Annual Report
Of The TOWN
Of DUMMER, N.H.

For the Year Ending
December 31, 1998
ANNUAL REPORT

of the

TOWN OFFICERS

of the Town of

DUMMER, N.H.

FOR THE YEAR ENDING
DECEMBER 31, 1998

INCLUDING DUMMER SCHOOL DISTRICT

Printed by SUN WORLD PRINTING, Gorham, N.H.
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<td>105</td>
</tr>
</tbody>
</table>
TOWN OF DUMMER, NH

TOWN OFFICERS

MODERATOR
Craig Doherty

TOWN CLERK
Louise Gagnon

SELECTMEN
Elizabeth Hawkins
A. Bradford Wyman (Appointed 3/30/98)
M. Ann Germon
Stephen Morrissette (Resigned 3/23/98)

Term Expires 1999
Term Expires 1999
Term Expires 2000
Term Expired 2001

TREASURER
Doris Bergeron

TAX COLLECTOR
Cassandra Tefft

LIBRARIAN
Rebecca Glover

LIBRARY TRUSTEES
Pauline McCullough
Rachel Jewett
Katherine Doherty

Term Expires 1999
Term Expires 2000
Term Expires 2001

ROAD AGENT
Donald Bacon - Appointed

SEXTON
Dwight G. Stiles

CEMETARY COMMITTEE
Alta Holt
L. Diane Holt
Marcel Campbell (Appointed 5/4/98)

Term Expires 1999
Term Expires 2000
Term Expires 2001
TOWN OF DUMMER, NH

OVERSEEERS OF POOR
Board of Selectmen

TRUSTEE OF TRUST FUNDS
L. Diane Holt

PLANNING BOARD

Sarah Cordwell
Term Expires 1999
Lorraine Duchesne
Term Expires 1999
Pauline McCullough
Term Expires 2000
Michael Laflamme
Term Expires 2001
Elizabeth Hawkins
Board of Selectmen Rep.

BOARD OF ADJUSTMENTS

Ruth Silver
Term Expires 1999
Katherine Doherty
Term Expires 2000
Eugene Cordwell
Term Expires 2001
E. Carroll Woodward
Term Expires 2001

ALTERNATES
Rose Marie Long
Alan-Michael Glynn

SUPERVISORS OF THE CHECK LIST

Paula-LaBrecque
Term Expires 2000
Sarah Cordwell
Term Expires 2002
Mary Beth Hamel
Term Expires 2004

CONSERVATION COMMITTEE

A. Bradford Wyman
John Beaudoin
Norman Girouard
David Dubey
Faith Kimball
Pauline McCullough
Dwight Stiles
TOWN OF DUMMER, NH

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Dummer, in the County of Coos in the said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 9th day of March, 1999 next at 6:45 of the clock in the evening, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.  
   (Vote by Ballot)

2. Are you in favor of the adoption of Amendment No. 1 as proposed by the planning board for the Town of Dummer zoning ordinance as follows: to add the words "rural character and scenery" after "preserving the" and before "protecting the natural resource" in the first sentence of Article I and adding the words "and scenery" in Article II after "the Town's natural resources"?  
   (Vote by Ballot)

3. Are you in favor of the adoption of Amendment No. 2 as proposed by the planning board for the Town of Dummer zoning ordinance as follows: to include three zones (Agricultural/Residential, Community/Industrial and Conservation), including the Conservation Overlay, as reflected in Articles IV and V of the February 1, 1999, Planning Board Proposal for the Town of Dummer Zoning Ordinance and to re-number Section 6.05 (Floodplain Development Ordinance) to become Article VII?  
   (Vote by Ballot)
4. Are you in favor of the adoption of Amendment No. 3 as proposed by the planning board for the Town of Dummer zoning ordinance as follows: to provide for the exemption of church steeples from the restriction against heights exceeding thirty (30) feet, as reflected in Article V (5.01.4), of the February 1, 1999, Planning Board Proposal for the Town of Dummer Zoning Ordinance, or in Article V (5.04) in the existing Dummer Town Ordinance if Amendment No. 2 fails? 

(Vote by Ballot)

5. Are you in favor of the adoption of Amendment No. 4 as proposed by the planning board for the Town of Dummer zoning ordinance as follows: to provide for regulation of the location, setbacks, height and related definitions of telecommunications facilities as reflected in Articles III (3.05, 3.10 & 3.25), IV (4.02.2), V (5.02.3 & 5.02.4) and VI 6.05) of the February 1, 1999, Planning Board Proposal for the Town of Dummer Zoning Ordinance, or, in Articles III (3.05, 3.10 & 3.25), IV (4.02), V (5.03, 5.04) and VI (6.06) in the existing Dummer Town Ordinance if Amendment No. 5 fails?

(Vote by Ballot)

6. To see if the Town will vote to raise and appropriate the sum of $68,130 for General Government.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Town Officers Salaries</td>
<td>$15,000</td>
</tr>
<tr>
<td>Election &amp; Registration</td>
<td>1,500</td>
</tr>
<tr>
<td>Town Officers Expenses</td>
<td>6,000</td>
</tr>
<tr>
<td>Computer</td>
<td>3,000</td>
</tr>
<tr>
<td>Item</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>Property Revaluation</td>
<td>1,000</td>
</tr>
<tr>
<td>Legal Expense</td>
<td>15,000</td>
</tr>
<tr>
<td>Planning &amp; Zoning</td>
<td>1,000</td>
</tr>
<tr>
<td>Town Buildings</td>
<td>9,500</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>3,500</td>
</tr>
<tr>
<td>Insurance</td>
<td>5,000</td>
</tr>
<tr>
<td>NH Municipal Association</td>
<td>500</td>
</tr>
<tr>
<td>North Country Council</td>
<td>280</td>
</tr>
<tr>
<td>Conservation Committee</td>
<td>250</td>
</tr>
<tr>
<td>Great North Woods</td>
<td>300</td>
</tr>
<tr>
<td>Interest on TAN</td>
<td>100</td>
</tr>
<tr>
<td>FICA/Audit</td>
<td>6,200</td>
</tr>
</tbody>
</table>

**TOTAL** $68,130

The Selectmen recommend this appropriation.

7. To see if the Town will vote to raise and appropriate the sum of $11,310 for Public Safety and Health.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Dept.</td>
<td>4,500</td>
</tr>
<tr>
<td>Forest Fire</td>
<td>500</td>
</tr>
<tr>
<td>AV Mental Health</td>
<td>325</td>
</tr>
<tr>
<td>Dog Officer</td>
<td>400</td>
</tr>
<tr>
<td>Building Inspector</td>
<td>1,500</td>
</tr>
<tr>
<td>M&amp;D Ambulance Service</td>
<td>2,585</td>
</tr>
<tr>
<td>Ambulance Chassis Fund</td>
<td>1,500</td>
</tr>
</tbody>
</table>

**TOTAL** $11,310

The Selectmen recommend this appropriation.

8. To see if the Town will vote to raise and appropriate the sum of $55,000 for Highways and Streets.
9. To see if the Town will vote to raise and appropriate the sum of $29,435 for Sanitation.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solid Waste Collection</td>
<td>$21,108</td>
</tr>
<tr>
<td>AVRRDD</td>
<td>8,227</td>
</tr>
<tr>
<td>Admin. Costs</td>
<td>100</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$29,435</strong></td>
</tr>
</tbody>
</table>

The Selectmen recommend this appropriation.

10. To see if the Town will vote to raise and appropriate the sum of $3,725 for Welfare.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Assistance</td>
<td>$2,500</td>
</tr>
<tr>
<td>Human Services</td>
<td>500</td>
</tr>
<tr>
<td>Tri-County Community Action</td>
<td>725</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$3,725</strong></td>
</tr>
</tbody>
</table>

The Selectmen recommend this appropriation.

11. To see if the Town will vote to raise and appropriate the sum of $1,310 for Culture and Recreation.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks and Recreation</td>
<td>$250</td>
</tr>
<tr>
<td>Library</td>
<td>1,060</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,310</strong></td>
</tr>
</tbody>
</table>

The Selectmen recommend this appropriation.
12. To see if the Town will vote to raise and appropriate the sum of $3,000 to be added to the Truck Capital Reserve Fund previously established. The Selectmen recommend this appropriation.

13. To see if the Town will vote to accept the former Dummer United Methodist Church property, building and land from the New England Conference Trustees with the following stipulations:

1. The premises shall not be used for religious purposes or sold for religious purposes and,

2. The premises shall be used for the good of the community or, if sold, its use will be for the good of the community as required by the authorizing vote of the Trustees of the New England Conference of the United Methodist Church on January 30, 1999 and

To raise and appropriate the sum of $25,000 for initial repairs and improvements to make this building suitable for public use. The Selectmen do not recommend this article.

14. To see if the Town will vote to establish a Capital Reserve Fund for the purpose of road repairs and reconstruction and to raise and appropriate the sum of $25,000 to be moved from the December 31, 1998 surplus and to appoint the Selectmen as agents to expend from this fund. The Selectmen recommend this article.
15. Polling hours in the Town of Dummer are now 8:00 A.M. until 7:00 P.M. Shall we place a question on the state election ballot to change polling hours so that polling hours shall open at 11:00 A.M. and close at 7:00 P.M. for all regular state elections beginning the year 2000. 
The Selectmen recommend this article.

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

Polls will be open from 11:00 A.M. to 7:00 P.M.

Given under our hands and seal, the 16th day of February, in the year of our Lord, nineteen hundred and ninety-nine.

__________________________
Elizabeth A. Hawkins

__________________________
M. Ann Germon

__________________________
A. Bradford Wyman
Selectmen of Dummer, NH

A true copy of Warrant-Attest:

__________________________
Elizabeth A. Hawkins

__________________________
M. Ann Germon

__________________________
A. Bradford Wyman
Selectmen of Dummer, NH
The Annual Town Meeting was held on March 10, 1998. The polls were opened at 11:00 A.M. and closed at the close of the meeting. The business meeting was opened at 6:45 P.M. Warrant articles were read by the moderator Craig Doherty. A motion was made by Earl Wadsworth and seconded by Normand Charest to extend the polls until 8:00 P.M. It was so voted. At this time Craig Doherty asked that we observe a moment of silence to remember the folks who are no longer with us this year.

Art. 1. To choose all necessary Town Officers for the year ensuing.

Town Moderator/2 yrs. Craig Doherty.............62  
Town Clerk Louise Gagnon.........................62  
Town Treasurer Doris Bergeron....................62  
Library Trustee 3 yrs./Katherine Doherty........59  
Selectman 3 yrs./Stephen Morrissette.............10  
Cemetery Committee 3 yrs./Ronald Gillette...... 5  
Trustee of Trust Funds L. Diane Holt............58  
Sexton of Three Cemeteries Dwight G. Stiles...59  
Supv. of Checklist 6 yrs./Mary Beth Hamel.....14  
Planning Bd Member 3 yrs./Michael Laflamme...59

Art. 2. To see if the Town will vote to raise and appropriate the sum of $66,667 for General Government. Motion was made by Earl Wadsworth and seconded by Beverly Wadsworth.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Town Officers Salaries</td>
<td>$20,000</td>
</tr>
<tr>
<td>Election &amp; Registration</td>
<td>4,700</td>
</tr>
<tr>
<td>Town Officers Expenses</td>
<td>6,000</td>
</tr>
<tr>
<td>Property Revaluation</td>
<td>1,000</td>
</tr>
<tr>
<td>Legal Expense</td>
<td>15,000</td>
</tr>
<tr>
<td>Planning &amp; Zoning</td>
<td>1,000</td>
</tr>
<tr>
<td>Town Buildings</td>
<td>3,500</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>3,300</td>
</tr>
<tr>
<td>Insurance</td>
<td>5,200</td>
</tr>
</tbody>
</table>
TOWN OF DUMMER, NH

Advertising & Reg. Assn.  500
North Country Council  267
Conservation Committee  100
Interest on TAN  100
FICA/Audit  6,000

**TOTAL**  $66,667

This article was so voted in the affirmative.

Art. 3. A motion was made by Normand Charest and Seconded by Sue Wyman to see if the Town will vote to raise and appropriate the sum of **$11,310** for Public Safety and Health.

Fire Dept.  $ 4,500
Forest Fire  500
AV Mental Health  325
Dog Officer  400
Building Inspector  1,500
M&D Ambulance Service  2,585
Ambulance Chassis Fund  1,500

**TOTAL**  $11,310

This article was so voted.

Art. 4. A motion was made by Dick Germon and seconded by George Moskevitz to see if the Town will vote to raise and appropriate the sum of **$58,500** for Highways and Streets.

Summer & Winter Maintenance  $45,000
General Expenses  6,000
Equipment/Sander  5,000
Fuel  2,500

**TOTAL**  $58,500

The article was so voted.
Art. 5. A motion was made by Earl Wadsworth and seconded by Normand Charest to see if the Town will vote to raise and appropriate the sum of $27,452 for Sanitation.

Solid Waste Collection $21,600
AVRRDD 5,752
Admin. Costs 100

**TOTAL** $27,452

This Article was so voted.

Art. 6. A motion was made by Dwight Stiles and seconded by Normand Charest to see if the Town will vote to raise and appropriate the sum of $4,025 for Welfare.

Direct Assistance $ 2,500
Human Services 800
Tri-County Community Action 725

**TOTAL** $ 4,025

This article was so voted. One Opposed.

Art. 7. A motion was made by Lorna Stiles and seconded by Lorraine Duchesne to see if the Town will vote to raise and appropriate the sum of $1,204 for Culture and Recreation.

Parks and Recreation $ 250
Library 954

**TOTAL** $ 1,204

This article was so voted.

Art. 8. A motion was made by Dwight Stiles and seconded by Lorraine Duchesne to see if the Town will vote to raise and appropriate the sum of $3,000 to be added to the Truck Capital Reserve Fund previously established. This article was so voted.
Art. 9. A motion was made by Earl Wadsworth and seconded by Normand Charest to see if the Town will vote to raise and appropriate the sum of $330 to pay for certain studies of electric load profiles within the Town and other related research in furtherance of the possible aggregation of the Town's and/or its residents' and businesses' electric loads in the NHMA Pooled Energy Plan in preparation for deregulation of the electric industry in New Hampshire. This article was so voted in the affirmative.

Art. 10. A motion was made by Dwight Stiles and seconded by Debbie Kaczenski to see if the Town will vote to raise and appropriate the sum of $25,000 for a well and septic system for the Town Building and to authorize the withdrawal of $25,000 from the Pontook Hydro Fund. The Selectmen feel this should be done as the building wouldn't be able to accommodate a large number of people if a disaster happened such as the Ice Storm this winter. This article was voted in the affirmative.

Art. 11. To transact any other business that may legally come before this meeting. At this time Normand Charest said he would like to personally thank Steve Morrissette for the time he had served as Selectman for the Town, a round of applause was given to Steve by the people at the meeting. Lorraine Duchesne made a motion at this time to adjourn seconded by Steve Morrissette. It was so voted. Dan Malone from M&D Ambulance invited the people to look over the new Ambulance as he had brought it up so people could see it. Meeting was adjourned at 8:00 P.M.

