




ANNUAL TOWN REPORT

HAVERHILL NEW HAMPSHIRE

1998

Area veterans, school bands and officials march through downtown Woodsville toward the American Legion Home on Ammonoosuc Street for Veteran's Day observances. In the background is the historic Opera Block.



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DEDICATION

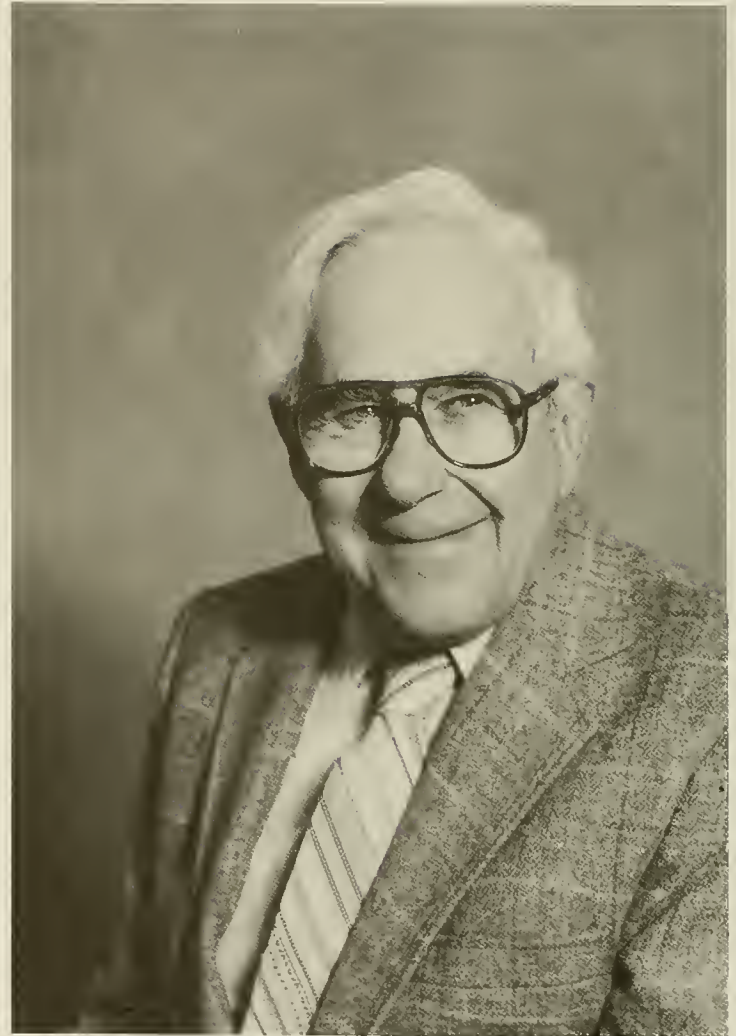
JOSEPH A. LAVOIE

The 1998 Town Report is dedicated to the memory of Joseph A. Lavoie. Joe resided in the Town Of Haverhill for most of his life. He was very active in local affairs during all of his adult years. He was a member and trustee of the Haverhill Congregational Church and for many years he faithfully plowed the church yard in winter. He was a longtime firefighter in the Haverhill Corner Fire Department and served as chief for 10 years. Joe also served as President of the Twin State Association. He was active with young people and coached little league in Haverhill Corner.

Joe was a local businessman and founded and ran Lavoie's Auto Care for 45 years. He was active in the Cohase and later the Littleton Lions Club and the Littleton Elks Club. As a member of the Cohase Lions he was instrumental in establishing the tennis courts in Haverhill Corner.

Joe was an avid sportsman and athlete and enjoyed fishing, hunting, snowmobiling, golf, baseball and bowling. He also enjoyed the many people who he got to know through these activities.

Joe showed a real concern and compassion for anyone who needed a helping hand and is greatly missed by his family, friends and those whose lives he touched while a member of our Community.



HAVERHILL TOWN OFFICES

SELECTMEN'S OFFICE
Glenn English, Town Manager
Telephone 787-6800
Monday - Friday
8:00 - 5:00

TOWN CLERK'S OFFICE
Bette A. Pollock, Town Clerk
Telephone 787-6200
Monday - Friday
9:00 - 4:30

TAX COLLECTOR'S OFFICE
Norma E. Lavoie, Tax Collector
Telephone 787-6444
Monday - Friday
8:00 - 5:00

POLICE DEPARTMENT
Edward J. Savoy, Police Chief
Telephone 787-2223, 2224
Emergency 9-1-1

HIGHWAY DEPARTMENT
Robert J. Rutherford, Road Agent
Telephone 787-6107
Airport Road, North Haverhill, NH

Selectboard meets bi-monthly on Monday evenings at 5:30 PM

Location of Offices: James R. Morrill Municipal Building
Main St, RR 1, Box 23A
North Haverhill, NH 03774

Fax number for all offices: 787-2226

A special thanks to Bernie Marvin for photographs used for the front and back covers and throughout this report.

Thanks to Phil Tucker owner of Aldrich General Store for the donation of delivery bags for the distribution of this report.



Willy Gilbert Grade 5 Hcms
"my signature" cut-
paper

Officers of the Town of Haverhill

Moderator:	Archie H. Steenburgh	Planning Board:	Mike Conrad, Chair Michael J. Graham (Selectboard rep.) Sam Roudebush John Cobb Donald Kidder Joel Godston John Farnham, alternate Rose Tucker, alternate Julie Tetreault, alternate Lucy Pagnotta, alternate
Selectboard:	Michael J. Graham, Chair Jeffrey R. Delaney Barbara Dunn Dutile		
Town Manager:	Glenn English		
Admin. Assistants:	Cathy Natola, Karen Noyes		
Chief of Police:	Edward J. Savoy		
Road Agent:	Robert J. Rutherford	Zoning Board of Adjustment:	Annemarie Godston, Chair Scott Edwards Stuart Pompian John Page Stephen Campbell Rev. Steven Seminerio, alternate
Town Clerk:	Bette A. Pollock		
Deputy Town Clerk:	Sandra Lee Fortier		
Tax Collector:	Norma E. Lavoie		
Treasurer:	Robert F. Miller	Advisory Budget Committee:	Richard Fabrizio, Chair Howard Hatch Phyllis Porter Don Hammond Mike Conrad Lory Grimes Howard Evans Carol Norcross Scott Simano Joseph Maccini David Keith
Health Officer:	Dr. David K. Frechette		
Emergency Mgmt. Director:	Stephen Robbins		
Library Trustees:	Marilyn Spooner Timothy McKenna Ann Fabrizio		
Supervisors of the Checklist:	Wyllian Thompson Mary Ann Lewis Barbara Eno	Dean Memorial Airport Commission:	Madison "Dutch" Boemig, Chair Joel Godston, Vice Chair Robert Huminski, Secretary Russell Gover Jeffrey R. Delaney (Selectboard rep.) Whitey Mitchell, (student rep.) Jim Fortier, Airport Manager
Cemetery Commission:	Larry Sedgwick, Chair Maurice E. Horne Robert C. Hall Edward Norcross Robert J. Rutherford, Secretary		
Trustees of Trust Funds:	James E. Graham A. Frank Stiegler, III John Cobb	Recreation Commission:	Gary Scruton, Chair Don Hammond, Vice Chair Kristina Tibbets, Secretary Billie Lamarre Richard Tueckhardt Dick Smith Robert E. Clifford, Sr. Barbara Dunn Dutile (Selectboard rep.)
Fire Chiefs:	Brad Kennedy, Woodsville Don Hammond, North Haverhill Larry Sedgwick, Haverhill Corner		Dianne L. Rappa Michael Penkert Earl Anderson David Joslin Mary DeRosia Peter Conrad Rebecca Barry

SELECTBOARD REPORT

Having just endured the area's third major freezing rain and sleet storm as well as fighting a month long sinus and bronchial cold leaves me not in the best of humor to pen this year's edition of the selectboard's report. However, I will concentrate on the job at hand and try to be positive.

This past year we witnessed the groundbreaking for the much anticipated sewer line extension to the town-owned land on Airport Road. Weather conditions were so favorable that the contractors were able to make substantial progress on installing the line before the ground froze. The board fully supports this project and appointed an economic development task force to help devise a plan for the eventual development of the industrial park. Effective planning for this anticipated industrial growth is the key to integrating it with the community.

The selectboard welcomed Barbara Dunn Dutile onboard during the latter part of 1998 and she has already proven to be a tremendous addition to the team. Barbara has shown herself to be a quick learner and has been extremely helpful during the recent budget process. We are grateful to Barbara for volunteering to take Bob Clifford, Jr.'s seat on the board.

1998 saw the reconstruction of Central Street/Route 302 in Woodsville and the accompanying seemingly endless traffic delays associated with it. One does not truly understand the volume of traffic generated on a daily basis on Rte 302 until the road has to be shut down for construction. I am happy to report that the majority of the construction has been completed and the State DOT will be formally opening the replacement bridge in the summer of 1999. The selectboard is committed to further development of the park plan for the area behind Clarkie's, Kennedy Automotive and the Woodsville Station building. Grant funding has been received for the initial phase of this project and on your warrant you will find an article requesting \$24,000 to provide the match for this grant to acquire and develop the park area. The vision plan for the area developed by Teresa Crean of North Country Council culminated in a narrative report and an attractive sketch that both outline the possible uses for this area of the town. The board is looking at two sites in other areas of the town where recreational opportunities could be developed and/or expanded as well.

One of the more exasperating issues that we have dealt with over the past year is the cable television service. In response to a number of citizen complaints the selectboard appointed a committee to investigate the current franchise agreement, compare rates and services with those in surrounding communities and recommend possible courses of action. The Haverhill CATV committee submitted its final report in November. Please stop by the town office and request a copy. Until true competition is somehow introduced into the situation, the cable companies tend to enjoy an almost completely unregulated monopoly. We all need to contact our

senators and representatives in Washington and urge them to allow the satellite dish companies to broadcast local programming. While the cable companies retain this exclusive right, they have a virtual monopoly and, at times, seem unresponsive to customer concerns. Haverhill's current franchise agreement expires in 2002 and the Selectboard needs to make certain that the new franchise agreement contains some controls or mechanisms for citizen input.

Year 2000 concerns have been in the headlines throughout much of the year and following advice of the Municipal Association the Town has contacted all of its vendors to ascertain whether or not their systems are all Y2K-compliant. As for our own in-house systems, Glenn is currently researching which of our systems and software applications are going to be affected and how to minimize or avoid any potential impacts on the delivery of town services.

1999 has begun with mild temperatures and promise of an early Spring. Let's all hope that successful completions of construction projects at Mountain Lakes (French Pond Road), Woodsville (Central Street/Rte 302 and the new Rte 135 bridge), North Haverhill (sewer line and Rte 116) and Haverhill Corner (water line project) are hastened by the early beginnings of Spring. Let's all pledge to be better neighbors to one another in 1999, to work cooperatively to solve problems and to be proud of Haverhill, its heritage and its future. Haverhill has an extremely bright future but we must plan for this future to ensure the highest quality of life for our children. I would like to think that the major construction projects that we are paying for and enduring now can only help to ensure a better future for our children and for future residents of Haverhill.

Respectfully submitted,



Michael J. Graham, Chairman

HAVERHILL VOLUNTEER RECRUITMENT

The Town always needs the help of dedicated volunteers. If you have some time which you could spare to make the Town of Haverhill a better place in which to live, please fill out and return this form to the Haverhill Town Offices at your earliest convenience.

If you have any questions about the form or about any of the groups listed below, please call Glenn English, Haverhill Town Manager, at 787-6800.

