Hearing
<b>ZONING BOARD</b>						
01-4191.30-110	ZBA Secretary P/T	129	465	-	465	100
01-4191.30-220	ZBA FICA	88	30	-	30	7
01-4191.30-225	ZBA Medicare	21	5	-	5	2
01-4191.30-320	ZBA Legal	-	-	-	-	-
01-4191.30-555	ZBA Advertising	-	-	-	-	-
01-4191.30-610	ZBA General Supplies	3	-	1	(1)	-
01-4191.30-625	ZBA Postage	-	-	-	-	-
<b>ZONING BOARD</b>		240	500	1	499	109
<b>OFFICE BUILDING</b>						
01-4194.10-341	GB Town Ofc Telephone	3,945	5,000	3,877	1,123	4,500
01-4194.10-360	GB Town Ofc Custodial Svc	4,233	5,000	5,040	(40)	5,000
01-4194.10-410	GB Town Ofc Electricity	4,327	5,000	5,745	(745)	5,000
01-4194.10-411	GB Town Ofc Heating	3,531	6,000	2,832	3,168	4,500
01-4194.10-412	GB Town Ofc Water	844	1,000	1,231	(231)	1,300
01-4194.10-430	GB Town Ofc Repair & Maint	1,502	2,000	1,658	342	4,100
01-4194.10-435	GB Town OffHVAC Maint	2,511	2,500	1,349	1,151	1,500
01-4194.10-437	GB Town Off Bldg Maint	2,117	2,500	1,263	1,237	22,500
01-4194.10-640	GB Town Off Cust Supplies	155	500	213	287	500
01-4194.10-710	GB Town Off Grounds Maint	469	750	1,191	(441)	800
01-4194.10-730	GB TAP Prop Maint	-	500	378	122	1,000
01-4194.10-750	GB Town Off Furniture	-	500	-	500	1,000
<b>OFFICE BUILDING</b>		23,634	31,250	24,778	6,472	51,700
<b>TOWNHOUSE</b>						
01-4194.20-110	GB TH Salaries	3,000	3,300	2,625	675	225
01-4194.20-220	GB TH FICA	155	205	156	49	14
01-4194.20-225	GB TH Medicare	36	48	36	12	3
01-4194.20-231	GB TH NHRS	257	365	268	97	25
01-4194.20-260	GB TH Workers Comp	-	8	8	0	8
01-4194.20-341	GB TH Telephone	496	600	483	117	600
01-4194.20-360	GB TH Custodial Svcs	1,417	1,200	1,110	90	-
01-4194.20-410	GB TH Electric	926	1,100	985	115	1,100
01-4194.20-411	GB TH Heat	2,407	3,500	2,381	1,119	3,100
01-4194.20-412	GB TH Water & Sewer	1,316	925	913	12	925
01-4194.20-430	GB TH Building Repair/Maint	1,148	1,000	822	178	105,000
01-4194.20-431	GB TH Maintenance	7,738	-	-	-	600
01-4194.20-640	GB TH Supplies	54	300	226	74	300
<b>TOWNHOUSE</b>		18,949	12,551	10,013	2,538	111,900

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
<b>CEMETERIES</b>						
01-4195.10-260	CEM Worker's Comp	48	173	173	-	-
01-4195.10-430	CEM Maintenance	26,347	29,500	23,910	5,590	29,500
01-4195.10-620	CEM Supplies - Flags, Poles	-	-	-	-	-
01-4195.10-625	CEM Postage	5	1	1	0	1
01-4195.10-710	CEM Electric	242	225	269	(44)	225
01-4195.10-711	CEM Gravestone Repair	-	2,000	-	2,000	2,000
01-4195.10-712	CEM Software	597	650	597	53	650
01-4195.10-713	CEM Surveying	-	2,000	-	2,000	2,000
<b>CEMETERIES</b>		<b>27,239</b>	<b>34,549</b>	<b>24,950</b>	<b>9,599</b>	<b>34,376</b>
<b>INSURANCE NOT OTHERWISE ALLOCATED</b>						
01-4196.10-520	IN Property & Liability	40,134	31,000	30,834	166	33,505
<b>ECONOMIC DVLPMT AND REGIONAL ASSOCIATION</b>						
01-4197.10-560	NHMA Dues	2,535	2,608	2,608	-	-
01-4197.10-561	Lakes Region Planning Comm	2,568	2,585	2,585	-	-
01-4197.10-562	Mt. Washington Valley Eco Cncl	150	150	150	-	-
01-4197.10-563	Economic Development Committee	2,500	3,749	2,546	1,203	3,960
<b>ECONOMIC DVLPMT AND REGIONAL ASSOCIATION</b>		<b>7,753</b>	<b>9,092</b>	<b>7,889</b>	<b>1,203</b>	<b>3,960</b>
<b>GRANTS (Emergency Response now at #4190)</b>						
01-4199.10-000	GRANT- Hazardous Mit. (5yr's)	-	8,000	6,000	2,000	-
01-4199.10-810	Emrg Repair - New #, see 4910	-	-	-	-	-
01-4199.20-000	GRANT CDFA-CDBG for T.Vlg Asc	-	350,000	269,571	80,429	-
01-4199.30-000	Grant- Police Advisory Board	-	-	1,911	(1,911)	-
01-4199.90-100	Grant PD- Opioid Wage	-	-	1,015	(1,015)	-
01-4199.90-225	Grant PD- Opioid Medicare	-	-	15	(15)	-
01-4199.90-230	Grant PD- Opioid NHRS	-	-	268	(268)	-
<b>GRANTS (Emergency Response now at #4190)</b>		<b>-</b>	<b>358,000</b>	<b>278,780</b>	<b>79,220</b>	<b>-</b>
<b>POLICE DEPARTMENT</b>						
01-4210.10-110	PD salaries - F/T	130,895	116,984	72,502	44,482	187,000
01-4210.10-115	PD- Administrative Asst	-	-	-	-	27,456
01-4210.10-118	PD Detail	1,440	1,500	800	700	1,500
01-4210.10-120	PD Salaries - Part Time	-	14,000	264	13,736	12,000
01-4210.10-140	PD Overtime	-	-	-	-	10,000
01-4210.10-190	PD Health Buyout Stipend	5,700	3,600	3,600	-	3,600
01-4210.10-210	PD Health Insurance	4,472	9,846	1,720	8,126	18,242
01-4210.10-220	PD FICA	20	93	16	77	2,540
01-4210.10-225	PD Medicare	2,001	1,871	1,121	750	3,450
01-4210.10-230	PD Retirement	33,370	35,990	20,857	15,133	57,977
01-4210.10-260	PD Worker's Compensation	1,495	4,008	4,008	-	8,016

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
01-4210.10-300	PD Outside Svce/Detail	-	-	600	(600)	-
01-4210.10-341	PD Telephone/FAX	3,523	3,500	3,477	23	3,500
01-4210.10-360	PD Custodial Services	349	2,800	415	2,385	2,800
01-4210.10-410	PD Electricity	1,518	2,000	1,574	426	2,000
01-4210.10-411	PD Propane Heat	1,031	2,500	867	1,633	2,500
01-4210.10-412	PD Water	675	600	749	(149)	800
01-4210.10-430	PD Vehicle Maint & Repairs	4,049	3,500	2,211	1,289	3,500
01-4210.10-431	PD Equipment Rep & Maint	2,148	1,250	328	922	1,200
01-4210.10-440	PD Vehicle Purchase	-	-	-	-	-
01-4210.10-560	PD Dues & Subscriptions	763	1,000	571	429	1,600
01-4210.10-565	PD Educational Tuition	-	-	748	(748)	2,400
01-4210.10-620	PD Office Supplies	1,426	1,500	1,300	200	1,200
01-4210.10-621	PD Grants	-	-	-	-	-
01-4210.10-625	PD Postage	165	200	123	77	200
01-4210.10-635	PD Gasoline	4,692	8,000	2,570	5,430	10,000
01-4210.10-640	PD Building/Grounds Maint	2,438	7,500	7,043	457	1,500
01-4210.10-670	PD Books & Periodicals	150	150	-	150	150
01-4210.10-680	PD Departmental Supplies	1,761	1,750	1,604	146	800
01-4210.10-681	PD Uniforms	2,867	3,000	3,035	(35)	2,000
01-4210.10-682	PD Grant - Generator	-	-	-	-	-
01-4210.10-740	PD Equipment	1,870	3,000	8,713	(5,713)	2,000
<b>POLICE DEPARTMENT</b>		<b>208,818</b>	<b>230,142</b>	<b>140,814</b>	<b>89,328</b>	<b>369,931</b>
<b>AMBULANCE</b>						
01-4215.10-351	AM Contracted Ambulance Serv.	124,575	138,715	127,326	11,389	141,489
<b>FIRE/RESCUE DEPARTMENT</b>						
01-4220.10-121	F/R Salaries - F/T Chief	64,724	66,018	65,720	298	68,640
01-4220.10-141	F/R Wages Volunteer Incentive	20,214	20,000	19,550	450	40,000
01-4220.10-142	F/R- Wages- Part Tm	-	-	-	-	5,000
01-4220.10-190	F/R Health Buyout Stipend	3,600	3,600	3,600	-	3,600
01-4220.10-210	F/R Health Insurance	-	-	-	-	-
01-4220.10-220	F/R FICA	1,367	1,240	1,191	49	2,790
01-4220.10-225	F/R Medicare	1,324	1,300	1,293	7	1,700
01-4220.10-230	F/R Retirement	18,873	21,251	20,117	1,134	21,890
01-4220.10-240	F/R Education/Training	3,727	2,500	2,346	154	5,500
01-4220.10-260	F/R Worker's Compensation	1,647	5,456	5,456	-	6,290
01-4220.10-320	F/R Legal Fees	-	1	-	1	-
01-4220.10-341	F/R Telephone	2,584	2,500	2,771	(271)	4,500
01-4220.10-350	F/R Medical	707	200	440	(240)	1,500
01-4220.10-390	F/R- Prof Svce- Plowing	-	-	-	-	15,000
01-4220.10-410	F/R Electricity	2,444	2,200	2,495	(295)	2,200

EXPENDITURE DETAIL						
Account Number	Account Name	2016 Actual	2017 Budget	Pre-Audit 2017 Actual	2017 Difference	2018 Selectmen Public Hearing
01-4220.10-411	F/R Heating Fuel	7,139	15,000	6,018	8,982	15,000
01-4220.10-412	F/R Water & Sewer	516	850	749	101	850
01-4220.10-430	F/R Equipment Maintenance	5,101	2,500	1,798	702	3,500
01-4220.10-431	F/R Vehicle Repair & Maint.	10,741	10,000	11,155	(1,155)	15,000
01-4220.10-432	F/R Radio/Pager Repairs	5,411	10,000	6,969	3,031	14,000
01-4220.10-560	F/R Dues - OVMAA & NHFA	6,712	6,500	6,080	420	8,000
01-4220.10-625	F/R Postage	10	100	41	59	100
01-4220.10-635	F/R Vehicle Fuel	2,540	5,000	2,636	2,364	6,000
01-4220.10-640	F/R Building Maintenance	3,365	9,500	6,419	3,081	8,000
01-4220.10-641	F/R- Great Hill Tower Maint	-	-	-	-	3,000
01-4220.10-681	F/R Dry Hydrants	1,451	5,000	480	4,520	5,000
01-4220.10-682	F/R Fire Prevention	-	350	155	195	500
01-4220.10-690	F/R Office Supplies	1,396	1,000	333	667	2,000
01-4220.10-740	F/R Equipment	6,437	15,000	26,777	(11,777)	26,500
01-4220.10-741	F/R WA Turn Out Gear	10,766	-	-	-	-
<b>FIRE/RESCUE DEPARTMENT</b>		<b>182,795</b>	<b>207,066</b>	<b>194,587</b>	<b>12,479</b>	<b>286,060</b>
<b>RESCUE SQUAD - MERGED WITH FIRE DEPT IN 2018</b>						
01-4220.20-141	RESCUE Wages- Volunteer Stipend	17,997	20,000	20,005	(5)	-
01-4220.20-220	RESCUE FICA	960	1,426	1,182	244	-
01-4220.20-225	RESCUE MEDI	224	333	288	45	-
01-4220.20-240	RESCUE Training Tuitions	3,063	3,000	2,677	323	-
01-4220.20-242	RESCUE Training Mileage Reimb	279	1,000	674	326	-
01-4220.20-260	RESCUE Worker's Compensation	294	2,322	2,322	-	-
01-4220.20-341	RESCUE Telephone	1,242	2,000	1,236	764	-
01-4220.20-350	RESCUE Medical Services	500	2,000	-	2,000	-
01-4220.20-430	RESCUE Truck Repairs	4,274	8,000	6,020	1,980	-
01-4220.20-431	RESCUE Radio Repairs	1,480	2,500	542	1,959	-
01-4220.20-560	RESCUE OVMAA Annual Dues	5,000	5,000	-	5,000	-
01-4220.20-620	RESCUE Office/ Office Supplies	600	1,500	942	558	-
01-4220.20-621	RESCUE Medical Supplies	2,878	3,000	5,595	(2,595)	-
01-4220.20-622	RESCUE Supplies	317	2,000	-	2,000	-
01-4220.20-624	RESCUE Medical/Oxygen	477	1,000	797	203	-
01-4220.20-635	RESCUE Vehicle Fuel	688	1,500	541	959	-
01-4220.20-690	RESCUE Misc. (Atwood Fund)	-	-	-	-	-
01-4220.20-740	RESCUE Medical Equipment	2,076	1,500	6,081	(4,581)	-
01-4220.20-741	RESCUE Equipment Turn Out Gear	1,565	5,000	1,829	3,171	-
01-4220.20-742	RESCUE Radio Purchases	7,824	3,500	5,156	(1,656)	-
01-4220.20-743	RESCUE Cardiac Monitor	-	-	-	-	-
<b>RESCUE SQUAD - MERGED WITH FIRE DEPT IN 2018</b>		<b>51,738</b>	<b>66,581</b>	<b>55,888</b>	<b>10,693</b>	<b>-</b>

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
<b>FIRE DEPARTMENT OTHER</b>						
01-4220.30-110	Forest Fire Salaries	250	2,000	455	1,545	2,000
01-4220.30-220	Forest Fire FICA	-	124	28	96	124
01-4220.30-225	Forest Fire Medicare	-	29	7	22	29
01-4220.30-690	Red Hill Fire Tower	-	-	-	-	-
01-4220.30-740	Forest Fire Supplies	1,840	4,800	3,374	1,426	4,800
<b>FIRE DEPARTMENT OTHER</b>		<b>2,090</b>	<b>6,953</b>	<b>3,864</b>	<b>3,089</b>	<b>6,953</b>
<b>MUNICIPAL SAFETY BUILDING</b>						
01-4225.10-300	Municipal Safety Bldg Planning	-	10,000	1,393	8,607	-
<b>MUNICIPAL SAFETY BUILDING</b>		<b>-</b>	<b>10,000</b>	<b>1,393</b>	<b>8,607</b>	<b>-</b>
<b>EMERGENCY MANAGEMENT</b>						
01-4290.10-110	EM Salaries	-	2,000	300	1,700	2,000
01-4290.10-220	EM Social Security	-	124	19	105	124
01-4290.10-225	EM Medicare	-	29	4	25	29
01-4290.10-820	EM Expenses	504	600	258	342	600
01-4290.10-821	EM Shelter Generator Maint.	1,080	1,580	5,442	(3,862)	1,580
01-4290.10-822	EM TO/PD Generator Maint	-	600	620	(20)	600
<b>EMERGENCY MANAGEMENT</b>		<b>1,584</b>	<b>4,933</b>	<b>6,643</b>	<b>(1,710)</b>	<b>4,933</b>
<b>HIGHWAYS AND STREETS</b>						
01-4312.20-110	HW Salaries - F/T	169,698	174,056	174,623	(567)	176,134
01-4312.20-120	HW Salaries - P/T	5,018	10,000	9,787	213	17,016
01-4312.20-140	HW Overtime	20,100	30,000	39,647	(9,647)	40,000
01-4312.20-190	HW- Health Buyout Stipend	6,900	7,200	7,200	-	7,200
01-4312.20-191	HW- Flexible Spending Account	-	-	-	-	-
01-4312.20-210	HW Health Insurance	39,003	38,913	38,902	11	43,062
01-4312.20-220	HW FICA	12,402	13,718	14,011	(293)	17,382
01-4312.20-225	HW Medicare	2,900	3,208	3,277	(69)	4,065
01-4312.20-231	HW Retirement- NHRS	15,960	19,179	18,371	808	19,886
01-4312.20-232	Highway Retirement-IRA	1,470	1,416	1,619	(203)	1,700
01-4312.20-260	HW Worker's Compensation	2,671	8,098	8,098	-	10,905
01-4312.20-310	HW Bridge Insp/Repair/Drainage	31,587	38,000	36,676	1,324	30,000
01-4312.20-311	HW Bridge Repair- See Cap Res	-	225,000	-	225,000	-
01-4312.20-341	HW Telephone	1,811	2,000	1,718	282	2,000
01-4312.20-410	HW Electricity	1,055	1,100	1,143	(43)	1,100
01-4312.20-412	HW- Heating Fuel	1,451	2,000	-	2,000	500
01-4312.20-431	HW Equip Rep & Maint	44,169	45,000	49,573	(4,573)	45,000
01-4312.20-440	HW Lease Payments	-	-	-	-	-
01-4312.20-450	HW Salt & Sand	47,454	40,000	50,104	(10,104)	40,000
01-4312.20-560	HW Dues & Subscriptions	161	200	25	175	200
01-4312.20-630	HW Signs	4,530	5,000	3,611	1,389	5,000



<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
01-4312.20-635	HW Vehicle Fuel	29,273	40,000	35,274	4,726	40,000
01-4312.20-640	HW Building Maint/Rental	3,031	5,000	4,824	176	-
01-4312.20-680	HW Shop Supplies	8,565	8,000	8,312	(312)	10,000
01-4312.20-730	HW Equip. Rental	60,785	65,000	72,185	(7,185)	70,000
01-4312.20-735	HW Culverts/gravel/misc mat.	21,296	20,000	18,930	1,070	20,000
01-4312.20-737	HW Equipment Purchase	132,585	-	-	-	170,000
01-4312.20-738	HW Training	-	500	135	365	500
01-4312.20-750	HW Road Reconstruction	315,868	240,000	235,600	4,400	250,000
01-4312.20-770	HW Roadside Mowing	8,048	10,000	11,267	(1,267)	10,000
<b>HIGHWAYS AND STREETS</b>		<b>987,795</b>	<b>1,052,588</b>	<b>844,913</b>	<b>207,675</b>	<b>1,031,650</b>
<b>STREET LIGHTING</b>						
01-4316.10-410	SL Street Lighting ML	15,292	16,000	13,777	2,223	18,000
<b>WASTE DISPOSAL/RECYCLING</b>						
01-4324.10-311	WD/RR Monitoring/Testing	4,037	4,000	6,723	(2,723)	6,500
<b>TRANSFER STATION OPERATIONS</b>						
01-4326.20-110	TS Salaries - F/T	40,063	39,929	44,649	(4,720)	48,880
01-4326.20-120	TS Salaries - P/T	10,328	15,836	16,663	(827)	31,360
01-4326.20-191	TS- Flexible Spending Account	-	-	-	-	500
01-4326.20-210	TS Health Insurance	20,004	19,457	20,523	(1,066)	31,359
01-4326.20-220	TS FICA	3,124	3,457	3,804	(347)	4,975
01-4326.20-225	TS Medicare	731	809	890	(81)	1,163
01-4326.20-231	TS Retirement- NHRS	-	-	50	(50)	-
01-4326.20-260	TS Worker's Compensation	623	2,228	2,228	-	2,171
01-4326.20-310	TS Engineering	-	100	-	100	100
01-4326.20-311	TS Monitoring/Testing	-	2,100	-	2,100	2,000
01-4326.20-312	TS Permits/Licensing	50	300	150	150	1,450
01-4326.20-341	TS Telephone	902	1,400	1,174	226	1,210
01-4326.20-390	TS Hauling Services	93,086	96,269	102,132	(5,863)	105,000
01-4326.20-410	TS Electric	1,443	1,161	1,508	(347)	1,554
01-4326.20-490	TS Equip. Maint/Lease	7,743	5,000	8,148	(3,148)	5,500
01-4326.20-560	TS Dues/Subsc/Training	395	400	570	(170)	600
01-4326.20-610	TS Supplies	954	575	212	363	500
01-4326.20-640	TS Bldg Maint.	34	1,700	1,230	470	350
01-4326.20-650	TS Grounds Maintenance	10	100	-	100	100
01-4326.20-690	TS Household Hazard Waste Day	2,617	3,045	3,045	-	3,200
01-4326.20-740	TS Equipment	20,267	24,275	23,784	491	6,500
01-4326.20-741	TS Equipment- Computer/Printer	-	1,000	282	718	-
<b>TRANSFER STATION OPERATIONS</b>		<b>202,375</b>	<b>219,141</b>	<b>231,041</b>	<b>(11,900)</b>	<b>248,472</b>

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
<b>ANIMAL CONTROL</b>						
01-4414.10-110	AC Dog Officer Wages	2,038	3,500	2,430	1,070	3,500
01-4414.10-220	AC FICA	126	217	159	58	217
01-4414.10-225	AC Medicare	30	51	37	14	45
01-4414.10-260	AC Workers Compensation	-	48	48	-	51
01-4414.10-341	AC Telephone	455	400	458	(58)	475
01-4414.10-370	AC Dog Officer	-	-	-	-	-
01-4414.10-390	AC Humane Society	-	250	-	250	250
01-4414.10-680	AC Supplies	-	200	35	165	100
01-4414.10-681	AC Mileage	522	1,000	792	208	1,000
		<b>3,170</b>	<b>5,666</b>	<b>3,959</b>	<b>1,707</b>	<b>5,638</b>
<b>HEALTH</b>						
01-4415.10-100	HO- Health Officer	250	500	500	-	500
01-4415.10-131	HO- Deputy Health Officer	-	31	31	-	250
01-4415.10-220	HO- Health Officer- FICA	-	8	7	1	46
01-4415.10-225	HO- Health Officer- Medicare	70	100	-	100	12
01-4415.10-690	HO- Training & Mileage	320	639	538	101	200
						<b>1,008</b>
<b>GENERAL ASSISTANCE</b>						
01-4440.10-110	GA Salaries	1,581	2,340	2,220	120	3,120
01-4440.10-220	GA FICA	98	145	138	7	193
01-4440.10-225	GA Medicare	23	34	32	2	45
01-4440.10-240	GA Admin/Training/Mileage etc	-	-	369	(369)	291
01-4440.10-341	GA Admin Telephone	-	-	378	(378)	384
01-4440.10-350	GA Medical Services	-	500	126	374	250
01-4440.10-810	GA Other Services/Expenses	270	500	1,385	(885)	215
01-4440.10-811	GA Rental/Housing Assistance	9,949	14,000	10,560	3,440	14,000
01-4440.10-813	GA Food/Grocery Assistance	-	250	506	(256)	150
01-4440.10-820	GA Heat & Electric	1,179	6,000	2,974	3,026	5,000
		<b>13,101</b>	<b>23,769</b>	<b>18,687</b>	<b>5,082</b>	<b>23,648</b>
<b>PARKS AND RECREATION</b>						
01-4520.10-110	REC Salaries F/T - Director	41,672	42,506	42,313	193	43,035
01-4520.10-120	REC Wages- P/T-Summer	3,285	3,300	3,299	1	3,400
01-4520.10-130	REC Wages- Officials	1,025	1,100	350	750	1,100
01-4520.10-210	REC Health Insurance	10,887	16,570	16,528	42	24,560
01-4520.10-220	REC FICA	2,890	2,909	2,707	202	2,947
01-4520.10-225	REC Medicare	676	680	633	47	690
01-4520.10-231	REC- Retirement	4,733	4,793	4,799	(6)	4,898
01-4520.10-260	REC Worker's Compensation	420	1,369	1,369	-	1,621

<b>EXPENDITURE DETAIL</b>		<b>2016</b>	<b>2017</b>	<b>Pre-Audit</b>	<b>2017</b>	<b>2018 Selectmen</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Actual</b>	<b>Budget</b>	<b>2017 Actual</b>	<b>Difference</b>	<b>Public Hearing</b>
01-4520.10-341	REC Telephone	952	1,100	1,263	(163)	1,200
01-4520.10-410	REC Electricity	522	450	424	26	450
01-4520.10-411	REC LP Gas	153	150	80	70	150
01-4520.10-560	REC Dues & Subscriptions	1,007	1,100	975	125	1,100
01-4520.10-620	REC Office Supplies	54	300	67	233	400
01-4520.10-640	REC Building Rep & Maint	2,234	300	26	274	300
01-4520.10-641	REC Mileage	508	700	472	228	700
01-4520.10-650	REC Grounds keeping	2,286	2,300	2,696	(396)	2,300
01-4520.10-680	REC Program Supplies - Other	2,281	2,000	1,888	112	2,000
01-4520.10-685	REC Trips	2,756	4,000	3,218	782	4,000
01-4520.10-690	REC Summer Program -Buses	6,132	5,600	5,143	458	5,600
01-4520.10-691	REC Summer Program - Trips	5,389	4,700	4,015	685	4,700
01-4520.10-699	REC- Equipmt- Computer/Printer	-	1,000	1,095	(95)	-
01-4520.10-740	REC Equipment	1,759	1,500	955	545	1,500
01-4520.10-741	REC Tennis Courts	9,125	-	-	-	-
01-4520.10-750	REC- Playground Equip- CIP	-	7,500	10,232	(2,732)	-
<b>PARKS AND RECREATION</b>		<b>100,747</b>	<b>105,927</b>	<b>104,548</b>	<b>1,379</b>	<b>106,651</b>
<b>SWIM PROGRAM</b>						
01-4530.10-120	SWIM Salaries P/T	5,886	5,880	5,726	154	6,344
01-4530.10-220	SWIM FICA	365	365	355	10	394
01-4530.10-225	SWIM Medicare	85	85	83	2	92
01-4530.10-260	SWIM Workers Comp.	54	150	150	-	249
01-4530.10-620	SWIM Supplies	-	-	-	-	-
01-4530.10-690	SWIM Other	200	300	200	100	300
<b>SWIM PROGRAM</b>		<b>6,590</b>	<b>6,780</b>	<b>6,514</b>	<b>266</b>	<b>7,379</b>
<b>PATRIOTIC PURPOSES</b>						
01-4583.10-680	REC Patriotic Exp/Family Day	6,662	8,000	7,444	556	8,000
01-4583.10-681	REC Patriotic Exp - Flags & Pole	-	-	-	-	1,000
<b>PATRIOTIC PURPOSES</b>		<b>6,662</b>	<b>8,000</b>	<b>7,444</b>	<b>556</b>	<b>9,000</b>
<b>CONSERVATION</b>						
01-4612.10-110	CC Clerical	2,375	2,691	2,855	(164)	3,000
01-4612.10-220	CC Fica	67	167	177	(10)	186
01-4612.10-225	CC Medicare	16	39	41	(2)	44
01-4612.10-311	CC Water Quality Monitoring	900	900	900	-	900
01-4612.10-312	CC Easement Monitoring	-	100	-	100	100
01-4612.10-390	CC Website Expenses	-	160	392	(232)	60
01-4612.10-430	CC Maintenance/Trails	367	300	340	(40)	500
01-4612.10-550	CC Printing/Maps & Fliers	-	200	-	200	200
01-4612.10-560	CC Dues, Subs, & Meetings	677	600	644	(44)	600

<b>EXPENDITURE DETAIL</b>						
<b>Account Number</b>	<b>Account Name</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Pre-Audit 2017 Actual</b>	<b>2017 Difference</b>	<b>2018 Selectmen Public Hearing</b>
01-4612.10-561	CC Sponsorship	590	500	655	(155)	700
01-4612.10-620	CC Office Supplies	99	50	55	(5)	50
01-4612.10-625	CC Postage	8	50	7	43	50
01-4612.10-689	CC Signs & Boxes	-	100	-	100	100
01-4612.10-690	CC Professional Fees	70	1,300	400	900	1,300
01-4612.10-820	CC Tower Expenses	-	300	-	300	100
<b>CONSERVATION</b>		5,169	7,457	6,466	991	7,890
<b>LAND USE CHANGE TAX - TO CON COMM</b>						
01-4612.20-568	LU tax- to Fund 3 Conservation	-	-	6,760	(6,760)	-
<b>LAND USE CHANGE TAX - TO CON COMM</b>		-	-	6,760	(6,760)	-
<b>DEBT SERVICE</b>						
01-4711.20-980	DS Debt Service - Principal	52,595	52,595	52,595	-	52,595
01-4711.20-981	DS Debt Service - Interest	15,686	13,725	13,726	(1)	11,766
<b>DEBT SERVICE</b>		68,281	66,320	66,321	(1)	64,361
<b>VOTED FROM FUND BALANCE</b>						
01-4910.10-300	Voted FB- Emerg Repair Response	-	150,000	9,640	140,360	150,000
01-4910.10-340	Voted FB- DP Computer/Firewall	-	6,018	6,018	-	-
<b>VOTED FROM FUND BALANCE</b>		-	156,018	15,658	140,360	150,000
<b>VOTED FROM PROGRAM REVENUE</b>						
01-4920.10-568	Lib- RO Patron Funded Programs	-	21,493	-	21,493	21,664
01-4920.11-568	Fd5- Tam Fndtn Matching \$ Preserve Rec	-	21,758	-	21,758	-
01-4920.12-568	Econ Dev- RO Patron Funded Programs	-	175	250	(75)	250
01-4920.13-568	F/R- RO- Ambulance Billing	-	-	-	-	3,000
01-4920.14-568	Hwy- RO- School Snow Removal	-	-	-	-	-
<b>VOTED FROM PROGRAM REVENUE</b>		-	43,426	250	43,176	24,914
<b>PRIOR YEAR ENCUMBRANCE (01-4950.10-990)</b>						
	Economic Development			216		
	Tax/Clerk- Moose Plate Grant			6,520		
<b>PRIOR YEAR ENCUMBRANCE TOTAL</b>		-	-	6,736	(6,736)	-
<b>WARRANT ARTICLES</b>						
<b>CAPITAL RESERVES (as Warrant Article)</b>						
01-4915.10-931	CRA- Appro- Cap Res Bridge Repair	-	-	-	-	100,000
01-4915.10-951	CRE- Expense - Bridge Repair	-	-	-	-	-
<b>Capital Reserve Sub-Total</b>		-	-	-	-	100,000
01-4850.10-700	2nd Year, Non-Lapsing Fire Vehicle	-	196,000	-	196,000	-
01-4550.10-320	LIB - General	142,106	149,175	145,563	3,612	154,923
see 4140.10	Clerk-Tax Collector Wage/Benefits		83,662	85,160		85,160

EXPENDITURE DETAIL		2016	2017	Pre-Audit	2017	2018 Selectmen
Account Number	Account Name	Actual	Budget	2017 Actual	Difference	Public Hearing
<b>WARRANT ARTICLE ASSISTANCE</b>						
01-4850.10-750	Cook Mem Library Roof Repair	-	72,000	72,000	-	-
01-4850.10-820	Tamworth Outing Club	2,000	2,000	2,000	-	-
01-4850.10-820	Tri-County Cmnty Action	6,000	6,000	6,000	-	6,000
01-4850.10-820	Medication Bridge Asstc	129	97	97	-	-
01-4850.10-820	Starting Point	1,919	1,744	1,744	-	2,491
01-4850.10-820	Tamworth Scholarship Cmte	5,000	5,000	5,000	-	5,000
01-4850.10-820	Community Food Center	5,000	5,000	5,000	-	5,000
01-4850.10-820	Children Unlimited	3,400	3,400	3,400	-	3,822
01-4850.10-820	Tamworth Cmnty Nurse	80,000	80,000	80,000	-	80,000
01-4850.10-820	Meals on Wheels	20,000	24,000	24,000	-	24,000
01-4850.10-820	Central NH VNA & Hospice	2,500	2,500	2,500	-	-
01-4850.10-820	Bearcamp Valley School	17,000	17,000	17,000	-	18,500
01-4850.10-820	Mental Health Center	3,750	3,750	3,750	-	3,750
01-4850.10-820	Blue Loon Bus Service	3,000	3,500	3,500	-	3,500
01-4850.10-820	White Mtn Cmnty Health	5,567	5,216	5,216	-	6,024
01-4850.10-820	MWV Supports Recovery	-	1,000	1,000	-	1,500
01-4850.10-840	WAR 250th Town Ann Cmte	1	-	-	-	-
<b>WARRANT ARTICLE ASSISTANCE</b>		155,266	232,207	232,207	-	159,587
<b>Grand Totals</b>		<b>2,783,061</b>	<b>3,851,054</b>	<b>3,005,969</b>	<b>845,085</b>	<b>3,648,487</b>
01-4910.10-300	Voted FB- Emerg Repair Response	-	(150,000)	9,640	(159,640)	(150,000)
This is a new warrant in 2018 - to Vote from Fund Balance						
Anticipated Total from Taxation - excluding program revenue			<u>3,701,054</u>		\$	<u>3,498,487</u>

Revenue figures may change when audit is completed.