Respectfully submitted,

Louise Gagnon, Town Clerk
## CONDENSED BUDGET 1998

<table>
<thead>
<tr>
<th>Item</th>
<th>Approx. 1998</th>
<th>Actual 1998</th>
<th>Credit</th>
<th>Deficit</th>
<th>Approx. 1999</th>
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<tbody>
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<td>Town Officers Salaries</td>
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<td>$14,946.56</td>
<td>$5,053.44</td>
<td>$</td>
<td>$15,000</td>
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<td>Legal Expenses</td>
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<td>Gen. Gov't Bldgs.</td>
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<td>276.48</td>
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<td>Insurance</td>
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<td>4,490.00</td>
<td>710.00</td>
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<tr>
<td>NH Municipal Assoc.</td>
<td>500</td>
<td>500.00</td>
<td></td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>Great North Woods</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>300</td>
</tr>
<tr>
<td>N. Country Council</td>
<td>267</td>
<td>267.00</td>
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<td>280</td>
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<tr>
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<td>1,104.40</td>
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<td>Appro. 1998</td>
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<td>Credit</td>
<td>Deficit</td>
<td>Appro. 1999</td>
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<tr>
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<td>-------------</td>
<td>-------------</td>
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<td>---------</td>
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</tr>
<tr>
<td>Highways &amp; Streets</td>
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<td>42,351.04</td>
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<td>General Hwy. Exp.</td>
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<td>Solid Waste Coll.</td>
<td>21,600</td>
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<td>AVRRDD</td>
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<td>5,425.78</td>
<td>326.22</td>
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<td>8,227</td>
</tr>
<tr>
<td>Administrative Costs</td>
<td>100</td>
<td></td>
<td>100.00</td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>AV Mental Health</td>
<td>325</td>
<td></td>
<td>325.00</td>
<td></td>
<td>325</td>
</tr>
<tr>
<td>M&amp;D Ambulance Serv.</td>
<td>2,585</td>
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<td>2,585.00</td>
<td></td>
<td>2,585</td>
</tr>
<tr>
<td>Ambulance Chassis Fund</td>
<td>1,500</td>
<td></td>
<td>1,500.00</td>
<td></td>
<td>1,500</td>
</tr>
<tr>
<td>Direct Assistance</td>
<td>2,500</td>
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<td>2,500.00</td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>Human Services</td>
<td>800</td>
<td></td>
<td>800.00</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td></td>
<td>Appro. 1998</td>
<td>Actual 1998</td>
<td>Credit</td>
<td>Deficit</td>
<td>Appro. 1999</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------</td>
<td>---------</td>
<td>-------------</td>
</tr>
<tr>
<td>Tri County Community Action</td>
<td>725</td>
<td>725.00</td>
<td></td>
<td></td>
<td>725</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>250</td>
<td>250.00</td>
<td></td>
<td></td>
<td>250</td>
</tr>
<tr>
<td>Library</td>
<td>954</td>
<td>908.17</td>
<td>45.83</td>
<td></td>
<td>1,060</td>
</tr>
<tr>
<td>Study/Elec.Load Prof.</td>
<td>330</td>
<td>330.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Conservation</td>
<td>100</td>
<td>25.80</td>
<td>74.20</td>
<td></td>
<td>250</td>
</tr>
<tr>
<td>Computer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,000</td>
</tr>
<tr>
<td>Master Plan</td>
<td></td>
<td>(1,564.65)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on TAN</td>
<td>100</td>
<td>100.00</td>
<td></td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>Equipment/Sander</td>
<td>5,000</td>
<td>4,850.00</td>
<td>150.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cap'l Reserve/Roads</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>Land &amp; Improvements</td>
<td>25,000</td>
<td>17,970.39</td>
<td>7,029.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Church</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>To Cap'l Proj.Fund</td>
<td>3,000</td>
<td>3,000.00</td>
<td></td>
<td></td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$197,488</strong></td>
<td><strong>$170,159.73</strong></td>
<td><strong>$27,728.75</strong></td>
<td><strong>$400.48</strong></td>
<td><strong>$221,910</strong></td>
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</table>
### TOWN OF DUMMER, NH

**SELECTMEN'S REPORT**  
**INVENTORY & VALUATION 1998**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land, Improved &amp; Unimproved</td>
<td>$4,139,985</td>
</tr>
<tr>
<td>Buildings</td>
<td>8,321,000</td>
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<tr>
<td>Mobil Homes</td>
<td>497,400</td>
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<tr>
<td>Electric Property</td>
<td>568,300</td>
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<tr>
<td><strong>Total Valuation Before Exemptions</strong></td>
<td><strong>13,526,685</strong></td>
</tr>
<tr>
<td>Less Exemptions Allowed</td>
<td>56,000</td>
</tr>
<tr>
<td><strong>Net Valuation on Which Tax Rate is Computed</strong></td>
<td><strong>13,470,685</strong></td>
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</table>

### STATEMENT OF APPROPRIATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Town Officer's Salaries</td>
<td>$20,000</td>
</tr>
<tr>
<td>Election Registrations &amp; Vital Statistics</td>
<td>4,700</td>
</tr>
<tr>
<td>Town Officer's Expense</td>
<td>6,000</td>
</tr>
<tr>
<td>Revaluation of Property</td>
<td>1,000</td>
</tr>
<tr>
<td>Legal Expense</td>
<td>15,000</td>
</tr>
<tr>
<td>Planning &amp; Zoning</td>
<td>1,000</td>
</tr>
<tr>
<td>General Government Building</td>
<td>3,500</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>3,300</td>
</tr>
<tr>
<td>Insurance</td>
<td>5,200</td>
</tr>
<tr>
<td>Advertising</td>
<td>500</td>
</tr>
<tr>
<td>North Country Council</td>
<td>267</td>
</tr>
<tr>
<td>FICA/Boundary Survey/Audit</td>
<td>6,000</td>
</tr>
<tr>
<td>M &amp; D Ambulance</td>
<td>2,585</td>
</tr>
<tr>
<td>Fire</td>
<td>5,000</td>
</tr>
<tr>
<td>Dog Officer</td>
<td>400</td>
</tr>
<tr>
<td>Building Inspector</td>
<td>1,500</td>
</tr>
<tr>
<td>Ambulance Chassis</td>
<td>1,500</td>
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</table>
## TOWN OF DUMMER, NH

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Highways &amp; Streets</td>
<td>$45,000</td>
</tr>
<tr>
<td>General Expenses Highway</td>
<td>6,000</td>
</tr>
<tr>
<td>Fuel</td>
<td>2,500</td>
</tr>
<tr>
<td>Solid Waste Collection</td>
<td>21,600</td>
</tr>
<tr>
<td>Solid Waste Disposal AVRRDD</td>
<td>5,752</td>
</tr>
<tr>
<td>Administration Costs</td>
<td>100</td>
</tr>
<tr>
<td>AV Mental Health</td>
<td>325</td>
</tr>
<tr>
<td>Human Services</td>
<td>800</td>
</tr>
<tr>
<td>Tri-County Community Action</td>
<td>725</td>
</tr>
<tr>
<td>Direct Assistance</td>
<td>2,500</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>250</td>
</tr>
<tr>
<td>Library</td>
<td>954</td>
</tr>
<tr>
<td>Study/Electric Load Profile</td>
<td>330</td>
</tr>
<tr>
<td>Other Conservation</td>
<td>100</td>
</tr>
<tr>
<td>Interest on TAN</td>
<td>100</td>
</tr>
<tr>
<td>Equipment/Sander</td>
<td>5,000</td>
</tr>
<tr>
<td>Land &amp; Improvements</td>
<td>25,000</td>
</tr>
<tr>
<td>To Capital Projects Fund</td>
<td>3,000</td>
</tr>
</tbody>
</table>

**TOTAL APPROPRIATIONS** $197,488
## TOWN OF DUMMER, NH
### REVENUES & CREDITS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Use Changes</td>
<td>$ --</td>
</tr>
<tr>
<td>Yield Taxes</td>
<td>13,392</td>
</tr>
<tr>
<td>Interest &amp; Penalties</td>
<td>774</td>
</tr>
<tr>
<td>Inventory Penalties</td>
<td>--</td>
</tr>
<tr>
<td>Motor Vehicle Permits</td>
<td>26,000</td>
</tr>
<tr>
<td>Other Licenses, Permits &amp; Fees</td>
<td>392</td>
</tr>
<tr>
<td>Shared Revenue</td>
<td>6,448</td>
</tr>
<tr>
<td>Highway Block Grant</td>
<td>12,913</td>
</tr>
<tr>
<td>Railroad Tax</td>
<td>364</td>
</tr>
<tr>
<td>Income from Dept./Sale of Munc. Property</td>
<td>1,475</td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>5,500</td>
</tr>
<tr>
<td>Pontook Hydro Ltd. Partnership</td>
<td>219,290</td>
</tr>
<tr>
<td>Transfer from Pontook Hydro Fund</td>
<td>25,000</td>
</tr>
<tr>
<td>Capital Reserve Fund</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Credits</strong></td>
<td>$311,478</td>
</tr>
<tr>
<td><strong>Total Town Appropriations</strong></td>
<td>197,488</td>
</tr>
<tr>
<td><strong>Less Revenues &amp; Credits</strong></td>
<td>4,906</td>
</tr>
<tr>
<td><strong>Net Town Appropriation</strong></td>
<td>(109,084)</td>
</tr>
<tr>
<td><strong>Net School Appropriation</strong></td>
<td>239,190</td>
</tr>
<tr>
<td><strong>Total of Town, School &amp; County Tax.</strong></td>
<td>184,817</td>
</tr>
<tr>
<td><strong>Less War Service Credits</strong></td>
<td>2,250</td>
</tr>
<tr>
<td><strong>Property Taxes To Be Raised</strong></td>
<td>$182,567</td>
</tr>
</tbody>
</table>

**Tax Rate per $1,000.00**

<table>
<thead>
<tr>
<th>Type</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Town</td>
<td>(-8.10)</td>
</tr>
<tr>
<td>County</td>
<td>4.06</td>
</tr>
<tr>
<td>School</td>
<td>17.76</td>
</tr>
</tbody>
</table>

**$13.72**
April 30, 1998

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Dummer
Dummer, New Hampshire 03588

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Dummer, New Hampshire for the year ended December 31, 1997 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated April 30, 1998 on the financial statements of the Town of Dummer, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. Property Card Updates

During our audit of the tax records we noted several property cards that did not have the correct owner's name on the card. Although the information had been updated on the computer, no one had corrected the names on the property cards.

Recommendation

Any ownership changes should be noted on the property card as well as in the computer.
2. Dump Closure Funds

In 1995 the Town voted to raise and appropriate $26,571.00 for Dummer's share of the closure costs of the East Milan Landfill. As of December 31, 1997, $10,468.76 had been paid to Berlin to cover Dummer's share and the remaining balance has been left in a separate bank account with the intent that it would be used in the future to cover the cost of monitoring the site.

Recommendation

If the Town does not want the balance in the account to be included in their unencumbered fund balance available to offset taxes they should vote to set the money aside in an expendable trust fund with the Selectmen designated as agents to expend.

3. School Bus Capital Reserve Funds

The capital reserve funds at December 31, 1997 include $48,285.41 in school bus capital reserve money but the district now contracts out the transportation of students.

Recommendation

If capital reserve funds are no longer needed for the purchase of a school bus, the district should vote to change the designation of these funds or vote to return them to the general fund to offset taxes.

4. Cash Receipts Classification

Differences were noted in the classification of cash receipts between the Treasurer's records and those of the Selectmen. The total cash receipts were the same.

Recommendation

The Treasurer should summarize cash receipts by category and reconcile with the Selectmen's office on a regular basis.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,

Francis J. Dineen, CPA
INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Selectmen
Town of Dummer
Dummer, New Hampshire 03588

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Dummer, New Hampshire as of, and for the year ended December 31, 1997, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

As is the practice with many New Hampshire municipalities, the Town of Dummer, New Hampshire has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Dummer, New Hampshire as of December 31, 1997, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present
fairly, in all material respects, the financial position of each of the individual funds of the Town of Dummer, New Hampshire as of December 31, 1997, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as the supplemental schedule in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Dummer, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual funds taken as a whole.

Very truly yours,

Francis J. Dineen, CPA

April 30, 1998
**EXHIBIT A**

**TOWN OF DUMMER**

**COMBINED BALANCE SHEET**

**ALL FUND TYPES AND ACCOUNT GROUPS**

**DECEMBER 31, 1997**

<table>
<thead>
<tr>
<th>Assets</th>
<th>General</th>
<th>Special Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$16,640.75</td>
<td>$0.00</td>
</tr>
<tr>
<td>Investments</td>
<td>139,655.50</td>
<td>124,118.14</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>25,723.27</td>
<td>0.00</td>
</tr>
<tr>
<td>Tax Liens Receivable</td>
<td>14,392.32</td>
<td>0.00</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Due From Other Governments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Tax Deeded Property</td>
<td>339.69</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$196,751.53</strong></td>
<td><strong>$124,118.14</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Fund Equity</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts/Warrants Payable</td>
<td>$1,946.28</td>
<td>$0.00</td>
</tr>
<tr>
<td>Accrued Payroll &amp; Taxes</td>
<td>0.33</td>
<td>0.00</td>
</tr>
<tr>
<td>Due to Other Governments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Due to School District</td>
<td>69,662.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>71,608.61</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Equity</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Encumbrances</td>
<td>25,351.46</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Endowments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserved for Tax Deeded Property</td>
<td>339.69</td>
<td>0.00</td>
</tr>
<tr>
<td>Designated for Capital Acquisitions</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Designated for Specific Purposes</td>
<td>0.00</td>
<td>124,118.14</td>
</tr>
<tr>
<td>Designated by Trust Instrument</td>
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<td>0.00</td>
</tr>
<tr>
<td>Undesignated Fund Balance</td>
<td>99,451.77</td>
<td>0.00</td>
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<tr>
<td><strong>Total Fund Equity</strong></td>
<td><strong>125,142.92</strong></td>
<td><strong>124,118.14</strong></td>
</tr>
</tbody>
</table>