THANK YOU

YES, I am interested in serving my Community as a volunteer and would be willing to serve on the following (please mark areas of interest):

Name: _____

Address and phone: _____

_____ Planning Board

_____ Zoning Board of Adjustment

_____ Airport Commission

_____ Recreation Commission

_____ Haverhill-Bath Covered Bridge Committee

_____ Master Plan Review Committee

_____ Conservation Commission

_____ Advisory Budget Committee

_____ Haverhill Economic Coordinating Council

_____ Community Connections Committee

_____ Community Arts Committee

_____ Solid Waste/Recycling Study Committee

_____ Other _____



The Mad Bavarian Brass Band came to Butson's Supermarket in Woodsville to entertain shoppers with some Christmas music.

TOWN MANAGER'S REPORT

I am pleased to report to the citizens of the Town of Haverhill that 1998 was another year of steady and positive accomplishment for your Town government and the Community as a whole. It was a year that witnessed the beginning of construction of the sewer line extension, the completion of a tourism marketing plan for our Town, the cementing of a positive working relationship with our friends in Wells River, the award of grant funding to purchase and develop land for a downtown riverfront park in Woodsville Village, the establishment of a partnership with the Town of Newbury for recycling, and the ever growing cooperation between your Town officials and other towns and villages, economic development agencies, service clubs, regional planning agencies and the State and Federal government. Progress is continuing on many fronts utilizing steadily decreasing amounts of property tax money and increasing amounts of other revenue. The plain hard work of your elected and appointed officials and of the many volunteers who continue to expend a tremendous amount of effort on behalf of all of us is now paying off. A team approach is growing in a slow but steady manner as the many diverse interests in this Town continue to pull together to get things done that will benefit the entire community.

Turning to the 1999 Budget, I am pleased to announce that the Town Manager, the Advisory Budget Committee and the Selectboard are presenting, for your consideration and approval, an agreed upon plan of revenues and expenditures for the Town for 1999. The enclosed Budget which you will find in this Town Report lowers the amount to be raised by taxes \$5,218 from 1998, will drop the tax rate again in 1999 and at the same time will provide better Town services to the taxpayers. The following paragraph will give you a summary of the budget highlights.


Spending is up in the General Government category primarily due to some badly needed repairs and improvements to the James R. Morrill Municipal Building. We ask for your support to make significant investments of money now to prevent building deterioration and higher cost in the long run. The entire building exterior needs painting, windows need to be replaced and the heating system needs improvements. Renovations to the older portion, through grant and Town funding coupled with this year's improvements will prepare the facility for occupation by SAU 23 staff this year and allow us to proceed with the closing and eventual sale of the old municipal building in Woodsville. This will save the taxpayers money in the long run. Police Department funding is up almost 3% over last year's cost primarily to fund increased costs in Health Insurance and to provide a decent pay increase for our police officers in 1999 so that we can become competitive with other departments and retain our employees. Operational funding for the three fire departments is increased by 10% in this budget to help them cope with increased costs and hold on to their volunteer members. The Airport Commission has requested increased funding in 1999 to develop a fuel farm at the Dean Memorial Airport. After the initial set-up costs in 1999 the sale of fuel at the Airport will begin to pay back the initial investment over the next 5 to 10 years. Overall funding for the Highway Department is down this year since we are not purchasing any heavy equipment. Increased funding for gravel and level funding for machine hire and tar will provide for more paving, continued drainage improvements and better riding surface for our gravel roads. In this budget we are recommending increased funding for the newly rejuvenated 4th of July Parade Committee. Much new blood on the Committee and increased fund raising will help make this year's parade better than ever.

There are several important warrant articles which we hope you will support this year. They include one more year's appropriation to complete our tax map-revaluation project. If funded, the reval will be completed a year early in late 1999 to be implemented in tax year 2000. We are asking for \$7,500 to enter into an agreement with the Town of Newbury, Vermont to allow full access to their recycling facility for Haverhill residents for the same \$2.00 annual sticker fee that is charged to Newbury residents. We feel that this plan meets the demand for full recycling services for our residents for the least amount of cost to the taxpayers. We hope that you will not only support the appropriation of money but will also take full advantage of this recycling opportunity to decrease your own trash disposal costs. We also ask your support to appropriate \$24,000 as a Town match to a federal grant of \$96,000 which has been awarded to the Town (contingent on the match) to purchase land to develop a riverfront park at the confluence of the Connecticut and Ammonoosuc Rivers in downtown Woodsville. The development of this park will continue the revitalization of downtown Woodsville and the greater community and combined with the rehabilitation of the Haverhill-Bath Covered Bridge, the expanded visitor's center in Wells River and the potential for a rail-trail from Vermont, through Woodsville and on to Littleton will help to establish the greater Woodsville-Wells River area as a real tourist destination along the Connecticut River Scenic By-way. This will spur continued economic development of the downtown businesses and have a positive spin-off effect in the entire region.

In addition to working for sensible budgets, lower taxes and economic development your Town leaders are focused on improving the quality of life in our community. Good progress was made in 1998 by the volunteer members of the Town Master Plan revision committee. This is an important process and it requires more volunteers. I urge you to become involved in planning for the future of our community by becoming a part of the Master Plan revision process this year. In addition, our Planning Board continues to carefully consider the whole issue of Sludge and Biosolids. The Board could not complete a proposed ordinance in time for Town Meeting however a Special Town Meeting may be called this spring to put a Sludge Ordinance before you, the voters.

As usual I would like to close by thanking all Town employees for your dedication and hard work in 1998. I would also like to thank the Selectboard for their guidance and support and also thank the many volunteers who keep our boards, commissions, committees, fire departments, water and lights, libraries and other functions at the Town and village district level functioning for our benefit. Their names and accomplishments are spread throughout this Town Report. Please join me in thanking them for their efforts. I ask each of you to carefully consider becoming actively involved in your Town government by volunteering to serve on a board, commission or committee. All it takes is the willingness to devote the time, the desire to learn and the ability to be fair and impartial in making decisions for the benefit of the entire community. Remember, the more people who become involved in any effort, the better the result. Please make a special effort to give of yourself to help make the Town of Haverhill a better place for all of us to live.

Respectfully submitted,


Glenda English,
Town Manager

1999 ANNUAL TOWN MEETING WARRANT
TOWN OF HAVERHILL, NEW HAMPSHIRE

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

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 9, 1999 at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

ARTICLE 1: To choose by non-partisan ballot a Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Treasurer for a term of one [1] year; and a trustee of Trust Funds for a term of three [3] years.

ARTICLE 2: To announce the results of the balloting on Article One.

ARTICLE 3: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years; and to choose any other necessary Town official.

ARTICLE 4: Are you in favor of changing the term of the town clerk from one year to 3 years, beginning with the term of the town clerk to be elected at next year's regular town meeting?
[RSA 41:16-b]

ARTICLE 5: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

ARTICLE 6: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary Budget and to present to the Selectboard their recommendations as to any modifications thereto.

ARTICLE 7: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. [Does not include Special or individual Warrant Articles].

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars [\$20,000] to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of forty three thousand eight hundred and seventeen dollars [\$43,817] for the final year payment of a Town-wide revaluation and remapping project. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of seven thousand five hundred dollars [\$7,500] as the Town's cost to enter into an agreement with the Town of Newbury, Vermont to provide full recycling services to all residents of the Town of Haverhill at their recycling facility in Newbury. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 11: To see if the Town will vote to establish a Capital Reserve Fund for Parks and Recreation land purchase and appropriate twenty four thousand dollars [\$24,000] into said fund and to name the Selectboard as agents of said fund. The Selectboard supports this article. The Budget Committee supports this article.

ARTICLE 12: To see if the Town will vote to establish an Expendable Trust Fund, pursuant to RSA 31:19-A, for the reconstruction and maintenance of the Haverhill-Bath Covered Bridge and to appropriate fifty thousand dollars [\$50,000] from unrestricted fund balance into said fund and to authorize the Selectmen to serve as agents of said fund. Further, to authorize the Selectboard to enter into an agreement with the Town of Bath Selectboard to administer the reconstruction and maintenance of said Bridge utilizing said fund. The Selectboard supports this article.

ARTICLE 13: Shall we adopt the provisions of RSA 31:95-c to restrict 50% of all revenues from hook-up fees charged to users connecting to the Town of Haverhill Sewer Line Extension to expenditures for the purpose of capital improvements or major repairs to said line and/or construction of increased capacity of the Woodsville Sewage Treatment Facility in order to accept additional flow from said line ? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Haverhill Sewer Line Extension Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. The Selectboard supports this article.

ARTICLE 14: To see if the Town will vote to authorize the Board of Selectmen to sell property known as the Municipal Building at 35 S. Court Street, in Woodsville Village, by auction, bid or any other means the said Selectmen deem prudent. The Selectboard supports this article.

ARTICLE 15: To see if the voters will delegate the Board of Selectmen the authority to accept dedicated streets pursuant to RSA 674:40-a, said authority to continue until rescinded by a vote of Town Meeting. The Selectboard supports this article.

ARTICLE 16: To see if the Town, pursuant to the provisions of RSA 215-A, will authorize snow traveling vehicles to use such portion(s) of certain roads in the Mountain Lakes District for access to trails as may be determined necessary by the Board of Selectmen who shall consider the recommendations of the Road Agent and Police Chief in reaching said determination. The Selectboard supports this article.

ARTICLE 17: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four [\$\$5,894] for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Budget Committee does not support this article.

ARTICLE 18: For the Town to authorize and instruct the Board of Selectmen to convey a “dedeed” unrestricted fifty (50) foot wide right-of-way to the Haverhill VFW Memorial Post 5245 to its property known as the VFW Memorial Field by virtue of deed from Roland and Florence Clough and described by deed record in County Registry of Deeds in Book 879, Page 274. [By petition].

ARTICLE 19: To see what amount of money voters of the Town of Haverhill will approve in support of a fully handicap accessible community playground to be located behind Woodsville Elementary School. [By petition].

ARTICLE 20: To take any other action that may legally come before this meeting.

Given under our hands and seals this 8th day of February, 1999.