2016 Actual      2017 Budget      2017 Pre-Audit Actual      2017 Difference      2018 Projected

Account Number	Account Name	2016 Actual	2017 Budget	2017 Pre-Audit Actual	2017 Difference	2018 Projected
01-3120.01	Current Use Change Penalty	-	6,560.00	6,760.00	(200.00)	4,000.00
01-3140.00	Payment in Lieu of Taxes	126,309.25	120,668.00	96,131.73	24,536.27	115,000.00
01-3150.01	Excavation Activity Tax	1,366.08	1,231.00	1,231.36	(0.36)	1,200.00
01-3185.01	Timber Yield Tax	29,321.75	35,000.00	46,104.20	(11,104.20)	35,000.00
01-3190.01	Interest- Property Tax	31,456.51	20,000.00	16,352.40	3,647.60	20,000.00
01-3190.02	Interest- Land Use	32.64	100.00	67.11	32.89	50.00
01-3190.03	Interest- Yield Tax	1,642.09	100.00	207.41	(107.41)	100.00
01-3190.04	Interest- Abatements	-	-	-	-	-
01-3190.05	Interest- Excavation	-	-	-	-	-
01-3190.70	Tax Bad Check Fees	335.00	50.00	120.00	(70.00)	50.00
01-3190.91	Interest- Lien Costs (Prior)	3,180.75	1,000.00	2,776.58	(1,776.58)	1,000.00
01-3191.99	Interest- Tax Lien	39,963.23	49,000.00	48,890.47	109.53	40,000.00
01-3210.20	Cable Franchise Fee	6,926.89	8,700.00	8,704.87	(4.87)	6,500.00
01-3210.40	UCC Filings & Certificates	360.00	277.00	465.00	(188.00)	350.00
01-3210.50	TC Filing Fees	52.00	-	-	-	-
01-3220.10	Motor Vehicle Tax	521,438.77	448,000.00	544,490.34	(96,490.34)	500,000.00
01-3220.11	Motor Vehicle Titles	1,392.00	600.00	1,614.00	(1,014.00)	900.00
01-3220.12	Municipal Agent Fees	10,310.00	10,000.00	10,432.50	(432.50)	10,000.00
01-3290.10	Dog Licenses	2,846.00	900.00	2,759.00	(1,859.00)	2,000.00
01-3290.20	Pistol Permits	750.00	700.00	160.00	540.00	300.00
01-3290.30	Marriage Licenses	140.00	50.00	189.00	(139.00)	100.00
01-3290.40	TC Copies/Labels/Printouts	17.00	-	7.00	(7.00)	-
01-3290.50	Birth & Death Certificates	713.00	1,000.00	1,141.00	(141.00)	1,000.00
01-3290.60	TC On-Line Service Fees	307.00	250.00	360.95	(110.95)	250.00
01-3290.70	TC Bad Check Fees	150.00	-	100.00	(100.00)	-
01-3290.75	TC Misc Revenue	(1.20)	-	12.51	(12.51)	-
01-3290.80	TC Sale of Checklists	425.00	300.00	325.00	(25.00)	300.00
01-3290.85	Building Notification Filings	5,900.00	5,295.00	5,000.00	295.00	5,000.00
01-3290.90	Other Licenses & Permits	1,100.00	1,000.00	1,100.00	(100.00)	1,000.00
01-3351.11	State Aid - Landfill Closure	12,726.85	12,442.00	12,441.86	0.14	12,000.00
01-3352.10	Room & Meals Tax	149,130.18	148,765.00	148,765.46	(0.46)	148,000.00

Revenue figures may change when audit is completed.

Account Number	Account Name	2016		2017		2017 Pre-Audit		2017		2018	
		Actual	Budget	Actual	Budget	Actual	Difference	Actual	Difference	Projected	
01-3353.10	Highway Block Grant	129,076.84	128,564.00	128,561.94	2.06	128,561.94	2.06	128,000.00		128,000.00	
01-3354.10	Reimb State/Fed Forest Land	1,489.44	1,059.00	1,697.78	(638.78)	1,697.78	(638.78)	1,000.00		1,000.00	
01-3355.20	CDFA/BG - Tam Village Assoc	-	350,000.00	275,848.75	74,151.25	275,848.75	74,151.25	-		-	
01-3357.12	State Grants- 2016 Moose Plate	5,868.00	-	1,981.19	(1,981.19)	1,981.19	(1,981.19)	10,000.00		10,000.00	
01-3359.00	Grant- Hazardous Mitigation	-	-	3,000.00	(3,000.00)	3,000.00	(3,000.00)	-		-	
01-3359.11	Chocorua Village Project	1,293.03	-	-	-	-	-	-		-	
01-3359.12	Other - including Railroad Tax	-	8,000.00	-	8,000.00	-	8,000.00	-		-	
01-3401.07	RO - Lib Patron funded Prog	-	21,493.00	-	21,493.00	-	21,493.00	21,664.00		21,664.00	
01-3401.12	TA Sale of Maps & Copies	709.50	200.00	120.00	80.00	120.00	80.00	200.00		200.00	
01-3401.13	TA Sale of Tax Data	200.00	500.00	400.00	100.00	400.00	100.00	400.00		400.00	
01-3401.20	PB Application Fees	1,361.00	1,200.00	1,220.00	(20.00)	1,220.00	(20.00)	1,100.00		1,100.00	
01-3401.23	PB Abutter Notification Fees	1,210.90	1,000.00	990.45	9.55	990.45	9.55	1,000.00		1,000.00	
01-3401.26	PB Recording Fees	276.00	200.00	180.00	20.00	180.00	20.00	200.00		200.00	
01-3401.29	PB Newspaper Fees Collected	405.00	400.00	405.00	(5.00)	405.00	(5.00)	400.00		400.00	
01-3401.36	TCC - Misc revenue	-	250.00	250.00	-	250.00	-	-		-	
01-3401.40	PD Report Copies	150.00	100.00	30.00	70.00	30.00	70.00	100.00		100.00	
01-3401.41	PD Miscellaneous	-	-	-	-	-	-	-		-	
01-3401.42	PD Special Details - Other	2,722.50	500.00	440.00	60.00	440.00	60.00	400.00		400.00	
01-3401.43	PD Animal Control Fines	1,025.00	1,000.00	360.00	640.00	360.00	640.00	700.00		700.00	
01-3401.48	F/R Misc	60.00	-	1,500.00	(1,500.00)	1,500.00	(1,500.00)	-		-	
01-3401.50	FD Report Copies	13.00	-	-	-	-	-	-		-	
01-3401.60	HW Misc Sales/Reimb	803.88	800.00	146.23	653.77	146.23	653.77	200.00		200.00	
01-3401.70	REC Summer Program	4,530.00	5,000.00	540.00	4,460.00	540.00	4,460.00	600.00		600.00	
01-3401.72	REC Swim Instructor	5,380.00	6,000.00	5,515.00	485.00	5,515.00	485.00	6,000.00		6,000.00	
01-3401.73	REC Trip Fees	675.00	5,000.00	3,890.00	1,110.00	3,890.00	1,110.00	4,000.00		4,000.00	
01-3401.74	REC Programs	310.00	2,000.00	925.00	1,075.00	925.00	1,075.00	1,000.00		1,000.00	
01-3401.75	REC Miscellaneous	-	-	-	-	-	-	-		-	
01-3401.76	REC Family Day	6,050.00	6,100.00	5,025.00	1,075.00	5,025.00	1,075.00	6,000.00		6,000.00	
01-3401.80	Welfare Reimbursements	-	-	-	-	-	-	-		-	
01-3402.10	Econ Dev- Exp Offset	-	-	250.00	(250.00)	250.00	(250.00)	250.00		250.00	
01-3404.10	Facility Permits	75.00	140.00	55.00	85.00	55.00	85.00	75.00		75.00	

Revenue figures may change when audit is completed.

2016 Actual      2017 Budget      2017 Pre-Audit Actual      2017 Difference      2018 Projected

<u>Account Number</u>	<u>Account Name</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Pre-Audit Actual</u>	<u>2017 Difference</u>	<u>2018 Projected</u>
01-3404.20	Sale of Recyclables	9,883.71	15,000.00	14,777.85	222.15	14,000.00
01-3404.40	TS Disposal Fees	39,521.76	22,000.00	39,313.00	(17,313.00)	30,000.00
01-3501.10	Sale of Property	4,161.35	4,000.00	4,000.00	-	-
01-3501.11	Sale of Tax Deeded Property	-	-	-	-	-
01-3501.20	CEM- Perpetual Care Interest	5,020.33	-	5,929.64	(5,929.64)	6,000.00
01-3502.10	Interest on Investments	5,085.68	12,000.00	12,757.51	(757.51)	12,000.00
01-3502.11	Bank Charges	52.69	-	-	-	-
01-3502.12	Bad Check Fees	50.00	-	-	-	-
01-3503.00	Rental of Town House	1,650.00	1,600.00	1,400.00	200.00	1,000.00
01-3506.30	Worker's Compensation	-	-	298.00	-	-
01-3504.11	PD Ordinance Fines	-	-	-	-	-
01-3506.30	Other Insurance Refunds	11,533.07	10,000.00	4,236.08	5,763.92	-
01-3508.00	Grants - Tamworth Foundation	-	2,000.00	2,000.00	-	-
01-3508.03	Grants - Police Department	-	-	200.00	(200.00)	-
01-3509.08	Rev-Cook Mem Lib return	6,466.34	-	2,603.02	(2,603.02)	-
01-3509.10	Other Misc Revenue	4,168.26	3,225.00	1,901.29	1,323.71	1,500.00
01-3916.10	Transfers F/Trust Funds	-	225,000.00	-	225,000.00	-
GENERAL FUND REVENUE		1,199,568.07	1,706,319.00	1,479,457.48	226,861.52	1,151,889.00
Voted from Fund Balance (Overlay at Tax Rate Setting)		68,135.00	-	48,426.00	(48,426.00)	-
GENERAL FUND REVENUE TOTALS		1,267,703.07	1,706,319.00	1,527,883.48	178,435.52	1,151,889.00

OTHER FUND REVENUE ~ Informational purposes only						
not part of current taxation.						
<u>Account Number</u>	<u>Account Name</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2017 Pre Audit Actual</u>	<u>2017 Difference</u>	<u>2018 Projected</u>
03-3502.10	Interest On Investments	128.84	314.08	314.08	-	320.00
CONSERVATION FUND TOTAL						
05-3508.01	250TH TOWN APPROPRIATION	1.00	-	-	-	-
07-3353.10	Senate Bill 38 - Local Highway Aid for new 2017 projects	-	109,293.20	109,293.20	-	-
LOCAL HIGHWAY AID TOTAL						



**TAMWORTH 2018 TOWN WARRANT**  
The State of New Hampshire

To the inhabitants of the Town of Tamworth, County of Carroll in said State qualified to vote in Town Affairs:

You are hereby notified to meet for the First Session of the Annual Town Meeting at the K. A. Brett School, 881 Tamworth Road, in said Town of Tamworth on **Tuesday, the 13<sup>th</sup> of March, 2018**, to choose town officers and to vote on other matters required to be on the official ballot, polls to be open for voting on **ARTICLE #01** and **ARTICLE #02** at eight o'clock in the forenoon, and to close not earlier than seven o'clock in the evening and you are hereby notified to meet for the Second Session of the Annual Town Meeting at the Kenneth A. Brett School, 881 Tamworth Road, in said Town of Tamworth on **Wednesday, the 14<sup>th</sup> of March, 2018**, at seven o'clock in the evening for the transaction of all other Town business as specified in the remaining articles of this warrant.

**ARTICLE #01** To elect all necessary **Town Officers**, which appear on the official Town ballot for the ensuing year. Open positions (2) Selectmen 3 year terms, (1) Selectman 1 year term, (1) Moderator 2 year term, (1) Town Clerk/Tax Collector 3 year term, (1) Treasurer 1 year term, (1) Supervisor of the Checklist 6 year term, (2) Planning Board members 3 year terms, (1) Trustee of the Trust Funds 3 year term, (1) Cemetery Trustee 3 year term, (2) Library Trustees 3 year terms, (1) Fireward – East 3 year term, (1) Fireward-at-Large 3 year term.

**ARTICLE #02** Shall we permit the public library to retain all money it receives from its income-generating equipment to be used for general repairs and upgrading and for the purchase of books, supplies and income-generating equipment?

**ARTICLE #03** To see if the Town will vote to raise and appropriate the sum of **\$85,160** for **salary and benefits** for the current year for the position of **Town Clerk/Tax Collector**. **NOTE:** The amount requested under this article shall be used for an annual salary of \$56,000 to include 20 paid days off, FICA and Medicare in the amount of \$4,284, a health and dental insurance premium (93% of the premium for the Town's health insurance plan currently with an 80/20% split for a two person policy and 100% of the employee dental insurance) of \$18,503 and contributions to the NH State Retirement System at the effective contribution rate (remaining at 11.38% thru Dec 2018) of \$6,373. (These funds shall only be disbursed as long as the eligibility requirements are met in accordance with the NH Retirement System). Also, if a midterm appointment of a new Town Clerk/Tax Collector should be made, a salary and benefit package will be determined by the Board of Selectmen at the time of the appointment. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #04

To see if the Town will vote to raise and appropriate the sum of **\$698,951** for **General Government Operations:** (Majority Vote Required)

Board of Selectmen		\$ 25,401
Town Administration		\$ 191,749
Town Clerk/Tax Collector		\$ 53,318
Election & Registration		\$ 9,232
Treasurer's Expense		\$ 8,201
Data Processing		\$ 49,644
Revaluation of Property		\$ 14,010
Legal Expenses		\$ 30,000
Personnel Administration		\$ 8,100
Planning		\$ 9,135
Zoning		\$ 109
Office Building		\$ 51,700
Town House		\$ 111,900
Cemeteries		\$ 34,376
Property Liability Insurance		\$ 33,505
Economic Dev-Adv & Reg Assoc.	\$ 3,960	
EDC-Patron Funded Programs	<u>\$ 250</u>	\$ 4,210
Debt Service Principal & Interest		\$ 64,361

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #05

To see if the Town will vote to raise and appropriate the sum of **\$818,004** for **Public Safety:** (Majority Vote Required)

Police Department		\$369,931
Ambulance Contracted Services		\$141,489
Fire/Rescue Department	\$286,060	
Ambulance Billing	<u>\$ 3,000</u>	\$289,060
Forest Fires		\$ 6,953
Emergency Management		\$ 4,933
Animal Control		\$ 5,638

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #06

To see if the Town will vote to raise and appropriate the sum of **\$1,304,622** for **Public Works:** (Majority Vote Required)

Highway Department	\$661,650	
Equipment Purchase	\$170,000	
Road Reconstruction/Repair	<u>\$250,000</u>	
Total Highway		\$1,031,650
Street Lights		\$ 18,000
Well Monitoring & Testing		\$ 6,500
Transfer Station Operations		\$ 248,472

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #07

To see if the Town will vote to raise and appropriate the sum of **\$24,656** for **Health and Welfare**: (Majority Vote Required)

Health Officer	\$ 1,008
General Assistance	\$ 23,648

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #08

To see if the Town will vote to raise and appropriate the sum of **\$123,030** for **Culture & Recreation**: (Majority Vote Required)

Parks & Recreation	\$ 106,651
Swim Program	\$ 7,379
Patriotic Purposes/Family Day	\$ 9,000

The Board of Selectmen **recommend** this article. (Vote 2-1)

ARTICLE #09

To see if the Town will vote to raise and appropriate the sum of **\$7,890** for **Tamworth Conservation Commission** expenses. (Majority Vote Required)

The Board of Selectman **recommend** this article. (Vote 3-0)

ARTICLE #10

To see if the Town will vote to raise and appropriate the sum of \$176,587 for the Cook Memorial Library of which **\$154,923** to be raised through taxation and \$21,664 to come from library income from donations, grants, fees etc; such funds to be expended under the direction of the Board of Library Trustees. (Majority vote required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #11

To see if the Town will vote to raise and appropriate the sum of **\$100,000** to be added to the Bridge Capital Reserve Fund. (Majority vote required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #12

To see if the Town will vote to raise and appropriate the sum of **\$150,000** emergency repair/response for unanticipated expenses. The full amount **\$150,000** will come from the Unassigned Fund Balance and no amount to be raised by taxation. (Majority vote required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #13

To see if the town will vote to allow the operation of KENO within the town pursuant to the provisions of NH RSA 284:41 through 51. (Majority vote required) (Ballot vote required)

The Board of Selectmen **recommend** this article. (No vote taken)

ARTICLE #14

(By Petition) To see if the town will vote to change the organization of the Tamworth Fire-Rescue Department and adopt RSA 154:1, I (a) which provides for a Fire Chief to be appointed by the Select Board with fire fighters appointed by the Fire Chief, and to further, disband and discontinue the Tamworth Board of Firewards, with the Board of Firewards going out of existence and operation one year after adoption of the article by town meeting. (Majority vote required)

The Board of Selectmen **recommend** this article. (No vote taken)

ARTICLE #15

Shall the Town pursuant to RSA 72:81 adopt for a five-year period (5) a “new construction property tax exemption” of fifty percent (50 percent) of the increase in assessed value attributable to construction of new structures, additions, renovations or improvements to existing structures for commercial and industrial uses (as defined by RSA 72:80). If passed, this exemption would take effect in the tax year beginning April 1, 2018. (Majority vote required)

The Board of Selectman **recommend** this article. (Vote 3-0)

ARTICLE #16

Shall the town adopt the “all veterans’ property tax credit” under RSA 72:28-b? If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or was an officer honorably separated from service, and (2) is not eligible for and not receiving the credit for veterans who served in a qualifying war or armed conflict or for veterans with a service-connected disability. If adopted, the credit will be in the amount of \$500.00, which is the same amount as the credit for a veteran who served in a qualifying war or armed conflict. If the credit is adopted, any person desiring to claim the credit will be required to file an application with the Selectmen or the Assessor by April 15 of the tax year. If adopted, this amendment shall become effective as of April 1, 2018. (Majority vote required)

The Board of Selectmen **do not recommend** this article. (Vote 2-1)

ARTICLE #17

(By Petition) We the undersigned registered voters of the Town of Tamworth do hereby petition the 2018 Annual Town Meeting to raise and appropriate the sum of **\$6,000** for **Tri-County Community Action** for the purpose of continuing services of the Fuel Assistance Program for the residents of Tamworth. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #18 (By Petition) To respectfully request that the town vote to raise and appropriate the sum of **\$2,491** in support of **Starting Point** providing advocacy and support to victims of domestic and sexual violence and their children. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #19 (By Petition) To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$5,000** for the **Tamworth Scholarship Committee, Inc.** (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #20 (By Petition) Warrant Article for the Town of Tamworth to raise and appropriate the same sum as last year of **\$5,000** to assist the **Community Food Center** the food pantry serving Tamworth people. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #21 (By Petition) To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$3,822** for the Family Resource Center at **Children Unlimited, Inc.** (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #22 (By Petition) To see if the Town will vote to raise and appropriate the sum of **\$80,000** to support the **Tamworth Community Nurse Association.** (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #23 (By Petition) To see if the Town will vote to raise and appropriate the sum of **\$24,000** to provide meals for Tamworth **Meals on Wheels** recipients. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #24 (By Petition) To see if the Town will vote to raise and appropriate the sum of **\$18,500** for support of the Tamworth children, ages 5 - 12, using the Out-of-School hours, School-Aged childcare services at **Bearcamp Valley School and Children's Center** (Tamworth Preschool Inc.), a non-profit organization. These services include before and after school, vacation weeks and summer programs for Tamworth Children ages 5-12. This request does not include any preschool programming. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #25 (By Petition) To see if the Town will raise and appropriate the sum of **\$3,750** to assist the **Mental Health Center**. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

ARTICLE #26 (By Petition) We the undersigned voters of the Town of Tamworth do hereby request the Selectmen to place this petition warrant article on the 2018 Warrant for Town meeting. To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$3,500** in support of **Blue Loon Bus Service**. (Majority Vote Required)

The Board of Selectmen **do not recommend** this article. (Vote 3-0)

ARTICLE #27 (By Petition) To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$6,024** for the support of **White Mountain Community Health Center** to help meet the healthcare needs of the uninsured and underinsured residents of the Town of Tamworth. (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 2-0-1)

ARTICLE #28 (By Petition) To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$1,500** for **MWV Supports Recovery Coalition Recovery Support Programs** (family and peer support programs for substance use disorders). (Majority Vote Required)

The Board of Selectmen **recommend** this article. (Vote 3-0)

Given under our hands and the seal of the Town this 22nd day of February 2018.

*Tamworth Board of Selectmen*

James S. Hidden, Chair

Steve G. Gray, Member

Daniel J. Poirier, Member

**SCHEDULE OF TOWN PROPERTY**

Description	Total Value
<b>TOWNHOUSE:</b>	
Land and building	\$309,100.00
Parking Lot	\$36,400.00
<b>TOWN OFFICES:</b>	
Land and building	\$379,700.00
Parking Lot	\$44,800.00
<b>COOK MEMORIAL LIBRARY:</b>	
Land and building	\$483,000.00
<b>PUBLIC SAFETY:</b>	
Central Fire Station	\$202,200.00
Chocorua Fire Station	\$55,400.00
So. Tamworth Fire Station	\$85,500.00
Wonalancet Fire Station	\$50,500.00
Police Station	\$153,500.00
<b>TOWN GARAGE:</b>	
Land and building	\$278,900.00
<b>PARK &amp; RECREATION AREA:</b>	
Land, Buildings, & Fields	\$109,500.00
Remick Park	\$26,900.00
<b>CONSERVATION LAND:</b>	\$552,000.00
<b>OTHER LAND:</b>	
Tax Acquired Properties	\$266,800.00
Misc.	\$15,300.00
Chocorua Village Park	\$53,700.00
<b>TRANSFER STATION</b>	
Land and building	\$251,500.00
<b>LANDFILL - Land (closed)</b>	\$21,200.00
<b>CEMETERIES</b>	\$191,300.00
<b>TOTAL</b>	<b>\$3,567,200.00</b>

**SUMMARY INVENTORY OF VALUATION**

**Land Only:**

Current Use	22,471	acres	\$1,403,510.00
Residential	5,353	acres	\$81,707,314.00
Commercial/Industrial	1,270	acres	\$12,635,000.00
Tax Exempt & Non Taxable Land	7883	acres	

\$8,217,189.00

\$95,745,824.00

**Buildings Only:**

Residential			\$197,249,300.00
Manufactured Housing			\$7,282,600.00
Commercial/Industrial			\$31,113,400.00
Discretionary Preservation Easements	9		\$92,475.00
Tax Exempt & Non-Taxable Buildings			

\$23,510,900.00

\$235,737,775.00

**Utilities:**

Public, including electric			\$15,898,100.00
Total Valuation Before Exemptions			\$347,381,699.00

**Exemptions:**

Blind	2		\$30,000.00
Elderly		(Actual)	\$775,000.00
Physically Handicapped	2		\$13,300.00
Totally & Permanently Disabled	1		\$254,500.00
Solar	18		\$570,300.00
Wood Heat	11		\$5,500.00

Net Valuation on Which Tax Rate is Computed			\$345,733,099.00
Less Public Utilities			\$15,898,100.00

Net Valuation Without Utilities on Which Tax Rate For State Education is Computed			\$329,834,999.00
--	--	--	------------------

**Elderly Exemptions**

Elderly Exemptions Granted:	14	\$ 20,000	\$280,000.00
	3	\$ 25,000	\$75,000.00
	14	\$ 30,000	\$420,000.00
		(Maximum)	\$775,000.00

**Current Use Report**

Farm Land	1,033	acres
Forest Land	20,224	acres
Unproductive & Wetlands	1,215	acres
Total Acres in Current Use	22,472	acres



**WAR SERVICE TAX CREDITS**

Limits		Number	Estimated Tax Credits
Paraplegic, double amputees owning specially adapted homesteads with VA Assistance		1	\$254,500.00
Totally and Permanently disabled veterans, their spouses or widows and the widows of veterans who died or were killed on active duty	\$2,000	8	\$16,000.00
Other war service credits	\$500	137	\$68,500.00

**TAX RATE CALCULATION**

TOWN OF TAMWORTH

TAX RATES

Appropriations			\$3,851,054.00	
Less: Revenues			(\$1,884,095.00)	
Less: Fund Balance to reduce taxes			(\$400,000.00)	
Add: Overlay			\$48,426.00	
Add: War Service Credits			\$85,000.00	
Net Town Appropriation			\$1,700,385.00	\$4.92

SCHOOL PORTION

Net Local School Budget			\$6,379,372.00	
Regional School Apportionment			\$0.00	
Less: Adequate Education Grant			(\$730,546.00)	
State Education Taxes			(\$734,818.00)	
Approved School Tax Effort			\$4,914,008.00	\$14.21

STATE EDUCATION TAXES

Equalized Valuation (no utilities)	\$ 2.260			
\$340,593,702			\$734,818.00	\$2.23
Divide by local assessed valuation (no utilities)				
\$326,794,352				
Excess State Education Tax to be remitted to the State			\$0.00	

COUNTY PORTION

Due to County			\$463,477.00	
Approved County Tax Effort			\$463,477.00	\$1.34

COMBINED TAX RATE

**\$22.70**

Total Property Taxes Assessed			\$7,812,688.00	
Less: War Service Credits			(\$85,000.00)	
TOTAL PROPERTY TAX COMMITMENT			\$7,727,688.00	

**PROOF OF RATE**

Net Assessed Valuation			Tax Rate	Assessment
State Education Tax (no utilities)	\$ 329,834,999		\$2.26	\$734,818.00
All Other Taxes	\$ 345,733,099		\$20.44	\$7,077,870.00
				\$7,812,688.00

**MUNICIPAL TAX RATE SUMMARY**

	2010	2011	2012	2013	2014	2015	2016	2017
Town	\$ 3.71	\$ 3.71	\$ 3.91	\$ 4.52	\$ 4.81	\$ 5.23	\$ 5.85	\$ 4.92
County	\$ 0.95	\$ 1.00	\$ 0.89	\$ 1.00	\$ 1.12	\$ 1.39	\$ 1.36	\$ 1.34
School	\$ 10.91	\$ 11.54	\$ 11.81	\$ 12.40	\$ 13.23	\$ 13.75	\$ 13.43	\$ 14.21
State	\$ 2.18	\$ 2.32	\$ 2.39	\$ 2.08	\$ 2.34	\$ 2.34	\$ 2.30	\$ 2.23
<b>TOTAL</b>	<b>\$ 17.75</b>	<b>\$ 18.57</b>	<b>\$ 19.00</b>	<b>\$ 20.00</b>	<b>\$ 21.50</b>	<b>\$ 22.71</b>	<b>\$ 22.94</b>	<b>\$ 22.70</b>



### Tax Collector's Report

For the period beginning  and ending

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

#### Instructions

##### Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

##### For Assistance Please Contact:

**NH DRA Municipal and Property Division**

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

#### ENTITY'S INFORMATION ?

Municipality:  County:  Report Year:

#### PREPARER'S INFORMATION ?

First Name  Last Name

Street No.  Street Name  Phone Number

Email (optional)