**Total Liabilities and Fund Equity**                          | **$196,751.53**  | **$124,118.14** |
<table>
<thead>
<tr>
<th>Fiduciary Fund Types</th>
<th>Totals (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Trust Funds</strong></td>
<td><strong>December 31, 1997</strong></td>
</tr>
<tr>
<td>$ 1,253.82</td>
<td>$ 17,894.57</td>
</tr>
<tr>
<td>70,738.10</td>
<td>334,511.74</td>
</tr>
<tr>
<td>0.00</td>
<td>25,723.27</td>
</tr>
<tr>
<td>0.00</td>
<td>14,392.32</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>25,723.27</td>
</tr>
<tr>
<td>$ 71,991.92</td>
<td>$ 392,861.59</td>
</tr>
</tbody>
</table>

| $ 0.00               | $ 1,946.28              |
| 0.00                 | .33                     |
| 0.00                 | 0.00                    |
| 0.00                 | 69,662.00               |
| 0.00                 | 0.00                    |
| 0.00                 | 71,608.61               |

| 0.00                 | 25,351.46               |
| 16,170.44            | 16,170.44               |
| 0.00                 | 339.69                  |
| 49,539.23            | 49,539.23               |
| 0.00                 | 124,118.14              |
| 6,282.25             | 6,282.25                |
| 0.00                 | 99,451.77               |
| **71,991.92**        | **321,252.98**          |

| $ 71,991.92          | $ 392,861.59            |

See accompanying notes.
## EXHIBIT B

**TOWN OF DUMMER**

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**

**ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

**FOR THE YEAR ENDED DECEMBER 31, 1997**

<table>
<thead>
<tr>
<th>Governmental Fund Types</th>
<th>Special Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$ 454,022.17</td>
</tr>
<tr>
<td>Licenses, Permits &amp; Fees</td>
<td>36,772.50</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>23,151.69</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,025.31</td>
</tr>
<tr>
<td>Other Local Sources</td>
<td>14,385.64</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>529,357.31</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenditures</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>65,709.29</td>
</tr>
<tr>
<td>Public Safety</td>
<td>9,337.27</td>
</tr>
<tr>
<td>Highways, Streets &amp; Bridges</td>
<td>43,989.71</td>
</tr>
<tr>
<td>Solid Waste</td>
<td>37,457.67</td>
</tr>
<tr>
<td>Health &amp; Welfare</td>
<td>1,534.85</td>
</tr>
<tr>
<td>Culture &amp; Recreation</td>
<td>1,054.24</td>
</tr>
<tr>
<td>Conservation</td>
<td>0.00</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>50,596.57</td>
</tr>
<tr>
<td>Trans. to Other Governments</td>
<td>336,192.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>545,871.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Excess (Deficiency) of Revenues Over Expenditures</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>( 16,514.29)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Other Financing Sources (Uses)</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from Other Funds</td>
<td>49,392.20</td>
</tr>
<tr>
<td>(3,000.00)</td>
<td>(28,925.00)</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
<td>45,392.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>29,877.91</td>
</tr>
</tbody>
</table>

<p>| <strong>Fund Balance, January 1</strong> | 95,265.01 | 125,368.18 |
| <strong>Fund Balance, December 31</strong> | $125,142.92 | $124,118.14 |</p>
<table>
<thead>
<tr>
<th>Fiduciary Fund Types</th>
<th>Expendable Trust</th>
<th>Totals (Memorandum Only)</th>
<th>December 31, 1997</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 474,953.15</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>36,772.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>23,151.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,025.31</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>28,305.47</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,175.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,175.85</td>
<td>$ 564,208.12</td>
</tr>
<tr>
<td></td>
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<td>0.00</td>
<td>65,709.29</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>9,337.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>43,989.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>37,457.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>1,534.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>1,054.24</td>
</tr>
<tr>
<td></td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>50,596.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>336,192.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>545,871.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,175.85</td>
<td>18,336.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3,000.00</td>
<td>52,392.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(20,467.20)</td>
<td>(52,392.20)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,467.20</td>
<td>0.00</td>
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<tr>
<td>(10,291.35)</td>
<td></td>
<td></td>
<td>18,336.52</td>
</tr>
<tr>
<td>66,112.83</td>
<td></td>
<td></td>
<td>286,746.02</td>
</tr>
<tr>
<td>$ 55,821.48</td>
<td></td>
<td></td>
<td>$ 305,082.54</td>
</tr>
</tbody>
</table>

See accompanying notes.
### General Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable</th>
<th>(Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$441,143.00</td>
<td>$454,022.17</td>
<td>$12,879.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits &amp; Fees</td>
<td>26,376.00</td>
<td>36,772.50</td>
<td>10,396.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>23,154.00</td>
<td>23,151.69</td>
<td>(2.31)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>0.00</td>
<td>1,025.31</td>
<td>1,025.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Sources</td>
<td>5,500.00</td>
<td>14,385.64</td>
<td>8,885.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$496,173.00</td>
<td>$529,357.31</td>
<td>$33,184.31</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable</th>
<th>(Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>60,718.00</td>
<td>65,709.29</td>
<td>(4,991.29)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Safety</td>
<td>9,150.00</td>
<td>9,337.27</td>
<td>(187.27)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Highways, Streets &amp; Bridges</td>
<td>53,500.00</td>
<td>43,989.71</td>
<td>9,510.29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Solid Waste</td>
<td>53,984.00</td>
<td>37,457.67</td>
<td>16,526.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health &amp; Welfare</td>
<td>4,850.00</td>
<td>1,534.85</td>
<td>3,315.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td>1,150.00</td>
<td>1,054.24</td>
<td>95.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conservation</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>50,000.00</td>
<td>50,596.57</td>
<td>(596.57)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trans. to Other Governments</td>
<td>336,192.00</td>
<td>336,192.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>569,744.00</td>
<td>545,871.60</td>
<td>23,872.40</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Excess (Deficiency) of Revenues Over Expenditures</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable</th>
<th>(Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(73,571.00)</td>
<td>(16,514.29)</td>
<td>(57,056.71)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Financing Sources</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable</th>
<th>(Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfer from Other Funds</strong></td>
<td>50,000.00</td>
<td>49,392.20</td>
<td>(607.80)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfer to Other Funds</strong></td>
<td>(3,000.00)</td>
<td>(3,000.00)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
<td>47,000.00</td>
<td>46,392.20</td>
<td>(607.80)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable</th>
<th>(Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(26,571.00)</td>
<td>29,877.91</td>
<td>56,448.91</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Fund Balance - January 1                                                   | 95,265.01  | 95,265.01  | 0.00     |           |               |

| Fund Balance - December 31                                                | $68,694.01 | $125,142.92| $56,448.91|           |               |
### Exhibit C

<table>
<thead>
<tr>
<th>Special Revenue Funds</th>
<th>Variance (Favorable)</th>
<th>Totals (Memorandum Only)</th>
<th>Variance (Favorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
<td>Budget</td>
</tr>
<tr>
<td>$20,930.98</td>
<td>$20,930.98</td>
<td>$0.00</td>
<td>$462,073.98</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>26,376.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>23,154.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6,743.98</td>
<td>6,743.98</td>
<td>0.00</td>
<td>12,243.98</td>
</tr>
<tr>
<td>27,674.96</td>
<td>27,674.96</td>
<td>0.00</td>
<td>523,847.96</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>60,718.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,150.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>53,500.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>53,984.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,850.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,150.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50,000.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>335,192.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>569,744.00</td>
</tr>
<tr>
<td>27,674.96</td>
<td>27,674.96</td>
<td>0.00</td>
<td>(45,896.04)</td>
</tr>
<tr>
<td>(28,925.00)</td>
<td>(28,925.00)</td>
<td>0.00</td>
<td>(31,925.00)</td>
</tr>
<tr>
<td>(28,925.00)</td>
<td>(28,925.00)</td>
<td>0.00</td>
<td>18,075.00</td>
</tr>
<tr>
<td>(1,250.04)</td>
<td>(1,250.04)</td>
<td>0.00</td>
<td>(27,821.04)</td>
</tr>
<tr>
<td>125,368.18</td>
<td>125,368.18</td>
<td>0.00</td>
<td>220,633.19</td>
</tr>
<tr>
<td>5124,118.14</td>
<td>5124,118.14</td>
<td>0.00</td>
<td>192,312.15</td>
</tr>
</tbody>
</table>

See accompanying notes.
TOWN OF DUMMER

COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1997

Revenues

<table>
<thead>
<tr>
<th>Income Earned on Investments</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Funds</td>
<td>300.00</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Expenditures

| Administrative               | 0.00   |
| Other Trust Disbursements    | 0.00   |
| Total Expenditures           | 0.00   |

Excess (Deficiency) of Revenues Over Expenditures

300.00

Other Financing Sources (Uses)

| Other Financing Sources      |          |
| Interfund Transfers          | 0.00     |
| Other Financing Uses         |          |
| Interfund Transfers          | 0.00     |
| Total Other Financing Sources (Uses) | 0.00 |

Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)

300.00

Fund Balance - January 1

15,870.44

Fund Balance - December 31

$16,170.44

See accompanying notes.
TOWN OF DUMMER
COMBINED STATEMENT OF CASH FLOWS
ALL NONEXPENDABLE TRUST FUNDS
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
FOR THE YEAR ENDED DECEMBER 31, 1997

<table>
<thead>
<tr>
<th>Fiduciary Fund Type</th>
<th>Nonexpendable Trust</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Cash Flows from Operating Activities</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Income Before Other Financing Sources (Uses) - Exhibit D</td>
<td>$ 300.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash Flows from Noncapital Financing Activities</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Transfers From Other Funds</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash Flows from Investing Activities</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Net (Increase) in Investments</td>
<td>(300.00)</td>
</tr>
<tr>
<td>Net (Decrease) in Cash and Cash Equivalents</td>
<td>0.00</td>
</tr>
<tr>
<td>Cash and Cash Equivalents, Beginning of Year</td>
<td>0.00</td>
</tr>
<tr>
<td>Cash and Cash Equivalents, End of Year</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

Disclosure of Accounting Policy:

For the purposes of the Statement of Cash Flows, the Nonexpendable Trust Funds consider all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

See accompanying notes.
## TOWN OF DUMMER
### ALL TRUST FUND TYPES
#### COMBINING BALANCE SHEET
##### DECEMBER 31, 1997

<table>
<thead>
<tr>
<th>Town Trust Funds</th>
<th>Non-Expendable</th>
<th>Expendable</th>
<th>Capital Reserve</th>
<th>Totals December 31, 1997</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 1,253.82</td>
<td>$ 1,253.82</td>
</tr>
<tr>
<td>Investments</td>
<td>6,282.25</td>
<td>16,170.44</td>
<td>48,285.41</td>
<td>70,738.10</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$ 6,282.25</td>
<td>$16,170.44</td>
<td>$49,539.23</td>
<td>$71,991.92</td>
</tr>
<tr>
<td><strong>LIABILITIES &amp; FUND BALANCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Fund Balances</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Endowments</td>
<td>0.00</td>
<td>16,170.44</td>
<td>0.00</td>
<td>16,170.44</td>
</tr>
<tr>
<td>Designated for Capital Acquisition</td>
<td>0.00</td>
<td>0.00</td>
<td>49,539.23</td>
<td>49,539.23</td>
</tr>
<tr>
<td>Designated By Trust Instrument</td>
<td>6,282.25</td>
<td>0.00</td>
<td>0.00</td>
<td>6,282.25</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td>$ 6,282.25</td>
<td>$16,170.44</td>
<td>$49,539.23</td>
<td>$71,991.92</td>
</tr>
<tr>
<td><strong>Total Liabilities and Fund Balances</strong></td>
<td>$ 6,282.25</td>
<td>$16,170.44</td>
<td>$49,539.23</td>
<td>$71,991.92</td>
</tr>
</tbody>
</table>

See accompanying notes.
TOWN OF DUMMER

ALL NONEXPENDABLE TRUST FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED DECEMBER 31, 1997

<table>
<thead>
<tr>
<th>Revenues</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest on Investments</td>
<td>$  0.00</td>
</tr>
<tr>
<td>New Funds</td>
<td>$  300.00</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$  300.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative</td>
<td>$  0.00</td>
</tr>
<tr>
<td>Other Trust Disbursements</td>
<td>$  0.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$  0.00</td>
</tr>
</tbody>
</table>

**Excess (Deficiency) of Revenues Over Expenditures** $300.00

**Other Financing Sources (Uses)**

<table>
<thead>
<tr>
<th>Other Financing Sources</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interfund Transfers</td>
<td>$  0.00</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>$  0.00</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
<td>$  0.00</td>
</tr>
</tbody>
</table>

**Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)** $300.00

**Fund Balance - January 1** $15,870.44

**Fund Balance - December 31** $16,170.44

See accompanying notes.
# TOWN OF DUMMER, NH

## RECEIPTS

### January

12 State of NH Highway Block Grant  
2,569.03

26 Dummer Community Church/Hall Rental  
Compensation Fund of NH - Refund  
Cassandra Tefft, Tax Collector  
- Property 1997  
  864.37  
- Interest  
  6.05  
- Overpayment  
  2.04  
  872.46

31 Berlin City Bank - Int. NOW  
NHPDIP/Interest  
NHPDIP/Dump Closure Interest  
Master Plan/Interest  
  22.59  
  506.09  
  85.22  
  44.11

### February

9 Dummer Community Church/Hall Rental  
Raoul Gagnon/Subdivision  
Jules Vachon Trucking/Levesque's Cleanup  
Cassandra Tefft, Tax Collector  
- Property 1997  
  913.36  
- Interest  
  19.69  
  933.05

23 Louise Gagnon, Town Clerk  
60 M.V. Permits  
  5,046.00  
8 Town Office Filing Fees  
  8.00  
1 Dog License.  
  6.50  
Minus Clerk Fee  
  (.50)  
  5,060.00  
State of NH/Landfill Closure  
  3,789.69  
Vaillancourt & Woodward/Ovrpymt #9714  
  300.00  
Cassandra Tefft, Tax Collector  
- Property 1997  
  340.67  
- Interest  
  12.97  
  353.64  
Report of Tax Sales Redeemed  
  25.00  
Berlin City Bank Interest NOW  
  12.70  
NHPDIP/Interest  
  448.05  
NHPDIP/Dump Closure/Interest  
  75.45  
Master Plan/Interest  
  39.05
TOWN OF DUMMER, NH

March

9 Cassandra Tefft, Tax Collector
   Property 1997  521.28
   Interest 24.04  545.32
   Peggy Jones/Returned Check  81.00
16 Cassandra Tefft, Tax Collector
   Property Tax 1997  800.94
   Interest 51.56  852.59
   Report of Tax Sales Redeemed  2,076.09
30 State of NH/FEMA Ice Storm Reimb.  5,236.00
   Louise Gagnon, Town Clerk
   44 M.V. Permits  5,082.00
31 Berlin City Bank/Interest NOW  14.14
   NHPDIP/Interestt  497.96
   NHPDIP/Dump Closure/Interest  83.86
   MasterPlan/Interest  43.43

April

6 Cassandra Tefft, Tax Collector
   Property 1997  3,022.69
   Property 1998  131.08
   Interest 169.54
   Overpayment  4.79  3,328.10
   Report of Tax Sales Redeemed  876.94
   John Demers/Pistol Permit  10.00
   Regena Elliot/Pistol Permit  10.00
   Jos. Desmarais, Jr./Truck Purchase '81 Ford  1,400.00
13 State of NH/Permits  35.98
   State of NH/Hwy.Block Grant  2,296.81
20 Clyde Elliott/Pistol Permit  10.00
   Larry Glover/Bldg. Permit  2.00
   Cassandra Tefft, Tax Collector
   Property 1997  1,504.60
   Interest 104.69  1,609.29
27 Stephen Thomas/Bldg. Permit  10.00
   Louise Gagnon, Town Clerk
   51 M.V. Permits  4,227.00
   6 Spayed Females  39.00
   2 Males @ 9.00 ea.  18.00
TOWN OF DUMMER, NH

3 Neutered Males @ 6.50 ea 19.50
5 Owners over 65 10.00
Minus Clerks fee @ $.50 ea (8.00)
1 Birth Copy 6.00 4,311.50

30 Berlin City Bank/Interest NOW 22.94
NH PDIP/Interest 489.53
NH PDIP/Dump Closure/Interest 82.39
Master Plan/Interest 42.66