HAVERTHILL SELECTBOARD

Michael J. Graham, Chair
Jeffrey R. Delaney
Barbara Dunn Dutille

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99		Budget Year: January 1999 thru December 1999				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
REVENUE FROM TAXES						
PROPERTY TAXES						
01-3110.01	Current Yr Property Taxes	450628.00	439444.16	422758.50	401236.50	417540.00
01-3110.02	Property Taxes Prior Years	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	450628.00	439444.16	422758.50	401236.50	417540.00
LAND USE CHANGE TAX						
01-3120.01	Current Use Change Penalty	3000.00	7075.00	4000.00	3995.00	4000.00
	TOTAL LAND USE CHANGE TAX	3000.00	7075.00	4000.00	3995.00	4000.00
YIELD TAX						
01-3185.01	Timber Yield Tax	15000.00	26939.01	24000.00	29606.77	28000.00
	TOTAL YIELD TAX	15000.00	26939.01	24000.00	29606.77	28000.00
OTHER TAXES						
01-3186.01	Resident Tax	27000.00	27660.00	27000.00	26608.05	27000.00
01-3186.02	Resident Taxes Prior Yrs	0.00	0.00	0.00	0.00	0.00
01-3188.01	Hydro Payment	1900.00	2178.86	2178.00	2165.71	2166.00
01-3189.01	Railroad Taxes	450.00	1160.08	450.00	587.41	587.00
	TOTAL OTHER TAXES	29350.00	30998.94	29628.00	29361.17	29753.00
PENALTIES & INTEREST ON TAXES						
INTEREST ON TAXES						
01-3190.01	Interest on Property Tax	90000.00	24705.97	100000.00	17856.62	120000.00
01-3190.02	Land Use Tax Interest	0.00	0.00	0.00	0.00	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00	14.03	0.00
01-3190.04	Interest on Abatements	0.00	0.00	0.00	0.00	0.00
01-3190.05	Resident Tax Penalties	0.00	402.00	0.00	239.00	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-3190.88	88 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.89	89 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.90	90 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.91	91 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
01-3190.92	92 Tax Lien Interest	0.00	1226.41	0.00	0.00	0.00
01-3190.93	93 Tax Lien Interest	0.00	4590.80	0.00	638.41	0.00
TOTAL INTEREST ON TAXES		900000.00	30925.18	1000000.00	18748.06	1200000.00
01-3190.94	94 Tax Lien Interest	0.00	37720.59	0.00	12773.21	0.00
01-3190.95	95 Tax Lien Interest & Costs	0.00	16544.94	0.00	40081.09	0.00
01-3190.96	96 Tax Lien Interest & Costs	0.00	38100.34	0.00	17708.94	0.00
01-3190.97	97 Tax Lien Interest & Costs	0.00	12.00	0.00	36299.08	0.00
TOTAL PENALTIES & INTEREST ON TAXES		900000.00	123303.13	1000000.00	125610.38	1200000.00
TOTAL REVENUE FROM TAXES		587978.00	627760.24	580386.50	589809.82	599233.00

LICENSES, PERMITS & FEES

MOTOR VEHICLE TAX

01-3220.10	Motor Vehicle Tax	420000.00	461378.00	460000.00	480580.00	475000.00
TOTAL MOTOR VEHICLE TAX		420000.00	461378.00	460000.00	480580.00	475000.00

FEES

01-3220.13	Boat Fees	1200.00	1456.43	1400.00	1767.92	1700.00
01-3220.14	Town Clerk Fees	24000.00	26466.79	26000.00	26461.80	26000.00
TOTAL FEES		25200.00	27923.22	27400.00	28229.72	27700.00

BUILDING & CODE PERMITS

01-3230.10	Building Permits	600.00	895.00	800.00	1210.00	1000.00
TOTAL BUILDING & CODE PERMITS		600.00	895.00	800.00	1210.00	1000.00

OTHER LICENSES

01-3290.10	Dog Licenses and Fines	4500.00	6279.50	5600.00	7047.50	7000.00
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B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99 Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-3290.90	Other Licenses & Permits	0.00	60.00	0.00	0.00	0.00
TOTAL OTHER LICENSES		4500.00	6339.50	6000.00	7047.50	7000.00
TOTAL LICENSES, PERMITS & FEES		4500000.00	496535.72	494200.00	517067.22	510700.00

REVENUE FROM OTHER GOVERNMENTS

FOREST CONSERVATION

01-3350.10	Forest Conservation	1000.00	1197.10	1197.00	1251.04	1251.00
TOTAL FOREST CONSERVATION		1000.00	1197.10	1197.00	1251.04	1251.00

REVENUES F/STATE-FEDERAL

01-3351.10	NH - Shared Rev. Block Grant	80000.00	71896.48	71896.00	70356.12	71000.00
01-3352.10	NH - Rooms & Meals Revenue	32000.00	44946.21	42000.00	62274.90	60000.00
01-3353.10	Highway Block Grant	117958.00	123625.97	119545.00	119544.70	116545.00
01-3354.10	Aeronautical Grants	0.00	0.00	0.00	0.00	0.00
01-3356.10	State Bridge Aid	20000.00	20000.00	0.00	0.00	0.00
01-3357.10	State/Fed.Storm Damage Reimbrnt	0.00	0.00	0.00	16436.00	0.00
01-3359.10	Town Promotional Grant Funds	0.00	6991.50	0.00	0.00	0.00
TOTAL REVENUES F/STATE-FEDERAL		249958.00	267460.16	233441.00	268611.72	247545.00

INTERGOVERNMENTAL REVENUE

01-3379.10	Grafton Co.-Security Svcs.	2000.00	0.00	2000.00	2000.00	0.00
01-3379.20	Grafton Co.-Ambulance Reimb.	1000.00	0.00	0.00	1000.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		3000.00	0.00	2000.00	3000.00	0.00
TOTAL REVENUE FROM OTHER GOVERNMENTS		253958.00	268657.26	236638.00	272862.76	248796.00

INCOME FROM DEPARTMENTS

01-3401.10	TA Misc.	4000.00	950.51	1000.00	276.56	250.00
01-3401.11	Airport Fees	4000.00	4135.00	4100.00	6132.72	6200.00
01-3401.12	Cemetery	16000.00	16000.00	16000.00	11247.23	14000.00
01-3401.13	Airport Fuel	0.00	0.00	0.00	0.00	5000.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-3401.20	PB Application Fees	600.00	410.74	300.00	1305.32	900.00
01-3401.30	ZBA Application Fees	0.00	50.12	50.00	117.70	80.00
01-3401.40	PD Report Copies	900.00	1117.78	900.00	1021.50	900.00
01-3401.41	PD Miscellaneous	4000.00	6899.55	6700.00	11650.05	8000.00
01-3401.42	PD Special Details - Other	10000.00	9106.00	9000.00	8035.00	8000.00
01-3401.51	FD Miscellaneous	0.00	1147.03	0.00	152.95	0.00
01-3401.60	HW Misc.	0.00	323.15	0.00	3454.61	0.00
TOTAL INCOME FROM DEPARTMENTS		40300.00	40149.88	38050.00	43393.64	43330.00

REVENUES F/MISCELLANEOUS SOURCES

INTEREST ON INVESTMENTS

01-3502.10	Interest on Investments	32000.00	47140.29	40000.00	35574.06	41000.00
TOTAL INTEREST ON INVESTMENTS		32000.00	47140.29	40000.00	35574.06	41000.00

RENTS ON PROPERTY

01-3503.10	Rent Municipal Bldg	28000.00	29766.66	28000.00	26434.34	28000.00
TOTAL RENTS ON PROPERTY		28000.00	29766.66	28000.00	26434.34	28000.00

INSURANCE REFUNDS, REIMB

01-3506.10	Worker's Compensation	0.00	23841.97	0.00	19231.81	17660.00
01-3506.20	Property & Liability	0.00	6435.41	0.00	6121.83	6000.00
01-3506.30	Other Insurance Refunds	0.00	0.00	0.00	2720.52	0.00
TOTAL INSURANCE REFUNDS, REIMB		0.00	30277.38	0.00	28074.16	23660.00

TOTAL REVENUES F/MISCELLANEOUS SOURCES 60000.00 107184.33 68000.00 90082.56 92660.00

OTHER REVENUES

01-3509.10	Other Misc Revenue	1500.00	12556.22	12000.00	2156.92	2000.00
01-3911.10	Trans. from Gen'l Surplus	200000.00	200000.00	200000.00	200000.00	205000.00
01-3916.10	Transfers F/Trust Funds	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-3934.01	**TOTAL** OTHER REVENUES Proceeds F/Long Term Notes	201500.00 0.00	212556.22 0.00	212000.00 0.00	202156.92 0.00	207000.00 0.00
	TOTAL BUDGET TOTAL	1594116.00	1752843.65	1629284.50	1715372.92	1701779.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###,##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
BUDGET BEFORE WARRANT ARTICLES						
GENERAL GOVERNMENT						
BOARD OF SELECTMEN						
01-4130.10-130	EX Salaries - Selectmen	4500.00	4500.00	4500.00	4062.50	4500.00
01-4130.10-220	EX Social Security	280.00	279.00	279.00	251.88	279.00
01-4130.10-225	EX Medicare	66.00	65.28	66.00	58.93	66.00
01-4130.10-250	EX Unemployment Insurance	180.00	173.89	0.00	0.00	0.00
01-4130.10-260	EX Worker's Compensation	675.00	663.64	16.00	19.84	13.00
01-4130.10-341	EX Telephone	3800.00	4150.04	3650.00	4205.66	4000.00
01-4130.10-390	EX Professional Services	2000.00	1845.60	10000.00	8980.00	8945.00
01-4130.10-430	EX Repairs & Maint.	1500.00	1526.38	1600.00	1877.60	1600.00
01-4130.10-520	EX Insurance	5500.00	5147.30	4612.00	4549.03	4550.00
01-4130.10-550	EX Printing	4500.00	4671.75	4500.00	4576.40	5400.00
01-4130.10-560	EX Dues & Subscriptions	1000.00	2063.50	472.00	529.76	530.00
01-4130.10-610	EX Advertising	1200.00	2470.66	2000.00	2848.69	3000.00
01-4130.10-620	EX Supplies	4500.00	5244.07	4000.00	3571.94	2800.00
01-4130.10-625	EX Postage	5700.00	7425.92	2089.00	1590.85	1804.00
01-4130.10-690	EX Miscellaneous	250.00	1399.83	1000.00	856.00	500.00
01-4130.10-740	EX Equipment	600.00	598.00	300.00	269.00	3100.00
TOTAL BOARD OF SELECTMEN		36251.00	42224.86	39084.00	38248.08	40987.00
TOWN ADMINISTRATION						
01-4130.20-110	TA Salary - Town Manager	40000.00	39999.91	41600.00	41600.08	43136.00
01-4130.20-210	TA Health Insurance	4400.00	4177.28	5551.00	5403.05	5847.00
01-4130.20-220	TA Social Security	2480.00	2479.98	2580.00	2579.11	2675.00
01-4130.20-225	TA Medicare	500.00	580.12	604.00	603.15	626.00
01-4130.20-230	TA NH Retirement	1500.00	1664.98	1782.00	1834.15	1812.00
01-4130.20-240	TA Travel	1300.00	413.56	800.00	0.00	500.00
01-4130.20-250	TA Unemployment Insurance	70.00	96.60	86.00	89.18	73.00
01-4130.20-260	TA Worker's Compensation	175.00	148.95	121.00	124.84	122.00
01-4130.20-390	TA Meetings & Training	0.00	0.00	300.00	75.00	200.00
01-4130.20-560	TA Dues & Subscriptions	200.00	142.89	150.00	55.00	100.00
01-4130.20-740	TA Equipment	2500.00	1778.35	0.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOWN MEETING						
TOTAL	TOWN ADMINISTRATION	53205.00	51482.62	53574.00	52363.56	55091.00
01-4130.30-130	MTG Salary - Moderator	100.00	100.00	300.00	300.00	100.00
01-4130.30-220	MTG Social Security	7.00	6.20	19.00	18.60	7.00
01-4130.30-225	MTG Medicare	2.00	1.45	5.00	4.35	2.00
01-4130.30-260	MTG Worker's Compensation	0.00	0.00	2.00	2.00	1.00
TOTAL	TOWN MEETING	109.00	107.65	326.00	324.95	110.00
TRUSTEES & TRUST FUNDS						
01-4130.40-130	TF Trustees & Trust Funds	200.00	200.00	200.00	200.00	200.00
01-4130.40-220	TF Social Security	13.00	12.40	13.00	12.40	13.00
01-4130.40-225	TF Medicare	3.00	2.90	3.00	2.90	3.00
01-4130.40-260	TF Worker's Compensation	0.00	0.00	1.00	1.00	1.00
01-4130.40-340	TF Trust Fees	750.00	375.36	1258.00	1556.00	1300.00
TOTAL	TRUSTEES & TRUST FUNDS	966.00	590.66	1475.00	1772.30	1517.00
MEETINGS & TRAINING						
01-4130.90-390	EX Meetings & Training	2000.00	2386.52	0.00	0.00	0.00
01-4130.90-610	EX Meals & Mileage	400.00	358.08	0.00	0.00	0.00
TOTAL	MEETINGS & TRAINING	2400.00	2744.60	0.00	0.00	0.00
TOWN CLERK						
01-4140.10-120	TC Salary - Dep Town Clk	8500.00	8919.88	8500.00	6780.85	7979.00
01-4140.10-130	TC Salary - Town Clerk	26198.00	26197.86	23600.00	24591.55	23940.00
01-4140.10-210	TC Health Insurance	3200.00	3438.06	2326.00	2118.42	2228.00
01-4140.10-220	TC Social Security	2245.00	2127.83	1940.00	1875.02	1979.00
01-4140.10-225	TC Medicare	515.00	497.69	454.00	438.50	463.00
01-4140.10-230	TC RR Retirement	1025.00	1201.05	1086.00	1068.91	1006.00
01-4140.10-240	TC Travel	0.00	0.00	85.00	85.12	85.00
01-4140.10-250	TC Unemployment Insurance	0.00	0.00	86.00	89.18	73.00
01-4140.10-260	TC Worker's Compensation	0.00	0.00	111.00	114.84	93.00
01-4140.10-341	TC Telephone	0.00	0.00	280.00	834.00	760.00
01-4140.10-342	TC Software	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4140.10-390	TC Meetings & Training	0.00	0.00	260.00	318.00	320.00
01-4140.10-560	TC Dues & Subscriptions	0.00	0.00	198.00	20.00	20.00
01-4140.10-610	TC Advertising	0.00	0.00	200.00	199.00	200.00
01-4140.10-620	TC Supplies	0.00	20.00	500.00	689.96	700.00
01-4140.10-625	TC Postage	0.00	0.00	960.00	548.25	658.00
01-4140.10-690	TC State Fees Misc.	500.00	1918.00	1041.00	962.00	1000.00
01-4140.10-740	TC New Equipment	0.00	0.00	0.00	0.00	450.00