**Debits**

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
			Year: 2016	Year: 2015	Year: 2014
Property Taxes	3110		\$530,692.75		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185		\$2,413.18		
Excavation Tax	3187				
Other Taxes	3189				
Property Tax Credit Balance <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">?</span>		(\$3,200.00)			
Other Tax or Charges Credit Balance <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">?</span>					

Taxes Committed This Year	Account	Levy for Year of this Report	2016	Prior Levies
Property Taxes	3110	\$7,949,319.00		
Resident Taxes	3180			
Land Use Change Taxes	3120	\$6,760.00		
Yield Taxes	3185	\$46,104.20		
Excavation Tax	3187	\$1,231.36		
Other Taxes	3189			
- Other Charges	#3190 ▼	\$120.00		
<input type="button" value="Add Line"/>				

Overpayment Refunds	Account	Levy for Year of this Report	2016	2015	2014
Property Taxes	3110	\$3,620.00	\$8,129.84		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
-	▼				
- Costs Before Lien	#3190 ▼		\$5,192.00		
<input type="button" value="Add Line"/>					
Interest and Penalties on Delinquent Taxes	3190	\$5,437.38	\$27,377.76		
Interest and Penalties on Resident Taxes	3190				

<b>Total Debits</b>	<b>\$8,009,391.94</b>	<b>\$573,805.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
---------------------	-----------------------	---------------------	---------------	---------------



**Credits**

Remitted to Treasurer	Levy for Year of this Report	Prior Levies		
		2016	2015	2014
Property Taxes	\$7,340,093.87	\$294,265.08		
Resident Taxes				
Land Use Change Taxes	\$6,760.00			
Yield Taxes	\$45,176.21	\$2,413.18		
Interest (Include Lien Conversion)	\$5,437.38	\$27,377.76		
Penalties				
Excavation Tax	\$1,231.36			
Other Taxes				
Conversion to Lien (Principal Only)		\$240,186.50		
<input type="checkbox"/> Cost Not Liened		\$1,355.17		
<input type="checkbox"/> Other Charges	\$120.00			
<input type="button" value="Add Line"/>				
Discounts Allowed				

Abatements Made	Levy for Year of this Report	Prior Levies		
		2016	2015	2014
Property Taxes	\$226,162.00	\$8,207.84		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
<input type="checkbox"/>				
<input type="button" value="Add Line"/>				
Current Levy Deeded				



Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2016	2015	2014
Property Taxes	\$498,731.93			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$927.99			
Excavation Tax				
Other Taxes				
Property Tax Credit Balance <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">?</span>	(\$115,248.80)			
Other Tax or Charges Credit Balance <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">?</span>				
<b>Total Credits</b>	<b>\$8,009,391.94</b>	<b>\$573,805.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$384,411.12</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$188,415.85</b>



**Lien Summary**

**Summary of Debits**

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2015	Year: 2014	Year: 2013
Unredeemed Liens Balance - Beginning of Year		\$138,537.44	\$71,800.33	
Liens Executed During Fiscal Year	\$256,393.22			
Interest & Costs Collected (After Lien Execution)	\$6,910.86	\$17,456.90	\$25,990.71	
<input type="text" value="-"/>				
<input type="button" value="Add Line"/>				
<b>Total Debits</b>	<b>\$263,304.08</b>	<b>\$155,994.34</b>	<b>\$97,791.04</b>	<b>\$0.00</b>

**Summary of Credits**

	Last Year's Levy	Prior Levies		
		2015	2014	2013
Redemptions	\$128,938.57	\$75,685.52	\$71,316.88	
<input type="text" value="-"/>				
<input type="button" value="Add Line"/>				
Interest & Costs Collected (After Lien Execution) #3190	\$6,910.86	\$17,456.90	\$25,941.71	
<input type="text" value="-"/>				
<input type="button" value="Add Line"/>				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality	\$951.63	\$939.09	\$532.45	
Unredeemed Liens Balance - End of Year #1110	\$126,503.02	\$61,912.83		
<b>Total Credits</b>	<b>\$263,304.08</b>	<b>\$155,994.34</b>	<b>\$97,791.04</b>	<b>\$0.00</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$384,411.12</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$188,415.85</b>



**TAMWORTH (443)**

**1. CERTIFY THIS FORM**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Preparer's Last Name

Date

Kim

Trammell

01/19/2018

**2. SAVE AND EMAIL THIS FORM**

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

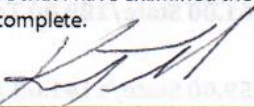
**3. PRINT, SIGN, AND UPLOAD THIS FORM**

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

**PREPARER'S CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's Signature and Title

 TAX COLLECTOR



**TOWN CLERK  
ANNUAL REVENUE REPORT FOR 2017**

<b>Registrations</b>	<b>4586</b>	<b>\$</b>	<b>544,490.34</b>
<b>Titles</b>	<b>807</b>	<b>\$</b>	<b>1,614.00</b>
<b>Dog Licenses</b>	<b>700</b>	<b>\$</b>	<b>4,241.50</b>
	(1480.00 State/2761.50 Town)		
<b>MA Fees</b>	<b>4173</b>	<b>\$</b>	<b>10,432.50</b>
<b>Animal Control Fines</b>		<b>\$</b>	<b>360.00</b>
<b>Check Lists</b>		<b>\$</b>	<b>325.00</b>
<b>Facilities Permits</b>		<b>\$</b>	<b>55.00</b>
<b>Marriage Licenses</b>		<b>\$</b>	<b>1,350.00</b>
	(1161.00 State/189.00 Town)		
<b>Certified Copy - Vital Records</b>		<b>\$</b>	<b>2,400.00</b>
	(1259.00 State/1141.00 Town)		
<b>UCC Filings</b>		<b>\$</b>	<b>465.00</b>
<b>Copies</b>		<b>\$</b>	<b>7.00</b>
<b>On-Line Service Fee</b>		<b>\$</b>	<b>360.95</b>
<b>Parking Fines</b>		<b>\$</b>	<b>-</b>
<b>Pistol Permits</b>		<b>\$</b>	<b>-</b>
<b>Returned Check Fees</b>		<b>\$</b>	<b>100.00</b>
<b>Filing Fees</b>		<b>\$</b>	<b>10.00</b>
<b>Total</b>		<b>\$</b>	<b>566,211.29</b>

**\*\*\*MV Reg State Fees Collected  
by Town Clerks Office \$207,870.43**

## Treasurer's Financial Report

Town Bank Account Summary and Verification with Finance Office									
General Fund	Primary Purpose	2016 Ending Balance	2017 Withdrawals	2017 Deposits	2017 Interest	2017 Ending Balance			
Account Name	Purpose	Ending Balance	Withdrawals	Deposits	Interest	Ending Balance			
Northway- ACH	Electronic Banking (credit card, state payments)	43,416.38	(823,532.12)	830,946.77	4.61	50,835.64			
Northway- Wholesale	Local bank- deposits/transfers	207,183.14	(9,645,933.80)	9,540,947.89	19.25	102,216.48			
MVSB- Money Market	Interest Bearing Account	3,826,138.25	(9,031,075.00)	9,640,000.00	12,733.65	4,447,796.90			
MVSB- Checking	Town Checking Account	243,264.91	(8,917,369.46)	8,772,636.69	-	98,532.14			
<b>General Fund Cash Totals:</b>		<b>4,320,002.68</b>	<b>(28,417,910.38)</b>	<b>28,784,531.35</b>	<b>12,757.51</b>	<b>4,699,381.16</b>			
Restricted (R-) Fund	Specific Purpose	2016 Ending Balance	2017 Withdrawals	2017 Deposits	2017 Interest	2017 Ending Balance			
Account Name	Purpose	Ending Balance	Withdrawals	Deposits	Interest	Ending Balance			
MVSB- Conservation	R- Conservation Fund	70,428.02			314.08	70,742.10			
MVSB- Huff Rescue	R- Huff Rescue	5,734.56			25.58	5,760.14			
MVSB- Marshall Rescue	R- Marshall Rescue	15,975.11			71.25	16,046.36			
MVSB- Keith Rd Bond	R- Keith Road Bond	1,027.73			4.59	1,032.32			
MVSB- Nelson Timber Bond	R- Nelson Timber Bond	248.77			1.11	249.88			
MVSB- LeTarte Planning Brd	R- LeTarte Planning Board	4,409.79			19.67	4,429.46			
MVSB- Robinson PB3	R- Robinson Planning Board	43,402.56			193.56	43,596.12			
NW- McLucas Timber Bond	R- McLucas Timber Bond	0.00		5,698.15	0.87	5,699.02			
<b>Restricted Funds Cash Totals:</b>		<b>141,226.54</b>	<b>-</b>	<b>5,698.15</b>	<b>630.71</b>	<b>147,555.40</b>			





**Expenditures**

<b>Account</b>	<b>Purpose</b>	<b>Voted Appropriations</b>	<b>Actual Expenditures</b>
<b>General Government</b>			
4130-4139	Executive	\$185,742	\$174,141
4140-4149	Election, Registration, and Vital Statistics	\$136,889	\$120,777
4150-4151	Financial Administration	\$32,486	\$29,798
4152	Revaluation of Property	\$13,900	\$13,449
4153	Legal Expense	\$40,000	\$34,884
4155-4159	Personnel Administration	\$4,500	\$2,976
4191-4193	Planning and Zoning	\$11,125	\$8,935
4194	General Government Buildings	\$50,168	\$42,541
4195	Cemeteries	\$34,487	\$27,239
4196	Insurance	\$30,000	\$40,134
4197	Advertising and Regional Association	\$7,753	\$8,862
4199	Other General Government	\$150,000	\$0
<b>General Government Subtotal</b>		<b>\$697,050</b>	<b>\$503,736</b>
<b>Public Safety</b>			
4210-4214	Police	\$273,892	\$205,033
4215-4219	Ambulance	\$136,665	\$124,575
4220-4229	Fire	\$263,272	\$237,675
4240-4249	Building Inspection	\$0	\$0
4290-4298	Emergency Management	\$4,933	\$1,584
4299	Other (Including Communications)	\$0	\$0
<b>Public Safety Subtotal</b>		<b>\$678,762</b>	<b>\$568,867</b>
<b>Airport/Aviation Center</b>			
4301-4309	Airport Operations	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>			
4311	Administration	\$0	\$0
4312	Highways and Streets	\$1,069,642	\$1,225,761
4313	Bridges	\$0	\$0
4316	Street Lighting	\$16,000	\$15,292
4319	Other	\$0	\$0
<b>Highways and Streets Subtotal</b>		<b>\$1,085,642</b>	<b>\$1,241,053</b>
<b>Sanitation</b>			
4321	Administration	\$0	\$0
4323	Solid Waste Collection	\$0	\$0
4324	Solid Waste Disposal	\$6,000	\$4,037
4325	Solid Waste Cleanup	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$213,894	\$201,804
4329	Other Sanitation	\$0	\$0
<b>Sanitation Subtotal</b>		<b>\$219,894</b>	<b>\$205,841</b>



**2017**  
**MS-535**

**Expenditures**

<b>Account</b>	<b>Purpose</b>	<b>Voted Appropriations</b>	<b>Actual Expenditures</b>
<b>Water Distribution and Treatment</b>			
4331	Administration	\$0	\$0
4332	Water Services	\$0	\$0
4335	Water Treatment	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>
<b>Electric</b>			
4351-4352	Administration and Generation	\$0	\$0
4353	Purchase Costs	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0
4359	Other Electric Costs	\$0	\$0
<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>
<b>Health</b>			
4411	Administration	\$0	\$0
4414	Pest Control	\$5,654	\$3,148
4415-4419	Health Agencies, Hospitals, and Other	\$155,865	\$155,585
<b>Health Subtotal</b>		<b>\$161,519</b>	<b>\$158,733</b>
<b>Welfare</b>			
4441-4442	Administration and Direct Assistance	\$18,500	\$13,101
4444	Intergovernmental Welfare Payments	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0
<b>Welfare Subtotal</b>		<b>\$18,500</b>	<b>\$13,101</b>
<b>Culture and Recreation</b>			
4520-4529	Parks and Recreation	\$101,463	\$100,857
4550-4559	Library	\$142,106	\$142,106
4583	Patriotic Purposes	\$8,000	\$6,662
4589	Other Culture and Recreation	\$6,000	\$6,590
<b>Culture and Recreation Subtotal</b>		<b>\$257,569</b>	<b>\$256,215</b>
<b>Conservation and Development</b>			
4611-4612	Administration and Purchasing of Natural Resources	\$7,179	\$5,169
4619	Other Conservation	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0
4651-4659	Economic Development	\$0	\$0
<b>Conservation and Development Subtotal</b>		<b>\$7,179</b>	<b>\$5,169</b>



**Expenditures**

<b>Account</b>	<b>Purpose</b>	<b>Voted Appropriations</b>	<b>Actual Expenditures</b>
<b>Debt Service</b>			
4711	Long Term Bonds and Notes - Principal	\$52,595	\$52,595
4721	Long Term Bonds and Notes - Interest	\$15,686	\$15,686
4723	Tax Anticipation Notes - Interest	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0
<b>Debt Service Subtotal</b>		<b>\$68,281</b>	<b>\$68,281</b>
<b>Capital Outlay</b>			
4901	Land	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0
4903	Buildings	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0
<b>Capital Outlay Subtotal</b>		<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>			
4912	To Special Revenue Fund	\$1	\$1
<i>Explanation: 1</i>			
4913	To Capital Projects Fund	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0
<b>Operating Transfers Out Subtotal</b>		<b>\$1</b>	<b>\$1</b>
<b>Payments to Other Governments</b>			
4931	Taxes Assessed for County	\$0	\$463,464
4932	Taxes Assessed for Village District	\$0	\$0
4933	Taxes Assessed for Local Education	\$0	\$4,574,350
4934	Taxes Assessed for State Education	\$0	\$752,804
4939	Payments to Other Governments	\$0	\$0
<b>Payments to Other Governments Subtotal</b>			<b>\$5,790,618</b>
<b>Total Before Payments to Other Governments</b>		<b>\$3,194,397</b>	<b>\$3,020,997</b>
<b>Plus Payments to Other Governments</b>			<b>\$5,790,618</b>
<b>Plus Commitments to Other Governments from Tax Rate</b>		<b>\$5,790,618</b>	
<b>Less Proprietary/Special Funds</b>		<b>\$0</b>	<b>\$0</b>
<b>Total General Fund Expenditures</b>		<b>\$8,985,015</b>	<b>\$8,811,615</b>



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
<b>Taxes</b>			
3110	Property Taxes	\$0	\$7,678,632
3120	Land Use Change Tax - General Fund	\$3,500	\$0
3121	Land Use Change Taxes (Conservation)	\$0	\$0
3180	Resident Tax	\$0	\$0
3185	Yield Tax	\$25,000	\$29,322
3186	Payment in Lieu of Taxes	\$119,473	\$126,309
3187	Excavation Tax	\$1,366	\$1,366
3189	Other Taxes	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$75,275	\$76,610
9991	Inventory Penalties	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$224,614</b>	<b>\$7,912,239</b>
<b>Licenses, Permits, and Fees</b>			
3210	Business Licenses and Permits	\$7,372	\$7,339
3220	Motor Vehicle Permit Fees	\$432,800	\$533,141
3230	Building Permits	\$3,300	\$5,900
3290	Other Licenses, Permits, and Fees	\$5,630	\$5,716
3311-3319	From Federal Government	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$449,102</b>	<b>\$552,096</b>
<b>State Sources</b>			
3351	Shared Revenues	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$149,130	\$149,130
3353	Highway Block Grant	\$129,077	\$129,077
3354	Water Pollution Grant	\$0	\$0
3355	Housing and Community Development	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$864	\$1,489
3357	Flood Control Reimbursement	\$0	\$0
3359	Other (Including Railroad Tax)	\$12,727	\$19,888
3379	From Other Governments	\$0	\$0
<b>State Sources Subtotal</b>		<b>\$291,798</b>	<b>\$299,584</b>
<b>Charges for Services</b>			
3401-3406	Income from Departments	\$56,000	\$76,092
3409	Other Charges	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$56,000</b>	<b>\$76,092</b>
<b>Miscellaneous Revenues</b>			
3501	Sale of Municipal Property	\$3,111	\$4,161
3502	Interest on Investments	\$5,000	\$5,188
3503-3509	Other	\$26,545	\$23,818
<b>Miscellaneous Revenues Subtotal</b>		<b>\$34,656</b>	<b>\$33,167</b>



**2017  
MS-535**

**Revenues**

Account	Source of Revenues	Estimated Revenues	Actual Revenues
<b>Interfund Operating Transfers In</b>			
3912	From Special Revenue Funds	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$5,020
3917	From Conservation Funds	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$0</b>	<b>\$5,020</b>
<b>Other Financing Sources</b>			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>
<b>Less Proprietary/Special Funds</b>		<b>\$0</b>	<b>\$0</b>
<b>Plus Property Tax Commitment from Tax Rate</b>		<b>\$7,781,480</b>	
<b>Total General Fund Revenues</b>		<b>\$8,837,650</b>	<b>\$8,878,198</b>





**2017**  
**MS-535**

**Balance Sheet**

Account	Description	Starting Balance	Ending Balance
<b>Current Assets</b>			
1010	Cash and Equivalents	\$4,347,477	\$4,427,090
	<i>DRA Notes: Treas Rept narrative pg 142 No\$</i>		
1030	Investments	\$0	\$0
1080	Tax Receivable	\$540,418	\$533,106
	<i>DRA Notes: ~ MS61 \$530,693</i>		
1110	Tax Liens Receivable	\$184,020	\$210,338
	<i>DRA Notes: = MS61</i>		
1150	Accounts Receivable	\$0	\$17,659
1260	Due from Other Governments	\$0	\$637
1310	Due from Other Funds	\$10,854	\$23,317
1400	Other Current Assets	\$6,619	\$5,707
1670	Tax Deeded Property (Subject to Resale)	\$0	\$0
	<b>Current Assets Subtotal</b>	<b>\$5,089,388</b>	<b>\$5,217,854</b>
<b>Current Liabilities</b>			
2020	Warrants and Accounts Payable	\$78,486	\$110,565
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$422	\$493
2075	Due to School Districts	\$2,836,949	\$2,752,154
2080	Due to Other Funds	\$28,634	\$45,075
2220	Deferred Revenue	\$0	\$0
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$30,867	\$128,954
	<b>Current Liabilities Subtotal</b>	<b>\$2,975,358</b>	<b>\$3,037,241</b>
<b>Fund Equity</b>			
2440	Non-spendable Fund Balance	\$6,619	\$5,707
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$243,876	\$9,736
2490	Assigned Fund Balance	\$0	\$0
2530	Unassigned Fund Balance	\$1,863,535	\$2,165,170
	<b>Fund Equity Subtotal</b>	<b>\$2,114,030</b>	<b>\$2,180,613</b>



**2017  
MS-535**

**Tax Commitment**

Source	County	Village	Local Education	State Education	Other	Property Tax
<b>MS-535</b>	\$463,464	\$0	\$4,574,350	\$752,804	\$0	\$7,678,632
<b>Commitment</b>	\$463,464	\$0	\$4,574,350	\$752,804		\$7,781,480
<b>Difference</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$102,848)</b>

**General Fund Balance Sheet Reconciliation**

<b>Total Revenues</b>	\$8,878,198
<b>Total Expenditures</b>	\$8,811,615
<b>Change</b>	<b>\$66,583</b>
<hr/>	
<b>Ending Fund Equity</b>	\$2,180,613
<b>Beginning Fund Equity</b>	\$2,114,030
<b>Change</b>	<b>\$66,583</b>



**New Hampshire**  
Department of  
Revenue Administration

**2017**  
**MS-535**

**Long Term Debt**

Description	Original Obligation	Annual Installment	Rate	Final Payment	Start of Year	Issued	Retired	End of Year
Landfill Closure (g)	\$1,051,905	\$52,595	3.728	2023	\$420,760	\$0	\$52,595	<b>\$368,165</b>

**2017 PAYROLL REPORTED BY HOME  
DEPARTMENT**

**BOARD of SELECTMEN**

Gray, Stephen	3,421.66
Hidden, James	3,815.90
Poirier, Daniel	2,697.86

**TOWN ADMINISTRATION**

McWhirter, Darlene	64,439.83
Estabrook, Kathleen	39,179.13

**TOWN CLERK/TAX COLLECTION**

Trammell, Kim	54,133.33
Hauser, Elizabeth	12,347.69
Hauser, E as Town Admin asstc	98.70
Killeen, Michelle	201.50

**TREASURER**

Remick, Priscilla	5,000.00
Remick, P as Election Official	100.00
Sullivan, Beverly	19.25

**ELECTION**

**Supervisor, Moderator, Ballot Clerks**

Berrier, Amy	280.00
Canfield, Christopher	325.00
Kaplan-Thompson, Allie	50.00
Nothnagle, Sharon	1,333.00
Rieser, Margaret	200.00
Remick, Lisa	90.00

**PLANNING BOARD**

Donaldson, Melissa	1,095.00
--------------------	----------

**ZONING BOARD & CONSERVATION**

Conrod, Christopher	2,855.00
---------------------	----------

**POLICE DEPARTMENT**

Cooper, Greg	54,490.66
Cooper, G as Opioid Grant	1,015.20
Cooper, G as Detail	800.00
Littlefield, Dana	13,810.23
Littlefield, D as Fire/Rescue Vol	430.85
Sheehy, Jamie-Lynn	8,067.64
Eldridge, Linda	264.00

**ANIMAL CONTROL**

Newberry, Kevin	2,562.94
-----------------	----------

**FIRE DEPARTMENT**

Colcord, Richard	69,453.01
Colcord, R- Rescue Volunteer	858.14

**FIRE & RESCUE VOLUNTEERS**

Ames, Eric	276.00
Balch, Nicholas	90.26
Baumann, Jacy	396.44
Baumann, Jonathon	322.00
Baumann, Matthew	4,663.39
Bellen, Luci	430.02
Blanchette, Shaun	299.00
Bowles, David	482.00
Bowles, Diane	1,724.00
Bowles, James	2,414.00
Bowles, Michael	1,425.00
Brabant, Joseph	496.41
Burdette, John	152.24
Colcord, Marsha	1,370.33
Colcord, Nicholas	414.00
Dow, Michael	1,125.39
Eldridge, Kimberly	805.00
Glencross, Jr, Stephen	327.72
Gorham, Paul	805.00
Hartley, John	552.00
Knapp, Steve	736.00
Mauro, Michael	1,287.39
Mauro, Zachary	119.43
Plauche, Christopher	230.00
Remick, Harry	2,138.00
Remick, Zachary	3,737.67
Ricker, Alex	92.00
Robinson, Christopher	742.26
Schomburg, Matthew	299.00
Schwartz, Scott	144.23
Streeter, William	539.76
Tavares, Jeffrey	3,059.09
Tavares, Matthew	5,643.74
Taylor, Shawn	665.44
Thurston, Kate	408.70
Wake, Macy	102.64
White, Rusty	506.00

**TRUSTEE'S FEES**

Albee, Mark	100.00
Seston, Robert	100.00
Seston, R as Election Official	50.00
Watkins, John	100.00
Wheeler, John	200.00

Exclusive of Accrued Payroll from the annual audit.

**2017 PAYROLL REPORTED BY HOME  
DEPARTMENT**

**TRANSFER STATION**

Johnson, Glenn	44,782.35
Knight, George	9,338.21
Moreau, Richard	5,525.11
Moreau, R as Ptm Hwy	3,333.60
Mudgett, Jamie	1,491.88

**HIGHWAY**

Baker, Chris	46,365.34
Baker, C as Ptm Transfer Station	440.64
Canfield, Richard	1,440.00
Draper, Harry	312.00
Frank, Michael	4,884.00
Johnson, Keith	368.00
Mosher, Michael	256.00
Noyes, Judson	54,100.43
Roberts, Richard	69,698.18
Robinson, Timothy	51,032.47

**GENERAL ASSISTANCE**

Clyne, Chris	2,220.00
--------------	----------

**HEALTH OFFICER**

Roberts, John	500.00
Roberts, J as Trustee	100.00
Roberts, J as Selectman	829.58

**PARKS & RECREATION**

Roberts, H Parker	42,446.55
Roberts, HP-Townhouse Rental	2,625.00

**REC SUMMER HELP**

Barron, Brooke	786.25
Jenkins, Rachel	308.00
Herlihy, Hunter	332.00
Merrill, Mykala	1,279.25
Noyes, Kyle	285.19
Micciulla, Courtney	308.00

**REC ATHLETIC OFFICIALS**

Ames, Peter	
Delano, Ralph	70.00
Wagner, Allison	210.00
Skelton, John	70.00

**SWIM PROGRAM**

Robinson, Brenda	2,000.00
Gelinas, Tayghan	714.00
Mason, Jessica	1,248.00
Anderson, Katherine	672.00
Streeter, Karen	1,092.00

<b>GRAND TOTAL:</b>	<b>734,471.10</b>
---------------------	-------------------

---

Exclusive of Accrued Payroll from the annual audit.

**Vendor Payments issued with checks dated Jan 1-Dec 31, 2017**

<u>Vendor Name</u>	<u>Payment</u>	<u>Vendor</u>	<u>Payment</u>
AJ's Glass & More	\$ 275.00	Calico Graphics	\$ 1,074.80
AAA Police Supply	\$ 948.00	Capital Well	\$ 1,175.00
Abear, Anne	\$ 25.00	Capital Fire Protection Co., Inc	\$ 69.90
Addison Mason Builders	\$ 22.50	Career & Technical Adult Ed	\$ 150.00
Advanced Diesel, LLC	\$ 22,594.35	Careplus Ambulance Service Inc	\$ 127,325.72
Advanced Graphix, Inc	\$ 880.00	Carroll County Recreation Dept	\$ 275.00
Ahrend, James P	\$ 350.00	Carroll County Registry	\$ 662.49
Airgas USA, LLC	\$ 463.84	Carroll County Sheriff Department	\$ 600.00
All States Asphalt, Inc	\$ 20,389.25	Carroll County Treasurer	\$ 463,477.00
Allied Equipment, LLC	\$ 10,206.57	Casella Waste Systems, Inc	\$ 418.85
Alpine Title Services	\$ 2,265.00	Central NH VNA & Hospice	\$ 2,500.00
Alpine Web Design	\$ 22.00	Champagne Solutions	\$ 34,878.00
Alvin J Coleman & Sons	\$ 12,895.67	Chappell Tractor Sales	\$ 772.00
Amara, Vincent & Anna	\$ 618.27	Checkmate Payroll Service	\$ 129.26
Ambrose Brothers Inc	\$ 274,996.85	Chequers Villa, Inc	\$ 114.56
American Air Systems Inc	\$ 7,578.28	Children Unlimited, Inc	\$ 3,400.00
American Test Center	\$ 930.00	Chocorua Ski & Beach	\$ 378.00
Anderson, William & Rachel	\$ 227.81	Cintas Corporation	\$ 213.38
Andrews Auto Body, Inc	\$ 2,004.00	Citizens Bank (PR)	\$ 9,692.15
Apex Plumbing	\$ 1,889.03	Citizens Bank (FD)	\$ 10,096.05
Atlantic Recycling EQ., LLC	\$ 23,864.95	Citizens Bank (PD)	\$ 3,776.84
Backus, Meyer & Branch, LLP	\$ 3,416.18	Citizens Bank (TA)	\$ 9,156.70
Baker, Chris	\$ 35.00	Clarks Grain Store	\$ 593.95
Bearcamp Valley School	\$ 17,000.00	Clark, Heather	\$ 1,350.00
Beecher, Ned	\$ 392.31	Clement, Joel	\$ 160.00
Bergeron Protective Clothing	\$ 4,344.07	Clyne, Chris	\$ 443.33
Berrier, Thaddeus & Amy & Amy	\$ 2,739.87	Colcord, Richard	\$ 60.00
Birchenough, Fred	\$ 960.00	Coleman Concrete, Inc.	\$ 709.50
Bloomberg, Barbara	\$ 12.55	Coleman Rental & Supply, Inc	\$ 4,903.85
Bob Bryants Wrecker Service	\$ 300.00	Collins Sports Center	\$ 2,171.30
Bob Davis Equipment Repair	\$ 3,505.08	Community Food Center	\$ 5,000.00
Bob's Tire Company	\$ 1,072.00	Community Reinvestment Fund	\$ 459.73
Bonica Trucking	\$ 3,345.00	Community School, The	\$ 100.00
Bonica, Laurie	\$ 250.00	Conduent Business Services, LLC	\$ 675.00
Boothby, Daren	\$ 421.99	Conrod, Chris	\$ 42.38
Bowles, David	\$ 11.77	Cook Memorial Library	\$ 145,563.00
Bowles, Diane	\$ 2,899.19	Cook, Daniel	\$ 6,035.00
Bowles, James	\$ 11.77	Cooper, Greg	\$ 43.71
Bowles, Michael	\$ 721.26	Cross Way Repair	\$ 1,541.44
Boynton, Erica	\$ 90.00	Crystal Rock	\$ 536.59
BSN Sports	\$ 56.16	Custom Coach & Limousine	\$ 1,625.00
Burnham Co. General Contracting	\$ 3,145.00	Cyr & Son Excavation, Jon E	\$ 8,020.00
Burt, David	\$ 188.70	Daily Sun, The	\$ 2,121.25
Business Management Systems	\$ 5,819.70	Del R. Gilbert & Son Block Co.	\$ 145.38
CAI Technology	\$ 2,225.00	Dell Marketing	\$ 2,259.90