May

4 Cassandra Tefft, tax Collector 2,188.18
Property 1997
Interest 167.30 2,355.48
Paul Delisle/Bldg. Permit 10.00

11 Cassandra Tefft, Tax Collector 861.16
Property 1997
Interest 72.83 933.99
Vaillancourt & Woodward '81 Ford Ins. Ref. 286.00

18 Cassandra Tefft, Tax Collector 996.78
Property 1997
Interest 45.39
Property 1998 85.98 1,128.15

31 Berlin City Bank/Interest NOW 23.84
NH PDIP/Interest 489.05
NH PDIP/Dump Closure/Interest 82.33
Master Plan/Interest 42.60

June

1 Eugene & Sarah Cordwell/Building Permit 10.00
Earl & Beverly Wadsworth/Copies 4.25
Cassandra Tefft, Tax Collector 2,160.48
Property 1998
Yield 24.69
Property 1997 35.90 2,221.07
Report of Tax Sales Redeemed 40.00
Compensation Funds of NH/Refund 138.00
Milan Library 1/2 Share of TRY 75.00
Doris Bergeron/Bldg. Permit 10.00

36
TOWN OF DUMMER, NH

12 Cassandra Tefft, Tax Collector
   Property 1998  8,763.97
   Yield 3,198.12
   Property 1997  812.29
   Interest 74.50  12,848.88

Cassandra Tefft, Tax Collector
   Property 1998  6,002.59
   Yield 4,699.80  10,702.39
   Report of Tax Sales Redeemed 183.97

15 Katrina Laflamme/Hall Rental 50.00

17 Cassandra Tefft, Tax Collector
   Property 1998  4,166.40
   Yield 15.40
   Property 1997  395.62
   Interest 35.65  4,612.81

25 Cassandra Tefft, Tax Collector
   Property 1998  20,635.56
   Yield 703.59  21,339.15
   Pontook Operating L.P./Dam Revenue 243,655.94
   Berlin City Bank/Interest NOW 31.45
   NHPDIP/Interest 626.77
   NHPDIP/Dump Closure Interest 83.04
   NHPDIP/Master Plan Interest 43.01

July
1 Cassandra Tefft, Tax Collector
   Property 1998  19,319.01
   Overpayment .02
   Property 1997 .10  19,319.13

Cassandra Tefft, Tax Collector
   Property 1998  17,997.64

Cassandra Tefft, Tax Collector
   3,889.72

3 Louise Gagnon, Town Clerk
   89 M.V. Permits 5,654.00
      4 Males 26.00/7 S. Females 45.50
      9 Males 81.00/4 Females 36.00
      1 Puppy 4.50  2 Owners +65 4.00
      4 Kennels 56.00
   Minus Clerk's Fee 44 @ $.50 ea. 22.00  5,885.00

37
**TOWN OF DUMMER, NH**

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**August**

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TOWN OF DUMMER, NH

31 Louise Gagnon, Town Clerk
  47 M. V. Permits 3,240.00
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  NHPDIP/Interest 1,531.67
  NHPDIP/Dump Closure Interest 85.69
  NHPDIP/Master Plan Interest 44.39

September
  8 Cassandra Tefft, Tax Collector
    Property 1997 946.72
    Interest 113.68
    Property 1998 154.02
    Interest 3.00
    Costs 15.00 1,232.42
    Report of Tax Sales Redeemed 2,038.17

14 Cassandra Tefft, Tax Collector
  Property 1998 296.14
  Interest 5.34
  Property 1997 127.21
  Interest + Costs 15.00 12.30 455.99
  Gallus & Green/2 Photocopies .50

28 State of NH/Fed. Ice Storm Damage 3,550.00
  State of NH/Revenue Sharing 3,255.70

Cassandra Tefft, Tax Collector
  Property 1997 307.54
  Interest 49.67
  Costs 30.00
  Yield 1998 48.60
  Interest 1.62 437.43
  Report of Tax Sales Redeemed 340.00

Louise Gagnon, Town Clerk
  25 MV Permits 1,195.00
  1 Male Dog 9.00
  Less Clerk's Fee @ $.50 (.50)1,203.50
  Berlin City Bank/Interest 22.84
  NHPDIP/Interest 1,475.70
  NHPDIP/Interest Dump Closure 82.56
  NHPDIP/Master Plan Interest 42.78
## TOWN OF DUMMER, NH

### October

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TOWN OF DUMMER, NH

9 Sally Laberge/Hall Rental 50.00
   Ray & Paula LaBrecque/Bldg. Permit 10.00
   Richard Roberge/Pistol Permit 10.00
Louise Gagnon, Town Clerk
   52 MV Permits 3,537.00
   1 Marriage Copy 6.00 3,543.00
Oneil Croteau/Subdivision 62.78
Cassandra Tefft, Tax Collector
   Property 1998 349.72
   Interest 17.89 367.61
   Report of Tax Sales Redeemed 3,090.31
   Lorraine Croteau/Bldg. Permit 10.00
16 Cassandra Tefft, Tax Collector
   Property 1998 5,116.19
   Interest 13.02 5,129.21
23 Cassandra Tefft, Tax Collector
   Property 1998 6,498.54
   Interest 49.39 6,547.93
   Berlin City Bank/NOW Interest 14.44
   NHPDIP/Interest 1,389.99
   NHPDIP/Dump Closure Interest 77.80
   NHPDIP/Master Plan Interest 40.24

December
1 Cassandra Tefft, Tax Collector
   Property 1997 4,358.50
   Interest 11.39 4,369.89
   Peter and Doris Beane/Hall Rental 50.00
   Bethany MacDonald/Hall Rental 50.00
   Henry Mikols/Pistol Permit 10.00
7 Louise Gagnon, Town Clerk
   37 MV Permits 3,269.00
   1 Death Copy/6.00--10 @ 3.00 36.00 3,305.00
Cassandra Tefft, Tax Collector
   Property 1998 9,758.53
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TOWN OF DUMMER, NH

Berlin City Bank/NOW Interest 49.25
NHPDIP/Interest 1,273.28
NHPDIP/Interest Dump Closure 79.79
NHPDIP/Interest Master Plan 37.75
NHPDIP/Transfer from Pontook Acct. 17,970.39

PONTOOK HYDROELECTRIC FUND

Balance as of January 1, 1998 $124,118.14
10% of Revenue Rec'd in June 1998 for 1997 24,365.59
Interest Rec'd for year 1998** 7,094.43 $155,578.16

Transferred from NHPDIP to Berlin City
Bank December 31, 1998 (Septic System &
Artesian Well Expenses) -$17,970.39

BALANCE 12/31/98 $137,607.77

**5.71% INTEREST
# TOWN OF DUMMER, NH

## DETAILED STATEMENT OF EXPENDITURES

### TOWN OFFICERS SALARIES:

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<td>State of NH Treasurer</td>
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<td>Stark &amp; Son Machining, Dog Licenses</td>
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<td>NH Assessing Officials Dues</td>
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<td>Town Clerks Association Dues</td>
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<td>Margaret Frizzell, Register of Deeds</td>
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<td>Postmaster Milan, NH</td>
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<td>Lexus Law Publishing</td>
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<td>Sun World Printers</td>
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<td>NH Tax Collector Dues</td>
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<td>Accu-Post Labor Law Poster</td>
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<td>NH Health Alliance</td>
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TOWN OF DUMMER, NH

Avitar Assoc./Misc. Expense................................. 969.00
Daily Sun....................................................... 136.50
National Market Reports..................................... 328.50
Cassandra Tefft, Reimbursement................................ 13.85
NRRA Membership Dues......................................... 50.00
NH Municipal Association...................................... 30.00

$ 5,660.11

ELECTION AND REGISTRATIONS:

Berlin Reporter............................................. $ 89.05
Main Street Media........................................... 163.20
Milan Luncheonette........................................... 132.05
Leonard Hanson............................................... 99.90
Paula LaBrecque............................................. 227.01
Sarah Cordwell................................................ 254.51
M. Ann Germon................................................ 374.99
Stephen Morrissette......................................... 112.02
Elizabeth Hawkins........................................... 363.66
A Bradford Wyman............................................. 175.25
Craig Doherty.................................................. 158.56
Dwight Stiles.................................................. 72.34
Doris Bergeron................................................ 223.91
Marcia Hanson................................................ 217.02
Mary Beth Hamel............................................... 159.34
Louise Gagnon................................................ 283.83
Berlin City Bank/Tax Deposit............................... 256.56

$ 3,363.20

TOWN HALL & OTHER TOWN BUILDINGS:

N.E.S. Fire Safety........................................... $ 12.00
Irving Oil Corporation...................................... 1,019.85
Public Service Company.................................... 826.70
North Country Flag.......................................... 76.32
Soldano Electric............................................. 148.82
Julie Hallee.................................................... 19.64
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<tbody>
<tr>
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<td>252.70</td>
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<td>Sarah Cordwell Cleaning Service</td>
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<td>Portland Harmon Glass</td>
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**FUEL:**

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<td>Munce's Superior</td>
<td>$ 1,644.84</td>
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**SUMMER ROADS:**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Isaacson Steel</td>
<td>$ 47.00</td>
</tr>
<tr>
<td>Peter Roberts</td>
<td>688.50</td>
</tr>
<tr>
<td>Gagne &amp; Sons Logging</td>
<td>600.00</td>
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<tr>
<td>Berlin Insulation</td>
<td>1,150.00</td>
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<td>Pike Industries</td>
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<td>Donald Bacon</td>
<td>10,215.60</td>
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<tr>
<td>J. M. Lumber &amp; Construction</td>
<td>178.34</td>
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<tr>
<td>North Country Council</td>
<td>818.55</td>
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<tr>
<td>Cloutier Sand &amp; Gravel</td>
<td>56.40</td>
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<tr>
<td>Richard Testa</td>
<td>65.09</td>
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<td>Berlin City Bank/Tax Deposit</td>
<td>717.89</td>
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<td><strong>Total</strong></td>
<td><strong>$15,421.28</strong></td>
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**WINTER ROADS:**

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<tr>
<td>Donald Bacon</td>
<td>$17,461.52</td>
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<tr>
<td>Richard Testa</td>
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<td>Cloutier Sand/Gravel</td>
<td>3,250.00</td>
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<td>Cargill Salt Company</td>
<td>1,055.70</td>
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<td>Abbott Rental</td>
<td>270.00</td>
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<td>Victor Rich</td>
<td>108.75</td>
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<td>Gagne &amp; Sons Logging</td>
<td>120.00</td>
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<td>M. Ann Germon/Reimbursement</td>
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**TOWN OF DUMMER, NH**

**GENERAL EXPENSE HIGHWAY:**

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<td>Public Service of NH</td>
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<td>Sanel Auto Parts Company</td>
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<td>Howard P. Fairfield</td>
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<td>Currier Sales &amp; Service</td>
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<td>Berlin Irving Oil</td>
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<td>Frank's Garage</td>
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<td>Merriam Graves</td>
<td>97.00</td>
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<tr>
<td>Labcorp OTS Inc., Memphis</td>
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<tr>
<td>White Mt. Mobile Wash</td>
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<td>White Mountain Lumber Co</td>
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<td>Isaacson Steel Inc</td>
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<td>Caron Building Center</td>
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<td>G. M. Tire Company</td>
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<td>Labonville, Inc.</td>
<td>175.00</td>
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<td>Donald Bacon 743.07/249.96 Reimb</td>
<td>993.03</td>
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<td>Berlin City Bank/Tax Deposit</td>
<td>$ 80.55</td>
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**PLANNING BOARD:**

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<tr>
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<tbody>
<tr>
<td>Berlin Reporter</td>
<td>$ 13.00</td>
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<tr>
<td>Pauline McCullough/Reimb</td>
<td>49.86</td>
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<tr>
<td>NH Municipal Association</td>
<td>60.00</td>
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<td>North Country Council</td>
<td>75.00</td>
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<td>Main St. Media</td>
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<td>Sun World Printing</td>
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<td>Lorraine Duchesne/Reimbursement</td>
<td>135.68</td>
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<td>Ruth Silver/Reimb</td>
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**Total:** $ 533.33
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<tr>
<td>Dwight Stiles</td>
<td>$2,759.02</td>
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<td>Donald Bacon</td>
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<td>Rachel Jewett/Reimbursement</td>
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<td>Martin's Agway</td>
<td>200.28</td>
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<td>Janet Woodward</td>
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<td>Avitar Assoc., Inc. Annual Pickup</td>
<td>$689.00</td>
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<td>Avitar Assoc./Wadsworth Hearing</td>
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<td>Milan Container Service</td>
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<td>AVRRDD</td>
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<td>A. D. Davis</td>
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<td>Vaillancourt &amp; Woodward</td>
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<td>The Penworthy Company</td>
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<td>Rebecca Glover</td>
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<td>Taste of Home</td>
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<tr>
<td>Junior Library Guild</td>
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<td>Ouill Corp</td>
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<tr>
<td>Time Life</td>
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<td>Landmark Editions</td>
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TOWN OF DUMMER, NH

NHPTV ................................................. 44.00
UNH Try ............................................. 125.00
Berlin City Bank/Tax Deposit ..................... 98.30

$ 908.17

TAXES BOUGHT BY TOWN:

Cassandra Tefft, Tax Collector ............ $ 7,604.64

DISCOUNTS, ABATEMENTS & REFUNDS:

International Paper Company .............$ 131.98
Earl & Beverly J. Wadsworth ............... 65.00
Norman Roy .......................................... 241.75
Line Woodward ................................. 50.00
Eugene & Ramona Woodward ................. 50.00
Joseph & Lucille Ottolini .................. 50.00
George Houle ....................................... 50.00
Phyllis Hawkins ................................ 50.00
Leonard Hanson .................................. 50.00
Philip Faucher .................................... 50.00
Alan & Rachel Glynn ........................... 50.00
Mary Boiselle ..................................... 393.11
Louis Crowell .................................... 50.34
William Letarte .................................. 50.00
Mitch LeSage ...................................... 10.00
Freddie Doucette ................................ 50.00
Ted Pelletier ...................................... 50.00
Gerald Perreault ................................ 309.68
Allen Wentworth ................................ 49.85
Norman Girouard ................................ 50.00

$ 1,851.71

DOG OFFICER:

Dennis Boucher ................................. $ --0--
TOWN OF DUMMER, NH

FOREST FIRES:

Russell Doucette.......................... $ 170.15
Romeo Morin............................... 36.68
Mike Laflamme............................. 36.68
Robert Glover............................. 36.68
George Moskevitz......................... 36.68
Eugene Cordwell.......................... $ 71.68

$ 388.55

LEGAL EXPENSES:

Moynihan & Michalik...................... $ 14,111.25

BUILDING INSPECTOR:

Ronald Baillargeon....................... $ 1,104.40

MISCELLANEOUS:

Francis Dineen/Audit..................... $ 2,500.00
FICA....................................... 3,461.86
County Tax, Donald Bisson, Treasurer... 54,973.00
School District Payments................ 239,662.68
Pontook Hydro Electric Fund.............. 24,365.59
Transfer Fee................................ 45.00
New Sander Purchase...................... 4,850.00
Master Plan Fund.......................... 1,564.65
Conservation Committee................... 25.80