TOTAL TOWN CLERK 42183.00 44320.37 41707.00 40733.68 41954.00

VOTER REGISTRATION

01-4140.20-120	EL Salaries - Ballot Clerks	250.00	177.50	638.00	637.50	200.00
01-4140.20-130	EL Salaries - Supervisors	750.00	1155.00	1505.00	1505.00	500.00
01-4140.20-220	EL Social Security	62.00	80.15	93.00	129.77	44.00
01-4140.20-225	EL Medicare	15.00	18.96	22.00	31.08	11.00
01-4140.20-260	EL Worker's Compensation	0.00	0.00	5.00	5.00	7.00
01-4140.20-620	EL Printing, Supplies & Misc.	250.00	283.64	487.00	486.85	250.00
01-4140.20-690	EL Meals & Services	150.00	66.08	150.00	113.80	50.00

TOTAL VOTER REGISTRATION 1477.00 1701.33 2900.00 2909.00 1062.00

ACCOUNTING & AUDITING

01-4150.10-110	FA Salary-Financial Admin.	22200.00	22916.23	27030.00	27019.15	32201.00
01-4150.10-120	FA Secretary	1200.00	1655.42	0.00	0.00	0.00
01-4150.10-210	FA Health Insurance	4300.00	3078.78	0.00	0.00	0.00
01-4150.10-220	FA Social Security	1455.00	1572.85	1642.00	1745.33	1997.00
01-4150.10-225	FA Medicare	325.00	367.77	384.00	408.18	467.00
01-4150.10-230	FA NH Retirement	1055.00	817.25	0.00	0.00	0.00
01-4150.10-240	FA Travel	0.00	0.00	165.00	43.40	50.00
01-4150.10-250	FA Unemployment Insurance	80.00	77.25	86.00	89.18	73.00
01-4150.10-260	FA Worker's Compensation	100.00	64.00	36.00	39.84	93.00
01-4150.10-301	FA Auditing Services	7000.00	6950.00	7000.00	6795.00	7200.00
01-4150.10-390	FA Meetings & Training	0.00	0.00	100.00	35.00	100.00

TOTAL ACCOUNTING & AUDITING 37715.00 37499.55 36443.00 36175.08 42181.00

TAX COLLECTION

01-4150.40-130	TX Salary - Collector	24532.00	24531.96	25249.00	25261.85	25944.00
01-4150.40-210	TX Health Insurance	3200.00	3438.06	3954.00	2998.09	2228.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99 Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4150.40-220	TX Social Security	1550.00	1520.97	1566.00	1566.17	1609.00
01-4150.40-225	TX Medicare	370.00	355.68	367.00	366.29	377.00
01-4150.40-240	TX Travel	0.00	0.00	112.00	53.12	60.00
01-4150.40-250	TX Unemployment Insurance	0.00	0.00	86.00	89.18	73.00
01-4150.40-260	TX Worker's Compensation	0.00	0.00	88.00	91.84	78.00
01-4150.40-341	TX Telephone	0.00	0.00	225.00	794.66	750.00
01-4150.40-390	TX Meetings & Training	5000.00	4192.62	360.00	678.20	360.00
01-4150.40-400	TX Register of Deeds	0.00	0.00	4500.00	3761.45	4000.00
01-4150.40-560	TX Dues & Subscriptions	0.00	0.00	15.00	15.00	15.00
01-4150.40-610	TX Advertising	0.00	0.00	200.00	0.00	100.00
01-4150.40-620	TX Supplies	0.00	0.00	500.00	1568.65	1500.00
01-4150.40-625	TX Postage	0.00	0.00	4351.00	3468.25	3666.00
01-4150.40-740	TX Equipment	0.00	0.00	0.00	0.00	1800.00
TOTAL TAX COLLECTION		34652.00	34039.29	41573.00	40712.75	42560.00

TREASURY

01-4150.50-130	T Salary - Treasurer	1600.00	1600.00	1600.00	1600.00	1600.00
01-4150.50-220	T Social Security	100.00	99.20	100.00	99.20	100.00
01-4150.50-225	T Medicare	24.00	23.20	24.00	23.20	24.00
01-4150.50-260	T Worker's Compensation	0.00	0.00	5.00	5.00	5.00
01-4150.50-340	T Bank Fees	300.00	934.20	900.00	351.18	350.00
TOTAL TREASURY		2024.00	2656.60	2629.00	2078.58	2079.00

DATA PROCESSING

01-4150.60-330	DP Software Support	1600.00	1680.69	1681.00	1653.60	1951.00
TOTAL DATA PROCESSING		1600.00	1680.69	1681.00	1653.60	1951.00

REVALUATION OF PROPERTY

01-4152.10-390	AS Contract Appraiser	15000.00	4611.87	213.00	2427.73	3000.00
TOTAL REVALUATION OF PROPERTY		15000.00	4611.87	213.00	2427.73	3000.00

LEGAL EXPENSE

01-4153.10-690	LE Legal Expenses	8000.00	12856.28	10000.00	9423.10	9500.00
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
PLANNING BOARD						
TOTAL LEGAL EXPENSE		8000.00	12856.28	10000.00	9423.10	9500.00
01-4191.10-120	PB Salaries - P/T	500.00	500.00	500.00	500.00	1500.00
01-4191.10-220	PB Social Security	31.00	31.00	31.00	31.00	93.00
01-4191.10-225	PB Medicare	8.00	7.25	8.00	7.25	24.00
01-4191.10-250	PB Unemployment Insurance	0.00	0.00	6.00	25.16	4.00
01-4191.10-260	PB Worker's Compensation	0.00	0.00	2.00	0.00	2.00
01-4191.10-400	PB Recording Fees	0.00	120.00	100.00	304.00	300.00
01-4191.10-550	PB Printing	500.00	272.00	300.00	344.00	300.00
01-4191.10-625	PB Postage	300.00	100.00	200.00	200.00	300.00
01-4191.10-690	PB Miscellaneous	200.00	135.63	200.00	219.60	200.00
01-4191.10-840	PB Training	1000.00	952.51	500.00	358.12	500.00
TOTAL PLANNING BOARD		2539.00	2118.39	1847.00	1989.13	3723.00
ZONING BOARD OF ADJUSTMENT						
01-4191.30-120	ZBA Salaries P/T	500.00	0.00	0.00	0.00	500.00
01-4191.30-220	ZBA Social Security	31.00	0.00	31.00	0.00	31.00
01-4191.30-225	ZBA Medicare	8.00	0.00	8.00	0.00	8.00
01-4191.30-250	ZBA Unemployment Insurance	0.00	0.00	6.00	8.99	4.00
01-4191.30-260	ZBA Worker's Compensation	0.00	0.00	2.00	0.00	2.00
01-4191.30-550	ZBA Printing	100.00	43.00	100.00	124.61	100.00
01-4191.30-625	ZBA Postage	100.00	50.00	100.00	100.00	200.00
01-4191.30-690	ZBA Miscellaneous	100.00	0.00	100.00	0.00	100.00
01-4191.30-840	ZBA Training	500.00	318.92	100.00	16.00	100.00
TOTAL ZONING BOARD OF ADJUSTMENT		1339.00	411.92	447.00	249.60	1045.00
GENERAL GOVERNMENT BUILDINGS						
01-4194.10-110	GB Salary - Custodian	7000.00	7007.41	7200.00	6806.90	7189.00
01-4194.10-220	GB Social Security	450.00	434.46	447.00	422.02	446.00
01-4194.10-225	GB Medicare	105.00	101.58	105.00	98.70	105.00
01-4194.10-250	GB Unemployment Insurance	45.00	38.64	77.00	63.82	55.00
01-4194.10-260	GB Worker's Compensation	450.00	425.76	370.00	382.80	305.00
01-4194.10-410	GB Electricity	3500.00	3108.93	3000.00	2996.45	3000.00
01-4194.10-411	GB Heating Oil	5000.00	5603.54	4200.00	3566.79	4000.00
01-4194.10-412	GB Water	300.00	913.86	830.00	879.13	830.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
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 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99		Budget Year: January 1999 thru December 1999				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4194.10-413	GB Sewer	250.00	291.85	270.00	435.08	300.00
01-4194.10-430	GB Repairs & Maintenance	6000.00	5593.76	2500.00	2570.81	2500.00
01-4194.10-480	GB Insurance	800.00	706.00	671.00	535.18	536.00
01-4194.10-610	GB Supplies	800.00	160.18	200.00	158.43	150.00
TOTAL GENERAL GOVERNMENT BUILDINGS		25200.00	24385.97	19870.00	18916.11	19416.00
INSURANCE NOT OTHERWISE ALLOCATED						
01-4196.10-520	IN PLIT Deductable	2000.00	28.00	2600.00	2590.00	2000.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		2000.00	28.00	2600.00	2590.00	2000.00
ADVERTISING AND REGIONAL ASSOCIATION						
01-4197.10-390	North Country Council	2913.00	2912.90	2911.00	2910.98	3053.00
01-4197.10-391	NRRA	230.00	228.13	0.00	0.00	0.00
01-4197.10-560	NHMA Dues	1465.00	1544.38	1468.00	1467.74	1557.00
TOTAL ADVERTISING AND REGIONAL ASSOCIATION		4608.00	4685.41	4379.00	4378.72	4610.00
JRM BUILDING						
01-4199.20-110	JRM Salaries	6800.00	5790.41	6100.00	7360.21	10400.00
01-4199.20-220	JRM Social Security	425.00	359.04	379.00	456.32	645.00
01-4199.20-225	JRM Medicare	100.00	83.95	89.00	106.73	151.00
01-4199.20-250	JRM Unemployment Insurance	550.00	304.68	66.00	68.99	55.00
01-4199.20-260	JRM Worker's Compensation	450.00	214.04	370.00	382.00	350.00
01-4199.20-410	JRM Utilities	4200.00	5508.71	4900.00	5408.15	4900.00
01-4199.20-411	JRM Fuel	7800.00	8412.50	8400.00	4819.53	6000.00
01-4199.20-430	JRM Repairs & Maint.	3500.00	5284.05	5400.00	6127.63	3060.00
01-4199.20-520	JRM Insurance	900.00	794.00	755.00	802.77	803.00
01-4199.20-610	JRM Supplies	1000.00	996.34	1000.00	1279.20	1500.00
01-4199.20-740	JRM Equipment	1000.00	1000.00	0.00	0.00	1869.00
TOTAL JRM BUILDING		26725.00	28747.72	27459.00	26812.33	57273.00
TOTAL GENERAL GOVERNMENT		297993.00	296893.78	288207.00	283758.30	323559.00
YOUTH DIVERSION PROGRAM						
01-4199.80-390	Youth Diversion Program	1000.00	1000.00	1000.00	1000.00	2000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL YOUTH DIVERSION PROGRAM						
		1000.00	1000.00	1000.00	1000.00	2000.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries	186231.00	179166.24	189837.00	189399.53	196312.00
01-4210.10-120	PD Salaries - P/T	0.00	316.59	1000.00	1632.75	1500.00
01-4210.10-140	PD Overtime	9168.00	13911.49	16687.00	16786.65	10000.00
01-4210.10-210	PD Health Insurance	22400.00	20910.16	28285.00	31998.98	42301.00
01-4210.10-220	PD Social Security	2000.00	1234.13	1036.00	1123.46	1071.00
01-4210.10-225	PD Medicare	3000.00	2804.23	2869.00	3061.55	3013.00
01-4210.10-230	PD MH Retirement	6500.00	6139.85	7617.00	7858.26	8940.00
01-4210.10-250	PD Unemployment Insurance	800.00	772.80	684.00	687.00	653.00
01-4210.10-260	PD Worker's Compensation	8600.00	7143.11	5859.00	6092.80	5273.00
01-4210.10-290	PD Medical	600.00	1202.75	1746.00	1161.52	1200.00
01-4210.10-341	PD Telephone	4500.00	3924.84	3800.00	4071.50	3800.00
01-4210.10-430	PD Vehicle Maint & Repairs	4500.00	4411.64	4500.00	4855.06	4400.00
01-4210.10-520	PD Insurance	19000.00	16781.06	15932.00	15252.63	15253.00
01-4210.10-560	PD Dues & Subscriptions	600.00	887.58	900.00	1322.99	900.00
01-4210.10-610	PD Mileage	600.00	1915.72	1000.00	532.66	1000.00
01-4210.10-620	PD Office Supplies	2000.00	1596.74	2000.00	2376.64	2900.00
01-4210.10-625	PD Postage	450.00	352.69	400.00	517.45	553.00
01-4210.10-635	PD Gasoline	5000.00	5765.33	5500.00	4039.03	4500.00
01-4210.10-690	PD Misc/Sobriety Testing	150.00	1002.45	2000.00	1416.26	500.00
01-4210.10-740	PD Equipment	9540.00	10598.66	12510.00	11644.65	5826.00
01-4210.10-741	PD Computer Upgrade	5100.00	5019.95	1500.00	1486.75	800.00
01-4210.10-840	PD Training	2000.00	200.49	1000.00	137.75	1000.00
01-4210.10-850	PD Clothing	4000.00	3942.93	3500.00	2342.83	3900.00
01-4210.10-860	PD Background Checks	0.00	994.65	0.00	0.00	1500.00
01-4210.20-110	D.A.R.E. Program	0.00	159.23	0.00	0.00	0.00
01-4210.20-390	PD Dispatch	15020.00	13659.93	14168.00	14349.76	14993.00
01-4210.20-800	PD Municipal Prosecutor	12000.00	11432.50	12000.00	9752.50	13000.00
TOTAL POLICE DEPARTMENT						
		323959.00	316247.74	336330.00	333900.96	345088.00
POLICE DEPT. VEHICLE LEASE						
01-4210.30-760	PD Cruiser	24377.00	24748.76	20067.00	20053.63	20703.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL POLICE DEPT. VEHICLE LEASE						
		24377.00	24748.76	20067.00	20053.63	20703.00
POLICE-SPECIAL DUTY						
01-4210.60-190	SD Salaries - Special Duty	8500.00	7888.39	8600.00	9103.94	8000.00
01-4210.60-220	SD Social Security	465.00	148.00	124.00	87.42	0.00
01-4210.60-225	SD Medicare	110.00	105.16	116.00	83.77	116.00
01-4210.60-230	SD NH Retirement	0.00	0.00	396.00	0.00	346.00
01-4210.60-250	SD Unemployment Insurance	20.00	19.32	86.00	89.00	73.00
01-4210.60-260	SD Worker's Compensation	0.00	0.00	251.00	209.20	240.00
TOTAL POLICE-SPECIAL DUTY						
		9095.00	8080.87	9563.00	9573.33	8775.00