**Vendor Payments issued with checks dated Jan 1-Dec 31, 2017**

<u>Vendor Name</u>	<u>Payment</u>	<u>Vendor</u>	<u>Payment</u>
Deveneau, Jon	\$ 600.00	HEB Engineers, Inc	\$ 2,356.01
DiPrizio GMC Trucks, Inc	\$ 273.40	Hidden Automotive	\$ 1,352.77
Divided Sky	\$ 11,830.00	Hidden, Michael	\$ 100.00
DMV Nationwide	\$ 18.00	HJC Mobile Repair	\$ 1,243.12
Donaldson, Melissa	\$ 653.38	Huggins Hospital	\$ 196.00
Douglas, Leonard & Garvey, PC	\$ 2,685.10	Hurteau Towing and Recovery	\$ 200.00
Drummond Woodsum	\$ 13,868.78	Identification Source	\$ 206.97
Dube, Eric	\$ 253.82	Industrial Protection Services	\$ 249.00
DuBois & King	\$ 17,880.00	Industrial Scientific	\$ 479.50
Eastern Propane (Gen Ast payments)	\$ 312.00	Intervale Lock & Safe	\$ 188.00
Eastern Propane, Gas	\$ 312.00	Interware Development Co	\$ 1,053.00
Econo Sign & Barricade, LLC	\$ 3,611.07	J&S Masonry	\$ 10,490.00
Ell, Jeffrey & Sharon	\$ 520.01	Jesse E Lyman, Inc	\$ 44,506.33
Emergency Medical Products, Inc.	\$ 4,155.51	JJS Technical Services	\$ 479.00
Engraving, Awards & Gifts	\$ 868.60	Johnson, Glenn	\$ 291.88
Estabrook, Kathleen	\$ 145.95	Kane School Wildlife & Rescue	\$ 2,440.00
Evans, GP & Son Excavating	\$ 1,145.00	King Electric LLC, Chris	\$ 398.00
Eversource	\$ 27,316.65	Knight, George	\$ 57.78
Eversource (Gen Ast payments)	\$ 1,014.24	Kofile Technologies	\$ 6,520.00
F. R. Carroll, Inc	\$ 184,548.28	L.E.A.D, Inc	\$ 285.96
Fairfield LLC, HP	\$ 14,316.29	Lakes Reg Fire Apparatus, Inc	\$ 14,443.94
Fairpoint Communications, Inc	\$ 8,691.11	Lakes Region General Hospital	\$ 168.00
Farley, Patricia	\$ 247.62	Lakes Region Planning Commission	\$ 5,814.84
FD Sign On	\$ 225.00	Lakes Region Regional - NHC&TCA	\$ 45.00
First Student	\$ 4,482.50	Lakes Region Water Co., Inc	\$ 2,995.20
Fitts, Rick	\$ 100.00	Lakeside Security, Inc	\$ 770.00
Forest Land Improvement, Inc	\$ 6,830.00	Lane, Donna Kerwin	\$ 14,175.75
Frechette Tire Company	\$ 2,844.46	Laurent Overhead Door	\$ 372.00
Friends of the Cook Library	\$ 250.00	Lennon, Richard	\$ 72.57
FW Webb	\$ 509.63	LeTarte, Tucker	\$ 50.00
G. Smiles Martischnig	\$ 110.46	LHS Associates, Inc	\$ 225.00
Garland Waste Services	\$ 516.55	Lifesavers, Inc	\$ 302.40
Genalco, dba Hydraulic Hose	\$ 126.50	Linstar	\$ 101.80
General Linen Services Co	\$ 4,769.13	Littlefield, Dana	\$ 834.63
Generator Connection	\$ 5,483.17	Lloyd Inc., WS	\$ 25,847.50
Ghobashi, Mohamed	\$ 65.90	Longley, Nicholas	\$ 838.87
Good Neighbor Fence	\$ 640.00	Mac Hill Electric	\$ 374.00
Granite State Minerals, Inc	\$ 49,872.47	MacDonald Motors	\$ 1,336.21
Green Mountain Conservation	\$ 900.00	Mailings Unlimited	\$ 3,117.78
Hadden Jr, A. Lloyd (GA Rent)	\$ 8.99	Mapping & Planning Solutions	\$ 3,000.00
Hannaford Charge Sales	\$ 100.00	Mason, Becky	\$ 1,171.15
Harris, John Roberts	\$ 287.50	Matheson Tri-Gas Inc	\$ 115.00
Harrison Shrader Enterprises	\$ 3,215.00	McAvoy, Janet	\$ 4.50
Hartwick, Joyce	\$ 600.00	McWhirter, Darlene	\$ 344.54
HealthTrust, LLC	\$ 77,978.52	Medication Bridge/Huggins Hospital	\$ 97.00

**Vendor Payments issued with checks dated Jan 1-Dec 31, 2017**

<u>Vendor Name</u>	<u>Payment</u>	<u>Vendor</u>	<u>Payment</u>
Memorial Hospital, The	\$ 387.61	Northern Human Services	\$ 3,750.00
Meredith Village Savings Bank	\$ 1,467.00	Northway Bank	\$ 121.00
Metropolitan Compounds Inc	\$ 493.77	Noyes Tree Removal, J.	\$ 2,300.00
Miller, Chele	\$ 272.25	O'Brien & Sons, Inc	\$ 7,800.00
Miller, David & Heather	\$ 636.29	O'Bryan, Nelson	\$ 175.52
Minuteman Press	\$ 4,825.73	Ocwen Loan Servicing	\$ 5,051.00
Mores, Dominique	\$ 1,902.23	Onsite Drug and Alcohol Svc	\$ 349.02
Morgan, Melody	\$ 238.76	Osco - Shaws Pharmacy (GA Payments)	\$ 125.81
Morton Salt	\$ 9,685.15	Ossipee Auto Parts, Inc. (FD)	\$ 1,204.79
Motorola	\$ 2,556.94	Ossipee Auto Parts, Inc. (HWY)	\$ 7,042.44
Mountain Valley Fab	\$ 525.00	Ossipee Auto Parts, Inc. (PD)	\$ 231.73
Mt. Washington Radio	\$ 370.00	Ossipee Auto Parts, Inc. (RSQ)	\$ 116.91
Mt. Washington Valley Ec Council	\$ 150.00	Ossipee Auto Parts, Inc. (TS)	\$ 788.27
Mudgett, Jamie	\$ 11.54	Ossipee Auto Parts-	\$ 7.58
Municipal Toy company, Inc	\$ 298.00	Ossipee Concerned Citizens, Inc	\$ 24,000.00
Murphy, Marguerite	\$ 867.31	Ossipee Mtn Electronics	\$ 12,024.36
MVW Soccer Club	\$ 200.00	Ossipee Owl Used Books	\$ 325.00
MWV Supports Recovery	\$ 1,000.00	Ossipee Valley Mutual Aid Assn	\$ 5,000.00
Neptune Uniforms & Equipment	\$ 2,094.49	Other Store, The	\$ 151.43
NE Communications	\$ 307.50	Packard, Kimball	\$ 12.17
New Hampshire Retirement System	\$ 10.40	Pearce, Cassandra	\$ 42.50
Newall, Jacob & Judie	\$ 919.42	Pearson, Charles	\$ 2.50
Newberry, Kevin	\$ 70.96	Perry, Courtney	\$ 49.87
NH Assoc of Conservation Comm	\$ 296.00	Perry, Sheldon	\$ 155.00
NH Association of Assessing	\$ 20.00	Petty Cash, Town of Tamworth	\$ 2.21
NH Association of Police Chiefs	\$ 75.00	Pike Industries, Inc	\$ 6,920.22
NH City & Town Clerks Assoc	\$ 20.00	Pitney Bowes	\$ 40.79
NH Conservation Real Estate	\$ 400.00	Place, Sally & Arthur	\$ 1,306.60
NH Local Welfare Admin Assoc	\$ 30.00	Poirier, Daniel	\$ 46.50
NH Municipal Association	\$ 3,008.00	Pontem Software By RIA	\$ 597.00
NH Municipal Management Assoc	\$ 100.00	Porter Office Machines Corp	\$ 703.24
NH Public Works Mutual Aid PR	\$ 25.00	Prentice, Lianne D	\$ 39.60
NH Road Agents Association	\$ 25.00	Presby Steel, LLC	\$ 945.41
NH School Health Care Coalition	\$ 66,753.00	PRIMEX- Property & Liability	\$ 30,834.00
NH Tax Collector's Association	\$ 95.00	PRIMEX- Workers Compensation	\$ 24,613.00
NH UC Benefits	\$ 3,843.00	Quill Corp	\$ 6,105.04
NHTCA- Tax Clerk Association	\$ 50.00	Quint III, Burnham	\$ 25,325.00
NHGFOA	\$ 475.00	Rainville, Joanne	\$ 2,153.00
NHTCA- Lancaster	\$ 182.00	Reigate Realty Trust	\$ 469.98
NICOM Coatings Corp	\$ 16,800.00	Remick, Priscilla	\$ 1,861.63
North Coast Services, LLC	\$ 4,370.30	Remick, Zachary	\$ 70.00
North Country Tractor - Ossipee	\$ 849.28	Renovated Rehab Rentals, LLC	\$ 1,600.00
Northstar Fireworks	\$ 5,000.00	Richards Painting	\$ 1,200.00
Northeast Resource Rec Assn	\$ 199.92	Riggs, Lee	\$ 196.35
Northern Forest Resources	\$ 824.45	Riverside Service Center	\$ 1,015.70



**Vendor Payments issued with checks dated Jan 1-Dec 31, 2017**

<u>Vendor Name</u>	<u>Payment</u>	<u>Vendor</u>	<u>Payment</u>
RMON Networks	\$ 21,123.36	TDME Calibration Labs, Inc	\$ 200.00
Robbins, James & Sabrina	\$ 1,528.87	Texas Refinery Corp	\$ 398.00
Roberts Excavating LLC, John E	\$ 5,700.00	The Heat Doctor	\$ 597.50
Roberts, H. Parker	\$ 529.12	Tices Automotive Services	\$ 358.61
Roberts, Richard	\$ 87.50	Timchak, Ruth	\$ 181.96
Roberts, Whipple D.	\$ 1,150.00	Time Warner Cable (FD)	\$ 839.88
Robinson, Bruce	\$ 7,286.61	Time Warner Cable (PD)	\$ 839.88
Robinson, Timothy	\$ 635.00	Time Warner Cable (TA)	\$ 1,374.45
Rosies Restaurant	\$ 1,022.50	Tin Mountain Conservation Ctr	\$ 255.00
RTD Roofing	\$ 71,628.00	Town of Sandwich	\$ 500.00
Ruel Sweeping Service LLC	\$ 5,428.00	Trammell, Kim	\$ 156.60
Sager & Smith PLLC	\$ 6,130.41	Treas State of NH - NH DOS/DMV	\$ 100.00
Salmon Press	\$ 380.00	Treas State of NH - NH NPHL	\$ 540.00
Schwaab	\$ 58.99	Treas State of NH - Vitals	\$ 2,312.00
Shishkov, George & Angelina & Angelina	\$ 506.00	Treas State of NHDES Waste Mgmt	\$ 50.00
Silver Lake Home Center	\$ 961.52	Treas State of NH - Dept of Agric.	\$ 1,490.50
Simplicity's Wonderful World	\$ 250.00	Treas State of NH - Waste Division	\$ 377.00
Sonata Housing	\$ 388.00	Treas State of NH - Corrections	\$ 7.50
Southworth - Milton Inc	\$ 32,084.27	Treas State of NH	\$ 150.00
Staples Credit (FD)	\$ 949.08	Treas State of NH - DES	\$ 66,320.52
Staples Credit (Rescue)	\$ 382.49	Treas State of NH - DOT Fuel	\$ 2,320.30
Starting Point	\$ 1,744.00	Tri County CAP Transit	\$ 3,500.00
State of NH - Unemployment Comp	\$ 5,759.71	Tri County Community Action	\$ 6,000.00
State of NH- Dept of Safety	\$ 1,591.00	Triple Clean	\$ 7,120.00
State of NH - Criminal Records Ck	\$ 257.00	Tritech Software Systems	\$ 7,060.00
Stone Hill Municipal Solutions	\$ 173.16	United Safety Services, LLC	\$ 390.00
Stratham Tire Inc	\$ 3,707.14	United Site Services, NE Inc	\$ 1,457.75
Streeter, Karen	\$ 200.00	University of New Hampshire	\$ 400.00
Streeter, Mark D	\$ 875.00	US Environmental Rental	\$ 590.09
Sullivan Tire	\$ 572.48	USPS - Tamworth	\$ 168.00
Sullivan, Beverly	\$ 8.03	Vachon, Clukay & Company	\$ 10,795.00
Tamworth Camping Area	\$ 1,000.00	Valladares Transportation	\$ 181.38
Tamworth Comm Nurse Assn	\$ 80,000.00	Verizon Wireless	\$ 6,205.52
Tamworth Foundation	\$ 21,757.83	Vision Government Solutions	\$ 5,510.00
Tamworth Outing Club	\$ 2,000.00	Walker, Danny	\$ 2,000.00
Tamworth Pines Coop	\$ 425.00	Wasson, Betty	\$ 60.00
Tamworth Rescue Squad Club	\$ 176.41	Waste Mgt of NH - Rochester	\$ 91,797.11
Tamworth Scholarship Comm	\$ 5,000.00	Water Industries	\$ 6,302.65
Tamworth School District	\$ 5,352,154.00	Wex Bank	\$ 8,363.70
Tamworth Village Association	\$ 6,146.75	White Mtn Cmnty Health Center	\$ 5,216.00
Tamworth Visitors Council	\$ 50.00	White, Gordon	\$ 120.76
Tamworth, Town of	\$ 835.75	Whittier Service Center	\$ 50.00
Tavares, Jeffrey	\$ 148.20	Williams, Peter	\$ 6,760.00
Tavares Landscaping	\$ 975.00	Windy Ridge Corp	\$ 779.60
Tavares, Matt	\$ 718.35	Winnepesaukee Drug Consortium	\$ 648.00

***Vendor Payments issued with checks dated Jan 1-Dec 31, 2017***

<u>Vendor Name</u>	<u>Payment</u>	<u>Vendor</u>	<u>Payment</u>
Witmer Public Safety Group	\$ 386.75	Wrobleski Party Rentals	\$ 1,000.00
Wood & Associates LLC, RB	\$ 11,124.00	Zimmerman, Cheryl	\$ 3,682.00
Woodard & Curran, Inc	\$ 5,500.00	Zoll Medical Corp	\$ 665.09
		Total 2017 Vendor Payments	\$ 8,123,489.67

2017 TOWN MEETING  
MINUTES  
The State of New Hampshire

To the inhabitants of the Town of Tamworth, County of Carroll in said State qualified to vote in Town Affairs:

You are hereby notified to meet for the First Session of the Annual Town Meeting at the Tamworth Town House, 27 Cleveland Hill Road, in said Town of Tamworth on **Tuesday, the 14<sup>th</sup> of March, 2017**, to choose town officers and to vote on other matters required to be on the official ballot. Polls to be open for voting on **ARTICLE #01** and **ARTICLE #02** at eight o'clock in the forenoon and to close not earlier than seven o'clock in the evening. You are hereby notified to meet for the Second Session of the Annual Town Meeting at the Kenneth A. Brett School, 881 Tamworth Road, in said Town of Tamworth on **Wednesday, the 15<sup>th</sup> of March, 2017**, at seven o'clock in the evening for the transaction of all other Town business as specified in the remaining articles of this warrant.

The moderator opened the meeting at 7:05pm. The moderator introduced Morgan Dubuque to lead us with the pledge of allegiance. The Town Meeting Singers sang the Tamworth Anthem. The moderator gave a Thank you to Richard Roberts and the Highway Department who helped to keep us moving on Election Day. The moderator asked those to stand that were involved or participated in the Tamworth 250<sup>th</sup> celebration throughout the year as he read his list of activities that one would have participated in (which he was sure involved everyone in the room). He asked the official members of the 250<sup>th</sup> Celebration Committee to stand to be recognized. The moderator in recognition of John

Roberts, who was not present, thanked John for his 27 years as a Selectman (since 1987) and his countless hours of service. He asked the community when you bump into John to thank him. George Cleveland led us in the invocation. Chris Canfield, moderator explained how George Cleveland when swearing him in as moderator suggested to Chris to find people in the crowd to calm and ground him. Don McGarity, Tom Vachon, as well as Bob Floyd were named as such people. A moment of silence followed to pay tribute to those men. The moderator then certified the election by reading the results of the school and town elections.

**ARTICLE #01** To elect all necessary **Town Officers**, which appear on the official Town ballot for the ensuing year.

<u>Office</u>	<u>Name</u>	<u>Term</u>	<u>Votes</u>
Selectmen	Michael J Malenfant	3 years	56
	Daniel Poirier		397
Road Agent	Richard R Roberts	3 years	428



2017 TOWN MEETING MINUTES

person policy and 100% of the employee dental insurance) of \$19,456 and contributions to the NH State Retirement System at the effective contribution rate (remaining at 11.17% thru June 30<sup>th</sup> and 11.38% July thru Dec 2017) of \$6,075. (These funds shall only be disbursed as long as the eligibility requirements are met in accordance with the NH Retirement System). Also, if a midterm appointment of a new Town Clerk/Tax Collector should be made a salary and benefit package will be determined by the Board of Selectmen at the time of the appointment. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded

Discussion

Mike Malenfant thanked Kim for keeping the polls open and running by the law, and thanked the Town employees and volunteers for their work on Election Day. Mike asked Kim if she had received a raise last year. She had not received a raise last year and Mike commented on her asking for almost a \$4500 raise this year. Kim spoke of it being \$4200. Mike asked the selectmen if any Town employee had received a raise last year. Steve Gray spoke that there was a pay grade promotion which came with not a substantial increase for an employee last year. Mike's point was that if Kim didn't get a raise last year and no one else got a raise last year he wouldn't go for it. Kim spoke and addressed being an elected official and having a separate warrant article and that the appointed employees and any elected official falling under the direction of the Board of Selectmen, go through the selectmen for increases of COLA or pay increases. Kim explained how she presented a number of points to the Selectmen for her increase, one being the Select board's decision in December 2015 to not count as earnable hours toward her NH Retirement System any personal, sick, vacation, and holiday time for her as an elected official. Kim spoke of her total working hours to be 1960 hours last year. She asked that in the future if 15 paid days off could be considered as counted earnable hours. Kim explained that she was fortunate to be able to show the additional revenue brought in through her office that covers what she is asking for from the Town Clerk Fee increase in July 2015 that the State legislation passed which raised that fee from \$1 to \$2 and that there are 4500 MV registrations processed annually. She went on to explain that her office balances \$8 million a year in revenue, and reiterated the Municipal Agent Fee of \$10,000 collected annually from processing the State portion of the motor vehicle registrations as being an optional program and that it is cost effective. Mike said that that is what he wanted explained so that the \$4500 raise is fully explained because no one really understands the scope of her position in what she does.

No Further Discussion

Voice Vote Taken

Article Passed

❧2017 TOWN MEETING MINUTES❧

ARTICLE #04

To see if the Town will vote to raise and appropriate the sum of **\$1,030,866 for General Government Operations:**  
(Majority Vote Required)

Board of Selectmen	\$13,489
Town Administration	\$177,423
<u>Town Clerk/Tax Collector</u>	<u>\$41,593</u>
<u>Election &amp; Registration</u>	<u>\$4,407</u>
<u>Treasurer's Expense</u>	<u>\$9,076</u>
<u>Data Processing</u>	<u>\$32,700</u>
<u>Revaluation of Property</u>	<u>\$13,424</u>
<u>Legal Expenses</u>	<u>\$30,000</u>
<u>Personnel Administration</u>	<u>\$4,700</u>
<u>Planning</u>	<u>\$9,135</u>
<u>Zoning</u>	<u>\$1,982</u>
<u>Office Building</u>	<u>\$31,250</u>
<u>Town House</u>	<u>\$12,551</u>
<u>Cemeteries</u>	<u>\$34,549</u>
<u>Property Liability Insurance</u>	<u>\$31,000</u>
<u>Advertising &amp; Regional Assoc.</u>	<u>\$9,267</u>
Emergency Repair Response	<u>\$150,000</u>
Hazardous Mitigation Grant	<u>\$8,000</u>
<u>CDFA – Tamworth Village Assn</u>	<u>\$350,000</u>
<u>Total Grants</u>	<u>\$508,000</u>
<u>Debt Service Principal &amp; Interest</u>	<u>\$66,320</u>

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded

Discussion

Becky Mason asked to make an amendment to the article to reduce the Warrant Article by \$8,926 to read \$1,021,940. The moderator asked if there were specific lines to change. Becky replied to the lines involved. Town Administration line to remove \$3,000 for PT position for filing involved, second line Personnel Administration of \$2,000 for stipends because the employees are already getting raises this year, and the third line would be to the Town House for \$3,926 for the Salary and Federal Tax lines because the Town House in the past was part of the Park & Rec. Dept pay and is not now. Brian Cutter asked Parker what would this do to the Town House by reducing the budget, and was concerned about the Contra Dances during the summer. Parker addressed that in the past someone who worked for the Remick Museum used to schedule all activities at the Town House. Selectmen asked Parker as Recreation Director some years ago if he would take over the recreational activities, and later was asked to take over all the activities and would be paid additional monies for this. Brian Cutter asked Parker if he would still be opening and closing if

2017 TOWN MEETING MINUTES

the \$3,000+ was cut from the budget. Parker responded that he guess he would be expected to do this for free unless it fell under the responsibility of the Rec. Dept. Jim Hidden spoke of it always being a separate situation and going back close to 20 yrs with the Remick Foundation opening and closing and in charge of the activities prior to Parker being asked to take over. Jim realizes some lines may be blurred because we see Parker doing activities for the Rec. dept and duties at the Town House. Parker clarified that Aerobics, Yoga, Tychi that don't fall under the Recreation Dept he is not being paid his normal salary for those. Moderator asked if any further discussion. Hearing none for the Amendment a Voice Vote was taken. Point of Order was asked. Willie asked if the Selectmen could move money within the article if amendments are made to the top line of \$1 million plus. The moderator addressed that as true and that it may be brought up time and time again throughout the meeting as amendments are made. The voice vote taken to amend the Article was voted on and the Amendment was not passed.

Back to original article Amount of \$1,030,866 for Discussion.

Moved/Seconded

Steve Gray asked to amend article to \$1,036,884 increasing it by \$6,018 coming from the undesignated fund balance for general government operations addressing items brought to the attention of the board after an IT inspection was done and after the budget process was completed.

The moderator read the amendment as proposed by Steve Gray.

Moved/Seconded

Discussion on \$1,036,884

Mike Malenfant asked where in the annual report the increase of \$6,018 is to be found. Steve Gray explained that the increase will come from the undesignated fund balance and that the increase would be used for both hardware and software. Willie Farnum understands that there are some issue with the server in the office and he also noticed that our data processing budget has already increased tremendously this year, and now we want to add another \$6,000+ to make a total of \$38,000 for the data processing budget. I know that we have questions later on to the increases for the Treasurer, Rec. Dept, Transfer Station budgets of \$1,000 for new computers this year. Willie would like to know exactly what this \$6,018 increase is for. Steve Gray responded that the Computer included in this amount is in the Town Clerk/Tax Collector's office but was not the whole \$6,000. Other





2017 TOWN MEETING MINUTES

and the \$41,593 total is for her Deputy part time line and all the supplies, election materials, and everything else necessary to operate the office for the year. The total of those two amounts is what it costs to operate the Town Clerk/Tax Collectors Office would be roughly \$124,000 or whatever the two add up to. In the other departments it is shown as one total line for the operation of their department including the salaries of each department's employees. Barbara asked if I would still be paid if the Warrant Article for the Town Clerk/Tax Collector's Salary and Benefits would be voted down. Kim explained that it would, within a three year term, default to the previous year's amount.

Melanie Streeter asked to make a motion to reduce the Town Administration budget by \$3,000. The moderator clarified that she is asking to amend the amendment by \$3,000 to bring us to \$1,032,402.

Moved/Seconded

Discussion

Joanne Rainville asked Melanie to explain why she would like to reduce that budget. Melanie said it was always covered by a volunteer and she felt that it could continue to be covered that way. It was asked what position? The response was that it was the part time position for filing in the Selectmen/Assessing Office. Mike Malenfant had never seen a volunteer position in the budget? Jim Hidden spoke that for years it was covered by a very nice gentleman and at the time of budgeting there was not a volunteer.

No further Discussion

The moderator initiated a Voice Vote to amend the amended article to total \$1,032,402. Voice vote taken no conclusion. Further Discussion pursued as Peg Poirier stood to offer to be a volunteer. Joanne Rainville felt that we should keep the \$3,000 in the budget in case a volunteer moves to Florida to relocate! The moderator was asked to move the question. The Moderator took a voice vote for \$1,032,402 and was too close to call. Vote went to using cards. Ballot Cards were counted by show of hands.

Ballot Card Vote

78 Yes 49 No

David Little asked to amend the Amended Article to \$1,033,402 by adding \$1,000.

Moved/Seconded

Discussion

2017 TOWN MEETING MINUTES

David Little explained that it is for the Supervisor of the Checklist's computer as her current laptop is over 13 yrs old and not up to date and is slow. Willie Farnum agreed with David Little but is voting No on this as he feels there is plenty of money in the million dollars to purchase this laptop.

No Further Discussion    Voice Vote taken    Amendment Not Passed

Hearing No Further Discussion

The moderator announced that we were back to \$1,032,402. The moderator was asked for a point of order.

David Little asked to offer an amendment which does not change the total appropriations at all, but it does change where the funds come from:

To see if the town will vote to raise and appropriate the sum of \$1,032,402 of which \$515,409 is raised through taxation, \$360,975 is to come from anticipated revenue, and \$150,000 to come from the general fund, and \$6,018 to come from the undesignated fund.

Moved/Seconded

Discussion

David Little was asked where the \$150,000 was from? The \$150,000 is from the general fund. This represents the Emergency Repair Response line first created in 2011 when we discontinued a number of capital reserves, and in 2013 the state made it a contingency fund, but that we have been taxed on that amount every year for the last six years and he would like to stop re-taxing ourselves on that, as the money has been in the general fund since last year and he would like to not be taxed on that through taxation. David Little explained that the \$360,975 in the budget involves gross appropriations to be made for the anticipated revenue for the village association project and does not want the taxpayers to be taxed on that. David went on to explain how we are taxed on the appropriations made and passed.

John Wheeler thought the issue to be moot because the raised money that a surplus (unappropriated revenue that the selectmen look at when they come to set the tax rate), when you appropriate \$150,000 and it ends up as surplus because you didn't spend it, and yes, although that is considered in the amount you have to raise by taxation, when you actually set the tax rate where the money actually

2017 TOWN MEETING MINUTES

comes from whether it is the unappropriated surplus or taxes, you combine those to set the tax rate so I think it makes no difference in the bottom line.

The moderator hearing no further discussion read the amendment:

To see if the town will vote to raise and appropriate the sum of \$1,032,402 for general government operations of which \$515,409 is to be raised through taxation, \$360,975 is to come from anticipated revenue, and \$156,018 is to come from the undesignated fund balance.

Voice Vote taken Amendment Passed  
Discussion of Article as Amended No Further Discussion  
Voice Vote taken Amended Article Passed

ARTICLE #05

To see if the Town will vote to raise and appropriate the sum of \$662,056 for Public Safety: (Majority Vote Required)

Table with 2 columns: Item, Amount. Items include Police Department, Ambulance Contracted Services, Fire Department, Rescue Squad, Forest Fires, Emergency Management, Animal Control.

The Board of Selectmen recommends this article. (Vote 2-0)

Moved/Seconded Discussion

Willie Farnum asked to amend this article to \$660,056.

Moved/Seconded Discussion

Willie Farnum asked to reduce the police dept fuel line by \$2,000. Willie went on to explain the actual money spent over the last couple of years being less than budgeted and that he objects strongly to the police cruiser going to Wolfboro. Mike Malenfant spoke about selectmen discussion and at the town meeting squawking of vests last year, and now fuel this year.

2017 TOWN MEETING MINUTES

Voting on Amendment                      Voice vote                      Passed

Further discussion on Article as Amended

David Little asked to amend \$660,056 of which \$658,556 to be raised through taxation and \$1,500 thru anticipated revenue.

Moved/Seconded    No Discussion                      Voice Vote    Amendment  
Passed

The Moderator read the article as amended to be \$660,056 for Public Safety of which \$658,556 to be raised through taxation and \$1,500 thru anticipated revenue.

Voice Vote taken    Amended Article Passed

ARTICLE #06

To see if the Town will vote to raise and appropriate the sum of **\$1,331,729 for Public Works:** (Majority Vote Required)

Highway Department	\$587,588
Bridge Repair/Replace	\$225,000
Road Reconstruction	\$280,000
Total Highway	\$1,092,588
Street Lights	\$16,000
Well Monitoring & Testing	\$4,000
Transfer Station	\$194,866
<u>Transfer Station</u>	<u>\$24,275</u>
Total Transfer Station	\$219,141

The Board of Selectmen **recommends** this article. (Vote 2-0)

Richard Roberts, Road Agent, asked to amend this article down by \$40,000 to be taken from the Road Reconstruction line to bring the total line down to \$1,291,729.

Moved/Seconded    Discussion

Richard explained that he feels the Town has been very supportive over the last 6 years and feels he can operate with this reduction. Willie Farnum thanked Richard for coming forward with this as he too is a property taxpayer and this will help us all a little bit.

No further Discussion                      Voice Vote taken                      Amendment Passed

2017 TOWN MEETING MINUTES

Discussion on the Article as Amended

David Little asked to amend the amendment to read \$1,291,729 for Public Works of which \$938,729 raised through taxes \$128,000 from anticipated revenue, and \$225,000 from the bridge capital reserve.

Moved/seconded

The moderator explained that Mr. Little is proposing that the \$225,000 come from the Bridge capital reserve fund. David Little said in 2014 we raised and appropriated \$235,000 to replace the Whittier Rd Stoney Brook Bridge and that was appropriated and expensed that year. The work was not done until 2016. The CIP Program intended for that money to come out of the capital reserve for that bridge and it did not, and for some error it didn't get approved in the warrant for that year so no money was every taken out of the bridge capital reserve. David would like to correct that mistake now by taking that money out now for the Bunker Hill Bridge from the capital reserve fund. Richard Roberts, Road Agent, felt comfortable with that. John Wheeler stated that the original article in 2014 did not say that the money for the Stoney Brook Bridge would be taken from the capital reserve fund but that the selectmen voted to carry over that money each year until it was used last year when the work was done. Nathaniel Winship of Whittier Road felt the work done was a fine job and that the infrastructure is important and hopes that we can proceed with support of the budget as proposed. Steve Gray, as a point of information, thanked David Little, John Wheeler, Bob Seston, the Town Administrator and the Finance Director for their research on this, maybe having been missed in a previous audit, and has narrowly avoided us raising \$225,000 twice.