$331,448.58

LAND & IMPROVEMENTS

Artesian Well
White Mountain Lumber.................... $ 8.00
Donald Bacon................................ 1,291.47
Hartley Well Drilling Well/Pump System... 6,289.00

$ 7,588.47
TOWN OF DUMMER, NH

Septic System
Sargent & Son Land Service.................$ 550.00
State of NH Department Env. Services:.... 85.00
Calco, Inc.................................. 1,581.20
Pike Industries................................ 389.96
Reindeau Service............................ 135.00
White Mountain Lumber..................... 22.94
J & M Lumber & Construction.............. 255.25
Soldano Electric............................ 228.24
Donald Bacon................................ 4,689.21
F B Spaulding Company...................... 69.45
Rod Young.................................. 655.40
E. S. Rental................................ 93.00
Lance Sargent............................... 1,057.50
Peter Roberts............................... 182.25
Berlin City Bank, Tax Deposit............ 387.52

$ 10,381.92

1998 APPROPRIATIONS:

NH Municipal Association...............$ 500.00
North Country Council................... 266.70
Community Action.......................... 725.00
Milan Recreation Department.............. 250.00
A. V. Mental Health....................... 325.00
Diane Holt, Truck Capital Reserve...... 3,000.00
Milan Fire Department.................... 4,500.00
M&D Ambulance Service.................... 2,285.00
M&D Chassis Fund......................... $1,500.00

$13,651.70

51
<table>
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<th></th>
<th>Levy for Year of this Report 1998</th>
<th>1997</th>
<th>Prior</th>
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<tr>
<td><strong>DR.</strong></td>
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<tr>
<td><strong>UNCOLLECTED TAXES</strong></td>
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<td><em><em>-BEG. OF YEAR</em>:</em>*</td>
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<td>Property Taxes</td>
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<td>Resident Taxes</td>
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<tr>
<td>Land Use Change</td>
<td>XXXXXXXXXXXX</td>
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<td>Yield Taxes</td>
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<td>Other</td>
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<td><strong>TAXES COMMITED</strong></td>
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<td>Yield Taxes</td>
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<td>Other</td>
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<td><strong>OVERPAYMENT:</strong></td>
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<td>Land Use Change</td>
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<td>Yield Taxes</td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td>Cost</td>
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<td>Interest Collected on Delinquent Tax</td>
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<td>3,136.27</td>
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<td>Collected Tax Penalties</td>
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<td><strong>TOTAL DEBITS</strong></td>
<td>$206,056.64</td>
<td>$28,859.54</td>
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*This amount should be the same as last year's ending balance. If not, please explain.
## TAX COLLECTOR'S REPORT

FOR THE MUNICIPALITY OF DUMMER, NH

YEAR ENDING - 12/31/98

<table>
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<th>Levy for Year of this Report 1998</th>
<th>PRIOR LEVIES</th>
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<tbody>
<tr>
<td></td>
<td>1997</td>
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<tr>
<td>CR. Remitted to Treas. DURING FY: 1998</td>
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<td>Resident Taxes</td>
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<tr>
<td>Land Use Change</td>
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<tr>
<td>Yield Taxes</td>
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<td>Penalties</td>
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<tr>
<td>Overpayments</td>
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<tr>
<td>Cost</td>
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</table>

### Discounts Allowed:

**Abatements Made:**

- Property Taxes: 2,118.29
- Penalties: 562.61
- Resident Taxes: 750.15
- Land Use Change: 0
- Yield Taxes: 0
- Utilities: 0
- Curr. Levy Deeded: 0
- Vetrans Exemption: 0

### UNCOLLECTED TAXES - END OF YEAR:

- Property Taxes: 14,795.37
- Resident Taxes: 0
- Land Use Change: 0
- Yield Taxes: 2,553.89
- Utilities: 0
- Other: 0

### TOTAL CREDITS

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<td>$206,056.64</td>
<td>$28,859.54</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
If you are a tax sale municipality, please use the alternate page 3.

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

TAX COLLECTOR'S SIGNATURE: [Signature] DATE: 1/17/99

---

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<tr>
<th>DR.</th>
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<tr>
<td>Unredeemed Liens</td>
<td>Balance at Beg. of Fiscal Year</td>
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<td>9,896.31</td>
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<td>Liens Executed During Fiscal Year</td>
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<tr>
<td>Interest and Costs Collected After Lien Execution</td>
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<tr>
<td>TOTAL DEBITS</td>
<td></td>
<td>7,671.94</td>
<td>10,737.58</td>
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</table>

| CR. REMITTANCE TO TREASURER: | | | |
| Redemptions | | 1,380.23 | 5,129.61 | 3,327.12 |
| Int./Costs (After Lien Execution) | | 67.30 | 841.27 | 1,271.82 |
| Other | | | |
| Other | | | |
| Abatements of Unredeemed Taxes | | | |
| Liens Deeded To Municipalities | | | |
| Unredeemed Liens Bal. End of Year | | 6,224.41 | 4,766.70 | 1,168.89 |
| TOTAL CREDITS | | 7,671.94 | 10,737.58 | 5,767.83 | 0.00 |
|-----------------------|-------------------|-------------------|------------|---------------|---------------|---------------|------------------|
| Arsenault, Roland      | 50.44             |                   |            |               |               |               | 50.44            |
| Bachand, Dennis        | 241.77            | 418.54            |            |               |               |               | 660.31           |
| Bacon, Brice           | 100.00            |                   |            |               |               |               | 100.00           |
| Belanger, Richard      | 40.82             | 22.33             |            |               |               |               | 63.15            |
| Bertholdt, James       | 186.80            | 362.00            |            | 324.33        |               |               | 873.13           |
| Brower, Howard R14/2   | 88.73             | 171.95            |            | 397.58        | 502.64        |               | 1,160.90         |
| Brower, Howard R14/26  | 50.44             | 97.74             |            | 230.30        | 290.03        |               | 668.51           |
| Brower, Howard R14/27  | 67.75             | 13.08             |            | 62.99         | 70.97         |               | 153.79           |
| Brower, Howard R14/29  | 40.62             | 78.74             |            | 187.48        | 235.56        |               | 542.42           |
| Burroughs, Eugene      | 135.43            | 262.45            |            |               |               |               | 397.88           |
| Burroughs, Eugene      | 530.14            |                   |            |               |               |               | 530.14           |
| Carney, Caroline       | 2.60              |                   |            |               |               |               | 2.60             |
| Carney, Caroline       | 18.66             |                   |            |               |               |               | 18.66            |
| Carney, Caroline       | 9.34              |                   |            |               |               |               | 9.34             |
| Carney, Caroline       | 8.41              |                   |            |               |               |               | 8.41             |
| Charette, Lucien       | 94.33             |                   |            |               |               |               | 94.33            |
| Cheaney, Donald        | 222.75            | 431.69            |            |               |               |               | 554.44           |
| Clifford, Mike James Lasonde | 289.73        | 542.10            | 1,267.47   | 1,601.99      |               | 878.14        | 4,579.43         |
| Crotseau, Maruice       | 91.06             | 1.96              |            |               |               |               | 93.02            |
| Demarco, Steven        | 263.58            |                   |            |               |               |               | 263.58           |
| Desmarais, Joseph, Sr. | 22.33             |                   |            |               |               |               | 22.33            |
| Desmarais, Joseph, Jr. | 325.97            | 631.89            |            |               |               |               | 957.66           |
| Dube, Jean Paul        | 191.93            | 321.96            |            |               |               |               | 513.89           |
| Fortbush, Maurice      | 107.87            | 209.96            | 515.69     | 413.82        |               |               | 1,246.44         |
| Gagne, Daniel          | 48.57             |                   |            |               |               |               | 48.57            |
| Gagne, Patrick         | 130.29            | 252.50            |            |               |               |               | 382.79           |
| Goodspeed, Fred        | 57.91             |                   |            |               |               |               | 57.91            |
| Hart, Deryl            | 45.49             |                   |            |               |               |               | 45.49            |
| Holt, Carlton          | 332.08            | 643.54            | 1,484.06   |               |               |               | 2,459.68         |
| Holt, Maurice          | 91.53             | 127.38            |            |               |               |               | 218.91           |
| Holt, Wayne            | 41.10             | 29.64             |            |               |               |               | 70.74            |
| Jewett, Dennis         | 97.32             |                   |            |               |               |               | 97.32            |
| Jewett, Dennis         | 27.75             |                   |            |               |               |               | 27.75            |
| Jewett, Dunward        | 49.96             | 96.84             | 251.77     | 310.93        |               |               | 709.50           |
| Joyal, John            | 31.28             | 55.19             |            |               |               |               | 86.47            |
| Kelley, Barry          | 60.41             | 117.07            | 426.30     |               |               |               | 603.78           |
| Kelley, Barry          | 67.56             | 130.94            |            |               |               |               | 198.50           |
| Kelley, Barry          | 11.21             | 21.72             |            |               |               |               | 32.93            |
| Kelley, Berry          | 44.30             | 85.85             |            |               |               |               | 130.15           |
| Laberge, Jeffrey       | 47.94             | 92.90             |            | 78.61         |               |               | 218.45           |
| Labrecque, Roland      | 99.00             |                   |            |               |               |               | 99.00            |
| Labrecque, Roland      | 18.68             |                   |            |               |               |               | 18.68            |
| Lafliamme, Michael     | 175.12            | 339.38            | 809.43     | 1,005.82      |               |               | 2,329.75         |
| Lanoe, Louis           | 434.04            |                   |            |               |               |               | 434.04           |
| Lanoe, Louis           | 296.20            |                   |            |               |               |               | 296.20           |
| Lanoe, Louis           | 12.80             |                   |            |               |               |               | 12.80            |
| Laverdiere, Rita       | 111.27            | 56.11             |            |               |               |               | 167.38           |
| Levesque, Aaron, John & James | 82.31      | 101.37            | 272.95     | 334.92        | 290.75        |               | 1,062.30         |
| Main, Sherry           | 276.12            |                   |            |               |               |               | 276.12           |
| Martel, Dana           | 117.87            |                   |            |               |               |               | 117.87           |
| Moynihan, Wayne        | 910.85            |                   |            |               |               |               | 910.85           |
| Mortenson, Jon         | 93.40             | 181.00            | 186.81     |               |               |               | 461.21           |
| Mortenson, Jon         | 6.54              | 12.67             | 30.92      |               |               |               | 50.13            |
| Ouellet, Robert        | 63.51             |                   |            |               |               |               | 63.51            |
| Quaglietta, John       | 28.21             | 35.30             | 124.02     |               |               |               | 187.53           |
| Raymond, Maurice       | 135.89            |                   |            |               |               |               | 135.89           |
| Roberge, Donald        | 239.75            | 445.26            |            |               |               |               | 685.02           |
| Rose, Ronald           | 666.82            |                   |            |               |               |               | 666.82           |
| Rufa, Joseph           |                    | 1,216.74          |            |               |               |               | 1,216.74         |
| Strout, Tim            | 172.04            | 61.50             |            |               |               |               | 233.54           |
| Thibodeau, Leo         | 45.77             |                   |            |               |               |               | 45.77            |
| Thomas, Stephen*       | 285.80            |                   |            |               |               |               | 285.80           |
| Wentworth, Paul        | 173.25            |                   |            |               |               |               | 173.25           |
| Witham, Harms Young, Rod | 394.68        | 129.42            |            |               |               |               | 524.10           |

**TOTAL OUTSTANDING**

|                        | 8,214.50         | 6,580.87         | 2,553.89   | 6,224.41      | 4,766.70      | 1,168.89      | 29,509.26       |

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TOWN OF DUMMER, NH

TOWN CLERK'S REPORT

Received for Registering 480 M.V. Permits for 1998..........................$38,510.00

1998 DOG LICENSES

12 Male Dogs @ $9.00 each $108.00
8 Neutered Males @ $6.50 each 52.00
5 Female Dogs @ $9.00 each 45.00
13 Spayed Females @ $6.50 each 84.50
1 Kennel Licenses @ $20.00 ea. 20.00
4 Kennel Licenses @ $12.00 ea. 48.00
7 Dogs (owner over 65)$2.00 ea. 14.00
1 Puppy (3-7 mths) @ $4.50 4.50
1 Penalty @ $1.00 per month 1.00

Total $377.00

Minus Clerk Fee 66 @ $.50 each - 33.00

$344.00 $ 344.00

8 Town Off'rs Filing Fee @ $1.00 ea. 8.00
2 Birth Copies @ $6.00 ea. 12.00
1 Death Copy @ $6.00 6.00
10 Death Copies @ $3.00 ea. 30.00
1 Marriage Copy @ $6.00 6.00

$ 62.00 $ 62.00

TOTAL TURNED IN TO TOWN TREASURER 1998 $38,916.00

Respectfully Submitted,

Louise Gagnon
Town Clerk
It has been a good year for this Board which has left us with a feeling of positive accomplishments.

We were pleasantly surprised early in the year to receive an award from AVRRDD for the recycling efforts of the Citizens of Dummer. This attractive plaque was presented by Sharon Gauthier and Earl Wadsworth.

We are very happy to have a new well and a new septic system in place at our Town Building, both of which were completed for less than the budgeted amount. We have also installed a heating oil tank inside the Town Hall in preparation for the removal of our last underground storage tank. Our next project will be the painting of the building which is badly needed.

A member of the Board attended the Portland Pipeline Emergency Management Seminar. The most important message is to never operate any heavy equipment or dig near the pipeline without Portland Pipeline personnel present. They are staffed to field any concerns within 1 1/2 hours of a telephone call.

It should be noted that the Town of Dummer received reimbursement of 75% of the ice storm clean up costs with another 12 1/2% to be received from the State of New Hampshire.

We contracted with North Country Council to assist in a Municipal Road Assessment to assist us with our long term maintenance planning. A final report is expected to be completed by spring.

As always, we are looking for interested citizens to fill important positions within the Town. Anyone interested, please contact the Selectmen's Office.
The Androscoggin Valley Regional Refuse Disposal District ended 1998 with unaudited assets of $999,918.69. Liabilities were $225,000 which consists of long term debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten year bond with the final payment due in August 2001.

**ASSETS AND LIABILITIES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Capital (Cash on Hand)</td>
<td>$102,392.04</td>
</tr>
<tr>
<td>Household Hazardous Waste Reserve</td>
<td>26,241.61</td>
</tr>
<tr>
<td>Equipment Capital Reserve</td>
<td>85,795.00</td>
</tr>
<tr>
<td>MRF Development Reserve</td>
<td>46,163.25</td>
</tr>
<tr>
<td>Recycling Equipment</td>
<td>148,933.00</td>
</tr>
<tr>
<td>Materials Recovery Facility (MRF)</td>
<td>531,608.00</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>11,031.79</td>
</tr>
<tr>
<td>Land (Route 110)</td>
<td>47,754.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$999,918.69</strong></td>
</tr>
<tr>
<td><strong>LONG TERM DEBT</strong></td>
<td><strong>225,000.00</strong></td>
</tr>
<tr>
<td><strong>NET WORTH</strong></td>
<td><strong>$774,918.69</strong></td>
</tr>
</tbody>
</table>

The 1998 budget apportionment to our member municipalities totalled $398,578.00. A surplus of $122,312.09 from the 1997 budget was used to reduce apportionments with a net budget of $276,265.91 being billed to our member municipalities. The proportionate share of the credit for the Town of Dummer was $974.84 reducing your gross apportionment of $4,354.38 to $3,379.54. Preliminary reconciliation of the 1998 budget shows a surplus of approximately $93,101.94 being available to credit toward 1999 apportionments.
Our Materials Recovery Facility processed a total of 2,534.06 tons of recyclables for the period of January 1, 1998 through December 31, 1998 representing $77,861.61 of marketing income to the District. For every ton recycled, income is generated and the cost of disposal at the landfill is avoided.