FIRE DEPARTMENTS

01-4220.10-610	FD Woodsville	16200.00	16200.00	20200.00	20200.00	22220.00
01-4220.10-740	FD Woodville Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.90-610	FD Haverhill Corner	10000.00	10000.00	14000.00	14000.00	15400.00
01-4220.90-740	FD Haverhill Car Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.91-610	FD North Haverhill	15800.00	15800.00	19800.00	19800.00	21700.00
01-4220.91-740	FD No.Haverhill Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.92-341	FD Telephone	2500.00	1672.17	100.00	8.73	0.00
01-4220.92-390	FD Mutual Aid	1500.00	2064.90	2100.00	1358.12	1400.00
01-4220.93-390	FD Dispatch	1670.00	1517.00	1574.00	1574.00	1666.00
01-4220.94-390	FD Forest Fires	1000.00	1989.02	2000.00	1694.52	3000.00
TOTAL FIRE DEPARTMENTS						
		78670.00	79243.09	89774.00	88635.37	95466.00

EMERGENCY MANAGEMENT

01-4230.10-100	Emergency Management-Training	0.00	0.00	0.00	0.00	1000.00
TOTAL EMERGENCY MANAGEMENT						
		0.00	0.00	0.00	0.00	1000.00

CEMETERIES

01-4240.10-110	CE Salaries - F/T	24000.00	23216.31	24000.00	23186.95	21315.00
01-4240.10-220	CE Social Security	1490.00	1439.43	1408.00	1437.62	1322.00
01-4240.10-225	CE Medicare	350.00	336.67	348.00	336.19	399.00
01-4240.10-250	CE Unemployment Ins	45.00	38.64	257.00	260.00	236.00
01-4240.10-260	CE Worker's Compensation	1600.00	1331.60	1109.00	1147.40	1232.00

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Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4240.10-520	CE Insurance	250.00	221.00	210.00	267.59	268.00
TOTAL CEMETERIES		27815.00	26583.65	27412.00	26635.75	24682.00
AIRPORT						
01-4299.20-120	AP Airport Manager	500.00	500.00	2000.00	2000.00	2200.00
01-4299.20-220	AP Social Security	0.00	31.00	124.00	124.00	137.00
01-4299.20-225	AP Medicare	0.00	7.25	29.00	29.00	32.00
01-4299.20-250	AP Unemployment Insurance	0.00	0.00	22.00	30.00	19.00
01-4299.20-260	AP Workers Comp	0.00	0.00	118.00	129.40	70.00
01-4299.20-341	AP Telephone	0.00	0.00	0.00	0.00	150.00
01-4299.20-390	AP Meetings & Training	0.00	0.00	0.00	0.00	100.00
01-4299.20-410	AP Electric	350.00	412.60	350.00	418.26	350.00
01-4299.20-411	AP Fuel	0.00	0.00	0.00	0.00	4375.00
01-4299.20-520	AP Insurance	3000.00	3225.00	3300.00	3225.00	4500.00
01-4299.20-625	AP Postage	0.00	0.00	0.00	0.00	200.00
01-4299.20-630	AP Maint, Repair, Improvements	9875.00	16894.67	13240.00	13183.04	5240.00
01-4299.20-690	AP Misc, Special Projects	0.00	0.00	0.00	0.00	100.00
01-4299.20-740	AP Equipment	0.00	0.00	0.00	0.00	6150.00
TOTAL AIRPORT		13725.00	21070.52	19183.00	19138.70	23623.00
TOTAL PUBLIC SAFETY		477641.00	475974.63	502329.00	497937.74	519337.00
HIGHWAYS & STREETS						
ROAD MAINTENANCE						
01-4312.20-110	HW Salaries - F/T	105523.00	105099.20	113980.00	111131.78	113516.00
01-4312.20-120	Highway-P/T	0.00	0.00	0.00	3016.88	6400.00
01-4312.20-140	HW Overtime	18000.00	23278.29	20000.00	16805.35	20000.00
01-4312.20-210	HW Health Insurance	18700.00	19913.46	22900.00	22504.45	24356.00
01-4312.20-220	HW Social Security	7700.00	7959.39	8307.00	8119.09	8675.00
01-4312.20-225	HW Medicare	1800.00	1861.48	1943.00	1898.80	2029.00
01-4312.20-230	HW HH Retirement	3250.00	2287.27	1923.00	2452.43	2389.00
01-4312.20-240	HW Travel	600.00	0.00	400.00	0.00	0.00
01-4312.20-250	HW Unemployment Insurance	800.00	676.20	428.00	431.01	399.00
01-4312.20-260	HW Worker's Compensation	15500.00	11820.28	9792.00	10131.20	9083.00
01-4312.20-290	HW Medical	0.00	0.00	0.00	208.00	300.00
01-4312.20-341	HW Telephone	500.00	464.98	475.00	596.70	550.00

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Fund: GENERAL FUND - BUDGET99		Budget Year: January 1999 thru December 1999					
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01-4312.20-390	HW Meetings & Training	0.00	0.00	150.00	35.00	150.00	
01-4312.20-410	HW Electricity/Water	3000.00	3427.07	3000.00	2978.46	2700.00	
01-4312.20-411	HW Heat	250.00	391.64	395.00	493.43	750.00	
01-4312.20-430	HW Vehicle Maint/Repairs	23000.00	26837.11	25000.00	22715.78	25000.00	
01-4312.20-440	HW Machine Hire	40000.00	39687.04	21500.00	19270.70	21500.00	
01-4312.20-520	HW Insurance	6700.00	5914.00	5619.00	5351.80	5352.00	
01-4312.20-610	HW Supplies	7000.00	7610.71	7500.00	7645.80	7500.00	
01-4312.20-635	HW Vehicle Fuel	12500.00	11756.47	11000.00	8326.06	8500.00	
01-4312.20-640	HW Bldg Maint/Supplies	9900.00	10481.06	5000.00	8825.11	10000.00	
01-4312.20-730	HW Road Reconstruction-Wdavl	114256.00	114256.00	112515.50	112515.50	110555.00	
01-4312.20-740	HW Equipment	9000.00	8737.93	10250.00	11263.91	10000.00	
01-4312.20-860	HW Calcium Chloride/Salt/Sand	30000.00	34248.86	0.00	0.00	0.00	
01-4312.20-861	HW Cold Patch	3500.00	3046.75	3000.00	2921.35	1500.00	
01-4312.20-862	HW Culverts	3000.00	3146.24	3000.00	2281.96	2000.00	
01-4312.20-863	HW Concrete	500.00	602.94	1000.00	1093.50	1000.00	
01-4312.20-864	HW Sand/Gravel-Summer	25000.00	17327.55	25250.00	25238.50	40000.00	
01-4312.20-865	HW Lumber	0.00	0.00	300.00	296.04	3500.00	
01-4312.20-866	HW Tar	70000.00	69130.64	75000.00	74988.00	75000.00	
01-4312.20-867	HW Signs	2000.00	2222.00	2000.00	2184.03	2500.00	
01-4312.20-868	HW Stabilization	2500.00	178.95	900.00	331.10	2000.00	
01-4312.20-869	HW Calcium Chloride	0.00	0.00	11550.00	10320.60	14250.00	
01-4312.20-870	HW Salt	0.00	0.00	14000.00	14412.71	14000.00	
01-4312.20-871	HW Sand	0.00	0.00	7000.00	6975.50	7250.00	
TOTAL ROAD MAINTENANCE		534479.00	532363.51	525077.50	517860.53	552704.00	
HIGHWAY DEPT. VEHICLES							
01-4312.30-760	HW 1997 Truck; 1998 Loader	36800.00	36757.00	32500.00	32500.00	0.00	
TOTAL HIGHWAY DEPT. VEHICLES		36800.00	36757.00	32500.00	32500.00	0.00	
TOTAL HIGHWAYS & STREETS							559360.53
ANIMAL CONTROL							
01-4414.10-120	AC Salaries - P/T	4420.00	5138.42	4900.00	5048.41	4900.00	
01-4414.10-220	AC Social Security	290.00	318.58	279.00	313.00	298.00	
01-4414.10-225	AC Medicare	70.00	74.50	66.00	73.20	70.00	
01-4414.10-250	AC Unemployment Insurance	0.00	0.00	49.00	52.00	28.00	
01-4414.10-260	AC Worker's Compensation	200.00	185.58	180.00	192.80	72.00	
01-4414.10-390	AC Veterinary Services	750.00	1006.00	900.00	614.00	700.00	