No Further Discussion on the amendment.

The moderator read the amendment to be voted on as to raise and appropriate the sum of \$1,291,729 for Public Works of which \$938,729 raised through taxes \$128,000 for anticipated revenue, and \$225,000 from the bridge capital reserve.

Voice Vote taken

Amendment Passed

No Further Discussion on article as amended.

Voice Vote taken

Amended Article Passed

2017 TOWN MEETING MINUTES

ARTICLE #07

To see if the Town will vote to raise and appropriate the sum of **\$24,408** for **Health and Welfare: (Majority Vote Required)**

Health Officer	\$ 639
General Assistance	\$ 23,769

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded                      No Discussion                      Article Passed

ARTICLE #08

To see if the Town will vote to raise and appropriate the sum of **\$120,707** for **Culture & Recreation: (Majority Vote Required)**

Parks & Recreation	\$98,427	
<u>Playground Equipment</u>	<u>\$ 7,500</u>	
Total Recreation		\$105,927
Swim Program		\$ 6,780
Patriotic Purposes/Family Day		\$ 8,000

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded    Discussion

David Little asked to amend the article not changing the amount but the appropriations to read:

To see if the Town will vote to raise and appropriate the sum of \$120,707 for Culture & Recreation of which \$107,207 is to be raised through taxation and \$13,500 is to come from anticipated revenue.

Moved/Seconded    Discussion

Selectmen Jim Hidden asked David Little where his numbers for the anticipated revenues were coming from. David took the sheet that was passed out for anticipated revenues at the budget public hearing and added those numbers together pertaining to this warrant article.

Voice Vote taken    Amendment Passed

Further Discussion

2017 TOWN MEETING MINUTES

Louis Taylor asked for someone to explain the \$8,000 for patriotic purposes for family Day. She felt that family day should be for volunteering that people could do and donate their funds for this \$8,000 and have some fun as it is a tremendous amount of money. Parker Roberts, Rec Director, spoke that the \$8,000 covers the bands, fireworks, any entertainment hired, trophy's, ribbons, etc. for the parade contestants. A \$5,000 donation to offset the cost of the fireworks is donated every year from the fireworks store owner Chris Vernon on Rte 16. The rest covers the games and the tent. Ned Beecher asked if this should be part of the anticipated funding. It was answered that it was.

No Further discussion

Voice Vote taken

Amended Article Passed

ARTICLE #09

To see if the Town will vote to raise and appropriate the sum of **\$7,457** for Tamworth Conservation Commission expenses.

(Majority Vote Required)

The Board of Selectman **recommends** this article. (Vote 2-0)

Moved/Seconded

No Discussion

Article Passed

ARTICLE #10

To see if the town will vote to approve the **purchase of a new Fire Vehicle** at a cost not to exceed \$384,000 payable over a term of 2 years with an appropriation of \$196,000 in 2017 and \$188,000 in 2018, and further to raise and appropriate \$196,000 for the first year's payment. In the following year the appropriation of \$188,000 will be contained in the operating budget. (2/3 Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded

Discussion

Jim Bowles explained that this is actually a year behind and the amount has stayed the same. It was included in a much broader article last year that was voted down but not because of the truck. This is the new way of doing this versus the old way of a capital reserve and money being put away over the course of 6 years. This has been in the CIP Plan. The Truck is a 1990 Fire Truck to be replaced. It was asked how many more years could we get out of the truck. Jim commented it would depend on how much more money the town was to put into it

2017 TOWN MEETING MINUTES

for repairs. A few years ago there was \$6000 for rust work, which is showing through again, and last year also wheel rims rusted and a few rings were replaced. Richard Colcord asked opinion of Town Council as to the new two year ruling and that it can't be adjusted with the new RSA, unlike with the Capital Reserves that we could put money away each year. Atty Matthew Serge spoke that it couldn't be changed under this article. Ned Beecher asked to have CIP member speak. Jack Waldron spoke about the truck being pushed out from last year, and the CIP planning involved with all department's capital expenditures and the scheduling of those purchases. It can get tricky when things are pushed out or changed. Atty Matthew Serge spoke to a two year commitment for the truck and appropriating the money for each year involved. Willie Farnum asked about the money being appropriated as a two year project that the truck could be ordered now so that it may be ready and purchased by the second year? Jim Hidden commented that we could always go back to the Capital Reserves, that that had worked for a long time, but a few years ago the town was told it was a better cheaper way to balance expenses and his personal preference is for Capital Reserves. Juno Lamb thought there was clarity given on saving money for something but not enough clarity on the Capital Reserve Plan. She commented that it is her understanding that we look across the whole town at all of the large expenses and stagger them so we are not buying a truck and this and this all in the same year with the same intent of only raising a portion of the taxes every year. Steve Gray commented on Jack Waldron's comment that you're raising the money as close to the purchase as you can so you're not losing money to inflation. David Little commented to why we went to Capital Reserve Plan and spoke of the flexibility with CIP program. If you are raising money each year and putting that money into different reserves then it would not be possible to fund a large capital project. Although it can involve the same amount of money as when you use capital reserves, the thought was that the money would be there for that year for a purchase as opposed to raising it each year and having to wait until total funds are raised for a particular project.

Voice Vote taken

No one opposed

It was asked to take vote by cards where a 2/3rd vote was required. Moderator asked for cards to be raised for confirmation of 2/3rd's vote. Cards counted for Yes and No votes. Yes vote unanimous.

Article Passed

ARTICLE #11

To see if the Town will vote to raise and appropriate the sum of **\$72,000** for the **Cook Memorial Library roof replacement.** (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)



2017 TOWN MEETING MINUTES

Moved/seconded                      No discussion                      Article passed

ARTICLE #12

To see if the Town will vote to raise and appropriate the sum of **\$10,000** to **perform a needs assessment and planning for a future Public Safety Building**. This article to be non-lapsing for 5 years.

(Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded    Discussion

Willie Farnum thanked selectmen for reducing this article from \$30,000 as initially requested and addressing the request to reduce it at the budget hearing. It does save us a little money at this time.

Jim Bowles wanted to state, although he is for this article, as he has attended a couple of the meetings for this building it keeps coming up that we will have to have a bond for a building. He believes back in 2002 the Town had money set aside for this building, and the notion that we are saving money as we are not doing capital reserves because we are not losing money to inflation, may be offset when we have a large purchase that now we are talking about bonding money for, because he knows he pays a lot more in interest when borrowing money then we get when saving money. He would like to see some form of accounting from the CIP committee to show we are saving money by doing the Capital Improvement Program as opposed to starting to put some money aside, as we have to recognize the building is going to have to be built which we recognized in 2002. Jim Bowles commented that we are still paying on the bonds for both the landfill closure and the school addition because we didn't plan for it, and when we bond for it, you're going to lose anything you ever gained by not putting money aside for the project and losing it to inflation. Inflation is nothing in comparison to what we have to pay in bonds.

Mike Malenfant asked about the sign at the end of Depot Rd in 2002 that said "Future Home of Fire and Police Department"? And asked if we had the money set aside for that then? Dan Poirier commented that the sign at that location was a joke.

No Further Discussion                      Voice Vote taken                      Article Passed

2017 TOWN MEETING MINUTES

ARTICLE #13

To see if the Town will vote to raise and appropriate the sum of **\$20,000** for a watercraft to be used by Emergency Management.

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded

Discussion

Willie Farnum spoke being not in favor of this article after discussing the previous article about planning for a building to store all our stuff in. He spoke of a new boat versus a used boat and questioned the training costs, storage, and maintenance costs for a used boat. He felt there was a lot of questions and that the \$20,000 would add up to more costs. Richard Colcord spoke of \$16,000 in CIP plan for past 4 years by former Emergency Management Director for a water rescue type boat. We have 3 bodies of water here in town and average 3-4 water rescue's a year. We did require West Ossipee airboat to use in a rescue last year but took a little longer to get the boat there. Richard was able to be certified in an airboat operator's class, and Moultonborough was looking to get an airboat this year. Mary Breasted Smyth opposed building any boat houses on the lake. Initially a smaller "V" hull with short shaft was being looked at to purchase but air boat would be more versatile and practical for the area. The airboat on a trailer and onto water is not an issue, neither is using West Ossipee boat. The issue is that the airboat is at Jewel Hill and it takes time to get it.

No Further Discussion

Voice Vote

Article Not Passed

ARTICLE #14

To see if the Town will vote to raise and appropriate the sum of \$170,668 for the Cook Memorial Library of which **\$149,175** to be raised through taxation and \$21,493.00 to come from library income from donations, grants, fees etc; such funds to be expended under the direction of the Board of Library Trustees. (Majority vote required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded

No Discussion

Voice Vote

Article Passed

ARTICLE #15

(By Petition) Whereas the 250<sup>th</sup> Celebration Committee generated net proceeds of \$21,757.83 from sales of memorabilia, and the monies were deposited with the town and now resides in the general fund, and

Whereas the Board of Selectmen are responsible for the expenses of preserving town records, under New Hampshire state law RSA 41:59, and

☞2017 TOWN MEETING MINUTES☞

Whereas there are records that if not preserved could be lost, and

Whereas the public may wish to research those records, and

Whereas the Tamworth Foundation has offered to double any money raised and given to Tamworth Foundation for the purpose of the preservation of town records during their current fiscal year, now therefore

To see if the voters of the Town of Tamworth will vote to appropriate the sum of \$21,757.83, said monies to come from the general fund not from taxes raised, and to remit to the Tamworth Foundation not later than March 31, 2017 the total sum of \$21,757.83, for the purpose of preservation of The Town of Tamworth’s historical records. (Majority vote required)

The Board of Selectmen **recommends** this article. (Vote2-0)

Moved/Seconded

Discussion

David Little spoke of wearing two hats as being on the 250<sup>th</sup> Committee as well as the Tamworth Foundation. He referenced that on Page 104 of annual report it shows profits of \$21,757.83 from the 250<sup>th</sup> activities. David spoke that from the very beginning the 250<sup>th</sup> Committee spoke of leaving a legacy to the town, as was done in previous celebrations using the examples that the Arts Council had come out of the bicentennial, and the Tamworth Scholarship committee came out of states and country bicentennial. He spoke of having town records that go back to 1766 and that the Tamworth Foundation last year voted to match all donations made to them to go to the preservation of Tamworth’s Historical Records so doubling what the town would receive. The Selectmen suggested that the committee come to the town with this warrant article to be voted on at the Town Meeting.

No discussion

Voice Vote

Article Passed

ARTICLE #16

(By Petition) To see if the Town will vote to deposit 100% of the revenues collected for the land use change tax pursuant to RSA 79-A, up to \$7,500 in any given calendar year, in the conservation fund, in accordance with RSA 36-A:5, III, as authorized by RSA 79-A:25 IV. This article shall take effect on April 1, 2017. (Majority vote required)

The Board of Selectmen **recommends** this article. (1-1)

☞2017 TOWN MEETING MINUTES☞

The moderator referenced the Selectmen's "tie" as a typo so that we cannot really say the board does recommend the article.

Moved/Seconded                      No Discussion                      Article Passed

ARTICLE #17

(By Petition) To see if the Town will vote to establish a **cemetery expendable maintenance trust fund** pursuant to RSA 31:19-a and to appoint the Cemetery Trustees agents to expend funds in said fund for improvements, expansion and general maintenance of cemeteries in Tamworth: and further;

To see if the Town will vote to authorize funds received from the sale of cemetery lots to be deposited into the above cemetery expendable maintenance trust fund. (Majority Vote Required)

Moved/Seconded    Discussion

John Wheeler as Cemetery Trustee and as Trustee of Trust Funds Trustee recommends this article in being able to take the sales from cemetery plots to no longer go into the general fund or perpetual care fund but as proposed with this passage will go into the Cemetery trustee expendable maintenance trust fund to help pay for purchasing of markers, fencing, and help in funding other projects.

No further Discussion    Article Passed

The moderator spoke of Articles #18 – 32 being by petition and totaling \$160,207. Traditionally we vote on these articles as a group. The moderator will pull any articles that someone asks to pull from the group. The moderator addressed that there was one Article #30 that the selectmen do not recommend.

Willie Farnum made a motion that we put under non-reconsideration all articles passed at this point in the town meeting.

Moved/seconded    Motion Passed

The Moderator began reading the articles individually from #18 – 32.

Article #19 was pulled. A new total of \$154,207 was given. Someone asked to pull Article #30 with a new number of \$150,707. It was asked to also pull Article #32. The new number is now \$149,707 for Article #'s 18,20,21,22,23,24,25,26,27,28,29, & 31.

☞2017 TOWN MEETING MINUTES☞

Moved/Seconded Discussion

No Further Discussion on those articles that were not pulled.

Voice Vote taken Articles Passed

**The moderator then moved on to Article #19.**

ARTICLE #18

(By Petition) To see if the Town will vote to raise and appropriate the sum of **\$2,000** to the **Tamworth Outing Club** for the support of the Cal Ripken and Babe Ruth baseball programs. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #19

(By Petition) We the undersigned registered voters of the Town of Tamworth do hereby petition the 2017 Annual Town Meeting to raise and appropriate the sum of **\$6,000** for **Tri-County Community Action** for the purpose of continuing services of the Fuel Assistance Program for the residents of Tamworth. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

Moved/Seconded Discussion

David Little spoke supporting this program but of the Tri County Cap not paying taxes to the Town of Tamworth, nor a PILOT (Payment in Lieu of Taxes), and for that to be taken into consideration as a \$60,000 contribution to Tri County Cap. Joanne Rainville asked if the people of Tamworth who desperately need fuel assistance would suffer from the loss of this money? Jim Hidden spoke that he was unsure but for the \$6,000 amount would not want to chance it. Jim acknowledged David Little's points being valid and as a select board member could try to meet with Tri County Cap again in the future. Mark Albee spoke of small amount of money and deferred taxes does not help them.

Voice Vote taken Article Passed

ARTICLE #20

(By Petition) To see if the Town of Tamworth will raise and appropriate the sum of **\$97** or transfer same from available funds, for support of the **Medication Bridge Assistance Program**. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

☞2017 TOWN MEETING MINUTES☞

ARTICLE #21 (By Petition) To respectfully request that the town vote to raise and appropriate the sum of **\$1,744** in support of **Starting Point** providing advocacy and support to victims of domestic and sexual violence and their children. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #22 (By Petition) To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$5,000** for the **Tamworth Scholarship Committee, Inc.** (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #23 (By Petition) Warrant Article for the Town of Tamworth to raise and appropriate the same sum as last year of **\$5,000** to assist the **Community Food Center** the food pantry serving Tamworth people. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #24 (By Petition) We the undersigned, being registered voters in the Town of Tamworth request that the following item be included in your 2017 town warrant:

To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$3,400** for the Family Resource Center at **Children Unlimited, Inc.** (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #25 (By Petition) To see if the Town will vote to raise and appropriate the sum of **\$80,000** to support the **Tamworth Community Nurse Association.** (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #26 (By Petition) To see if the Town will vote to raise and appropriate the sum of **\$24,000** to provide meals for Tamworth **Meals on Wheels** recipients. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #27 (By Petition) To see if the Town of Tamworth will raise and appropriate the sum of **\$2,500** for the annual support of services provided to the citizens of this community by the **Central New Hampshire VNA & Hospice.** The VNA-Hospice Agency has been serving the Town residents for many years, and the Town has consistently supported the VNA & Hospice. (Majority Vote Required)

☞2017 TOWN MEETING MINUTES☞

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #28

(By Petition) To see if the Town will vote to raise and appropriate the sum of **\$17,000** for support of the Tamworth children, ages 5 – 12, using the Out-of-School hours, School-Aged childcare services at **Bearcamp Valley School and Children's Center** (Tamworth Preschool Inc.), a non-profit organization. These services include before and after school, vacation weeks and summer programs for Tamworth Children ages 5-12. This request does not include any preschool programming. (Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #29

(By Petition) To see if the Town will raise and appropriate the sum of **\$3,750 to assist the Mental Health Center.**  
(Majority Vote Required)

The Board of Selectmen **recommends** this article. (Vote 2-0)

ARTICLE #30

(By Petition) We the undersigned voter of the Town of Tamworth do hereby request the Selectmen to place this petition warrant article on the 2017 Warrant for Town meeting. To see if the Town of Tamworth will vote to raise and appropriate the sum of **\$3,500** in support of **Blue Loon Bus Service.** (Majority Vote Required)

The Board of Selectmen **do not recommend** this article. (Vote 2-0)

Jim Hidden has been opposed every year and does not feel the actual ridership matches up with the usage. Nancy Coville spoke of living in rural community area and very important and does its job. Steve Gray spoke of hearing of the end of federal money that has supported this program and the number of backup busses that were referenced last year. However, he would support Nancy Coville's comments in knowing more of the services and people affected by it. Paul Chant spoke about \$10.00 a day to support program with a real need, and as a sitting member on the Mount Washington Valley Economic Council there is a great concern on how people are getting around. He believes it doesn't make sense to take the money away. Joanne Rainville feels improvement with services over last two years and feels more of the people she sees are using it. The Blue Loon busses will take people to their Dentist and Dermatology appointments, Huggins Hospital, Memorial Hospital.

No Further Discussion

Voice Vote

Article Passed

**The moderator then moved on to Article #32.**





2017 TOWN MEETING MINUTES

Willie Farnum explained his respect and honor for all those that have served but feels that this is a push down from the federal government and that we are giving now to the Veterans who do qualify under their conflict situations in their time of service currently amounting to \$70,000. He believes the federal government should be doing their job in taking care of the Veterans.

A Petition for a secret ballot vote was presented by William Farnum to the Moderator.

Mary Breasted Smyth asked to consider this locally. Juno Lamb spoke in favor of this credit because we are already offering this credit for individuals who have served during conflicts, and should support all those who have served. Jim Hidden is in favor for those who fought or didn't fight in combat to receive this credit because they don't know when they sign up whether they will see combat or not, and explained that the amount of money given is the same amount of credit for everyone. William Farnum spoke on the Town of Tamworth's increase to the Veterans Credit some years ago from \$100 to \$500. Willie felt maybe the RSA could be looked at again to make it more palatable for all.

No Further Discussion      Secret Ballot Vote      70 No 41 Yes

ARTICLE #34

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

Helen Steele asked about the legislation passing in regards to using the terminology of Civil Rights Day instead of Martin Luther King Day. She asked that it be corrected in the annual report for next year in the Holiday closures list on page 5.

Willie Farnum asked the moderator the following:

I would like the moderator to appoint a study group to look at the Tamworth Police Dept and to go through a Citizen Query Questions to find out what the general populous of the citizens of Tamworth want to see in the Police Dept. My recommendation would be that a Selectmen does not serve on this board, they can communicate opinions but not serve on this board, and that the board report back to the selectmen by end of May giving a report as to what they feel the citizens want, whether they want a 3 member police force or 1 member 2 members, what type of services they want. I think this will be helpful to the community and I would like to see the moderator appoint such committee.

The moderator agreed to fulfill this request.

☞2017 TOWN MEETING MINUTES☞

The moderator asked the Selectmen if they cared to honor what the committee comes up with.

Jim Hidden spoke to honor the request as a Select board member in what the committee comes up with and hopefully there are some volunteers out there and that the Board of Selectmen would love to have that information and that it would be valuable information to move forward with the Police Department.

The moderator asked people to come see you if they are interested in participating in that study group.

Deb Maille commented since such a great job was done at the Tamworth 250<sup>th</sup> BBQ she asked if we could have recycling bins out for recycling at family day on 4<sup>th</sup> of July.

Juno Lamb asked if because it seems like people were in favor of the amendments in regards to how the different parts of the money is appropriated if that we could have that language in the articles next year.

Willie Farnum made a motion to adjourn the meeting.  
All in favor.

Meeting Adjourned 10:10 pm

## Advisory Budget Committee

February 1, 2018

The Tamworth Advisory Budget Committee (ABC) is a group of volunteer taxpayers who have been appointed by the Selectmen to review the budgets of 42 Town Departments and various Charitable Organizations that are funded by the taxpayers. This is the first committee to participate in the budget review since 2006. ABC held meetings to review requests from late September - January, with Department Heads, organizations and the Selectmen.

The Committee met with the Department Heads and Non-Profit organizations to obtain an understanding of their present budget, as well as review the budget request for 2018. After each of these meetings, the committee reviewed four (4) years of previous expenditures for comparison to what was being requested for 2018. The committee used these findings to formulate recommendations to the Selectmen for possible reductions in the budget.

The committee determined that there are certain costs in the budget that are fixed, such as debt repayment, non-lapsing warrant articles and mandatory State and Federal cost associated with Town employees. The Selectmen did review and adopt new healthcare plans for the Town employees, which did reduce the cost of healthcare by 6.2%. The Town dental insurance increased by 2.3%. Additionally, the Town did negotiate a new electrical rate, but to date the reductions have not been included into the budget request.

Through a review of the expenditures for 2017, the committee determined that approximately \$65,000.00 would be returned to the general fund as they were non-expended funds. The Selectmen do maintain a fund balance for the Town of about 16%. Department of Revenue for the State of NH recommends that all municipalities maintain a fund balance between 7% - 18%. For the last several years the Selectmen have used money over the 16% to offset taxes for that year. In 2017, the Selectmen did use \$400,000 to offset the tax rate.

The committee did make several recommendations for reduction of cost. Through recommendations and discussion with Department Heads, approximately \$4365.00 was removed from the 2018 budget. The areas that were reduced were the following:

Tax Collector/ Town Clerk - legal	- \$ 500.00
Road Maintenance - fuel - wood	- \$ 1500.00
Personnel Benefits - merit	- \$ 2000.00
ZBA - secretary	- \$ 365.00

The Capital Improvement Plan Committee recommendations were followed and added to the appropriate Departments request which had an impact on the budget. Step/Grade raises this year for Town employees were based on performance evaluations and ranged from 0.25% to 4.3%. One department was increased to align with the surrounding areas' payment scale. This has been done over a number of years to several departments. The committee as of the date of this report cannot determine the overall increase to the budget, because not all information is available at this time.

The major increases to the budget that are **not** supported by this committee are:

- Administrative Assistants for Fire, Police and Administration - approximately \$52,000.00
- Road Maintenance - it is felt that this department should decrease the budget due to the fact that it has decreased the areas being plowed in the Town. The Road Maintenance Department will no longer plow the School, Police Station and Four (4) Fire Department stations. The committee understands that this Department is now responsible for the sidewalks in Chocorua, but still felt that it could reduce at least \$27,000.00.

A major increase **that is supported** by the ABC is the additional \$90,000.00 to the Townhouse repair and Maintenance line. This was added because of the major repairs that needed to be done to keep the Townhouse open for usage. The total for this line item is now \$105,000.00. Cleaning Services were placed in the repair/ maintenance line as the Friends of the Townhouse have now taken on that responsibility.

Non-Profit organizations were reviewed by the committee with many requiring additional information to make an informed decision. This committee determined that the vote of those needing additional information be made by the Selectmen, due to time constraints.

Additionally, this committee recommended to the Selectmen areas of concern regarding policies, procedures and contracts. The committee felt that these recommendations would be financially sound in preventing the Town from incurring unnecessary cost.

Looking to the future, we hope that the Town continues the Advisory Budget Committee. We suggest that this committee meet several times through the year prior to the budget season. We agree that serving on this committee has been a learning process with room for improvement. The main goal of this committee was to provide as much information as possible so the taxpayers of Tamworth can make an informed decision on matters that significantly affect your tax rate.

As with any committee, we strongly encourage the Tamworth taxpayers to volunteer. It is not only a way to learn about the budget, but a way in which the taxpayers may eventually be able to impact the tax rate.

Respectfully submitted,  
Becky Mason, Lanette Langlois Libby, Melanie Streeter and JoAnne Rainville

Account Number	Tamworth Advisory Budget Committee Vote by Department	Yes Vote	No Vote	Abstain	Reason
4130.1	Selectmen	3	0		
4130.2	Town Administration	0	3		This is due to the addition of a Part -Time Administrative Assistant. ABC recommends going back to two (2) full time employees at present time.
4140.1	Tax Collector/Town Clerk	4	0		
4140.2	Election & Registration	3	0		
4150.5	Treasury	0	4		This was due to the fact that the committee felt that the mileage was excessive and deposits should be transported with Police Department assist as is done in other towns. Additionally, bank fees should be appropriated but should have a corresponding revenue for more than what is charged to the Town.
4150.6	Data Processing	0	3		The amount requested does not indicated the entire amount of money that is needed to institute the program. An appropriation of 70,000.00 is needed next year to complete the conversion.
4152.1	Revaluation of Property	3	0		
4153.1	Legal Expenses	3	0		
4155.2	Personnel Benefits	0	3		Due to the fact that the Town Employees receive a raise based on evaluations, both step and grade, it was felt that the one-time payment incentive was no longer needed.
4191.1	Planning	0	3		It was determined that for the last 4 years many line items have not been spent at the requested amount. Recommendations were made for reductions to the request, but the request have remained the same for 2018.
4191.3	Zoning	4	0		This budget line is now \$100.00 to keep the line open as Tamworth does not have zoning

Account Number	Tamworth Advisory Budget Committee Vote by Department	Yes Vote	No Vote	Abstain	Reason
4194.1	Office Building	0	4		This vote was NO due to the fact that some of the projects to be done had no associated prices or quotes at the time of review to equal the amount requested.
4194.2	Townhouse	2	0	1	This Department had \$90,000.00 added to the budget due to the conditions found in the basement and kitchen that needed immediate attention and the removal of tiles in the basement.
4195.1	Cemeteries	3	0		
4196.1	Insurance not otherwise allocated	3	0		
4197.1	Regional Associates				- moved to Selectmen's Budget
4197.10a	Economic Development Committee	3	0		
4199.1	Gen Gov - Grants and Emergency Response	3	0		This line item is not raised by taxes, but taken out of the end of the year funds.
4199.10a	Fire Grants				- Nothing presented to the committee
4199.10b	Police Grants				- Nothing presented to the committee.
4210.1	Police Department	Voted: not done			Budget was incomplete the time the vote was taken as no snowplowing monies were addressed. Additionally, there was concern about the Administrative Assistant being added for \$30,000.00. Finally the committee was willing to support the new line of Educational Tuition, but felt it should be a matching line item.
4215.1	Ambulance - Care Plus Contract	4	0		
4220. all	Fire & Rescue - all dept	0	3		Committee felt that the Administrative Assistant Part-Time was not needed at this time with the increase in cost of plowing and billing for services. It is understood that revenue should be obtained for billing for services but at present the committee does not know if it is budget neutral.
4220.3	Forest Fire	4	0		

Account Number	Tamworth Advisory Budget Committee Vote by Department	Yes Vote	No Vote	Abstain	Reason
4225.1	Municipal Safety Building	3	0		This is in the amount of \$8,606.89, remainder of 5 Year non-lapsing
4290.1	Emergency Management	4	0		
4312.2	Road Maintenance	0	4		The committee felt that with the decrease in the plowing of the school, four (4) Fire stations and Police Dept. the budget should be decreased. The Committee understands that the cost would increase for the plowing of the sidewalks in Chocorua. The committee still feels that the budget should still be reduced.
4316.1	Street Lighting	4	0		
4324.1	WW/RR Monitoring/Testing	3	0		
4326.2	Transfer Station Operations	4	0		
4414.1	Animal Control				nothing presented to committee
4415.1	Health General				nothing presented to committee
4440.1	General Assistance	4	0		
4520.1	Park and Recreation	4	0		The committee recommends that a cost versus revenue study be done to determine the true impact to the town tax rate.
4530.1	Swim Program	3	0	1	
4550.1	Library	4	0		
4583.1	Patriotic Purposes	4	0		
4612.1	Conservation	0	3		The committee wanted Great Hill Fire Tower to be reviewed as to whom was responsible for what. Additionally, the committee did not approve of Sponsorships cost being raised by taxpayers.
4711.2	Debt Service	3	0		
4850.1	Warrant Articles				nothing presented to committee.
4910.1	Voted From Fund Balance	3	0		
4915.1	Transfers To Capital Reserves				nothing presented to committee.
4915.1	Prior Year Encumbrances				nothing presented to committee.

Each department was reviewed for vote regarding their revised/same budget.

One member left at 7:15 pm so a number of votes may only show 3 instead of 4 for approval or non-approval.

**REPORT ON INTERNAL CONTROL BASED ON  
AN AUDIT OF BASIC FINANCIAL STATEMENTS**

To the Board of Selectmen  
Town of Tamworth, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Tamworth, New Hampshire (the Town) as of and for the year ended December 31, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

**PAYROLL DISBURSEMENTS**

***Observation***

We selected a sample of payroll transactions processed during the year. Town personnel were unable to locate an approved rate of pay for six of the employees selected for testing.



***Implication***

The controls over payroll are weakened. There is an increased risk that an employee will be paid the incorrect rate without any formal approved pay rate on file.

***Recommendation***

We recommend that all rates of pay be formally approved and kept on file for each employee. When an hourly rate increase is given, a pay rate change form should be completed, approved by the Town Administrator or Board of Selectmen, and retained in the personnel folder.

**CASH DISBURSEMENTS**

***Observation***

We selected a sample of cash disbursements paid during the year for testing. We noted that ten percent of the invoices selected for testing lacked approval by the department head.

***Implication***

The controls over cash disbursements are weakened. Improper disbursements may be made and go undetected without additional controls in place. Without the department head approval on invoices, there is an increased risk that a payment could be made for goods or services not received.

***Recommendation***

We recommend that all invoices be reviewed and formally approved by the department head responsible for receiving the goods or services.

**TREASURER RECONCILIATIONS**

***Observation***

During our audit procedures, we noted the Town Treasurer does not maintain a separate cash book to track the annual activity. In addition, the Treasurer is not performing a separate bank reconciliation of the main accounts in her custody. Instead, the monthly bank reconciliations are being done by the finance officer.

***Implication***

The controls related to the accounting records are weakened when bank reconciliations are not performed by the Town Treasurer in conjunction with the finance officer. A separate, independent set of records should be maintained by the Town Treasurer to strengthen internal controls.