During the period November 1, 1997 through October 31, 1998, the fiscal accounting for municipal solid waste (MSW), 8,081.80 tons of MSW were disposed of at the Mt. Carberry Landfill. The cost of disposal was $238,546.29.

Election of officers was held at the District annual Meeting in April 1998. Raymond Chagnon of Berlin was re-elected District Chairman, Clara Grover of Errol was elected Vice Chairman and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other District Representatives are Michael Duchesne of Milan, Yves Zornio of Gorham, David Tomlinson of Randolph, Rita Cloutier of Jefferson, Jeffrey Brown of Northumberland, Fred King of Coos County and George Bennett of Stark.

In May 1998, the District moved from 191 Main St., Berlin to 15 Mt. Forist St., Post Office Building, First Floor, Berlin.

In June 1998, the District conducted its seventh annual House- hold Hazardous Waste Collection Day. The collection was at the Gorham Town Garage with 316 households participating. The project was funded through a charge of 25 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New Hampshire reimbursed the District for one-half of the total cost after the collection was completed. The District contracted with Laidlaw Environmental, Inc. for the collection. This event is conducted annually, the first Saturday in June.
In anticipation of the closure of the Cates Hill Landfill, the District Board of Directors had a conceptual site plan prepared for a transfer station to be located at our District MRF to accommodate construction and demolition debris and bulky waste. Financing for construction of the transfer station will be through an assessment in 1999 of $5.62 per capita for the population of each member municipality based on the 1990 federal census population count. The facility is scheduled to be completed by November 1999.

During 1998, The Administrative/Coordinator charged 1,447.75 hours of work completed to the District. 1,297 pieces of incoming correspondence and 1,360 pieces of outgoing correspondence were processed. 1,748 telephone calls were received or made and 24,615 copies were reproduced on the office copier. 241 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier
Administrative/Coordinator
Chairman & Members of the Board
Dummer Board of Selectmen
Hill Road
Milan, NH 03588

Dear Mr. Chairman and Members of the Board:

The Androscoggin Valley Mental Health & Developmental Services Advisory Council respectfully requests that the Town of Dummer continue its support of this agency through an appropriation in the amount of $325.00 at the 1999 Town Meeting. This amount represents a $1.00 per capita contribution based on figures from the most recent New Hampshire population listing. These funds will be used exclusively for the support of outpatient services provided through Androscoggin Valley Mental Health Center.

Over the past 31 years this agency has provided mental health services to hundreds of people living, working, raising families and going to school in the Androscoggin Valley area. Outpatient mental health services are not funded by state or federal dollars. They are expected to support themselves through client fees, third-party insurance payments, and through local support such as contributions from towns, cities and the United Way. In order to make these services affordable to all persons in need of them, fees are adjusted according to the recipient's ability to pay. Your present and past appropriations have enabled us to follow this practice and your support this year will assure its continuance. We see these services as the backbone of our community's mental health efforts and as essential in the prevention of more serious emotional, social and community problems.
I fully appreciate the financial pressures on local governments at this time. Many of the conditions responsible for these pressures have also resulted in a significant increase in persons seeking our services. We need your ongoing assistance to continue to provide your citizens with the care they are seeking.

Please advise me as to what, if any, additional steps I need to take to insure that this item appears in the warrant. I would be happy to come before you and/or the Budget Committee to more fully discuss this request and to respond to any questions that you might have regarding it and the services provided by this agency.

On behalf of the Dummer residents we serve, I thank you for your consideration of this request.

Sincerely,

Arthur A. Froburg
Area Director
TOWN OF DUMMER, NH

THE CONSERVATION COMMISSION REPORT

The Conservation Commission was reactivated this year after having been inactive for the past several years. The Commission's primary function is to identify and protect the town's natural resources as well as its heritage.

We received invaluable assistance in getting organized from the NH Association of Conservation Commissions as well as from individual members of other Conservation Commissions in the area. We would like to become members of this association in the coming year.

Once organized, we began the formidable task of completing a natural resources inventory. In July, the Commission hosted a slide presentation on wildlife of the Pontook area, and in September, we arranged a canoe tour of this area. In November, we held a public hearing in conjunction with the Planning Board to obtain public input on conservation issues. We have continued to work closely with the Planning Board to propose changes to the Town Zoning Ordinance, which will be voted on this year.

In addition, the Conservation Commission reviewed all applications for Wetlands Permits, and worked with the North Country Council to produce a series of natural resource maps. We have gotten off to a good start but much remains to be done. Conservation Commission meetings are held on the 3rd Tuesday of every month at 7:30 P.M. at the Town Hall and are open to the public. We also need 2 or 3 more people to serve on the Conservation Commission. Anyone who is interested in this challenging but rewarding opportunity should contact the Board of Selectmen or a member of the Commission:

Brad Wyman, Chrmn.  
Dave Dubey, Sec.  
Pauline McCullough

Faith Kimball, V. Chrmn.  
Norman Girouard  
Dwight Stiles
The Dummer Public Library had 198 patrons use the library. They took out 119 books, 14 videos, and 3 magazines. Many of the material was renewed by the telephone. Some materials are still overdue.

The library in cooperation with the Milan Rec. Dept. and Milan Public Library had a very successful summer reading program. It was run for four weeks, two in Dummer and two in Milan with the average of 15 children per week. We went on bug and rock hunts, learned the state tree, flower, bird, animal, etc., and visited the farm stand for a very soggy tour. The Little Red Wagon performed for us on a sunny Saturday morning. Many thanks to all the children, parents and volunteers that help make this program a great success. Special thanks to Lynn Bacon and Heidi Holt for being the creative project builders.

The library applied for a grant to cover the cost of a computer, printer, internet access etc. In the late fall, word was sent that we would receive this grant as long as a transition plan could be worked out and in place. We worked and got the proposed plan in place and should receive the money in January. Then the computer will be ordered, services setup and it will be open to the public to use once up and running.

I would like to say "Thank you" to all who use, support or donate to the library. Special thanks to the Make A Difference Day volunteers for all the new and used books they gathered up for our library and that of the surrounding communities.
Library hours are:

- Monday: 7:00 P.M.-8:00 P.M.
- Thursday: 11:00 A.M.-12 Noon

A change may take place after Town Meeting, the new hours may be:

- Every Monday: 7:00 P.M. to 8:00 P.M
- Every 1st, 3rd, and occasional 5th Thurs.: 11:00 A.M. to 12 Noon
- Every 2nd and 4th Sat.: 9:30 A.M. to 11:00 A.M.

Respectfully submitted,

Rebecca Glover, Librarian
TOWN OF DUMMER, NH
M & D AMBULANCE SERVICE
1998 ANNUAL REPORT

I would like to say THANK YOU to the towns of Milan and Dummer for all their support throughout the year.

Milan and Dummer Ambulance had a lot of changes during the year. We took delivery of a new 1998 Ford/McCoy/Miller Ambulance, which replaced 1987 Ford/Wheeledcoach ambulance. The small committee worked with a lot of different vendors trying to find an ambulance that would fit the Milan/Dummer area. The new ambulance has been in place for one year and has been working out very nicely. The Ambulance Attendants have been very pleased and everything fits very well.

I would like to thank all the ambulance attendents for a great job over the course of the year. Alot of things have been changing and I thank them for their support. I look forward to working with all of them in the upcoming year.

I would like to thank Christine Bernier and Sharon Horne for all their work.

Respectfully submitted,

Dan Malone
M&D Ambulance Director
TOWN OF DUMMER, NH

MILAN & DUMMER AMBULANCE
PROPOSED BUDGET 1999

APPROPRIATION'S

MILAN.............................................. $ 5,165.00
DUMMER........................................ 2,585.00
CALLS............................................. 8,100.29
1998 AMOUNT CARRIED OVER.................. 5,599.71

TOTAL: ........................................... $21,450.00

CAPITAL RESERVE

MILAN.............................................. $ 3,000.00
DUMMER........................................ 1,500.00

PAYROLL & PAYROLL TAXES

$ 6,000.00

INSURANCE

5,000.00

AMBULANCE:

Maintenance & Repairs.......................... $ 300.00
Fuel & Oil........................................ 300.00
Supplies/Equipment............................ 1,000.00
Oxygen........................................... 50.00
Meals & Tolls.................................... 200.00
Office Supplies.................................. 1,000.00
Continuing Education.......................... 2,550.00

COMMUNICATIONS:

Dispatch.......................................... $ 1,500.00
Telephone (2001 & 3407)........................ 600.00
Radio Purchase & Repairs...................... 1,000.00
Public Service of NH (repeater).............. 50.00

MISCELLANEOUS:

License Fees
Unemployment Comp.
Baby Sitting Fee
Hep-B Vac

Computer Purchase............................ $ 1,000.00

TOTAL EXPENDITURES: ................................ $21,450.00
As North Country Council completed its 25th year of operation in 1998, we recalled working with the 279 local boards in the North Country in the completion of over 1300 projects since 1973. Starting as an organization that served five towns in 1973, NCC's membership now encompasses 47 towns, 23 unincorporated places and 2 counties, more political jurisdictions than any other regional planning commission in the state. With this growth in membership, we have seen some extraordinary changes in the last twenty-five years.

In 1973, a first class stamp was 8 cents. A local phone call involved dialing the last four digits of the number on a rotary dial phone. A telephone in a car was the stuff of Dick Tracy. Some of us had photocopy machines, nobody had personal computers yet alone fax machines. A hand held calculator was both a $100 luxury and a technological marvel.

Hundreds in the North Country worked in shoe and glove factories; many more worked in wood products industries. Employees at Lincoln's paper mill outnumbered workers at Loon Mountain. Ski area operators prayed for natural snow. Snow-mobiles were slow, awkward contraptions. A job at a local bank was a lifetime position, and those banks often made loans to established customers on a handshake. General practitioners delivered all the babies in the region; obstetricians and most other specialists were based in Hanover or further south.

Main Streets were dotted with Woolworths and Newberrys. Local dairies left milk in a metal box on your doorstep. Subsidized housing for elderly and families was a novelty. Industrial Parks were in the dream stage. Municipal sewage treatment plants were rudimentary, if they existed at all. At dusk, you could go to the local town dump and watch foraging bears. There were fewer than five master plans in all 51 North Country towns.
There were five traffic lights in the entire 3500 square mile region of the North Country. Except for an isolated section of Littleton, the four lane, 70 mph interstate ended in Lincoln. After 9 p.m., you couldn't buy gas or a cup of coffee north of exit 23. A long distance drive in Coos County after 9:00 p.m. meant utter solitude. Route 115 from Jefferson to Carroll was a trucker's ordeal. Congestion on Route 16 through the Conways was an occasional summertime annoyance.

We had no VCR's, no video stores and no satellite dishes. If we had any TV reception at all, we received channel 8 and a fuzzy channel 3. Few towns were equipped with cable and few of the people in those towns were connected to it. We packed gyms for basketball games and town halls for town meetings. Today, community gatherings are more sparsely attended. We gained ESPN, but we also lost something too.

It seems that, advances in communication and transportation made us less remote from the world but cruelly, they have made us more remote from our own communities. We are now more likely to e-mail someone across the country than we are to have our next door neighbor in for a cup of coffee. Big highways have brought us more visitors. Although they come more frequently, those visitors tend to stay for shorter intervals. Moreover, today's visitors seem to demonstrate less stewardship of the North Country. When people are less rooted in a place, they are less likely to invest time to make that place better. Yet, the changes and social upheaval we have witnessed cannot be blamed wholly on new technology and infrastructure.

Since 1973, Washington overhauled policies governing banking, energy, environment, international trade and myriad other aspects of our daily life. The impact of new legislation on "community fabric" and local enterprise was deep and far-reaching. Banks and health care providers changed drastically. Some towns sprouted second homes and condominiums while other towns clung tenaciously to mainstay manufacturers and watched those manufacturers decline, disappear or reinvent themselves entirely. Old jobs vanished and new ones emerged.
During this time of pervasive economic and social change, NCC helped to write more than 40 master plans with our member towns to guide or limit growth or just to help a town get a handle on its destiny.

The North Country Council is not the same organization is was in 1973, anymore than your town is the same as it was. As your town and its needs changed over the years, our role and response has changed. For example, we will always advocate better roads, rails and trails, but now we endeavor to showcase local landscapes, history and cultural heritage, to get people out of their cars, and to encourage other modes of transportation. Changing times summon new initiatives. Twenty five years ago we worked primarily with municipalities in housing and community planning. Now we also work with social service organizations, health providers, school districts and non profits to meet new needs. In 1973, our infrastructure work program was focused exclusively on sewer systems, water systems and storm drainage systems, to bring them into compliance with newly established federal regulations. Now, as challenges ranging from solid waste to economic development resist local solutions, our focus has become more regional. In 1999, one of our primary infrastructure goals is to strengthen community, build economic base, supplement our education and health care delivery and encourage a well-informed citizenry by upgrading telecommunication capacity in the region.

The last twenty-five years left NCC with rich legacies. We have an expert knowledge of the North Country and its interface with Concord and Washington. Half of the staff at the Council are North Country natives and the other half have lived here more than half of their lives. Our staff knows what works in the North Country and how to get things done. We have learned to seek incremental improvements through sharing information, evaluating policies, holding forums,
building partnerships, linking agencies, informing citizens and state/federal officials, providing technical support and securing funds. Twenty-five years of experience has given us the knowledge and the technology to serve you better. These legacies are the promise of our next twenty-five years of service.

Preston S. Gilbert
Executive Director
Board of Selectmen
Hill Road
Milan, NH 03588

Dear Selectmen:

Tri-County Community Action is requesting at your 1999 town meeting $725 in funding from the Town of Dummer to help support its Community Contact Program. Community Contact has provided services for 45 of Dummer's citizens to include fuel assistance and other Community Action Programs.

**TRI-COUNTY COMMUNITY ACTION HAS SPENT $7,579.46 ON DUMMER CITIZENS BETWEEN JULY 1, 1997 AND JUNE 30, 1998.**

Community Contact provides necessary services for the less fortunate citizens in our communities, who would otherwise have to seek help from the town. We are depending upon funding from your town and neighboring communities county wide. The local funds are combined with the Community Services Block Grant, Fuel Assistance and NH Emergency Shelter Grant, Homeless Programs and FEMA. We also are the conduit through which the USDA Surplus food gets distributed to food pantries, including our own, throughout Coos County in order to serve our residents.

If you have any questions, please give me a call.