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Fund: GENERAL FUND - BUDGET99		Budget Year: January 1999 thru December 1999				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4414.10-610	AC Supplies	200.00	187.70	518.00	745.56	300.00
01-4414.10-690	AC Mileage Reimb.	1700.00	1795.06	1800.00	1767.25	1800.00
	TOTAL ANIMAL CONTROL	7630.00	8705.84	8592.00	8806.22	8068.00
OTHER HEALTH						
01-4415.10-390	Ambulance	42000.00	39597.03	46506.00	45720.04	48500.00
01-4415.50-390	No. Country Home Health	10372.00	10372.00	10169.00	10169.00	10169.00
	TOTAL OTHER HEALTH	52372.00	49969.03	56675.00	55889.04	58669.00
HEALTH OFFICER						
01-4419.10-110	HO Health Officer	400.00	400.00	400.00	400.00	400.00
01-4419.10-220	HO Social Security	35.00	24.80	25.00	24.80	25.00
01-4419.10-225	HO Medicare	6.00	5.80	6.00	5.80	6.00
01-4419.10-250	HO Unemployment Insurance	0.00	0.00	5.00	7.98	2.00
01-4419.10-260	HO Worker's Compensation	0.00	0.00	36.00	42.40	26.00
	TOTAL HEALTH OFFICER	441.00	430.60	472.00	480.98	459.00
OTHER HEALTH AGENCIES						
01-4419.20-390	RSVP	618.00	618.00	618.00	618.00	618.00
01-4419.30-390	Littleton Hospice	2498.00	2498.00	2498.00	2498.00	2498.00
01-4419.40-390	Sen. Citizens Meals on Wheels	7000.00	7000.00	7210.00	7210.00	7425.00
01-4419.50-390	Tri-County Community Action	3500.00	3500.00	3500.00	3500.00	4000.00
	TOTAL OTHER HEALTH AGENCIES	13616.00	13616.00	13826.00	13826.00	14541.00
GENERAL ASSISTANCE						
01-4440.10-810	GA Other Services/Expenses	20000.00	14353.59	9000.00	4628.85	12000.00
	TOTAL GENERAL ASSISTANCE	20000.00	14353.59	9000.00	4628.85	12000.00
PARKS AND RECREATION						
01-4520.10-390	REC Youth League Activities	2500.00	2119.70	2500.00	2054.54	2500.00
01-4520.10-391	REC Town Recreation	0.00	0.00	10000.00	6629.76	10000.00
01-4520.10-744	REC YNCA	0.00	0.00	500.00	500.00	500.00

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Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
LIBRARIES						
TOTAL PARKS AND RECREATION		2500.00	2119.70	13000.00	9184.30	13000.00
01-4550.30-390	Woodville Library	10000.00	10000.00	10000.00	10000.00	10000.00
01-4550.31-390	Patten Library	7500.00	7500.00	7500.00	7500.00	7500.00
01-4550.32-390	Haverhill Corner Library	7500.00	7500.00	7500.00	7500.00	7500.00
01-4550.33-390	Pike Library	5000.00	5000.00	5000.00	5000.00	5000.00
TOTAL LIBRARIES		30000.00	30000.00	30000.00	30000.00	30000.00
PATRIOTIC PURPOSES						
01-4583.10-390	Patriotic Purposes	1500.00	1500.00	1500.00	1500.00	2500.00
TOTAL PATRIOTIC PURPOSES		1500.00	1500.00	1500.00	1500.00	2500.00
01-4651.10-100	Renovations JRH Bldg	0.00	0.00	17500.00	3651.30	0.00
ECONOMIC DEVELOPMENT						
01-4652.10-690	ED Economic Development	0.00	0.00	6000.00	6000.00	4000.00
01-4652.10-691	ED Community Profile Committee	1000.00	377.00	30.00	30.00	100.00
TOTAL ECONOMIC DEVELOPMENT		1000.00	377.00	23530.00	9681.30	4100.00
DEBT SERVICE						
INTEREST ON TAN						
01-4700.30-100	Interest on TAN	0.00	0.00	453.00	452.05	0.00
TOTAL INTEREST ON TAN		0.00	0.00	453.00	452.05	0.00
DEBT SERVICE						
OTHER FINANCIAL USES						
01-4711.20-980	DS Debt Service - Principal	10000.00	10418.00	22261.00	36931.25	36932.00

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Fund: GENERAL FUND - BUDGET99

Budget Year: January 1999 thru December 1999

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)

TOTAL	OTHER FINANCIAL USES	10000.00	10418.00	22261.00	36931.25	36932.00

OTHER FINANCIAL USES

01-4721.20-981	DS Debt Service - Interest	750.00	412.38	21640.00	6967.92	16699.00

TOTAL	OTHER FINANCIAL USES	750.00	412.38	21640.00	6967.92	16699.00

TOTAL	DEBT SERVICE	10750.00	10830.38	43901.00	43899.17	53631.00

TOTAL	DEBT SERVICE	10750.00	10830.38	44354.00	44351.22	53631.00

TOTAL	BUDGET BEFORE WARRANT ARTICLES	148772.00	1474891.06	1550062.50	1511404.48	1600568.00

WARRANT ARTICLES

01-4850.10-735	Revaluation Project (5 yrs)	40000.00	54142.00	40000.00	40390.00	43817.00
01-4850.10-737	Town Promotional Campaign	0.00	4741.50	0.00	0.00	0.00
01-4850.10-739	Recreation Commission	10000.00	5651.58	0.00	0.00	0.00
01-4850.10-740	Recycling	0.00	0.00	0.00	0.00	7500.00
01-4850.10-741	Household Hazardous Waste Day	0.00	0.00	4164.00	4164.00	0.00
01-4850.10-743	White Mountain Mental Health	5894.00	5894.00	5894.00	5894.00	5894.00
01-4850.10-744	North Country YMCA	500.00	500.00	0.00	0.00	0.00
01-4850.10-745	Haverhill-Bath Covered Bridge	25000.00	0.00	0.00	2700.00	0.00
01-4850.10-746	HRMA Electric	0.00	0.00	4164.00	0.00	0.00

TOTAL	WARRANT ARTICLES	81394.00	70929.08	54222.00	53148.00	57211.00

RESERVES

01-4915.10-960	Vehicle Capital Reserve	15000.00	15000.00	15000.00	15000.00	20000.00
01-4915.20-960	Capital Reserve (Reval.)	10000.00	10000.00	10000.00	10000.00	0.00
01-4915.30-960	Capital Reserve-Parks & Rec	0.00	0.00	0.00	0.00	24000.00

TOTAL	RESERVES	25000.00	25000.00	25000.00	25000.00	44000.00

TOTAL	BUDGET TOTAL	1594116.00	1570820.14	1629284.50	1589552.48	1701779.00



Annual Town Meeting and School Meeting gatherings are popular events with local residents, seen here listening to a warrant article being explained.

1998 MINUTES OF TOWN MEETING

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill on Tuesday, March 10, 1998 at eight o'clock in the forenoon to act on the following matters. Articles One, Two, and Three will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Articles One, Two, and Three. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

ARTICLE 1: To choose by non-partisan ballot a Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Treasurer for a term of one [1] year; a Supervisor of the Checklist for a term of six [6] years; a Moderator for a term of two [2] years; and a Trustee of Trust Funds for a term of three [3] years.

ARTICLE 2: "Are you in favor of the adoption of the following land use/zoning ordinance as petitioned to the Haverhill Planning Board: The stockpiling and landspreading of Class B sewage sludge which may contain heavy metals, pathogens, parasites, and hazardous organic compounds; and the stockpiling and landspreading of industrial paper mill sludge which may contain cyanide, dioxins, furans, and other toxic chemicals, is not allowed in the Town of Haverhill, NH. This ordinance shall not apply to any currently licensed septage lagoon or any current or future facility owned and/or operated by the Town of Haverhill, the Woodsville Fire District or any other village district within the Town of Haverhill for the transport, treatment and/or disposal of sewage/septage and which generates class A sludge." [By Petition] The Planning Board does not support this article.

ARTICLE 3: "Are you in favor of the recently instituted "User Fee" system for the use of the White Mountain National Forest?" [Non-binding referendum]

ARTICLE 4: To announce the results of the balloting on Articles One, two, and three.

THERE WERE 799 BALLOTS CAST

SELECTMAN
THREE YR TERM

MICHAEL J. GRAHAM 723

TOWN CLERK
ONE YR TERM

TRUSTEE OF TRUST FUNDS
THREE YR TERM

A. FRANK STIEGLER 703

MODERATOR
TWO YR TERM

BETTE A POLLOCK 691
LINDA C SMITH 104

ARCHIE STEENBURGH 778

TREASURER
ONE YR TERM
ROBERT F MILLER 689

SUPERVISOR OF CHECKLIST
SIX YR TERM
BARBARA ENO 724

ARTICLE 2 RESULTS
YES 416 NO 365
ARTICLE 3 RESULTS
YES 129 NO 623

ARTICLE 5: To choose a Cemetery Commissioner for a term of five [5] years; and to choose a Library Trustee for a term of three [3] years; and to choose any other necessary Town official.

EVERETT SAWYER MOVED THAT LARRY SEDGWICK BE ELECTED CEMETERY COMMISSIONER FOR A TERM OF 5 YEARS. ROBERT CLIFFORD, SR SECONDED. IT WAS SO VOTED BY A VOICE VOTE.

EVERETT SAWYER MOVED THAT MARYLN SPOONER BE ELECTED LIBRARY TRUSTEE FOR A TERM OF 3 YEARS. WILLIAM HORNE SECONDED. IT WAS SO VOTED BY A VOICE VOTE.

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of Three hundred fifty seven thousand three hundred seventy five dollars [\$357,375] for the purpose of reconstructing approximately 3.2 miles of French Pond Road, the amount of said sum to be raised by the issuance of serial bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (Two thirds [2/3rds] majority ballot vote required for approval). The Selectboard supports this article. The Budget Committee supports this article.

MIKE CONRAD MOVED THE TOWN RAISE AND APPROPRIATE THE SUM OF THREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS (\$357,375) TO RECONSTRUCT APPROXIMATELY 3.2 MILES OF FRENCH POND RD. VESTA SMITH SECONDED THE MOTION. TOWN MANAGER, GLENN ENGLISH SPOKE TO ARTICLE. THIS ARTICLE WAS ALSO VOTED BY BALLOT. 204 YES 38 NO PASSED BY A VOTE OF 84%.