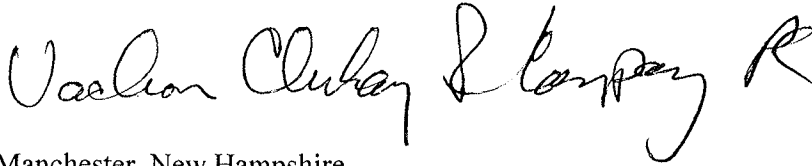
***Recommendation***

We recommend the Town Treasurer maintain a cash book to record all activity in accordance with State law (RSA 41:29). Also, a separate, independent reconciliation of the bank balances should be performed by the Treasurer on a monthly basis. Any discrepancies between the Treasurer and the finance office

should be identified and corrected in a timely manner. This would allow for another layer of internal control over the Town's book and records.

\*\*\*\*\*

This communication is intended solely for the information and use of management, the Board of Selectmen, and others within the Town, and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Vaughan Clukey & Company R". The signature is written in a cursive style with a large, stylized "R" at the end.

Manchester, New Hampshire  
November 21, 2017

## **BOARD OF SELECTMEN**

It was a year full of changes for the Town of Tamworth in 2017. Long-time Selectman John Roberts vacated his seat after three decades of service and was replaced by former Chief of Police Dan Poirier at the March elections. The Board welcomes Dan and wishes John all the best in his post-Selectman endeavors.

After over a year without a Police Chief former Tamworth Officer Dana Littlefield was hired to be the new Chief. The hiring process was extensive and included a great deal of community involvement. A Police Advisory Committee was formed at the request of Town Meeting and their work was referenced throughout the search and subsequent hiring of the Chief. We had further change in the Department as Sergeant Greg Cooper left in the fall to accept a position with another agency after serving as Tamworth's lone police officer for almost a year. The Town was not without a Sergeant long as Jamie Lynn Sheehy was brought in shortly after Littlefield's appointment.

The Advisory Budget Committee was created and our Budget process re-tooled. This new format has allowed for more eyes to review department budgets and offer input as we all work together to present the best possible budget to the voters.

After much discussion and consideration the Fire Department and Rescue Squad were merged and is now Tamworth Fire-Rescue. Under the guidance of Chief Richard Colcord this transition has been smooth and the merger should save the Town money and aid in the management of resources.

Near the end of the year we saw great interest from a number of residents wanting to be involved in the maintenance and operation of our historic Town House and the "Friends of the Town House" group was formed.

These changes compliment the continued hard work by our office staff, Administrator Darlene McWhirter and Finance Officer Kathy Estabrook, as we strive to make dealing with our Town government easy and effective, maintaining transparency and sharing of information.

It definitely takes a group effort to serve the people of Tamworth and maintain the Town's infrastructure. None of this would be possible without the quality employees and volunteers we are so lucky to have.

Once again the Board wishes to thank the Highway, Police and Fire-Rescue Departments for keeping us safe all year.

As always the Board of Selectmen welcomes input from the people of Tamworth and encourages attendance at our meetings.

Respectfully Submitted,  
Jim Hidden, Chairman  
Steve Gray  
Dan Poirier

## Capital Improvement Program Committee Report Fiscal Years 2018-2023

The Capital Improvement Program (CIP) is a valuable part of town planning and budgeting. Its purposes include:

- 1) Planning to maintain and improve Tamworth's capital investments.
- 2) Scheduling capital expenditures to "level" the capital budget tax rate wherever possible.
- 3) Recommending specific programs, purchases, projects, schedules, and budgeting to the Selectmen and voters.

The CIP Report includes anticipated expenditures and funding for capital projects for the next 6 years, suggested warrant articles, tax rate effects, descriptions of projects and detailed information on capital plans in some areas. It is non-binding, advisory and updated annually. Projects are categorized and prioritized by need and urgency.

The CIP Committee is required to report to the Planning Board and Selectmen annually.

The full CIP Report for FY 2018-2023 is available:

**in print** at the Town Offices, Cook Memorial Library and Chocorua Public Library  
**on the Town website:**

[tamworthnh.org/page/annual\\_reports?vf](http://tamworthnh.org/page/annual_reports?vf)

The full Report includes information about the scheduled program, some definitions and descriptions, goals, graphics, and financial and tax rate information for Tamworth's taxpayers, residents, property owners and businesses.

The Committee thanks the Town Departments, Boards, Committees and Commissions for their cooperation, planning and budgeting on behalf of the Town and its taxpayers and their assistance and patience in updating the CIP Report with us. The Report includes numerous examples of their efforts to reduce costs, postpone replacements and carefully plan ahead, resulting in lowering costs while maintaining services and protecting the Town's capital investments.

The CIP Committee welcomes comments, information and suggestions from the community and invites anyone who might consider participating as a member of the CIP Committee to contact the Planning Board.

Respectfully submitted,

The CIP Committee:

Melissa Donaldson, Andy Fisher, David Little, Sheldon Perry, Dan Poirier, Bob Seston,  
Ruth Timchak, Jack Waldron, John Wheeler

## CIP EXPENSE DETAIL BY DEPARTMENT

		Department	RT	PR	2018	2019	2020	2021	2022	2023	2024-27*	Totals
		Project or Equipment Description										
		<b>TOWN GOVERNMENT</b>										
TG	1	Town Office Roof	D	2		-50000						-50000
TG	2	Property Revaluation	A	2		-40000						-40000
TG	3	Tax Map Revisions	B	2		-15000						-15000
TG	5	Software Upgrade	C	2	-10000	-50000						-60000
TG	6	Municipal Safety Building plannir	C	2	-10000	-10000						-20000
TG	7	Future Municipal Safety Building	D	4							-1000000	-1000000
		<b>FIRE DEPARTMENT</b>										
FD	1	No 1 Hose Truck	B	1	-188000							-188000
FD	2	SUV (2020)	B	3			-42000					-42000
FD	3	Next Fire Truck (2021)	B	1			-165000	-260000				-425000
FD	4	Station Maintenance	B	2	-18000							-18000
		<b>POLICE DEPARTMENT</b>										
PD	3	4WD Cruiser - Unit 3	B	1		-35000						-35000
PD	4	4WD Cruiser - Unit 1	B	1			-35000					-35000
PD	7	4WD Cruiser - Unit 3	B	1							-35000	-35000
PD	8	4WD Cruiser - Unit 1	B	1							-35000	-35000
		<b>HIGHWAY DEPARTMENT</b>										
HW	2	Single Axle 6 Wheeler Plow/Sand	B	1	-180000							-180000
HW	4	Single Axle 6 Wheeler Plow/Sand	B	1				-180000				-180000
HW	7	Articulating Loader w/ Attachme	B	1							-175000	-175000
HW	9	Accessory Building	C	3					-100000			-100000
HW	11	Road Reconstruction & Paving	B	1	-250000	-250000	-250000	-250000	-250000	-250000	-1000000	-2500000
HW	18	Pickup Truck	B	1		-50000						-50000
HW	20	Mountain Road Bridge	B	1			-100000					-100000
HW	21	Scott Rd Bridge over Chocorua Ri	B	1				-200000				-200000
		<b>RESCUE SQUAD</b>										
RS	1	Ambulance	D	4							-240000	-240000
		<b>EMERGENCY MANAGEMENT</b>										
EM		None Planned										
		<b>PARKS &amp; RECREATION</b>										
PR	5	Riding Mower	C	3			-7500					-7500
		<b>TRANSFER STATION</b>										
TS	1	Landfill: Closure Bond	A	1	-64360	-62399	-60438	-58478	-56517	-54556		-356748
TS	2	Grade/Pave gravel drive	C	2	-11000							-11000
		<b>Department</b>	<b>RT</b>	<b>PR</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024-27*</b>	<b>Totals</b>
		<b>Project or Equipment Description</b>										
TS	13	Recycle/Storage container open t	B	2	-5207							-5207
TS	14	Recycle Compactor #2	B	2							-10650	-10650
TS	15	Trash Compactor	D	3							-20175	-20175
		<b>CEMETERY COMMISSIONERS</b>										
CM		None Planned										
		<b>COOK MEMORIAL LIBRARY</b>										
CL	1	Carpeting Replacement	B	3		-26000						-26000
CL	3	Furnaces	B	2					-7300	-7300		-14600
CL	4	Air Conditioning Unit	B	2					-10000			-10000
		<b>SCHOOL DISTRICT</b>										
SD	1	School Bond	A	1	-198068	-190076	-182084	-174092	-84049			-828369
SD	4	Roof Repairs (p. 33)	B	2	-60000	-50000	-20000					-130000
SD	10	Water heater options (p. 46)	B	2	-11000							-11000
SD	15	NFPA 13 Sprinkler system (p. 46)	D	3							-200000	-200000
SD	16	Ventilation, Noise, Energy Efficien	D	4		-50000	-50000		-150000	-150000	-50000	-450000
SD	17	Glass Blocks in Gym wall (p. 35)	D	4							-10000	-10000
SD	21	Seal Coat Parking area	B	2				-14000				-14000
SD	20	Flooring	B	2	-10000		-15000		-15000			-40000
SD	22	Boiler	D	4							-200000	-200000
		<b>CONSERVATION COMMISSION</b>										
CC	1	None Planned										
		<b>PLANNING BOARD</b>										
PB	1	Build Out Analysis	C	2			-15000					-15000
		<b>ECONOMIC DEVELOPMENT COMMISSION</b>										
ED	1	None Planned										
		<b>ZONING BOARD OF ADJUSTMENT</b>										
ZB	1	None Planned										
		<b>Totals</b>			-1015634	-878475	-942022	-1136570	-672866	-461856	-2975825	-8083249



CarePlus Ambulance Service, Inc / North Conway Ambulance Service is pleased to continue to be part of the emergency services for the residents of Tamworth. We have a talented group of EMT's and Paramedics who work hard around the clock to ensure excellent ambulance coverage.

As we continue to provide regional ambulance coverage for partnering Towns and Tamworth we see our call volumes continue to increase. Working closely with the Fire Department has been invaluable to ensuring good service.

In Tamworth CarePlus responded to 567 requests for ambulance services. These requests include;

- 30.9% ALS Provided - Advanced Life Support Care
- 24.1% BLS Provided - Basic Life Support Care
- 45% No Transport - No Transport Provided/Standby

In 2018 CarePlus Ambulance / North Conway Ambulance Service will be adding more EMT's at the Advanced level as our staff graduates from various classes. You will also see our staff around Town during EMS Week providing Blood Pressure Screenings and community Hands-Only CPR.

Thank you for trust in our company.

Eric Damon  
President



## Trustees of Cemeteries

The transition to new contractors this year has been a bit challenging at times, mostly in terms of the Cemetery Trustees clearly articulating expectations and building solid working relationships with the contractors. To their credit, contractors have shown good faith in adapting to sometimes changing demands by Trustees as well as Town residents who keep a close eye on the cemeteries because they care.

It is helpful to be aware that the maintenance schedule of the cemeteries is spelled out in the contracts. In the main cemeteries (Chocorua, Fowlers Mills, Wonalancet, Ordination Rock and Riverside) as well as the Veterans Memorial, mowing and trimming is done every two weeks from the onset of spring until the beginning of August. From then on until the end of the growing season, mowing and trimming is to be done every four weeks. It is possible then to be in a cemetery in August that hasn't been done in 4 weeks!

There are ten outlying cemeteries that are on a different schedule of mowing once before Memorial Day and two or three times per summer plus spring and fall cleanups. They are Pease, Ames, Bickford-Moulton, Chapman, Gilman, Great Hill Head-Neally, Meader, Smith and Stevenson. Because any grass growing season can vary greatly, we sometimes change the schedule to respond to the different conditions.

At the Chocorua cemetery, an abutter mistakenly cut brush on a small portion of the Town's land. We worked with him to clarify boundaries and a formal letter was sent. A resident brought his concerns regarding the growth of brush along the east wall of Ordination Cemetery as a result we are taking steps to have the brush cut back more vigorously to kill it over the years. Another resident requested cutting back the yews that were overwhelming his family's plots in the Wonalancet Cemetery. Jason Noyes was hired to trim the trees up to the top rail of the fence on 113A. The result is much better.

Work on a plot survey and clean up at the North corner of the Pease cemetery continues. Remnants of the original North-South stone wall will be moved to the new boundary and the north corner will be regularly maintained to allow grass to grow. Talks with the abutters to the south wall of the cemetery will begin in the spring in hopes of securing a right of way that will allow vehicle access to the cemetery via the ROW.

On September 9, the Trustees held another restoration work morning in the Chocorua Cemetery. Thanks to Kent Hemingway, Paul King, Bruno Siniscalchi, and Karl Nydegger who joined the trustees, for these efforts that continue slowly and steadily to set aright fallen and leaning monuments in our cemeteries. Karl has donated work and supplies to repair various broken gravestones. He keeps a sharp lookout and often informs us of issues needing attention, and he's from Sandwich.

We had a few inquiries on green burial plots from out of town folks this year and sold two green burial plots. A total of nine plots were sold this year.

We again thank the Boy and Girl Scouts for placing flags on the Veterans' graves before Memorial Day and the Bearcamp Valley Gardeners who plant, tend and water the Veterans' Memorial flowers. Also thanks to the staff at Cook Library for their assistance and meeting space.

At the 2017 Town Meeting, Tamworth voters approved establishing a cemetery expendable maintenance trust fund which allows trustees to use funds from the sale of plots (\$6600 this year) for unexpected or special projects, or general maintenance. We expect this fund will be used primarily for larger improvement projects. Though final decisions have not been made, restoration work involving rebuilding the stone and steel perimeter fence at the Chapman Cemetery in Chocorua and the Pease Hill stone and steel roadside fence may be projects put out to bid in 2018. If you have the capability and the interest to do this work, or know somebody who does, please contact a trustee for details in the spring.

Respectfully submitted:

Mark Albee

John Roberts

John Wheeler, Chairman



## CONSERVATION COMMISSION

The Tamworth Conservation Commission serves in an advisory role to the Selectmen and Planning Board. It also serves as a ready resource for all residents who have environmental questions. Residents who wish to learn about options for management or protection of their land find the Commission a good place to start. Assistance which the commission is happy to provide ranges from simply answering questions or gathering information, to making referrals, and to actually participating in an easement process, if requested.

### Meetings

Regular Commission meetings are held at 7:00pm on the second Monday of each month in the Town Offices. The public is welcome to attend and public input is always welcome. To formally bring a question or issue to the commission, residents may request a place on the agenda by contacting Chairman Nelson O'Bryan or speaking with Darlene McWhirter in the Selectmen's office.

### Membership

Interested residents become commissioners by attending meetings, making their interest known and being recommended by the Commission to the Board of Selectmen. All appointments to the Commission are made by the Board of Selectmen. There are seven members plus alternates; the number of alternates is not limited. New members typically begin as alternates to ensure a quorum and then are given priority when a permanent seat becomes open.

Current Members: William Batchelder, Ned Beecher, Stephanie Doyle, Rich Gerard, Chele Miller, Nelson O'Bryan and John Watkins.

Current Alternates: Eric Dube, Lucy Gatchell and Charlie Townsend.

### Trails and Managed Lands

Commissioners do much more than sit inside during the monthly meetings. They assume critical outside roles of interest to them. These include annually monitoring each easement in which the town holds an interest, maintaining the trails owned by the town, honoring visitors and residents who enjoy all those trails by awarding Hikin' Heron patches, maintaining the Great Hill Fire Tower, offering educational opportunities and clearing town lands, as needed. In 2017 commission members cleared the field at Waterfowl Haven off Route 16 in Chocorua and reopened the view to the north from the top of Page Hill. We encourage residents to use and enjoy our unique trail systems. All are short, but each is beautiful in its own way and, as a whole, they represent the spectrum of our Town's land and forest types: fields, forests, wetlands, riparian areas, bogs and the Great Hill ledges.

### Environmental

The Commission continues to act in the interest of environmental protection, especially as it relates to surface, groundwater and aquifer protection. The protected buffers along

ponds and streams are monitored and financial support is provided each year to support Green Mountain Conservation Group's Water Quality Monitoring program. Members of the Commission conduct the required quarterly monitoring of gas emissions—primarily methane—from the closed Durrell Road landfill. Commission members also assist with the annual Household Hazardous Waste Day collection.

#### Education and Information

The Commission is pleased to cooperate with Cook Memorial Library in sponsoring talks on wildlife and environmental topics. In addition, Commission members lead walks open to all who are interested. Ned Beecher offers bird walks each spring and Stephanie Doyle provided a fascinating mushroom walk this fall. There is also support available for students who are interested in environmental education programs. In 2017 students were sponsored at Tin Mountain in Albany and at Barry Conservation Camp in Berlin. Parents or students interested in applying for support to participate are encouraged to contact a commission member.

For further information, please visit the Commission's web site,  
[www.TamworthConservationCommission.org](http://www.TamworthConservationCommission.org)

Respectfully submitted,  
Chele Miller, Secretary  
Tamworth Conservation Commission

## Cook Memorial Library 2017 Annual Report

Mission Statement: Cook Memorial Library provides educational, cultural, recreational and information resources through the work of its dedicated and knowledgeable staff. The library offers opportunities for learning, leisure reading, local history and genealogy preservation, study and research. It is accessible to all as a welcoming and comfortable center of community activity.

In 2017, the Cook Library added three hours to its weekly schedule and is now open until 5:00 p.m. on Mondays. Thanks to the support of Tamworth voters, the library had a new roof installed in 2017, a project that was included on the Capital Improvement Program. The new roof is metal with double rolled standing seams, and should last for decades.

### Cook Memorial Library in 2017 by the numbers

Items in collection as of December 31:	25,104
Items added:	1,125, 35% were gifts
Items withdrawn:	1,438
Active borrowers:	937 individuals checked something out at the library; 115 people downloaded e-books and audiobooks
Items borrowed:	27,282
Visits to library:	17,079
Reference questions answered:	2,030
Programs:	180, with attendance of 2,909
Community meetings:	164, with attendance of 1,026

Items available for check out included books, magazines, audiobook CDs, music CDs, DVDs, equipment (telescope, ereaders, projector, MP3 and DVD players), downloadable e-books and audiobooks. The library provided online access to Britannica encyclopedia, journal articles from Ebsco (funded by the New Hampshire State Library), and Ancestry and HeritageQuest genealogy family research tools.

Programs in 2017 included storytime programs, kids' and teen book clubs, weekly summer programs for children, maker club in cooperation with 4-H, Lego Club, yoga for preschoolers, adult book groups and a new "Practical Wisdom" discussion group, art workshops with Jay Rancourt, Visible Mending with Juno Lamb, presentations on historical, environmental, travel and outdoor exploration topics, and summer evening music on the lawn concerts. We are fortunate to have a number of community members interested in suggesting, presenting and facilitating programs; it makes our library a vibrant, vital place.

Our library has an active Friends group which, through memberships, book sales and a series of fundraising events, raises funds that provide programs, equipment, supplies, staff development, downloadable books, and library materials. The Friends, as a 501(c)3 not-for-profit organization, also provide access to grant funding and charitable contributions to the library.

Library Trustees voted to carry over the following unexpended funds to the 2018 budget: \$288 Barbara Fromm Memorial Fund; \$488 Susan Chiaradonna Memorial Fund; \$1,394 income from library Trust Funds; \$124 NH Public Deposit Investment Pool; copier/fax income \$1,577; \$150 replacement fees; \$1,385 Friends of CML funding support; and \$2,328 in unspent 2016 funds for retroactive 2016 retirement benefit.

Everyone is welcome at the library, and we believe we have something for everyone (if not, please ask.) Visit us or see our website for hours, contact information, updates on events, a list of services provided, and access to library catalogs and online resources: [www.tamworthlibrary.org](http://www.tamworthlibrary.org).

Respectfully submitted,

Mary Cronin, Library Director

Cook Memorial Library  
2018 Budget

Approved by Trustees 1/8/2018

	2016 Proposed	2016 Actual	2017 Proposed	2017 Actual	2018 Proposed
<b>Income</b>				as of 12/31/2017	
<b>Carry-over funds</b>	\$2,360.00	\$ 2,360.00	\$6,143.00	\$ 3,756.00	\$ 7,734.00
<b>Contributions (includes Restricted)</b>	\$4,000.00	\$ 7,762.42	\$4,500.00	\$ 5,054.69	\$ 4,000.00
<b>Copy/Fax Machine Fees</b>	\$500.00	\$ 1,176.00	\$800.00	\$ 1,565.51	\$ 1,300.00
<b>Friends of CML</b>	\$150.00	\$ 207.71	\$150.00	\$ 234.04	\$ 200.00
<b>Grants</b>	\$4,415.00	\$ 5,065.00	\$7,400.00	\$ 7,998.50	\$ 5,755.00
<b>Interest</b>		\$ 0.56		\$ 1.12	
<b>Library Sales</b>	\$1,300.00	\$ 220.50	\$200.00	\$ 88.75	\$ 75.00
<b>Loan from FoCML</b>	\$1,000.00	\$ -	\$0.00	\$ -	\$ -
<b>Trust Fund Income</b>	\$10.00	\$ 1,051.94	\$1,000.00	\$ 1,212.39	\$ 1,000.00
<b>Town Appropriation</b>	\$142,106.00	\$ 142,106.00	\$149,175.00	\$ 145,563.00	\$ 154,923.00
<b>Total Income</b>	<b>\$157,141.00</b>	<b>\$ 160,933.13</b>	<b>\$170,668.00</b>	<b>\$ 167,063.00</b>	<b>\$ 176,587.00</b>
<b>Funds returned to Town after audit</b>		<b>\$ 6,466.34</b>		<b>\$ 2,603.02</b>	
<b>Expenditures</b>					
<b>Advertising/Publicity</b>	\$100.00	\$ 90.00	\$100.00	\$ 85.50	\$ 100.00
<b>Bookkeeping Svcs</b>	\$1,000.00	\$ 510.00	\$1,000.00	\$ 670.00	\$ 1,000.00
<b>Bldg Preservation*</b>	0	-	0	2,072.00	-
<b>Copier Service &amp; Supplies</b>	\$300.00	\$ 260.42	\$1,500.00	\$ 903.77	\$ 1,300.00
<b>Equipment</b>	\$1,370.00	\$ 1,735.44	\$3,550.00	\$ 3,182.75	\$ 1,838.00
<b>Fees</b>	\$150.00	\$ 71.60	\$200.00	\$ 84.79	\$ 250.00
<b>FT Employee Benefits</b>	\$10,403.00	\$ 3,936.66	\$11,278.00	\$ 7,170.08	\$ 12,701.00
<b>Information Tech.</b>	\$5,695.00	\$ 4,227.83	\$5,845.00	\$ 6,079.85	\$ 5,979.00
<b>Library Materials</b>	\$11,100.00	\$ 12,761.68	\$11,780.00	\$ 12,849.17	\$ 11,890.00
<b>Meetings, Mileage, Dues</b>	\$2,147.00	\$ 1,107.75	\$2,053.00	\$ 1,880.26	\$ 3,337.00
<b>Memorial Funds</b>		\$ 512.87		\$ 523.49	
<b>Personnel Expenses</b>	\$150.00	\$ 48.99	\$669.00	\$ 585.00	\$ 605.00
<b>Postage &amp; Delivery</b>	\$250.00	\$ 300.69	\$300.00	\$ 309.39	\$ 300.00
<b>Programs</b>	\$2,450.00	\$ 2,110.99	\$3,566.00	\$ 3,413.33	\$ 2,828.00
<b>Repairs/Maintenance</b>	\$6,195.00	\$ 12,030.82	\$12,420.00	\$ 6,014.52	\$ 15,220.00
<b>Salaries,FICA/Med.,WC</b>	\$100,731.00	\$ 95,110.47	\$104,362.00	\$ 100,108.53	\$ 107,294.00
<b>Security Services</b>	\$650.00	\$ 1,036.70	\$850.00	\$ 664.00	\$ 850.00
<b>Supplies</b>	\$2,400.00	\$ 2,749.04	\$2,400.00	\$ 2,211.87	\$ 2,400.00
<b>Telecommunications</b>	\$1,300.00	\$ 937.27	\$1,100.00	\$ 941.02	\$ 1,100.00
<b>Electric &amp; AC</b>	\$3,500.00	\$ 3,451.88	\$3,500.00	\$ 3,587.39	\$ 3,200.00
<b>Heat</b>	\$4,000.00	\$ 2,268.93	\$3,000.00	\$ 2,316.72	\$ 3,200.00
<b>Water &amp; Sewer</b>	\$1,250.00	\$ 1,192.27	\$1,195.00	\$ 1,072.55	\$ 1,195.00
<b>Total Expenditures</b>	<b>\$157,141.00</b>	<b>\$ 146,452.30</b>	<b>\$170,668.00</b>	<b>\$ 156,725.98</b>	<b>\$ 176,587.00</b>

**Warrant Article - Roof (CIP)**

\$ 72,000.00 \$ 72,000.00

\*In 2017, Bldg Preservation is amount paid for balance of roof project

**Cook Memorial Library**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - NOW	27,628.30
<b>NH Public Deposit Invest Pool</b>	
Endowment Fund	124.02
<b>Total NH Public Deposit Invest Pool</b>	124.02
Petty Cash	50.00
<b>Total Checking/Savings</b>	27,802.32
<b>Other Current Assets</b>	
<b>Trust Accounts Held by Trustee</b>	
Alt	1,000.21
Bearpaw (Edward French)	2,852.50
C & T Mason	1,005.54
Carter	1,755.36
Endowment Fund	28,968.32
Gregg	3,355.26
Robert Finley	6,170.72
Ulitz	2,577.33
<b>Total Trust Accounts Held by Trustee</b>	47,685.24
<b>Total Other Current Assets</b>	47,685.24
<b>Total Current Assets</b>	75,487.56
<b>TOTAL ASSETS</b>	<u><u>75,487.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	4,461.14
<b>Total Other Current Liabilities</b>	4,461.14
<b>Total Current Liabilities</b>	4,461.14
<b>Total Liabilities</b>	4,461.14
<b>Equity</b>	
Reserve for Endowments	44,951.70
Retained Earnings	23,384.82
Net Income	2,689.90
<b>Total Equity</b>	71,026.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>75,487.56</u></u>



## **Economic Development Commission**

As one of its missions, the Tamworth Economic Development Commission has continued to encourage the growth of our many existing businesses throughout 2017 and happily welcomed the several new entities who have chosen Tamworth for their new address!

The Commissioners held its second Tamworth Street Fair! It will become an annual event on the first August weekend. Our continual goal is to include as many of the town businesses as possible and provide a unique opportunity for them to market their companies to lots of people! Fifty four businesses (and many red balloons) lined Main Street for an exciting day filled with food, music and the unique offerings of diverse products and helpful services from our town. Many people helped us in making the Street Fair a success: Tamworth Fire Department, Tamworth Police Department, Boy Scouts, the Farmers Market and especially Scott Aspinall, who made parking space available for our visitors. Many thanks to all!

Over several of the last few years, the Economic Development Commission has supported and encouraged the development of a senior housing center, a project that is currently led by JoAnne Rainville. We look forward to a successful conclusion to this project.

To encourage the concept of 'buying local' we produce a booklet for residents that contains the contact information for not only the businesses and non-profit groups in town, but also the agencies that would be helpful to newcomers. This information can also be found on our website: Tamworthedc.com. In addition, we have created a Tamworth brochure which is placed in local restaurants and stores so visiting tourists can be aware of the various local inns, stores, recreational areas and restaurants Tamworth offers.

Realizing the importance of efficient marketing to encourage the growth of Tamworth businesses, the Commissioners hosted in November the very successful kick-off of Tech Forum, a program that will be spread over four months from January to April to familiarize companies with the beneficial tools to accomplish this. The topics are: January 18, Facebook; February 15, Instagram; March 15, Excel; April 26, Website design.

Your Economic Development Commission looks forward to having another busy, productive year in 2018!!

Sincerely yours,

The Tamworth Economic Development Commission Board: Pat Farley, Chairman; Kelly Goodson, Vice Chairman; Mary Phelps, Recording Secretary; Kimball Packard, Jim Hidden, Trish Chaput, Erica Boynton and Alternates Susan Ticehurst, Barb Bloomberg and Lloyd Hadden.

## **Mt. Washington Valley Economic Council**

The goals of the Mt. Washington Valley Economic Council (MWVEC) are to encourage economic diversity and to help area businesses succeed and grow. In difficult economic times our local dependence on a recreation and retail economy come to light in very personal and revealing ways. Hence, the Tech Village and adjoining Learning Center were created to help local businesses prosper. The Tech Village incubator for start-up businesses has created 43 new jobs, which in turn helps the overall economy of the region and hopefully creates some professional career opportunities for our youth.

In its recent communication to members, the MWVEC listed some of the ways that membership helps local businesses:

- \* Financing to expand a business can be tough. The Council's Revolving Loan Fund provides gap financing for business endeavors that otherwise might be unable to secure. Currently the Council has 29 loans to local businesses totaling nearly \$1.7 million.

- \* Obtaining quality technology education and business skills training helps businesses to stay ahead. The Learning Center at the Tech Village is home to Granite State College right on the campus. The Council's Boot Camp series has helped over 2,000 businesses.

- \* Receiving free and confidential business guidance and advice from seasoned experts is what SCORE (Service Corps of Retired Executives) is all about. SCORE is also located at the Tech Village.

- \* Learning from ongoing educational and informational forums is the norm at the Tech Village. The Council hosts monthly Eggs & Issues Programs which highlight a wide variety of topics of interest to local businesses.

The Council is funded through a combination of grants, membership dues, interest generated by the Revolving Loan Fund and corporate sponsorships which underwrite many of the educational programs and events. Participation of individuals and Towns like Tamworth help ensure that MWV EC continues to meet the needs of the area as well as being a voice for local businesses.

Respectfully submitted,

Pat Farley  
Tamworth Representative



# TAMWORTH FIRE AND RESCUE

132 Chinook Trail

Tamworth, NH 03886

Phone: (603)323-8874

Fax: (603)323-9974



2017 Annual Report for Tamworth Fire, Rescue, Emergency Management Director and Forest Fire Warden.

If you don't read anything else, read this: I could go on with the National statistics. It is not new news. It is not anything that we haven't been preaching for years. Please, install and maintain Smoke and CO detectors. It is the law in New Hampshire. It is the right thing to do. It is inexpensive to do. I will assist you if need be. There is no excuse. My life, my family's life, my home, my stuff and my pets are certainly worth the protection, as is yours. It is unbelievable the amount of homes we go in and see no detectors, old detectors or missing batteries. There is no excuse for this. On the same line, there is no excuse for not having your driveway clearly posted with E911 number system. In the event of an Emergency, a simple sign can alleviate confusion as to where you are located. Our contracted Ambulance Service consists of personnel who may not be familiar with the area. There are some suggestions as to what signs work better than others. These are available through the Tamworth Fire and Rescue Department.