Sincerely,

Deborah Walsh Harwell, Coos County Community Contact Manager
Community Contact is the field services arm of Tri-County CAP. Our purpose is to assist low-income, elderly and handicapped persons to solve problems and meet their physical and financial needs. We accomplish this by providing information, counseling, referrals, budget counseling, guidance, organizational assistance, and by effectively linking households with CAP assistance programs and using community resources.

Last year the following direct financial assistance was provided to the residents of Dummer by the CAP Community Contact Office.

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<tr>
<th>Service</th>
<th># Households</th>
<th># Individuals</th>
<th>$ Amount</th>
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<tr>
<td>Fuel Assistance</td>
<td>14</td>
<td>26</td>
<td>$5,659.46</td>
</tr>
<tr>
<td>USDA Food/Food Pantry Assistance</td>
<td>2</td>
<td>4</td>
<td>$120.00</td>
</tr>
<tr>
<td>Commodity Surplus Food Program</td>
<td>5</td>
<td></td>
<td>$1,800.00</td>
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<tr>
<td>(six distributions per year)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Direct Assistance:</strong></td>
<td></td>
<td></td>
<td><strong>$7,579.46</strong></td>
</tr>
</tbody>
</table>

(Volunteer Assistance: 1,475 hrs. @ $5/hour = $7,375)

Additionally, we provided information, referrals, budget counseling to 10 individuals who were homeless or in imminent danger of homelessness, in need utility assistance, health/medical resources, transportation, employment, furnishings, welfare assistance, and educational, domestic violence/substance abuse resources.

With your help, we anticipate being able to provide at least the same level of services to the Town of Dummer this year.
As one of your elected officials, I am honored to report to you as a member of the New Hampshire Executive Council. This five member elected body acts much like a board of directors of your New Hampshire State Government in the Executive Branch.

In my twentieth year representing this District with 98 towns and four cities, there are many changes I've seen and been a part of in the past. My focus in this report to you is toward the future and some suggestions on how you as citizens might be encouraged to participate in the future.

The following are some ideas and suggestions. The Governor and Council have a constitutional and lawful duty to fill dozens of boards and commissions with volunteer citizens. If you are interested in serving on one or more of these volunteer posts, please send me your resume at the State House and I'll see that it is passed on to Kathy Goode, Governor Shaheen's liaison to the Executive Council, or you may wish to send them directly to the Governor's Office, State House, 107 North Main Street, Concord, NH 03301.

Other resources available to your town/city/county include 10 million dollars ($10,000,000) through the Community Development Block Grant program at the Office of State Planning. Call Jeff Taylor at 271-2155 to see if your town or area qualifies.

Annually there is available some 10 million dollars ($10,000,000) available through the New Hampshire Attorney General's Office for innovative programs for drug and law enforcement, stress programs dealing with youth at risk, assistance to victims, and special programs for victims of domestic violence. For information call Mark Thompson at 271-3658.
Communities may request assistance through the NH National Guard Armory, General John Blair's Office, for services such as a Drug Detection Dog, Community Presentations on Drug Demand Education and Career Direction Workshops. Telephone number is 225-1200.

The Office of Emergency Management at telephone number 1-800-852-3792 is the proper call when an emergency develops in your area such as floods, high winds, oil spills and ice jams.

State and Federal Surplus items may be purchased at a minimum cost. Call Art Haeussler at 271-2602 for a list and newsletter.

In New Hampshire Correctional Industries, there are many products and services of use to towns, cities and counties such as street signs, vehicle decals, printing, car repair, furniture and data entry services, including web page development, call Peter McDonald at 271-1875.

People and businesses looking for work - vocational rehabilitation, job training programs should call NH Employment Security at 1-800-852-3400.

NH Department of Environmental Services has available 20% grants for water/waste water projects and landfill closure projects, revolving loans for water/waste water and landfill closure, and also money for Household Waste Collection days call 271-2905. State Revolving Loans has available around 35 to 50 million dollars ($35,000,000 to $50,000,000) per year. For information call 271-3505.

Oil Funds - There are five petroleum funds which cover: oil spill cleanup and emergency response; reimbursement for cleanup by owners of: motor fuel underground and above ground tanks; heating oil facilities (primary home owners); and, motor oil storage facilities (service stations and automobile dealers). For information call 271-3644. Further, there is a municipal grant fund for construction of used oil collection facilities and operating training. For information call 271-2942.
Household Hazardous Waste Collections Days - Annual grants to cities and towns for collection of household hazardous waste provide dollar for dollar matching funds up to a total of 50% of the costs incurred. For further information call 271-2047.

NH Health & Human Services Department has numerous divisions, providing a variety of services and assistance...mental health, public health, children and youth, etc. All of these may be obtained by calling 1-800-852-3345.

All of your New Hampshire State government can be accessed by the general phone number at 271-1110 and through the State Webster Internet http://www.state.nh.us. Your New Hampshire Government is at your service, please call my office anytime I can be of help. (271-3632 and e-mail: rburton@gov.state.nh.us)

Raymond S. Burton
Executive Councilor
Report of the Trust Funds of Dummer, N.H.

Dec 31, 1998
<table>
<thead>
<tr>
<th>DATE OF CREATION</th>
<th>NAME OF TRUST FUND</th>
<th>PURPOSE OF TRUST FUND</th>
<th>HOW INVESTED</th>
<th>INCOME DURING YEAR</th>
<th>INCOME</th>
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<tbody>
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<td></td>
<td></td>
<td>Balance End Year</td>
<td>Expended During Year</td>
<td>Balance End Year</td>
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<tr>
<td></td>
<td></td>
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<td>Cash Gains or (Losses) on Securities</td>
<td>Withdrawals</td>
<td>In</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Balance Beginning Year</td>
<td>Balance Beginning Year</td>
<td>Amount</td>
</tr>
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<td>A.J. NEVILL TRUST</td>
<td>EMPLOYERS' COUNCIL</td>
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<td>EMPLOYEES' COUNCIL</td>
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<td>L. E. PARCELL</td>
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<td>H. R. &amp; R. HOLT</td>
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<td>H. R. &amp; R. HOLT</td>
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<td>3-22-77</td>
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<td>6-4-79</td>
<td>WILLARD CAMERON</td>
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<td>WILLARD CAMERON</td>
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<td>5-8-80</td>
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<td>7-6-82</td>
<td>M. R. ALLAN 2</td>
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<td>9-23-90</td>
<td>J. R. &amp; E. KENDALL</td>
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<td>9-15-90</td>
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<td>11-2-93</td>
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<td>A. R. &amp; D. GLOVER</td>
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<tr>
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<td>R. C. LAKE</td>
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<td>10-26-94</td>
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<td>G. R. DEELEY</td>
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<tr>
<td>9-2-95</td>
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<td>C. R. &amp; F. HOLT</td>
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<td>400.00</td>
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<td>5-1-96</td>
<td>L. R. MURRAY</td>
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<td>R. R. &amp; F. RUSSELL</td>
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<td>R. R. &amp; F. RUSSELL</td>
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<td>300.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,120.84</td>
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**T. C. T. A. S.**
<table>
<thead>
<tr>
<th>DATE OF CREATION</th>
<th>NAME OF TRUST FUND</th>
<th>PURPOSE OF TRUST FUND</th>
<th>BALANCE END YEAR</th>
<th>INCOME DURING YEAR</th>
<th>EXPENDED DURING YEAR</th>
<th>BALANCE END YEAR</th>
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</thead>
<tbody>
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<td>17-7-87</td>
<td>ADDITIONAL TRUST</td>
<td>VARIOUS</td>
<td>7,680.36</td>
<td>0.00</td>
<td>12.34</td>
<td>6,240.47</td>
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<tr>
<td>5-6-87</td>
<td>DENVER SCHOOL DISTRICT CAPITAL RESERVE</td>
<td>CITY Buses</td>
<td>19,405.70</td>
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<td>1,275.15</td>
<td>20,770.85</td>
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<td>11-7-94</td>
<td>BUS CAPITAL RESERVE</td>
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<td>817.59</td>
<td>14,998.86</td>
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<td>2-26-95</td>
<td>&quot;</td>
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<td>6,434.84</td>
<td>0.00</td>
<td>131.44</td>
<td>6,566.28</td>
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<tr>
<td>10-31-95</td>
<td>&quot;</td>
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<td>5,807.99</td>
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<td>DENNIS TRUST</td>
<td>RESERVE TRUST</td>
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<td>4,366.59</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>48,776.34</td>
<td>10,904.78</td>
<td>59,270.53</td>
<td>62,242.64</td>
</tr>
</tbody>
</table>

This is to certify that the information contained in the report is complete and correct, to the best of our knowledge.

Ledge and Belief, January 15, 1998

[Signature]
ANNUAL REPORT

OF THE

SCHOOL OFFICIALS

OF THE SCHOOL DISTRICT OF

DUMMER, NEW HAMPSHIRE

FOR THE

FISCAL YEAR ENDING JUNE 30, 1998
OFFICERS

1998 - 1999

Moderator
CRAIG DOHERTY

Clerk
LOUISE GAGNON

Treasurer
DEBORAH MOSKEVITZ

Auditors
DORIS BERGERON
RACHEL E. JEWETT

School Board

Nona Cordwell  Term Expires 1999
Julie Halle  Term Expires 2000
George Moskevitz, Chair  Term Expires 2001

Director of Special Services
BONNIE AGRODNIA

Business Administrator
PAUL PARTENOPE

Superintendent of Schools
DANIEL J. WHITAKER
School Warrant

The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the 9th of March, 1999, at 11:00 A.M. in the morning to act by ballot, upon the following subjects:

Polls are open for election of officers from 11:00 A.M. to 7:00 P.M.

1. To choose a member of the school board for the ensuing three (3) years.

2. To choose two (2) auditors for the ensuing year.

Given under our hands at said Dummer on the 8th day of February, 1999.

Nona Cordwell
Julie Halle
School Board
School Warrant

The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said Dummer on the 8th of March, 1999, at 6:00 P.M. in the evening to act upon the following subjects:

ARTICLE 1: To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.

ARTICLE 2: To determine the salaries of the school board, school district treasurer, moderator, clerk, truant officer, and the census taker and fix the compensation of any other officer of the District:

<table>
<thead>
<tr>
<th>Position</th>
<th>Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Board Chair</td>
<td>$100.00</td>
</tr>
<tr>
<td>School Board</td>
<td>2 $70.00</td>
</tr>
<tr>
<td>Treasurer</td>
<td>1 $100.00</td>
</tr>
<tr>
<td>Clerk</td>
<td>1 $20.00</td>
</tr>
<tr>
<td>Moderator</td>
<td>1 $20.00</td>
</tr>
<tr>
<td>Auditors</td>
<td>2 $30.00</td>
</tr>
<tr>
<td>Truant Officer</td>
<td>1 $20.00</td>
</tr>
<tr>
<td>Census Taker</td>
<td>1 $50.00</td>
</tr>
</tbody>
</table>

(Recommended by the School Board)

ARTICLE 3: To see if the District will vote to extend the authority of the Cooperative School District Study Committee for an additional three years so that a recommendation can be made to the District based upon the legislature’s resolution of the Claremont II Supreme Court decision. (Recommended by the School Board)

ARTICLE 4: To see if the District will vote to raise and appropriate, and expend the sum of $339,017.62 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the District said sum to be in addition to the sums raised under previous articles in this warrant. (Recommended by School Board)
ARTICLE 5: To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this 8th day of February, 1999.

George Moskevitz, Chair
Nona Cordwell
Julie Halle

School Board
## Dummer School District
### 1999-2000 Budget

**Fund:** Dummer General Fund - DUM2000

**Budget Year:** July 1999 thru June 2000

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Last Year Budget (1)</th>
<th>Last Year Actual (2)</th>
<th>This Year Budget (3)</th>
<th>Next Year Requested (5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>100-1100</td>
<td>Regular Education</td>
<td>232562.00</td>
<td>190773.40</td>
<td>235946.00</td>
<td>261590.00</td>
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<tr>
<td>100-1200</td>
<td>Special Education/Speech</td>
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<td>9225.26</td>
<td>21800.00</td>
<td>24220.00</td>
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<td>100-2310</td>
<td>School Board</td>
<td>2379.02</td>
<td>1439.94</td>
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<td>2450.16</td>
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<td>100-2320</td>
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<td>12901.03</td>
<td>12900.92</td>
<td>11500.60</td>
<td>7872.46</td>
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<td>100-2550</td>
<td>Transportation</td>
<td>40258.43</td>
<td>30770.90</td>
<td>42000.00</td>
<td>42085.00</td>
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</table>

**TOTAL** BUDGET TOTAL 306280.48  253111.42  313874.60  339017.62
<table>
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<tr>
<th>Account Number</th>
<th>Account Name</th>
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<th>Last Year Actual (2)</th>
<th>This Year Budget (3)</th>
<th>Next Year Requested (4)</th>
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<td></td>
<td>REGULAR EDUCATION</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>PURCHASED PROFESSIONAL &amp; TECH SERVICES</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-100-1100-3100-00</td>
<td>EDU-BRATE</td>
<td>180.00</td>
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<td>100.00</td>
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</table>

This program was not offered this year; however, it is hoped that an alternate summer program may be developed.

|                        | PURCHASED PROFESSIONAL & TECH SERVICES |                  |                      |                      |                         |
|                        | **TOTAL**                            | 180.00             | 0.00                 | 100.00               | 100.00                  |

|                        | OTHER PURCHASED SERVICES             |                      |                      |                      |                         |
| 10-100-1100-5600-10    | TUITION - KINDERGARTEN               | 9512.00              | 13510.00             | 10293.00             | 18180.00                |

Kindergarten - 10 students @ $1,818.

| 10-100-1100-5610-10    | TUITION - MILAN VILLAGE SCHOOL      | 90120.00             | 82359.74             | 109792.00            | 127260.00               |

Grade 1 - 8 students @ $3,636., Grade 2 - 7 students @ $3,636., Grade 3 - 4 students @ $3,636., Grade 4 - 5 students @ $3,636., Grade 5 - 7 students @ $3,636., Grade 6 - 2 students @ $3,636. 2 contingencies

| 10-100-1100-5620-20    | TUITION - MIDDLE SCHOOL             | 50310.00             | 48106.14             | 64020.00             | 41650.00                |

Grade 7 - 1 student @ $5,950., Grade 8 - 6 students @ $5,950.

| 10-100-1100-5620-30    | TUITION - HIGH SCHOOL               | 82440.00             | 46790.52             | 51741.00             | 74400.00                |

Grade 9 - 6 students @ $6,200., Grade 10 - 2 students @ $6,200., Grade 11 - no students. Grade 12 - 4 students @ $6,200.

|                        | **TOTAL** OTHER PURCHASED SERVICES  | 232382.00            | 190773.40            | 235846.00            | 261490.00               |