ARTICLE 7: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

DOUGLASS TESCHNER MOVED THE REPORTS BE ACCEPTED AS PRINTED IN THE TOWN REPORT. MIKE GRAHAM SECONDED. SO VOTED BY VOICE VOTE.

ARTICLE 8: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary Budget and to present to the Selectboard

their recommendations as to any modifications thereto. DONALD MILLER MOVED THE ARTICLE. EVERETT SAWYER SECONDED THE MOTION. IT WAS SO VOTED BY A VOICE VOTE.

ARTICLE 9: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. [Does not include Special Warrant Articles].

DICK FABRIZIO MOVED THE TOWN TO RAISE AND APPROPRIATE THE SUM OF ONE MILLION FIVE HUNDRED FIFTY THOUSAND SIXTY TWO DOLLARS (\$1,550,062). ROBERT E. CLIFFORD, JR SECONDED. THIS ARTICLE WAS PASSED BY A VOICE VOTE.

THIS ARTICLE PASSED BY A VOICE VOTE.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars [\$15,000] to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Budget Committee supports this article.

ROBERT CLIFFORD, JR MOVED THE ARTICLE. MICHAEL GRAHAM SECONDED. THIS ARTICLE PASSED BY A VOICE VOTE.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of ten thousand dollars [\$10,000] to be added to the Capital Reserve Fund for Future Revaluation of the Municipality previously established. The Selectboard supports this article. The Budget Committee supports this article.

MICHAEL GRAHAM MOVED THE ARTICLE. DOUGLASS TESCHNER SECONDED. IT WAS PASSED BY A VOICE VOTE.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of forty thousand dollars [\$40,000] for the third year payment of a Town-wide revaluation and remapping project. (Total cost \$218,583). The Selectboard supports this article. The Budget Committee supports this article.

ROBERT CLIFFORD, SR. MOVED THE ARTICLE. MARY ANN LEWIS SECONDED. MICHAEL GRAHAM SPOKE TO THE ARTICLE. THE ARTICLE WAS PASSED BY A VOICE VOTE.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of four thousand one hundred and sixty four dollars [\$4,164] (\$1 per capita) 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. The Selectboard supports this article. The Budget Committee supports this article.

MICHAEL GRAHAM MOVED THE ARTICLE. DOUGLASS TESCHNER SECONDED. TOWN MANAGER, GLENN ENGLISH SPOKE TO ARTICLE. ARTICLE WAS PASSED WITH A VOICE VOTE.

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four [\$5,894] for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Budget Committee does not support this article.

ROBERT CLIFFORD, JR MOVED THE ARTICLE. LORI GRIMES SECONDED. JIM KINDER SPOKE IN FAVOR OF THE ARTICLE. THE ARTICLE WAS PASSED WITH A VOICE VOTE.

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of four thousand one hundred and sixty four dollars [\$4,164] for a Household Hazardous Waste Day. The Selectboard supports this article. The Budget Committee does not support this article.

JEFFREY DELANY MOVED THE ARTICLE. MICHAEL GRAHAM SECONDED. SOME DISCUSSION. ARTICLE WAS PASSED WITH A VOICE VOTE.

ARTICLE 16: To see if the Town will vote to authorize the establishment of a recreation revolving fund pursuant to RSA 35-B:2, II. The money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the Town's general surplus. The Treasurer of the Town shall have custody of all money's in the fund, and shall pay out the same only upon order of the Selectboard, with the recommendation of the Recreation Commission. Such funds shall be expended only for purposes authorized by RSA 35-B and no expenditure shall be made in such a way as to require the expenditure of, or create a liability upon, other Town funds which have not been appropriated to that purpose. The Selectboard supports this article.

MICHAEL GRAHAM MOVED THE ARTICLE. EVERETT SAWYER SECONDED. THE ARTICLE PASSED WITH VOICE VOTE.

ARTICLE 17: To see if the Town will vote to establish a Heritage Commission for the Town of Haverhill whose members are to be appointed by the Selectboard for a term determined by the Selectboard.

EVERETT SAWYER MOVED THE ARTICLE. SCOTT SIMANO SECONDED. THE ARTICLE PASSED WITH A VOICE VOTE.

ARTICLE 18: To see if the Town will vote to authorize the the Board of Selectmen to enter into multi-year lease agreement(s) of Town-owned land not needed for public use and to ratify same as required by RSA 41:11-a.

ROBERT CLIFFORD, JR MOVED THE ARTICLE. BILL DOLACK SECONDED.
THE ARTICLE PASSED WITH A VOICE VOTE.

ARTICLE 19: To see if the Town will vote to authorize the Board of Selectmen to sell property known as 8 Highland Street, in the Village of Woodsville, by auction, bid or any other means the said Selectmen deem prudent.

JEFFREY DELANEY MOVED THE ARTICLE. SCOTT SIMANO SECONDED.
THE ARTICLE WAS PASSED WITH A VOICE VOTE.

ARTICLE 20: To take any other action that may legally come before this meeting.

QUESTION BY RICHARD GUY ON THE STATUS OF 911. TOWN MANAGER, GLENN ENGLISH RESPONDED. THE STATE WILL BRING THE REVISED ROAD MAPS UP ON MARCH 23, 1998. MR ENGLISH WAS UPSET WITH THE STATE TAKING SO LONG. AS SOON AS THE TOWN CERTIFIES THE MAPS WE CAN PUT UP ALL REMAINING ROAD SIGNS, AND BEGIN THE ADDRESSING PROCESS.

WILLIAM HORNE MOVED TO ADJOURN THE MEETING AT 8:45 P.M. SECONDED BY ROBERT CLIFFORD, SR.

A TRUE COPY ATTEST:
BETTE POLLOCK
TOWN CLERK

Bette Pollock

RESPECTFULLY SUBMITTED,
BETTE POLLOCK
TOWN CLERK

HAVERHILL PLANNING BOARD

The Planning Board held twelve monthly meetings and two workshop sessions in 1998.

During 1998 we accepted and approved applications for 7 subdivisions and 2 lot line adjustments.

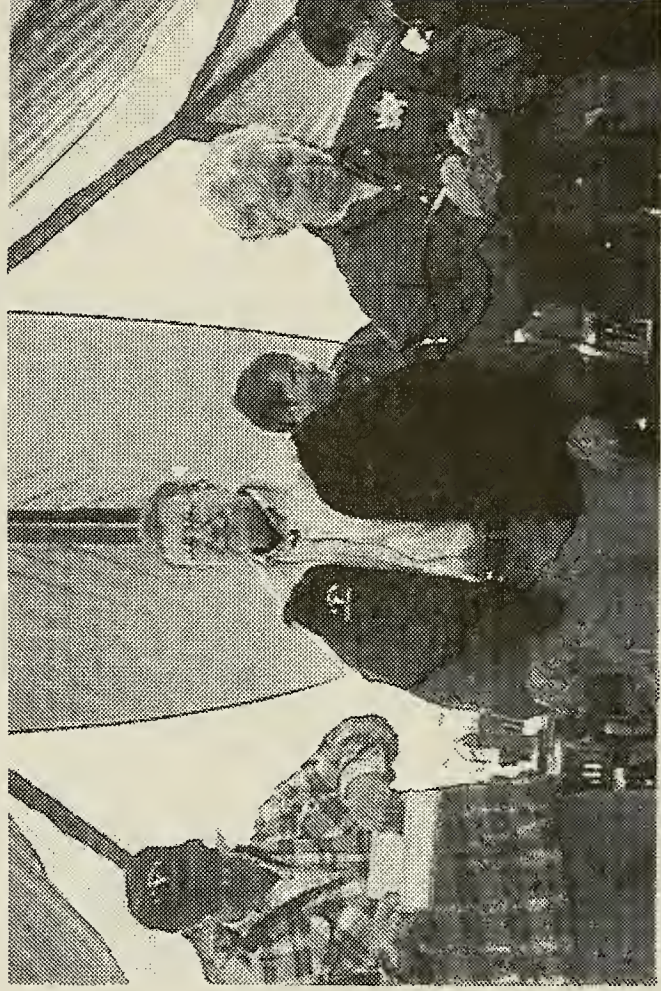
In 1998 the Planning Board worked on a revised ordinance for stockpiling and landspreading of Class B sludge. In 1999 we will have the final draft and bring it before the Town to be voted on and approved.

I would like to thank each member and alternate on the Planning Board for your support and participation.

Respectfully submitted,

Mike Conrad

Mike Conrad, Chair
Haverhill Planning Board



Auctioneer Archie Steenburgh, also the Haverhill Town Moderator, at center and his wife Martha, at right, were on hand for a real old fashioned country auction at the Haynes estate.

Haverhill Master Plan Committee

Some good progress has been made in 1998. There were 8 'full' Committee meetings and many Sub-committee meetings. However, because many of the people, who volunteered to take on specific tasks, have not been able to provide the time necessary to complete these tasks the Master Plan update is not complete and specific actions to be brought up for vote at the Annual Town Meeting in 1999 will be delayed until 2000.

As background, the first meeting of the Committee to update the Haverhill Master Plan occurred on August 7, 1996. As stated in a letter written to all Selectmen, Precinct Commissioners, District Commissioners, and Planning Boards in Haverhill, Haverhill Corner, Mountain Lakes, North Haverhill, and Woodsville "...the Master Plan was last updated in 1991. Prior to and since that time there has been considerable activity at the Precinct/District level to address land use concerns.....Perhaps we can eventually develop some kind of integrated system, while at the same time preserving local autonomy....to give us the best opportunity to address land-use concerns economically, for the benefit of all residents of the Town..."

The Committee, which now numbers about 30 members is now divided into nine sub-Committees(defined below), have been working to:

- a) Update of existing facilities, etc.
- b) Define what we want Haverhill to be in 10 to 20 years(changed from 20 to 30 years as being a more realistic time period);
- c) Recommend specific action(s) or project(s) to be undertaken

Each section title for the Master Plan, and Sub-Committee, together with the chairperson's name* and telephone number is noted below:

- I. General Statement of Objectives & Summary of Recommendations.....Joel Godston(787-6771)
- II. Land Use.....Dick McDanolds(787-2396)
- III. Housing.....John Flynn(787-6049)/John Farnham(787-6262)
- IV. Utilities, Public Services and Transportation...Glenn English(787-6800)/Albion Estes(989-5545)
- V. Recreation and Community Facilities.....Gary Scruton(747-2505w)
- VI. Conservation and Preservation.....Andy Alexander(787-2259)
- VII. Historical Preservation/Heritage Commission..... Lee Kryger(747-3087)
- VIII. Economic Development.....Jay Wolter(643-5989h, 989-5862w)
- IX. Edit & Assembly of Master Plan.....Steve Campbell(989-3361)

* those interested in more information, and/or, becoming involved in the Master Plan update please contact the appropriate sub-committee chairperson

The sub-committee, 'General Statement of Objectives & Summary of Recommendations', completed its initial task, 'General Statement of Objectives' in 1997 which is presented below again in this years report for completeness.