E911 numbering system is a very effective tool for us. Your individually assigned number gives us a lot of information to consider in formulating tactics in the event of an Emergency. 210 whatever road tells us that your residence is 2,110 feet from the closest intersection of another road on the right hand side from the center of Town. This is not only useful in locating you; it is also used to tell us how far we would have to lay large diameter hose from that intersection in the event of a fire. Signs are around \$18.00 and if you need assistance, we can assist with that. E911 numbers for your specific home should be requested through the Town office.

Another pet peeve of mine is people not having or not knowing that they have Fire Extinguishers in their home. Again, Fire Extinguishers are a very low investment which could pay huge dividends. Smoke Detectors, Carbon Monoxide Detectors and Fire Extinguishers all have a useful life cycle and require maintenance. Smoke Detectors need to be replaced at least every ten years. Carbon Monoxide Detectors need to be replaced every five years. Fire Extinguishers should be inspected every year and probably replaced every ten years, depending on make, type and model.

As of June first, 2017, the Tamworth Rescue Squad and the Tamworth Fire Department became truly one entity. Not only legally, but as a one-team one-fight approach to provide service to the



Town of Tamworth. There has been growing pains but, economically and operationally this made sense and has worked out well thus far.

In 2017 we had no time loss accidents. I always mention this as it is a very important fact. Our business is inherently dangerous and very physically demanding. Did you know Firemen enter buildings with temperatures greater than what you cook meat at in your oven? A burning building typically reaches 600 degrees on the bottom floor and can get up to typically 1500 degrees in the ceiling! Most people don't cook their food at more than 450 degrees. EMS is equally risky. The two most common causes of injuries are musculoskeletal injuries from lifting heavy patients and physical violence against EMS providers. Assaults against EMS providers have risen over the past few years primarily due to the increase in drug abuse.

The Tamworth Fire and Rescue Department responded to seven hundred forty-seven calls for service this year. Some of these calls may be duplicate calls as we were still logging calls separately until the end of 2017. Motor Vehicle Crashes and some Fire calls would be an example of a duplicate call due to both agencies being requested. As of January first, 2018 we are logging all calls through our National Fire Incident Reporting System, (NFIRS) program which is a State and Federal requirement. This will allow for accurate demographics for all Fire and EMS calls. Regardless, 2017 was very busy year for us.

In 2017, we also have been working with Comstar, which is a private billing company. In 2018 we will be billing for EMS service when we transport the patient. We are still working out the details of this. We will bill for every call. If you have Insurance and they pay the bill then this money will be used to offset our operating cost. For at least the past year, Memorial and Huggins Hospitals are no longer letting us replace supplies used on a call. This has put a burden on you as the tax payer. If the bill does not get paid, we will write it off as a loss which will allow us to claim it for tax purposes.

Home Land Security and Emergency Management is promoting; "If you see something, say something," This applies to all types of threats to the general population. Terrorism exists everywhere! Terrorism does not acknowledge our isolated and rural demographics. An act of terrorism can happen anywhere at any time. Along the same lines, we are doing something wrong or we are not doing enough in the fight against drug abuse. If you don't acknowledge this is a huge issue destroying lives, one simple statistic is that New Hampshire is tied for the number two spot in the Country as having the worst drug problems. That alone should be a wakeup call. If you have knowledge of drug use or especially of drug dealers, say something! This is not only a law enforcement issue. It is affecting every single one of us. Entire families are ripped apart. In some cases, grandparents are now assuming the role of parents due to the fact that their children are not capable of caring for their own children.

The next time you see a member of Tamworth Fire and Rescue, take the time to simply say thank you. Zero percent of the members are providing this service to you for monetary reasons. These

are the men and women who often don't get a full night's sleep. They often work in the worst weather New Hampshire has to offer. They have missed many birthdays and holidays with their families. They have made plans and could not follow through with them. They check with other members before going out of Town for the weekend to assure that there are other members around. They have ruined many pairs of clothing. They enter a 600 degree Fahrenheit building to perform very strenuous tasks. They treat everyone with respect and dignity on every call. They attend countless meetings and trainings to provide the best service to you.

As always, I cannot thank all of the other Departments in Town for their outstanding help and cooperation throughout the year. I want to very sincerely and personally thank every man and woman who dedicates their time and energy to provide the best possible service to our community.

Very Respectfully,

Richard Colcord

## **HIGHWAY DEPARTMENT - ROAD AGENT**

The Tamworth Highway Department was able to accomplish many projects in 2017, which include paving of Mill Road, Pease Hill Road, as well as 7000' of Gardner Hill and Lake Road.

We started the re-building of Washington Hill Road to include culvert work and under drainage work. Sand sealing of Mays Way, Tall Pines and Hollow Hill Roads were completed.

We continued other needed maintenance as time allowed that included: replacing culverts, ditching work, tree trimming and removal, patching, roadside mowing, sweeping, road sign repair and replacement, among other projects.

If funding is approved for 2018 we plan on paving Durrell Road and rebuilding Gardner Hill and Washington Hill Roads.

I would like to thank the road crew for all of their hard work in 2017, as well as the sub contractors for their work. Thank you to Chief Colcord and Chief Littlefield, as well as the Board of Selectmen and town office staff for their support.

Respectfully Submitted,

Richard Roberts  
Road Agent

## LAKES REGION PLANNING COMMISSION

103 Main Street, Suite #3  
Meredith, NH 03253  
Tel (603) 279-8171  
Fax (603) 279-0200  
www.lakesrpc.org



### FOR TOWN ANNUAL REPORTS LAKES REGION PLANNING COMMISSION

July 1st 2016 – July 30th 2017 (FY17)

The Lakes Region Planning Commission (LRPC) is an organization created by Lakes Region communities as enabled by NHRSA 36 for the broad purpose of responding to and shaping the pressures of change in a meaningful way. With a service area covering over 1,200 square miles in Belknap, Carroll, Grafton, and Merrimack Counties, the LRPC provides a wide range of planning services to member municipalities. As our economy and world change, so does the work we engage in. The Commission offers direct and support services to help our communities meet tomorrow's challenges. Our services include group and cooperative purchasing, technical assistance, geographic information systems, transportation planning, land use, environmental planning, hazards planning, and economic development. LRPC is primarily funded through local, state, and federal resources. We also maintain a regular dialogue with state agencies as a resource for the entire Lakes Region. Our overall goal is to provide support, knowledge, and guidance to the governments, businesses, and citizens of the Lakes Region.

Some of the services provided on behalf of the Town of Tamworth and the region in the past fiscal year are noted below:

#### OUTREACH

- Worked on Electricity Aggregation that would ultimately save the town approximately \$2,000 in electricity costs over the next year;
- Ready to assist community with economic development issues including preparing a Northern Border Regional Commission grant application to fund basic infrastructure like water and sewer, broadband towers and transportation improvements;
- The regional HHW collection saves the town several thousand dollars per year based on what it would cost if it was bid out separately (not to mention that the regional collection protects the town from residents from another town illegally dumping in town).
- Adjusted and printed Tamworth properties map;
- Prepared a poster size map of Tamworth with features including slope, government and utility owned property, conservation property and cemeteries
- Corresponded with Tamworth Town Office regarding the status of maps and met with Tamworth Commissioner regarding the Tamworth Slopes and Land Use map;
- Discussed, corresponded regarding TIP scoring process and draft outcome with municipal officials in Tamworth;
- Notified Select Boards of Commission terms and renewals;
- Arranged and performed traffic counts; and
- Provided copies of the NH Planning and Land Use Regulations book to the town.

## REGIONAL SERVICES

- Hosted the June 26, 2017 Annual Meeting held at the Wolfeboro Inn in Wolfeboro NH, with featured speaker NH Senator Jeb Bradley. Approximately 100 attendees socialized, enjoyed the awards presentations and the Senator's speech;
- Began work on Electricity Aggregation that would ultimately save participating communities and school districts approximately \$110,000
- Completed environmental assessments on contaminated properties throughout region to control liability and encourage redevelopment through Environmental Protection Agency (EPA) Brownfields Program;
- Provided solid waste technical assistance to Lakes Region Communities through a U.S. Department of Agriculture (USDA) Solid Waste & Water grant award;
- Provided Geographic Information System and map making, printing, and scanning services to communities throughout the region;
- Assisted planning boards, ZBA's, and conservation commissions with Technical Land Use Assistance;
- Convened and staffed Pemigewasset River Local Advisory Committee (PRLAC) meetings;
- Updated the PRLAC website; addressed questions about availability of information relative to Northern Pass testimony - minutes, agenda (10 years) and Management Plan; and sent follow-up information to PRLAC representatives, including legislative tracking links;
- Addressed Northern Border Regional Commission (NBRC) award ceremony in Ashland with NHDRED Commissioner Rose, NBRC Co-Chair and representatives from US Senator Ayotte and US Representative Kuster's offices;
- Continued interim Town Planner/Circuit Rider assistance to enrolled communities;
- Led Lakes Region community involvement in Regional Public Health Roundtable and webinar on Financing Climate Change Actions;
- Responded to numerous requests for reviews on Developments of Regional Impact, prepared draft comments, discussed with staff and municipal planners, corresponded with state and local officials, reviewed relevant state statutes, and explored methods of improving LRPC process;
- Assisted many Lakes Region communities in developing and updating Hazard Mitigation Plans for acceptance by NH Homeland Security and Federal Emergency Management Agency (FEMA);
- Provided Master Plan Update assistance to communities;
- Coordinated with NH Division of Historical Resources Architectural Historian regarding panel to assist in the development of historic resources survey through FEMA Storm Recovery Program;
- Maintained appropriate staff training in FEMA hazard mitigation planning;
- Maintained dialogue and provided critical regional information to US Census on draft New Hampshire Town-wide Area Form Proposal and Manual, and 2020 Census Local Update of Census Addresses (LUCA) Information Guide and website information;
- Worked to become designated as Local Development District (LDD) through federal Northern Regional Border Commission to make region eligible for grant funding program and assisted members with upcoming funding round;
- Assisted several communities with recruiting, interviewing, and hiring new Planning Department staff members; and
- Conducted Regional Shared Services Survey to gauge communities' interest in potential shared services and cooperative buying opportunities.

## HOUSEHOLD HAZARDOUS WASTE

- Handled over 43 tons of Hazardous Substances from 25 Communities and safeguarded the region's overall water quality and environment through coordination of the 28th Annual Household Hazardous Waste Collection Days;
- Had the assistance of over 80 volunteers;
- Had record number of cars in attendance, 1,839;
- Business cards with supplementary information about the Lakes Region Household Hazardous Product Facility (LRHHPF) and disposal of unused medications were printed and distributed. New this year were colorful refrigerator magnets with contact information, collection reminders, and a recipe for a non-toxic cleaner;
- This was the first year of a contract with a new vendor, Clean Venture/ACV. This arrangement is an important step in controlling costs to the communities and LRPC; and
- Our survey asked about willingness to pay a disposal fee on both latex and oil-based paints to allow for recycling of unused paint. 74% of those responding approved of the concept.

## EDUCATION

- Convened five Area and Full Commission meetings and facilitated discussion on: Solar power, Accessory Dwelling Units, Regional Electricity Demand Aggregation, legislation in the Lakes Region (including legislation on setback on seasonal docks, NH Energy Policy, and Complete Streets among other topics), a view from the NH Senate, and the Winnepesaukee River Basin Program;
- Provided valuable environmental consulting assistance through Phase I and Phase II Brownfield Assessments and redevelopment activity on nearly a dozen Lakes Region sites;
- Maintained a digital and traditional library of significant planning documents from air quality to zoning;
- Prepared strategic planning reports such as demographic studies, build-out analyses, and attitude surveys, etc.;
- Upgraded our website, [www.lakesrpc.org](http://www.lakesrpc.org) to include an improved home page with a rotating display and links to our most visited pages, improved HHW page, a new Solid Waste page, improved community pages, link to our new Facebook page and much more;
- Developed and awarded Lake Winnisquam Watershed Management Assistance Program;
- Collaborated with other regional planning commissions through NH Association of Regional Planning Commissions and Executive Directors' meetings in Concord;
- Coordinated with Belknap county conservation district on regional aquifer protection ordinances and supported BCCD's efforts on bank stabilization project;
- Corresponded with staff and others regarding the Lake Winnisquam Watershed Homeowners' Association watershed protection efforts and coordinated Local Source Water Protection Grant outreach meeting with NH DES;
- Coordinated Source water protection workshop and review of groundwater protection model ordinance requirements with planning board representatives from 6 communities;
- Trained by NH DHHS in Climate Adaptation Strategies;
- Researched, developed with health partners and circulated Lyme disease resources and materials;
- Coordinated and hosted several Solid Waste Roundtable meetings. Topics included: Universal Waste, Electronic Waste, Composting, Recycling, and Plastic Bags; and
- Began development of a resource guide for municipal outdoors workers and landscapers.

## **ECONOMIC DEVELOPMENT**

- Served as NH Business Finance Authority (NHBFA) Board member and voted on major credit and bond issues including loan guarantees for area businesses;
- Coordinated with area economic development groups including Belknap Economic Development Council (BEDC), Capital Region Development Corporation (CRDC), Franklin Business and Industrial Development Corporation (FBDIC), Grafton County Economic Development Council (GCEDC) and Mount Washington Valley Economic Council in pursuit of workforce development and growth opportunities for the region;
- Continued to work with area economic development organizations, and pursue relevant opportunities with the Economic Development Administration;
- Worked with NHBFA and City of Franklin officials to develop a loan application to perpetuate downtown development. Assisted city on whitewater park EDA application;
- Participated in search committee and interviews for NHBFA Executive Director; and
- Worked with Northfield EDC on wastewater system expansion.

## **TRANSPORTATION**

- Continued working with the Lakes Region Tour Scenic Byway Advisory Committee to spur economic development and preserve regional scenic quality and visitor experiences;
- Provided Geographic Information System services and technical land use assistance to our communities;
- Conducted over 200 annual traffic counts around the region;
- Coordinated and conducted meetings of the regional Transportation Technical Advisory Committee (TAC) to enhance local involvement in regional transportation planning and project development;
- Assisted communities with Road Safety Management Systems analysis;
- Provided assistance to two public transportation groups: The Carroll County Regional Coordinating Council, and the Mid-State Regional Coordinating Council;
- Continued work on the Regional Transportation resources webpage;
- Conducted culvert inventories in pilot communities throughout the region;
- Conducted Catch basin inventories in Alton and Center Harbor;
- Supported Complete Streets regional discussion and state legislation;
- Coordinated with NHDOT Safety Engineer and municipal officials to establish Road Safety Audits in several communities; and
- Conducted regional assessment of regional bike-ability including gaps in bicycle and pedestrian infrastructure throughout the region.

## **Municipal Safety Building Committee**

The Tamworth Municipal Safety Building Committee (MSBC) was formed by the Board of Selectmen in 2016 to research the feasibility of constructing a building to house the Fire, Rescue, and Police departments. The committee consists of representatives from the Fire Department, Police Department, CIP, Rescue Squad, Selectmen and interested citizens.

The Municipal Safety Building Committee first reviewed the comprehensive study on the requirements for a new Fire Station performed by former Tamworth Fire Chief Steve Solomon. The current Central Fire Station parcel does not provide the opportunity to accommodate reasonable future growth. There is a detailed report which documents the problems of the current Central Fire Station on the Town website. Our goal is to use a fifty year planning horizon for both the building and the parcel. We foresee that in the near future it may be necessary to provide ambulance service without the aid of an outside agency. This accommodation needs to be planned for by the Municipal Safety Building Committee.

The municipal safety building needs to be located within one road mile from the current Central Fire Station. This is needed to maintain current fire insurance rating from the Insurance Services Office (ISO) standards. Tamworth has four fire stations strategically located so that no residence is located more than five miles from a station. Buildings not within such a distance are typically assigned as Class 10. Typically, insurance companies will not insure a Class 10 building.

The MSB Committee looked at historical call demographics for Police, Fire and Rescue. Approximately 57% of calls are within a five-mile radius of the center of Town. The committee identified 5 parcels that satisfy these requirements and bear further investigation.

By constructing a Municipal Safety Building to house the Tamworth Fire, Rescue and Police the Town would have a single modern building from which to provide public safety. The current central fire station and police department buildings could be disposed of and the proceeds used to offset the overall cost of a new building.

All are welcome to attend our meetings. This will be a Municipal Safety Building that is yours, your children's, and generations to come.

Respectfully submitted,

Richard Colcord  
Chairman



## Planning Board

During 2017, the Tamworth Planning Board held 12 meetings, 1 special meeting, 5 work sessions and 1 social event.

During the regular and special meetings, the board held 16 public hearings:

- 8 Boundary Line Adjustment (3 approvals)
- 6 Subdivision (5 approvals)
- 1 Design Review Phase (Subdivision)
- 1 Not relevant to the planning board: Maintenance on a state road.

The planning board also approved 1 lot merger and this year's Capital Improvement Program report.

The planning board conducted 6 Preliminary Conceptual Consultations involving 1 involuntary lot merger, 4 subdivisions and 1 boundary line adjustment.

Our "Happy Hour" social event was held in late April and was graciously hosted by Mary and Edward Phelps at the Preserve at Chocorua. It was an outreach by the board for input from the general public and to recruit alternates to the board. Approximately 20 people from the public attended and enjoyed appetizers and drinks.

During the work sessions, the planning board discussed a Land Use and Constraints map, a Transportation and Key Destinations map and worked on revisions to the subdivision application and regulation.

The minutes to all our meetings are available to the public via the town website. The public is always welcome at any planning board meeting, typically held on the fourth Wednesday of the month, 7 PM at the town office building.

Our members:

Sheldon Perry- Chairman, Becca Boyden- Vice Chairman, David Little- Secretary, Eric Dube- Treasurer, Pat Farley, Andy Fisher, Dan Poirier- Selectmen's Representative, alternates Dom Bergen and Nichole Maher-Whiteside. Melissa Donaldson, clerk

## **POLICE ADVISORY COMMITTEE**

On March 23, 2017, the Tamworth Board of Selectmen (BOS) created the Tamworth Police Advisory Committee (PAC) at the behest of Town Meeting. The goal of the committee was to create recommendations to the BOS about how to structure Tamworth's policing, based on input from the community as well as to research how other communities structure their departments.

The PAC made every effort to include the public in the discussion. Each of our meetings was posted on the town website and we made frequent reminders to the Tamworth Exchange. Approximately 110 residents attended three public listening forums held town-wide. In addition, the Town Meeting request for a Police Advisory Committee included the call for a survey to find out what the citizens wanted in their policing. Surveys were sent to 1,438 postal patrons. We achieved a 25% response rate, totaling 359 responses.

The PAC also researched several other communities' policing practices and conducted interviews of area departments. Members posed questions to the municipal consulting firm Municipal Resources Incorporated (MRI), the New Hampshire Local Government Center and several area town offices. The PAC also interviewed personnel at the KA Brett School to determine the school's perspectives on policing in Tamworth.

The PAC submitted its final report to the Board of Selectmen May 26. (See the PAC report on the Town of Tamworth website.) On June 5 the Board of Selectmen held a public hearing about the report. They proceeded to include many of the report's recommendations in their subsequent work to rebuild the Tamworth Police Department.

The PAC's final report was the result of hundreds of hours of work. Committee members included Mark Anthony, Rebecca Mason, Lisa Remick, Melanie Streeter and Ginny Welch. Many residents also gave generously of their time. These residents include but are not limited to Eric Dube, Dick Lennon, Diana Lewis, David Little, Bill McKay, John Mersfelder, Chele Miller, Margaret Rieser, Nancy Sheridan, Susan Ticehurst and John Whacker. In addition, the Tamworth Foundation provided grants to pay for mailings and printings, the Cook Memorial Library made it easy to use its excellent meeting rooms. Runnells Hall and the South Tamworth Union Hall provided their spaces for the listening forums as well.

The time, labor and resources involved in developing this report provide a window into the tremendous responsibilities required of municipal government. At this writing, the filing period for candidacy for elected town positions has just closed. As has been the trend in recent years, we find many positions without candidates. If we as a community continue not to step up to fill elected positions, perhaps future town boards and commissions might do well when confronting thorny problems to use the PAC model that brings together a group of concerned citizens willing to work hard for a short term to study the problem and propose thoughtful solutions for moving forward.

Respectfully submitted,

Chris Canfield, Chair Police Advisory Committee (dissolved May 30, 2017)



Dana Littlefield  
*Chief of Police*

Town of Tamworth  
**TAMWORTH POLICE DEPARTMENT**  
PO Box 69 • Tamworth, New Hampshire 03886

Dispatch: (603) 539-2284  
Office: (603) 323-8581  
Fax: (603) 323-7395

First and foremost, I want to thank the community for their welcoming gratitude and their continual support of our efforts to reestablish the Department and provide the Town with a community-based police department. Community spirit is at the heart of this Town, and our obligations and duties to the Town are no different. We aim to engrain ourselves into the community and be involved not only when there is an emergency, but in every aspect of what is happening in Town, good, bad, or indifferent. As I sit here and reflect on providing you with statistics, I'd like to point out this; our stats primarily show what I would call negative contacts, and those come by fulfilling our primary duties of protecting life and property. However, that is not our sole purpose. We aim to create positive contacts, by being involved in the community and being approachable. We are committed to involving ourselves in the school and making positive contacts with the students, so they recognize we are not just here for emergencies, but we are here to create relationships. Unfortunately, there are not many stats that reflect positive contacts, instead contacts are reflected by you, the community, when you provide feedback and positive word of mouth about the Department's efforts to provide a quality service to the Town.

The end of 2017 brought about a flurry of activity as we sought to utilize the budget to bring the Department up to current standards. A couple projects included; small upgrades to the building to help us reorganize and create a positive workflow, and new graphics for our cruisers. One major project was the consolidation with the Carroll County Sheriff's Emergency Communications Center. This project allows us to have a centralized reporting and dispatch system, shared by the County and other communities, that allows us to have greater access to more information throughout the County, right at our desktop computers or on our mobile laptops. As we move forward we will be presenting a couple more projects. One is a Property Check program and the other is Project Good Morning, which is a program designed to assist residents who do not have regular contact with family members, friends, or neighbors. Those who sign on to the program will be required-



*Duty, Honor, Community*





Town of Tamworth  
**TAMWORTH POLICE DEPARTMENT**  
PO Box 69 • Tamworth, New Hampshire 03886

Dispatch: (603) 539-2284  
Office: (603) 323-8581  
Fax: (603) 323-7395

Dana Littlefield  
*Chief of Police*

to call daily to our Dispatch center, and if they are not heard from by a certain time a police officer will come and check on them. This program has worked well in many communities and we look forward to bringing it to ours.

As I review the needs for the Town and focus on ways that we can be more proactive in the community, rather than just reactive to emergency situations, I am reminded that our most valuable asset, to the Department and the community, is the people we employ. We aim to be fully staffed with three full time officers, who care about their job and care about this community. In addition to those positions, we have added overtime to our budget, and are also seeking help from part time officers to help us fill voids on holidays, vacations, and other needed vacancies, so that we can bring consistent service to this community 365 days a year. We also brought on board an Administrative Assistant, for limited hours, and look for your support as we request more hours for this position to move forward. This position brings what I call “a face to the window”, someone who is there on a regular basis to greet you when you walk into the Department or answer your calls immediately, while our officers are on the road patrolling the neighborhoods. This position is key to helping us be more proactive in the community and provide a higher level of service to the Town.

On behalf of Sergeant Jamie Sheehy, Admin. Assistant Linda Eldridge, Animal Control Officer Kevin Newberry, and myself we would like to thank you for your support of our Department, and we look forward to your continued support as we move forward into 2018. If you haven’t already, please take a minute to follow our page on Facebook ([Facebook.com/TPDNH/](https://www.facebook.com/TPDNH/)), as we seek to keep the Town informed of; emergent issues, upcoming events, known hazards, and friendly reminders. We will also seek other avenues of communications, or you can always pick up the telephone and give us a call.

Thank You and Be Safe,

Dana Littlefield, Chief of Police



*Duty, Honor, Community*





Dana Littlefield  
Chief of Police

# Town of Tamworth TAMWORTH POLICE DEPARTMENT

PO Box 69 • Tamworth, New Hampshire 03886

Dispatch: (603) 539-2284

Office: (603) 323-8581

Fax: (603) 323-7395

The Carroll County Sheriff's Emergency Communications Center (aka Dispatch) took in 2,481 Calls for Service in Tamworth for 2017. These included;

911 Hang-Ups	26
Alarms & Building Checks	163
Animal Complaints	107
Assaults	8
Assist Citizens	390
Assist to Other Agencies	98
Burglary	10
Criminal Mischief	4
Criminal Threatening	8
Criminal Trespass	9
Directed Patrols	161
Disturbances	132
Harassment	12
Illegal Dumping	5
Juvenile Issues	33
Miscellaneous	291
Motor Vehicle Crashes	82
Motor Vehicle Stops	412
Sex Assaults	3
Suicide or Attempted	7
Suspicious Activity	73
Thefts	47
Untimely Deaths	7
Vehicle Assists & Complaints	321
Warrants and Arrests	22
Welfare Checks	50
<b>Total</b>	<b>2481</b>



*Duty, Honor, Community*



## RECREATION

This past year was a productive one for the Recreation Department. Trips, programs, various sports activities and classes were offered for all ages.

Congratulations to Tamworth's Softball Team comprised of grades 4, 5 and 6 for winning the Carroll County Championship for 2017. This is their fourth title in the last five years.

Eighty one children ages 7-14 participated in the summer program in 2017. Hiking, swimming and kayaking were enjoyed as well as field trips to Saco Valley Sports Center, Pirates Cove, Smitty's Cinema, Blitz Air Park, Portland Sea Dogs, Aqua Boggan, Wallis Sands, Storyland, Whale's Tale, Fun Town, Clark's Trading Post and Hilton Park. Believe in Books Literacy Foundation came to the Summer Program each Wednesday and children could get two free books each visit.

### Programs

Living Strong	Family Day-July 4th Celebration
New England Flower Show	Easter Egg Hunt
Squeaky Sneakers	Tai Chi
Aerobics	Summer Program
Believe in Books	Hoop Shoot
Magic of Christmas Portland	

### Sports

T-Ball	Softball Grades 4-6,
Basketball Grades K-6	Adult Softball
Adult Basketball	Soccer Grades K-6,
Tennis,	Open Gym Jr. High/High School
Pickle Ball	

The Family Day July 4th Celebration will be here before you know it. Start planning your float now. Looking for a fundraiser for your group? Call 323-7582 for information about a booth at Family Day.

The new playground equipment was installed at the Recreation Baseball Field. It is a great addition to our Recreation Facility. Thank you to the voters who supported this wonderful addition that will give younger children a safe area to play while their siblings are playing ball.

A special thanks to Pee Wee Hurd and American Air Systems for again sponsoring our grade 5/6 boys basketball team. Also thank you to The Whittier Lions Club for sponsoring our grade 5/6 soccer team. For more information or suggestions call the Recreation Department at 323-7582.

Respectfully Submitted,

H. Parker Roberts  
Recreation Director

## **Tamworth Red Cross Swim Program**

The summer of 2017 saw 175 children participate in the Tamworth Swim Program at White Lake State Park. The weather is always “interesting” at the lake, but we managed regardless!! There is nothing like a “White Lake Day” with white caps and wind to bring out the best in all of us! It is always a pleasure to see familiar faces return year after year and welcome new ones each summer.

The success of the Swim Program is based on many contributing factors. The Town of Tamworth and the Tamworth Foundation, who each year continues generously to support the Swim Program financially. The parents, grandparents and childcare providers who make the sacrifice to ensure that the children are able to attend. The Tamworth Recreation Program and the Swim Program continue to work together so that many children are able to take advantage of both programs. The staff at White Lake State Park is gracious in their assistance to the program and the use of their facilities for the Swim Program.

The instructors working with the children on a part-time and full-time basis were Ida Streeter, Jessica Mason, Katie Anderson, Tayghan Gelinias, Martha Chandler and Brenda Robinson. We cannot say “Thank You” often enough to, Steve Gray. He is extremely supportive in countless ways to our program.

Our sincere thanks to all who work to make the Swim Program a continuing success!! We look forward to continuing to offer lessons for many more years to both Tamworth children and children in surrounding communities. May they all have the pleasure of learning to swim, be safe in and around the water and make swimming a part of their lives for their lifetime.

Respectfully Submitted:

Brenda R Robinson  
Director, Tamworth Swim Program

## Tamworth Community Nurse Association

Annual Report FY 2017

### Statistics

Home and Office Visits	3,116
Flu Inoculations	61
Phone Consults	3,480

### Services

Vital Sign Checks	1022
Wellness /Disease Evaluations	4811
Lab Work & Reports	1,262
Case Management/Referrals	1,245
Supply/Equipment Loans	208
Wound Care/Suture Removal	564
Consults/Education	4,000+
Skin/Nail Issues/Foreign Body Extracts	100
Nutrition Issues/Meals	10,254
Acute Ills/Strep Tests/Nebulizer	368
Emergency Calls	114
Life Saving Interventions	10
Injections/Med. Administration	308
Community Service	5,000+

This has been a year of transition for the Tamworth Community Nurse Association. After 14 years of dedicated service, our nurse Carol Eldridge retired and moved to Florida. It was so hard to see her go for our staff and patients alike. We were fortunate enough to find a new nurse to fill her shoes. Her name is Pam Martin and she lives in Moultonborough. Like Carol, she is an LPN and a phlebotomist. She works 9am -1pm on Tuesday, Wednesday and Friday. Please stop by to say "Hi" to Pam.