<p>|                        | <strong>TOTAL</strong> REGULAR EDUCATION         | 232562.00            | 190773.40            | 235946.00            | 261590.00               |</p>
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Last Year Budget (1)</th>
<th>Last Year Actual (2)</th>
<th>This Year Budget (3)</th>
<th>Next Year Requested (5)</th>
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<td>1000.00</td>
<td>1000.00</td>
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<td>6438.58</td>
<td>10000.00</td>
<td>12020.00</td>
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<tr>
<td><strong>TOTAL</strong> PURCHASED PROFESSIONAL &amp; TECH SERVICES</td>
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<td>17800.00</td>
<td>20220.00</td>
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<td>10-100-1200-5100-10</td>
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Diagnostic referrals = $1,000.; Speech Therapy = $4,320.; Occupational Therapy = $5,500.; extended year programs = $1,200.
<table>
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<th>Account Number</th>
<th>Account Name</th>
<th>Last Year Budget</th>
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<th>This Year Budget</th>
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<tr>
<td></td>
<td><em>SALARIES</em></td>
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<td>12901.03</td>
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<td><strong>TOTAL</strong> PURCHASED PROFESSIONAL &amp; TECH SERVICES</td>
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<td>12900.92</td>
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<td>7872.46</td>
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<tr>
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<td><strong>TOTAL</strong> SAU NO. 20</td>
<td>12901.03</td>
<td>12900.92</td>
<td>11500.60</td>
<td>7872.46</td>
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<td><strong>TOTAL</strong> OTHER PURCHASED SERVICES</td>
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<td>37810.45</td>
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<td>This Year Budget (3)</td>
<td>Next Year Requested (5)</td>
</tr>
<tr>
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</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong> SUPPLIES AND MATERIALS</td>
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<td>26% OF HALF OF COST FOR REPEATER SYSTEM</td>
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<td></td>
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<td>CAPITAL RESERVE FUND</td>
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<td>0.00</td>
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<td><strong>TOTAL</strong> BUDGET TOTAL</td>
<td>306280.48</td>
<td>253111.42</td>
<td>313874.60</td>
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## Milan School District
### Tuition Students
#### 1999-2000

<table>
<thead>
<tr>
<th>Grade</th>
<th>Students</th>
<th>Estimated Cost</th>
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</thead>
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<tr>
<td><strong>Kindergarten</strong></td>
<td>Estimated 10 students at $1,818.00 = $18,180.00</td>
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</tbody>
</table>
| **Grade 1** | Beaudoin, Staci  
Bonney, Nicholas  
Brooks, Gary  
Cordwell, Solomon | Gagne, Brittany  
Hallee, Jessica  
Hamel, Aaron  
Jones, Alec |
| | 8 x $3,636.00 = $29,088.00 | |
| **Grade 2** | Corcoran, Christina  
Demers, Katherine  
Forbush, Chad  
Guay, Heather | Jones, Jacob  
Lachance, Tyler  
Tefft, Katie |
| | 7 x $3,636.00 = $25,452.00 | |
| **Grade 3** | Fournier, Shayna  
Guay, Christopher | Holt, Whitney  
Jewett, Jason |
| | 4 x $3,636.00 = $14,544.00 | |
| **Grade 4** | Bacon, Brinna  
Forbush, Joshua  
Laflamme, Heather | Main, Joseph  
Peabody, Aaron |
| | 5 x $3,636.00 = $18,180.00 | |
| **Grade 5** | Beaudoin, Nicholas  
Brooks, Bruce  
Corcoran, Steven | Jewett, Jessica  
Jones, Joshua  
Labbe, Jesse  
Laflamme, Ashley |
| | 7 x $3,636.00 = $25,452.00 | |
| **Grade 6** | Hamel, Katelyn | Long, Michael |
| | 2 x $3,636.00 = $7,272.00 | |
## Berlin School District
### Tuition Students
#### 1999 - 2000

**Middle School**

<table>
<thead>
<tr>
<th>Grade</th>
<th>Student Names</th>
<th>Tuition Costs</th>
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</thead>
<tbody>
<tr>
<td>Grade 7</td>
<td>Jewett, Nathan</td>
<td>1 x $5,950.00 = $5,950.00</td>
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<tr>
<td>Grade 8</td>
<td>Desmarais, Tabatha, Desmarais, Jospeh, Devoid, Cassandra</td>
<td>6 x $5,950.00 = $35,700.00</td>
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<tr>
<td>Grade 9</td>
<td>Bachand, Danielle, Belleau, Melanie, Hallee, Jamie</td>
<td>6 x $6,200.00 = $37,200.00</td>
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<tr>
<td>Grade 10</td>
<td>Labbe, Joshua</td>
<td>LaBrecque, Christopher</td>
</tr>
<tr>
<td>Grade 11</td>
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</tr>
<tr>
<td>Grade 12</td>
<td>Bachand, Michele, Belleau, Leah</td>
<td>Campbell, Mark, Kaczenski, Angela</td>
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### DUMMER SCHOOL DISTRICT
#### ANTICIPATED REVENUES

<table>
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<tr>
<th>ITEM</th>
<th>1998-99 MARCH EST.</th>
<th>1998-99 REPORTED ON MS</th>
<th>1999 ESTIMATE</th>
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<td>June 30 Balance</td>
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<td>$57,717.71</td>
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<td>Kindergarten Aid</td>
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<td>$5,250.00</td>
<td>$3,750.00</td>
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<td>Sale of Bus</td>
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<td>Medicaid</td>
<td>$250.00</td>
<td>$500.00</td>
<td>$1,000.00</td>
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<td>Foundation Aid</td>
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<td>$2,893.12</td>
<td>$57,913.50</td>
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<tr>
<td>Interest</td>
<td>$400.00</td>
<td>$700.00</td>
<td>$800.00</td>
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<td><strong>Total</strong></td>
<td><strong>$47,713.09</strong></td>
<td><strong>$72,394.83</strong></td>
<td><strong>$73,463.50</strong></td>
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### BUDGET SUMMARY

<table>
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<th>ITEM</th>
<th>ACTUAL 1998-99</th>
<th>ESTIMATED 1999-00</th>
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<td>$339,017.62</td>
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<tr>
<td>Revenues</td>
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<td>$73,463.50</td>
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<tr>
<td>District Assessment</td>
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To the members of the community of Dummer:

The right to an adequate education mandated by the constitution is not based on the exclusive needs of a particular individual, but rather is a right held by the public.... A constitutionally adequate public education is not a static concept removed from the demands of an evolving world. Mere competence in the basics — reading, writing, and arithmetic — is insufficient in the waning days of the twentieth century to insure that this state's public school students are fully integrated into the world around them. The New Hampshire Supreme Court, in its December 17, 1998, Claremont II decision. For residents of New Hampshire, this historic decision has far-reaching cultural and financial impact. The cultural impact will be the result of a higher standard of quality for educational programs statewide and an increased oversight of state government in our local school programs. As the legislature meets to develop laws to implement this decision, communities must be sure that their representatives preserve our fundamental concept of locally controlled community schools. The financial impact will be the result of increased state funding of “an adequate education.” Depending upon the taxation method adopted by the legislature, increased state funding should significantly reduce local property taxes paid to support our schools. Analysis by independent taxation consultants concludes that only the state property tax, an income tax, or some form of increased business profits tax can generate enough revenue to provide “an adequate education” funded by the state. Regardless of the funding mechanism adopted, future local tax bills for our pubic schools will be different from those of the past and, in Dummer, lower.

New Hampshire Educational Improvement and Assessment Program (NHEIAP): Beginning in 1994, the NH Department of Education began a testing program mandated by the legislature to determine each school’s performance on statewide adopted curriculum goals in language arts and mathematics. The “assessment” program began in grade three and in 1996 expanded to grades six and ten with the added curriculum areas of science and social studies. Our teachers have worked very hard to adapt our local program of studies to the requirements of the “New Hampshire Curriculum Frameworks.” The performance of our students on the third grade assessment for the five years that the test has been given is within the statewide average and the performance of our students on the sixth grade assessment for the three years that the test has been given is on the lower end of the statewide average. We need to set goals toward ever higher levels of performance. The Milan School Board has set a goal that ninety percent of our students will perform at the proficient or advanced levels of the New Hampshire Educational Improvement and Assessment Program by the year 2000. We may not reach that goal; however, the result of its pursuit will be the development of student/scholars who find challenge, excitement, fulfillment, and reward in a life of learning.
Cooperative School District Study: The study, authorized by your vote of March 1996, has made significant progress. At this point, the Committee is in agreement that a cooperative school district at the level of the upper grades is economically and educationally justified; however, the implications of the Supreme Court's Claremont II decision have prevented development of a fair and legal formula for dividing school costs among the Berlin, Dummer, Gorham, Milan, Randolph, and Shelburne School Districts. The School Board recommends that the District vote to extend the Cooperative School District Study Committee's authority for an additional three years so that this key element can be resolved and a recommendation made to the six districts.

Leadership: On behalf of the staff and communities of School Administrative Unit #20, I would like to thank George Moskevitz for his leadership on the Dummer School Board and his dedication to the welfare of the children in all of our communities. George has always been the first to offer help and the last to leave when there was a job to be done.

Respectfully submitted,

Daniel J. Whitaker
## SCHOOL ADMINISTRATIVE UNIT NO. 20

### DISTRIBUTION OF $362,233.53 TO BE RAISED BY DISTRICTS 99-00

<table>
<thead>
<tr>
<th></th>
<th>1997 EQUALIZED EVALUATION</th>
<th>VALUATION PERCENT.</th>
<th>ADM 1997-98 PUPILS</th>
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<th>COMBINED PERCENT</th>
<th>TOTAL DISTRICT SHARE</th>
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<td>2.17%</td>
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<tr>
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<td>Gorham</td>
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<td>644.9</td>
<td>75.94%</td>
<td>61.74%</td>
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<td>Milan</td>
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<td>162.8</td>
<td>19.17%</td>
<td>17.75%</td>
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<tr>
<td>Randolph</td>
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<td>0.00%</td>
<td>5.46%</td>
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<tr>
<td>Shelburne</td>
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<tr>
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<td><strong>100.00%</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$362,233.53</strong></td>
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### DISTRIBUTION OF $368,361.38 TO BE RAISED BY DISTRICTS 98-99

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<th>ADM 1996-97 PUPILS</th>
<th>PUPIL PERCENT</th>
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<td>11.53%</td>
<td>41.1</td>
<td>4.87%</td>
<td>8.20%</td>
<td>$30,200.99</td>
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<tr>
<td>Gorham</td>
<td>$153,738,172</td>
<td>46.90%</td>
<td>641.7</td>
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<td><strong>100.00%</strong></td>
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DUMMER SCHOOL MEETING
MARCH 10, 1998

The meeting was called to order at 11:00 A.M. the polls were opened at this time and closed at the close of the meeting. Voting for all officers was by ballot. The school business meeting was held at 6:00 P.M. March 9, 1998. The business meeting was called to order by Moderator Craig Doherty. Officers elected for the ensuing year are as follows:

Votes cast for Moderator for 3 years .......Craig Doherty 61
Votes cast for School Clerk 3 years........Louise Gagnon 62
Votes cast for School Treasurer 3 years.....Deborah Moskevitz 61
Votes cast for School Board 3 years.......George Moskevitz 61
Votes cast for Two Auditors 1 year......... Rachel Jewett 57
Doris Bergeron 57

Art. 1. A motion was made by Nona Cordwell and seconded by Steve Morrissette to hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto. As there were none, this was so voted.

Art. 2. A motion was made by Julie Halle and seconded by Debbie Kaczenski to determine the salaries of the school board, school district treasurer, moderator, clerk truant officer, and the census taker as follows:

School Board Chair .......................... 100.00
School Board .................................. 2 70.00
Treasurer........................................ 1 100.00
Clerk........................................... 1 20.00
Moderator..................................... 1 20.00
Auditors........................................ 2 30.00 each
Truant Officer................................. 1 20.00
Census Taker.................................. 1 50.00

Art. 3. A motion was made by Nona Cordwell and seconded by Jean Morrissette to see if the District will vote to raise and appropriate, and expend the sum of $ 308,054.60 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligations of the District said sum to be in addition to the sums raised under previous articles in this warrant. (Recommended by the School Board). At this time George Moskevitz asked this be amended to 313,874.60 an increase of tuition (5,820.00) as there had been another child added to the tuition list; this amendment was seconded by Nona Cordwell. This was voted in the affirmative.

Art. 4. To transact any other business that may legally come before this meeting. At this time Mr. Whitaker gave a report on the School Cooperative study. Also discussed was having the School Meeting at a better time as it was hard to get home from work, and to the Meeting for 6:00 P.M. This will be looked into. At this time 7:45 P.M. Steve made a motion to adjourn seconded by Nona Cordwell.

Respectfully Submitted

Louise Gagnon School Clerk
New Hampshire State Department of Education

and

New Hampshire Department of Revenue Administration

Annual Financial Report

for the Year Ending

June 30, 1998

Original Due to the State Department of Education, Concord, not later than September 1, 1998

Copy Due to the New Hampshire Department of Revenue Administration, Concord, not later than September 1, 1998

Certificate

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated and regulation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.

Superintendent

September 10, 1998

Nona Cordwell

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# SCHOOL ADMINISTRATIVE UNIT NO. 20

## 1999 - 2000 SCHOOL CALENDAR

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- **T-Th**: Aug. 24-26............Teacher Institute
- **H/Tu**: Aug. 30/31............Teacher Inservice Days
- **Wed.**: Sept. 1............First Day of School
- **Mon. Sept. 6**............North Country Inservice Day
- **Fri. Oct. 8**............Columbus Day
- **Mon. Oct. 11**............Veterans' Day
- **Thur. Nov. 11**............Thanksgiving Recess
- **Th/Fr**: Nov. 25/26............Christmas Vacation
- **Fri. Dec. 3**............GHSInservice Day
- **EFS/GMS Parent Conferences GHS Inservice Day**
- **T-F**: Dec. 23-Jan. 2............Christmas Vacation
- **Mon. Jan. 17**............Civil Rights Day
- **H-F**: Feb. 21-25............Winter Vacation
- **Fri. March 31**............Teacher Inservice Day
- **M-F**: Apr. 24-28............Spring Vacation
- **Mon. May 29**............Memorial Day
- **Wed. June 14**............Last Day of School (Milan and Errol)
- **Graduation (Gorham High School)**
- **Thur. June 15**............Last Day of School (Gorham)
- **MU**............Make Up Days
- **()**............End of Marking Period
- **<>**............End of Trimester
- **O**............Early Release Day - No Afternoon Session
- **□**............Middle School Progress Reports
- *** **............High School Report Cards

104
VITAL STATISTICS

BIRTHS REGISTERED IN THE TOWN OF DUMMER
For the Year Ending December 31, 1998

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<th>Date of Birth</th>
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<th>Childs Name</th>
<th>Name of Father</th>
<th>Name of Mother</th>
</tr>
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</table>

NO BIRTHS RECORDED

I certify that the above return is correct according to the best of my knowledge and belief.

Louise Gagnon
Town Clerk
MARRIAGES REGISTERED IN THE TOWN OF DUMMER
For the Year Ending December 31, 1998

Date of Marriage Name and Surname of Bride and Groom Residence of Each at Time of Marriage

NO MARRIAGES RECORDED

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Louise Gagnon
Town Clerk
## DEATHS REGISTERED IN THE TOWN OF DUMMER

For the Year Ending December 31, 1998

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<td>Alan George Hagar</td>
<td>Dummer</td>
<td>Carroll Hagar</td>
<td>Stella Pageau</td>
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I hereby certify that the above return is correct according to the best of my knowledge and belief.

Louise Gagnon  
Town Clerk