We also were deeply saddened when our Administrative Assistant, Barbara DiMaio, passed away in August. We all miss her funny retorts and her caring personality. Marletta Maduskuie was available to come back and help us carry on. You will find Marletta in our office on Tuesday, Wednesday and Thursdays. In addition to serving as an Administrative Assistant she coordinates our Meals on Wheels program. Peg Ross has joined our team as well; on Monday and Friday she helps with clerical duties as well as serving as an additional phlebotomist. We are also fortunate to have Dr. Brian Irwin of Tamworth Family Medicine as our Medical Director.

At TCNA we always manage to keep busy. In addition to direct patient care, we offered educational classes on a wide variety of topics. We also offered consults with a Physical Therapist and hope to hire a Registered Dietician soon. The programs we offer are always geared toward benefitting our community at large. If you have a suggestion or idea about topics you would like to see covered, please contact our office and share your input with us.

TCNA and the Tamworth Farmers Market continue to strive to improve the quality of nutrition for all Tamworthians, thanks to the generous grant from the Harvard Pilgrim Health Care Foundation (HPHCF). The Farmers Market continues to offer its *Double Your Dollars* program in order that recipients of the Supplemental Nutritional Assistance Program (SNAP) can purchase healthy, locally-grown foods for half the price. The HPHCF has also allowed us to hire an Outreach Coordinator to help individuals understand SNAP benefits as well as get the word out about the offerings of our wonderful Market. We partner with the Brett School on after-school cooking programs and providing a garden coordinator to increase production of the school's garden as well as teach gardening techniques. We will also be working with the Tamworth Food Pantry and providing food for cooking classes for people who utilize their program. Keep in mind the Tamworth Caregivers (and others) are willing to supply transportation to and from the Farmers Market. This is a win-win opportunity for all Tamworth residents.

For almost a century now, the TCNA has offered Tamworth residents a wide range of services —with no fee for service. We try to save you money. For instance, many of you need to be on blood thinners for a variety of reasons; this test would cost \$175.00 at a local hospital. You can have this test done in our office at no charge. In addition, many residents take advantage of ordering medical supplies that are not covered by insurance through our office and have realized considerable savings over the retail market. We also have equipment available to loan out. Before you rent a wheelchair, purchase a high-rise toilet seat, buy crutches or a walker, call us, no matter what your healthcare need. There's a good chance we can help.



The handicap accessible TCNA Office located at the back of the Town Office Building is open Monday through Thursday from 9am to 1pm and from 9am to 11am on Friday. A nurse is available in the office weekdays from 9am to 11am. Appointments are not necessary and all issues are treated with strict confidentiality. We assist people of all ages from newborns to seniors with no regard to economic strata. Stop in or contact us at 323-8511 or tamworthnurses@yahoo.com.

Our Board of Directors meet regularly to direct agency functions and operations, handle financial matters, as well as assisting with fund raising events. The 2017 members of our Board of Directors were Mary Watkins Chairman, June Aprille Treasurer, Bob Seston Advisor to our Finance Committee, Nina Perry Secretary, Lorraine Streeter, Leslie Johnson, Mary Edes, Neysa Packard, Alice Hadam and Beth McCarthy. Heidi Palmer and Robin Gordon also served for a portion of 2017. The TCNA Board receives little recognition, but their steadfast leadership of this fine organization makes our services possible.

We coordinate Meals on Wheels, an essential service to town residents who would be hungry or at risk of malnutrition. This program also serves as a regular safety check. There were 10,254 meals delivered to town residents in 2017 by our much appreciated volunteer drivers. We always need more volunteers to work a flexible schedule once a month. It only takes two hours to complete a route, serving others is rewarding. If you know someone who could benefit by receiving Meals on Wheels, please contact us.

TCNA continues to function as the Salvation Army Unit station for the area. Emergency funds are available for Tamworth and Sandwich residents in need. This year we have assisted people by providing medication, therapy, groceries and medical equipment.

During the holidays, we deliver gifts to our clients. Special thanks to The Tamworth Community Christmas Project for their support of this program. We also worked closely with St. Andrew's Food Pantry in distributing more than twenty Thanksgiving food baskets.

TCNA interacts and coordinates services with the Tamworth Caregivers, ServiceLink, Tri-County Cap, and RSVP, to name a few. These organizations have provided support to many area residents and serve as important members of the health care team.

The Tamworth Community Nurse Association is a private, not for profit, non-certified company. This means we do not bill individuals, Medicare/Medicaid or insurance companies. Much preventative care and social service support your neighbors need to maintain healthy lives is not covered by insurance companies. Regional health agencies, including the VNA, regularly contact us to care for patients in Tamworth whose coverage has been terminated. TCNA saves money for our clients while providing services and support.

It is the mission of TCNA to care for all Tamworth residents, including those who may fall between the cracks of the health care system. We provide a safety net and we are well known to area hospital discharge planners and work cooperatively with them to provide optimal home care. Because we are not Medicare certified we do not provide ancillary services such as occupational, physical, and speech therapy, home health aides/homemakers, and hospice. For these services we rely on area agencies such as the VNAs and out-patient Physical Therapy offices. Close communication and collaboration allow us to provide continuity and holistic care.

As always, we deeply appreciate the support of the people of Tamworth and pledge to continue our efforts to work for the health and well-being of the community and of each Tamworth resident.

Respectfully submitted,

Jo Anne M. Rainville, RN  
Executive Director

## **TAMWORTH OUTING CLUB**

It was another successful year for youth baseball in Tamworth, thanks to the generosity of residents who support the program through our town funding request. The Cal Ripken league is for children 6 to 12 years. The Babe Ruth league has transitioned to the local Home Run Baseball league based out of Center Conway and is for players 13 to 15 years old.

The Cal Ripken league hosted over 65 children participating in 5 teams. This program includes practices as well as games with an emphasis that all children get the chance to play, learn sportsmanship and have a good time. The Tamworth Outing Club would like to thank Mark Anthony for his 25 years of volunteer work. Mark has turned the duties of running the Cal Ripken league over to Jim Hidden.

Under the guidance of Jim Hidden, the Home Run Baseball league was a success with a busy 12 game schedule with the finale being winning the league championship. The Home Run Baseball League is a local organization that costs \$750 per year, which is quite a savings from what the old Babe Ruth league charged. Benefits also include making baseball more accessible to kids and activities for players in the pre-season/off-season. Jim was also helped out by coaches Mike Brooks and Doc Walker.

The Tamworth Outing Club would also like to thank Mary and Mark Smith who donated this year's village Christmas tree that the club erects and lights each year. We were also busy with the junior ski program, contra dance schedule, highway clean-up along Route 113, sled dog race and ski trail grooming in Wonalancet.

We are always looking for new members and can use volunteers that suit anyone's interest. To learn more about the club go to [Tamworthoutingclub.org](http://Tamworthoutingclub.org).

Thanks for your support.

Brian Cutter  
President Tamworth Outing Club

## Town Clerk/Tax Collector

It is hard to believe that 12 years in this position has never become dull or boring, and in fact, between the varying Departments we answer to with the State of NH, and the demand for newer and faster technology, one does not have time to sit and ponder!! With continued legislative changes in voting procedures and laws, "One Million" Vital Records being added to the Statewide database, the upgrade to the State's Driver Licensing system, and the new NH Inspection location placement we continually try to keep our residents updated and informed. In keeping with tradition, the Clerk/Collectors annual attendance at workshops & conferences is listed below:

April 5<sup>th</sup> – Tax Collectors Spring Workshop Concord, NH  
April 11<sup>th</sup> – Town Clerk Legislative Day Concord, NH  
June 7<sup>th</sup> – NH City & Town Clerks Regional Conference  
June 12<sup>th</sup> – Carroll County Tax Collectors Meeting  
September 6<sup>th</sup> – 8<sup>th</sup> - NH City & Town Clerk Assoc. Annual Conference  
October 10<sup>th</sup> – Fast & Furious ElectioNet Training  
October 18<sup>th</sup>- 20<sup>th</sup> – NH Tax Collectors Assoc. Annual Conference

In September 2016 a Moose Plate Grant was awarded for \$6,520 to preserve two of the three Town Record Books applied for. In February 2017 the two Volumes were shipped to Kofile Preservation, completed on May 18, 2017 and are accessible by the general public at the Tamworth Town Office. In August 2017, the Tamworth Foundation announced that their previously established fund for the town's preservation project had reached an amount of just over \$79,000. This amount included the taxpayer's decision, by vote at Town Meeting, to double the 250<sup>th</sup> Celebration Committee's net proceeds and to remit such funds to the Tamworth Foundation for preservation purposes of Tamworth's historical records. I'd like to thank the Tamworth Foundation for their generous undertaking and implementation in supporting the Town's preservation efforts.

The on-line payment services and over-the-counter credit card transactions continue to increase and in 2017 collected revenues are up to \$435K with these services. The annual revenue of \$10K from the Municipal Agent Fee still carries in 2017 and the newer credit card processing agent's offer of 2.79% convenience fee remains unchanged. Also, the added \$1.00 increase for the town clerk's fee implemented through State Legislation in July 2015 continues to carry \$4500 in additional revenue for a second year.

In closing, I'd like to give a special thanks to my Assistant Clerk/Collector Libby who very competently covered the office in short notice during my sporadic absences this year. I'd like to again remind all dog owners to renew their dog's license by April 30<sup>th</sup>. I would also encourage residents when in our office to sign up for our new "E-mail" Notification option for future Motor Vehicle Registrations and Dog Licensing reminders. As always please feel free to contact us at [tctx@tamworthnh.org](mailto:tctx@tamworthnh.org), or call 323-7971 x12.

Respectfully Submitted, Kim Trammell  
NH Certified Town Clerk/Tax Collector

## TRANSFER STATION

In the year of 2017 we received and shipped away 1,164.68 tons of trash and recyclables.

We shipped:

M.S.W. (Household trash)	657.67	Tons
Paper	49.14	Tons
Cardboard	44.46	Tons
Commingled	27.95	Tons
Aluminum Cans	4.46	Ton
Glass	70.06	Tons
C&D / Bulky	300.71	Tons
Scrap Metal	68.06	Tons
Electronic	12.42	Tons

In addition to the items listed above we also received and shipped 82 refrigeration units and 438 tires.

The sale of our recyclables (paper, cardboard, aluminum cans and scrap metals) paid the Town \$ 50,740.15 for the year of 2017.

I would like to thank all our town residents for all their efforts to make our recycling program a success.

Respectfully Submitted,

Glenn Johnson Sr.  
Transfer Station Manager

## **TREASURER'S REPORT**

To receive the maximum interest rate available, all funds under the jurisdiction of the Town of Tamworth & the Treasurer's Office are invested in the Meredith Village Savings Bank with three smaller accounts in the Northway Bank.

The total investment interest in 2017 was \$13,363.49 from accounts held by Meredith Village Savings Bank & \$24.73 from accounts held by Northway Bank.

I would like to thank the voters of Tamworth for their support. I would also like to thank Town Administrator Darlene McWhirter & Finance Officer Kathy Estabrook for their assistance when the computer wouldn't cooperate with me.

Thank you to Joanna Noyes for serving as Deputy Treasurer for so many years. Thank you to Allie Kaplan-Thompson & Beverly Sullivan for serving as First & Second Deputy. Your hard work is appreciated. Also, thank you to Kristy Badger from Meredith Village Savings Bank & JoAnn Klatskin from Northway Bank for their courtesy during the year.

Respectfully submitted,

Priscilla A. Remick

## Trustees of Trust Funds

As Trustees of Trust Funds, we are responsible for the custody and investment of \$881,461.40 in capital reserve and trust funds serving public purposes. A summary of these funds is shown on the accompanying schedule. As of December 31, 2017, we were holding \$577,251.76 of capital or expendable reserve funds and \$304,209.64 of trust funds at historic cost in accounts with the custodians. Capital reserve funds are funds raised by vote at town meetings for specific uses such as bridge repair or special education. At the 2017 Town Meeting, an expendable reserve fund for cemetery maintenance was approved obviating additional individual perpetual care trusts into the future. Trust funds comprise private money donated or paid to the town for specific public purposes, including cemetery perpetual care.

Our adopted investment policy, affirmed annually by the Trustees in accordance with state regulation, recognizes that reserve funds can be expended in the near term and therefore ought to be kept in liquid form with preservation of principal paramount. Capital and expendable reserves are invested through the NH Public Deposit Investment Pool and yielded \$5,270.15 in interest during the year at the modest rates currently available, 1.19% current yield, nevertheless an improvement over 2016.

On the other hand, trust funds have a long-term investment horizon, often with the possibility of expending only income but not principal. With a view to protecting the long-term value of the principal from erosion due to inflation and to improving on the flow of income, the Trustees engaged professional investment management for the trust funds in December, 2014. Bearing Point Wealth Partners, Hampton, NH, has discretionary investment authority over the trust funds under the terms of an investment management agreement providing for investment in a portfolio of income oriented equity and fixed income ETFs and mutual funds.

In 2017, the trust funds portfolio earned \$8,103.53 net of management fees, plus \$2,839.39 in distributed and realized capital gains that were added to principal. We distributed \$7,526.32 from income to the spending agents of the funds—Cook Library, Brett School, TCNA and the Town General Fund to help pay for the work the Cemetery Trustees did maintaining the perpetual care lots. Unrealized gains increased by \$12,379.65 during 2017, to a level of \$9,325.39, bringing the market value of trust funds to \$313,535.03. The Trustees monitor the portfolio's ongoing performance as managed by Bearing Point on at least a quarterly basis. The overall return on the portfolio was 7.37% as compared to the benchmark of 7.95%. Although the equity portion of our portfolio exceeds that in the benchmark, returns lagged due to our value orientation as compared to the benchmark's weight in growth stocks.

Bearing Point also provides accounting and reporting services, such as the accompanying schedule and other state required forms. The annual fee of \$1,563.03 paid to Bearing Point amounts to 0.5% of market value, paid out of income produced by the portfolio. It should be noted that Bearing Point derives no other benefit from this relationship than the aforementioned 0.5% fee, and that custody of the assets in the portfolio resides with National Advisors Trust, Overland Park, KS as part of the relationship at no cost to the Trustees.

Respectfully submitted,  
Robert Seston  
Dr John Watkins  
John Wheeler, Chairman

**Town Of Tamworth**  
**Report of the Trustees of Trust Funds**  
**For the Calendar Year Ending December 31, 2017**

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL		Ending Market Value
				Balance Beginning of Year	Additions-Withdraw Gain-Loss	Balance End of Year	Net Income	Expended During Year	Balance End of Year	Principal & Income		
<b>CEMETERY</b>												
1887-	Perpetual Care	Perpetual Care	Common TF	194,354.71	4,517.50	198,872.21	6,046.21	5,929.64	27,786.98	226,659.19	233,607.63	
2016												
	Total Cemetery			194,354.71	4,517.50	198,872.21	6,046.21	5,929.64	27,786.98	226,659.19	233,607.63	
<b>LIBRARY</b>												
1996	Alt	Library	Common TF	956.90	9.06	965.96	25.88	25.44	4.50	970.46	1,000.21	
1986	Bear Paw	Library	Common TF	2,728.99	25.85	2,754.84	73.78	72.53	12.82	2,767.66	2,852.50	
1918	C&T Mason	Library	Common TF	759.46	7.20	766.66	20.54	20.19	3.57	770.23	793.84	
1918	C&T Mason	Library	Common TF	202.53	1.92	204.45	5.46	5.37	0.95	205.40	211.70	
1990	Carter	Library	Common TF	1,679.35	15.91	1,695.26	45.43	44.66	7.89	1,703.15	1,755.36	
1983	Gregg	Library	Common TF	3,209.98	30.41	3,240.39	86.82	85.35	15.08	3,255.47	3,355.26	
1991	Robert Finley	Library	Common TF	5,903.52	55.94	5,959.46	159.65	156.96	27.73	5,987.19	6,170.72	
1988	Ulitz	Library	Common TF	2,465.72	23.37	2,489.09	66.66	65.54	11.58	2,500.67	2,577.33	
2003	Cook Memorial Library	Endowment	Common TF	27,713.87	263.01	27,976.88	749.21	736.35	130.16	28,107.04	28,968.32	
	Total Library			45,620.32	432.67	46,052.99	1,233.43	1,212.39	214.28	46,267.27	47,685.24	
<b>SCHOOL</b>												
2000	E. P. Atkins-0016	Drew School	Common TF	7,907.55	74.93	7,982.48	213.83	210.21	37.15	8,019.63	8,265.47	
	Total School			7,907.55	74.93	7,982.48	213.83	210.21	37.15	8,019.63	8,265.47	
<b>PRIVATE TRUSTS</b>												
2000	Remick Park Trust Fund-0006	Remick Park Maintenance	Common TF	10,153.17	120.65	10,273.82	343.10	0.00	2,898.75	13,172.57	13,576.37	
1977	Irene Bickford Trust-0015	Needy	Common TF	6,548.20	62.04	6,610.24	177.07	174.08	30.76	6,641.00	6,844.58	
2000	Rescue Squad Trust Fund-0029	Atwood Gift	Common TF	2,993.49	31.60	3,025.09	89.89	0.00	424.89	3,449.98	3,555.74	
	Total Private Trusts			19,694.86	214.29	19,909.15	610.06	174.08	3,354.40	23,263.55	23,976.69	
<b>CEMETERY</b>												
2017	Cemetery Expendable Maintenance Trust Fund	Lot Maintenance	NH PDIP	0.00	6,600.00	6,600.00	18.11	0.00	18.11	6,618.11	6,618.11	
	Total Cemetery			0.00	6,600.00	6,600.00	18.11	0.00	18.11	6,618.11	6,618.11	

**Town Of Tamworth  
Report of the Trustees of Trust Funds  
For the Calendar Year Ending December 31, 2017**

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL		Ending Market Value
				Balance Beginning of Year	Additions- Withdrawal Gain-Loss	Balance End of Year	Net Income	Expended During Year	Balance End of Year	Principal & Income		
<b>LIBRARY</b>												
1993	Cook Memorial Library-0027	Building Cap Reserve	NH PDIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Library				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL</b>												
2000	School Special Education-0001	Special Education	NH PDIP	224,240.80	-30,000.00	194,240.80	2,076.35	306.90	3,239.94	197,480.74	197,480.74	
2004	School Cap Reserve-0020	Renovation & Emergencies	NH PDIP	53,231.54	30,000.00	83,231.54	844.30	0.00	3,268.59	86,500.13	86,500.13	
Total School				277,472.34	0.00	277,472.34	2,920.65	306.90	6,508.53	283,980.87	283,980.87	
<b>TOWN</b>												
2000	Rescue Squad-0025	Rescue Truck	NH PDIP	34,330.72	0.00	34,330.72	466.27	0.00	16,328.78	50,659.50	50,659.50	
2000	Highway-0037	Bridge Cap Reserve	NH PDIP	219,288.68	0.00	219,288.68	2,172.02	0.00	16,704.60	235,993.28	235,993.28	
Total Town				253,619.40	0.00	253,619.40	2,638.29	0.00	33,033.38	286,652.78	286,652.78	
<b>GRAND TOTALS:</b>				798,669.18	11,839.39	810,508.57	13,680.58	7,833.22	70,952.83	881,461.40	881,461.40	



## **Zoning Board of Adjustment**

The Tamworth Zoning Board of Adjustment (ZBA) is empowered by NH RSA 674:33 to hear appeals to any administrative decisions on town regulations adopted pursuant to NH RSA 674:16. In addition, the ZBA is empowered to grant variances and special exceptions where it is specifically allowed in the regulation. The Town currently has two ordinances that are subject to appeal to the ZBA: the Tamworth Floodplain Development Ordinance and the Town of Tamworth Personal Wireless Service Facility Ordinance. The members of the ZBA are appointed by the Board of Selectmen.

The ZBA is currently in a state of dormancy. The last case to come before the Board was settled in 2012, with some minor follow-up action in 2013. There were no meetings during 2017.

At present, the ZBA has three out of five board member seats filled and no alternates. The 2017 Board roster consisted of Dan Rowe, Treasurer; Peg Huddleston, Clerk and Bruno Siniscalchi, Member. Town employee Chris Conrod serves as ZBA Secretary. The term of Peg Huddleston expires in 2018.

The ZBA welcomes the interest of all town residents and encourages those who would be interested in serving as a full board member or alternate on the Board. It is to the advantage of the appellant to have a full five member board hearing a case because it takes a majority to overturn an administrative decision or grant variances and special exceptions.

ZBA Rules of Procedure and all application forms are available for download from the town website. Meeting and hearing minutes, as well as case files, are available for inspection at the Town Offices.

Respectfully submitted,

Chris Conrod  
ZBA Secretary

TOWN OF TAMWORTH  
RESIDENT BIRTHS

For the Year Ending December 31, 2017

<u>Date</u>	<u>Child's Name</u>	<u>Place of Birth</u>	<u>Father's Name</u>	<u>Mother's Name</u>
01/01/17	Jones, Ariana Denise	North Conway	Jones, Corey	Nichols, Marlana
01/06/17	Gaudette, Grayson Aaron	North Conway	Gaudette, Joel	Gaudette, Amanda
01/27/17	Landers, Grayson James	North Conway	Landers, Andrew	Huppe, Amy
02/16/17	Poitras, Harmony Rose	North Conway		Poitras, Staci
02/23/17	Moreira, Molly Erin	North Conway	Gurley Jr, Fred	Moreira, Kelley
04/15/17	Florence, Taylor Mae	Rochester	Florence II, David	Longmuir, Ashley
04/28/17	Haskell, Henry Thomas	North Conway	Haskell, Ian	Haskell, Saori
05/16/17	Riddle, Harriet Lane	North Conway	Riddle, Denver	Riddle, Heather
05/17/17	Champagne, Maurice Walton	North Conway	Champagne, Keith	Howland, Marissa
08/10/17	Astephen, Isaiah Robert	North Conway	Astephen, Daniel	Klar, Amy
08/30/17	Cargill, James Robert	North Conway	Cargill, James	Taglieri, Robin
09/06/17	MacLean, Sterling River	Tamworth	MacLean, Parker	Ditulio, Ruth
09/18/17	Coffin, Hazel Marie	North Conway	Coffin II, Sean	Coffin, Crystal
10/08/17	Geier, Lana Cleland	North Conway	Geier, Roger	Alcott, Miriam
10/17/17	Butler, Kendall Jo	North Conway	Butler, Kevin	Boewe, Cassandra
10/28/17	Rhodewalt, Esther Maryam Posner	North Conway	Rhodewalt, Morgan	Posner, Alice
10/30/17	Nicholson Twiss, Reznor Lee	North Conway	Nicholson Twiss, Jeremy	Nicholson Twiss, Shauna
11/06/17	Weatherbee, Emalee Ann	Laconia	Weatherbee, James	Kennett, Tiffany
11/11/17	Kaplan Thompson, Abraham Rose	North Conway	Kaplan Thompson, Siena	Kaplan Thompson, Allie
11/18/17	Bushey, Harper Mary Ann	North Conway	Bushey, Timothy	Bushey, Leeanna
12/17/17	Greene, Parker Grace	North Conway	Greene, Jamie	Greene, Tearyn
12/20/17	Boothby, Hayden Edward	North Conway	Boothby, Daren	Ashton, Brittany
12/27/17	Nault, Isabella Alice	Concord	Nault, Lucas	Abbott, Brittiney

TOWN OF TAMWORTH  
 RESIDENT MARRIAGES  
 For the Year Ending December 31, 2017

<u>Date</u>	<u>Person A's Name</u>	<u>Residence</u>	<u>Person B's Name</u>	<u>Residence</u>	<u>Place of Marriage</u>
02/23/17	Sheppard, Sarah L	Tamworth	Jackson, Matthew J	Ossipee	Wolfeboro
04/22/17	Twiss, Jeremy D	Tamworth	Nicholson, Shauna L	Tamworth	Tamworth
05/20/17	Drew Jr, Frank P	Tamworth	O'Keefe, Tammy L	Tamworth	Tamworth
06/03/17	Bates, Joseph R	Tamworth	Gauldin, Lisa M	Tamworth	Tamworth
08/04/17	Champagne, Keith W	Tamworth	Howland, Marissa E	Tamworth	Silver Lake
08/06/17	Shelly, Eileen M	Tamworth	Berquist, Bruce E	Tamworth	South Tamworth
08/19/17	Beaulieu, Jared L	Tamworth	Oktavec, Megan A	Tamworth	Jackson
08/26/17	Blaney, Ryan R	Tamworth	Ames, Shannon M	Tamworth	Intervale-Conway
09/02/17	Ricker, Aaron W	Tamworth	Grace, Melissa A	Tamworth	Chocorua
09/23/17	Ridings, Andrew W	Tamworth	Dryjas, Rebecca J	Tamworth	Bartlett
11/04/17	Angelone Sr, Paul A	Tamworth	Nonyelu, Chinenye M	Staten Island, NY	Chocorua
12/22/17	McCreary, Kenn L	Tamworth	Adelhardt, Diane J	Silver Lake	Ossipee

TOWN OF TAMWORTH  
RESIDENT DEATHS

For the Year Ending December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Place of Death</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
01/04/17	Miller, Ruth	Sandy Spring, MD	Roby, Kilburn	Greene, Clara
02/16/17	Floyd, Robert	Lebanon	Floyd, Perley	Grant, Nettie
02/21/17	Vachon, Thomas	Ossipee	Vachon, Eugene	Sauve, Cecile
02/28/17	McGarity, Donald	Tamworth	McGarity, John	O'Donahue, Anna
03/16/17	Buzzell, Jennifer	Wolfeboro	Gordon, Kenneth	Adams, Beryl
03/17/17	Owen, Marjorie	North Conway	Smith, Charles	Cook, Josephine
03/18/17	Horton, Robert	Tamworth	Horton, William	Jones, Docia
04/20/17	Hederson III, George	Tamworth	Hederson, George	Slaughter, Nina
05/06/17	Johnson, Stacey	Tamworth	O'Donnell, Richard	Kelly, Constance
05/29/17	Diltz, Melvin	Tamworth	Diltz, Melvin	Reed, Thelma
05/29/17	Carroll, William	Lebanon	Carroll, William	Upton, Kathryn
07/09/17	Eldridge, Alfreda	Chocorua	Drew Sr, Frank	Morrison, Bessie
07/11/17	Parillo, John F	Providence, RI	Parillo, John	Remus, Anna
07/12/17	Myrer, Kenneth	Portsmouth	Myrer, Earl	Curry, Ann
07/30/17	Sharp, Henry	North Conway	Sharp, Irwin	Ellis, Blanche
07/31/17	Batchelder, John	Rochester	Batchelder, Ralph	Slattery, Margaret
08/04/17	DiMaio, Barbara Jean	Portland, ME	Hubbard, Bernard	Mickle, Emily
08/14/17	Piper, Bruce	North Conway	Piper, Gerald	LaFlamme, Mary
08/27/17	Merrithew, Edgar	Ossipee	Merrithew, Roger	Bloom, Ethel
09/08/17	Evans, Glenn	Tamworth	Evans, Almon	Corbett, Gladys
09/17/17	Breen, John	Tamworth	Breen, John	Mulkern, Mildred
09/21/17	Drew Jr, Frank	Tamworth	Drew Sr, Frank	Morrison, Bessie
09/29/17	Tice, Vivian	Tamworth	Chassey, Arthur	Belliveau, Angelina

TOWN OF TAMWORTH

RESIDENT DEATHS

For the Year Ending December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Place of Death</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
10/13/17	Straw, Albert	Portsmouth	Straw, Lloyd	Grenon, Louise
10/28/17	Difruscio Jr, Frank	North Conway	Difruscio, Frank	Fushi, Josephine
11/05/17	Muller, Dorothy	Laconia	Coffey, James	Carten, Sarah
11/08/17	Upson, D	North Conway	Allen, Irvin	Grabenstein, Elsie
11/20/17	Lloyd, Barbara Ann	Falmouth, ME	Burroughes, Herbert	Lye, Marion
11/29/17	Donovan, June	North Conway	Larkin, Kenneth	Kohler, Esther

Initially reported in North Conway Annual Report

12/09/16 Remick, Charlotte North Conway Seavey, Charles Leavitt, Blanche

## **Department Information**

### **SELECTMEN/ASSESSING OFFICE HOURS**

Tuesday - Friday 9:00 a.m. to 12 noon & 1:00 p.m. to 4:00 p.m.  
Selectmen's Meetings are every other Thursday at 6 p.m.

### **TOWN CLERK/TAX COLLECTOR HOURS**

Tuesday, Wednesday & Friday: 9:00 a.m. to 12 noon & 1:00 p.m. to 4:00 p.m.  
Thursday: 9:00 a.m. to 12 noon & 1:00 p.m. to 6:00 p.m.  
Tuesday, March 13, 2018 – closed for Town election  
CLOSED for State Primary and General Elections

### **HOLIDAYS**

1/01/18 - New Year's Day  
1/15/18 – Martin Luther King Day  
2/19/18 – Presidents Day  
5/28/18– Memorial Day  
7/04/18 – Independence Day  
9/03/18 – Labor Day  
10/08/18 – Columbus Day  
11/12/18 – Veterans' Day  
11/22/18 & 11/23/18 – For Thanksgiving  
12/24/18 & 12/25/18 – For Christmas

### **TRANSFER STATION HOURS**

Wednesday, Saturday & Sunday – 9:00 a.m. to 5:00 p.m.

### **TRANSFER STATION WINTER HOURS**

Wednesday, Saturday & Sunday – 8:00 a.m. to 4:00 p.m.

### **COOK MEMORIAL LIBRARY HOURS**

Monday - 10:00 a.m. to 5:00 p.m.  
Tuesday & Wednesday - 10:00 a.m. to 8:00 p.m.  
Friday - 10:00 a.m. to 5:00 p.m.  
Saturday - 10:00 a.m. to 4:00 p.m.

### **TELEPHONE NUMBERS**

#### **Emergency 911**

Animal Control	323-8581	Recreation Dept	323-7582
Community Nurse	323-8511	Selectmen's Office	323-7525
Cook Memorial Library	323-8510	State DMV	271-2251
Fire Department	323-8874	Town Clerk/Tax Collector	323-7971
K.A Brett School	323-7271	Town Garage	323-9060
Police Department – dispatch	539-2284	Town House	323-8085
Police Department –non Emg	323-8581	Transfer Station	323-8279

**Town Website: [tamworthnh.org](http://tamworthnh.org)**



*Welcome to*

**TAMWORTH**

Chartered 1766