PRESERVE THE RURAL ATMOSPHERE AND SCENIC BEAUTY, AND AT THE SAME TIME,
PROMOTE NON-INTRUSIVE ECONOMIC EXPANSION TO IMPROVE THE TAX BASE IN
ORDER TO CREATE A SELF RELIANT, ECONOMICALLY HEALTHY, ENVIRONMENTALLY
SOUND RURAL COMMUNITY THAT IS A DESIRABLE PLACE TO RAISE A FAMILY.
Specifically:

- o Preserve Historical Buildings and Sites
- o Define appropriate locations for Manufactured Housing
- o Preserve Agricultural Land and ‘Open” Space
- o Develop Comprehensive Land Use Ordinances (Zoning)
- o Provide Quality Education for our Youth
- o Develop Recreation Facilities & Programs for All Ages
- o Facilitate Development of Businesses, Industries, and Institutions consistent with general statement of objectives
- o Develop Art & Music Facilities & Programs for All Ages

The ‘Land Use’ Sub-committee has completed its portion of the Master Plan Update. The specific recommended actions are: 1) Define a comprehensive Land Use Ordinance(draft has been formulated) be brought to the Haverhill citizens to be voted on at the 2000 Annual Meeting; 2) Form a committee representing people from all areas of concern to define a map of Haverhill defining the agricultural, commercial, industrial, residential, and woodland land uses, 3) Form a committee in conjunction with the Economic Development Sub-committee to define specific land use tax implications, etc., and 4) Promote the retention of open space and agricultural lands by working with the organization which purchase development rights, including, but limited to, the Land Conservation Investment Program, the Trust for NH Lands, the Society for the Preservation of NH forests, the Grafton County Conservation District, and the Upper Valley Land Trust.

The Sub-committees, ‘Recreation and Community Facilities’, ‘Historical Preservation/Heritage Commission’, and ‘Economic Development’ have their portions of the Master Plan Update almost complete. The remaining Sub-Committees have much work yet to be done.

Steve Campbell, who is editing and assembling the Master Plan Update, has drafted all the input provided to him thus far.

The Master Plan Update is now planned to be complete by October 1999, with the Committee planning to obtain some professional help from North Country Council, Inc. to help complete the remaining tasks. Also Specific Actions, requiring citizen vote approval, are planned to be brought to the 2000 Annual Town meeting.

Respectfully Submitted for the Haverhill Master Plan Committee,

Richard Fabrizio & Joel Godston,
Co-Chairmen

Town of Haverhill Treasurer's Report-Miscellaneous 1998

Town of Haverhill General Fund-1998

Mildred Page Fund

Balance 12/31/97	\$25,365.68
Interest	\$946.17
Deposits	\$6,083.49
Withdrawals	\$0.00
Balance 12/31/98	\$32,395.34

Haverhill Village Water Project

Balance 12/31/97	\$41.21
Deposits	\$100,852.00
Withdrawals	\$100,851.09
Balance 12/31/98	\$42.12

Planning Board Funds

Balance 12/31/97	\$1,882.44
Deposits	\$1,025.28
Interest	\$57.29
Balance 12/31/98	\$2,965.01

Handicap Acces. State Funds

Balance 12/31/97	\$0.00
Deposits	\$7,036.00
Withdrawals	\$4,000.00
Balance 12/31/98	\$3,036.00

Haverhill Police DARE Program

Balance 12/31/97	\$177.64
Withdrawals	\$0.00
Balance 12/31/98	\$177.64

Airport Account

Balance 12/31/97	\$696.89
Interest	\$133.80
Deposits	\$22,606.03
Withdrawals	\$20,511.81
Balance 12/31/98	\$2,924.91

Haverhill Police Dept. of Justice

Balance 12/31/97	\$123.99
Withdrawals	\$70.00
Balance 12/31/98	\$53.99

Handicap Access. Town Funds

Balance 12/31/97	\$0.00
Deposits	\$95,000.00
Withdrawals	\$6,392.45
Balance 12/31/98	\$88,607.55

Balance 12/31/97	\$1,173,743.76
Interest Income	\$39,208.84
Tax Collector	\$5,375,510.24
Loan French Pond	\$218,350.02
Town Clerk	\$514,089.30
Vital Statistics	\$5,228.00
Administration	\$595,727.38
TAN	\$100,000.00
Subtotal	\$8,021,857.54
Minus Bank Charges	\$254.44
Minus Payables 1998	\$6,514,782.11
Total	\$1,506,820.99

Reconciliation:

NHPDIP	\$1,330,322.21
Checking Account	\$334,902.59
O/S Tax Deposits	\$18,556.11
O/S Town Clerk:	\$3,368.07
	\$251.00
O/S Admin. Deposits	\$333.18
Bad Checks	\$295.50
Subtotal	\$1,688,028.66
O/S Payroll Checks	\$3,810.38
O/S AP Checks	\$177,397.29

Total	\$1,506,820.99
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Robert F. Miller-Treasurer



Local church youth and parents helped carry the Easter Cross four miles to the Nazarene Church in North Haverhill.

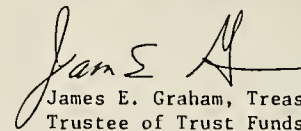
CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL FOR 1998

Account #	Purpose	Beginning				Income	Ending Balance
		Balance	Added	Paid	Gain/Loss		
34002319	School District	91,893.36		75,000.00		2,146.83	19,040.19
34002320	Recreational Equipment	2,855.92	11,500.00			454.23	14,810.15
34002323	Mountain Lakes Water Exploration	251.23	6,500.00			260.88	7,012.11
34002324	Vehicle	40,676.81	30,000.00	53,125.00		2,831.77	20,383.58
34002247	Revaluation	32,614.22	20,000.00	10,000.00		1,762.65	44,376.87
34002822	Facilities Improvement Fund	0.00	13,022.06			463.02	13,485.08
Totals		168,291.54	81,022.06	138,125.00	0.00	7,919.38	119,107.98

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL FOR 1998

DATE	TRUST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN (LGS)	WITH-DRAWALS	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	PRINCIPAL & INCOME TOTAL
	Saulhard Fund		6,058.41		(24.59)		6,033.82	2,756.59	469.73	300.00	2,923.32	8,960.14
	Neil F. Buffington	Collage Hospital	2,443.98		(9.92)		2,434.06	2,874.94	283.44		3,158.38	5,592.44
	Leslie Lackie	Electronics Scholarship	2,293.40		(9.31)		2,284.09	1,957.14	226.50	237.56	1,946.08	4,230.17
1986	Winifred Moran	Fire Dist Beautification	22,184.12		(90.04)		22,094.08	10,505.11	1,741.95	3,000.00	9,247.06	31,341.12
	Silas Bartlett Fund	Flower Fund	120.33		(0.49)		119.84	7.79	6.83	7.83	6.79	126.63
	Kelth Fornham	Flower Fund	120.33		(0.49)		119.84	7.79	6.83	7.83	6.79	126.63
	Mary E. Guillette	Flower Fund	120.33		(0.49)		119.84	7.79	6.83	7.83	6.79	126.63
	William H. Ingalls	Flower Fund	240.66		(0.98)		239.70	15.58	13.66	15.66	13.58	253.28
	James Glazier	Flower Fund	120.33		(0.49)		119.84	7.89	6.82	7.82	6.69	126.53
	James Ballis Lot	Flower Fund	120.33		(0.49)		119.84	7.79	6.83	7.83	6.79	126.63
01/04/74	Carroll & Irene Ingalls	Flower Fund	361.03		(1.47)		359.56	23.37	20.48	23.48	20.37	379.93
07/07/80	Lawrence Sulton	Flower Fund	240.66		(0.98)		239.70	15.58	13.66	15.66	13.58	253.28
07/07/80	Goldi Kennedy	Flower Fund	240.66		(0.98)		239.70	15.58	13.66	15.66	13.58	253.28
08/01/73	Raymond Lot #75	Flower Fund	360.99		(1.47)		359.52	23.37	20.48	23.48	20.37	379.89
09/26/75	Emma M. Annis	Flower Fund	360.99		(1.47)		359.52	23.37	20.48	23.48	20.37	379.89
1974	Dr & Mrs WE Lawrence	Flower Fund	360.99		(1.47)		359.52	23.37	20.48	23.48	20.37	379.89
1961	Roy F. Kimball	Flower Fund	360.99		(1.47)		359.52	23.37	20.48	23.48	20.37	379.89
1961	Roy F. Kimball	Flowers & Shrubs-School	733.21		(2.98)		730.23	862.52	85.03		947.55	1,677.78
1986	Fillian Fund	Good Citizen Award	1,152.47		(4.68)		1,147.79	248.47	74.65	50.00	273.12	1,420.91
1961	Roy F. Kimball	Haverhill Red Cross	605.03		(2.44)		602.57	86.61	36.86	42.33	81.14	683.71
	Mary D. Corbee	Hospital	488.79		(1.98)		486.81	574.95	56.68		631.63	1,118.44
	John Dexter Locke	Improvement Prize	600.67		(2.44)		598.23	128.11	38.84		166.95	765.18
	John Dexter Locke	Latin Prize	1,442.96		(5.84)		1,437.10	137.11	84.20	95.63	156.78	1,562.78
	Kate McKean Johnson	Library	610.99		(2.48)		608.51	718.73	70.86		789.59	1,398.10
	Haverhill Library Assoc	Library	10,991.31		(44.62)		10,946.69	12,724.38	1,263.76		13,988.14	24,934.83
1977	Haverhill Lib Assoc	Library	1,763.18		(7.24)		1,755.94	2,299.53	217.56		2,517.09	4,293.03
	John Dexter Locke	Library Books	1,221.99		(4.96)		1,217.03	1,437.45	141.72		1,579.17	2,796.20
1961	Roy F. Kimball	Ha. Haverhill Library	610.99		(2.48)		608.51	718.73	70.86		789.59	1,398.10
	Cemetary Funds	Perpetual care	146,198.24	3,500.00	(607.33)		149,090.91	42,436.35	10,233.38	10,000.00	42,669.73	191,760.64
1961	Roy F. Kimball	Rolary Club	605.81		(2.46)		603.35	136.71	39.57	45.52	130.76	734.11
	Orcutt Fund	Scholarship	21,489.39		(87.24)		21,402.15	2,673.92	1,287.62	1,420.28	2,541.26	23,943.41
	Sgt. James Jackson	Scholarship	120.30		(0.49)		119.81	7.25	6.80	7.48	6.57	126.38
1974	Kendall F. Beaton Mem.	Scholarship	1,225.66		(4.98)		1,220.68	788.98	107.36	119.24	777.00	1,997.68
	Edna M. Merrill	Scholarship Haverhill Acad.	4,822.67		(19.58)		4,803.09	748.35	296.87	327.67	717.55	5,520.64
	Haverhill Conservation Com.	Scholarship	6,504.24		(26.40)		6,477.84	2,013.73	453.91		2,467.64	8,945.48
1996	Richard G. Kinder Memorial Fund		7,851.83	405.00	(32.85)		8,223.98	(1,184.38)	368.06	1,254.66	(2,070.98)	6,153.00
1997	Catherine E. Newman	Scholarship	30,017.50		(121.86)		29,895.64	41.22	1,601.77		1,642.99	31,538.63
	Joseph A. Lavole Vo-Tech	Scholarship	0.00	5,000.00	(7.58)		4,992.42	0.00	100.18		100.18	5,092.60
TOTALS *			275,185.82	8,905.00	(1,139.57)	0.00	282,951.25	85,894.94	19,535.68	17,103.99	88,326.63	371,277.88
<u>Haverhill Expendable Trust</u>												
1996	Haverhill Academy Commemorative Library		84,599.43		0.00		84,599.43	6,245.98	4,502.95		10,748.93	95,348.36
1997	Special Education Exp	School District	50,000.00	50,000.00	0.00	50,000.00	50,000.00	3,892.99	2,804.59		6,697.58	56,697.58
1997	Building Maintenance Exp	School District	25,000.00		0.00		25,000.00	1,209.24	1,299.11		2,508.35	27,508.35
			159,599.43	50,000.00	0.00	50,000.00	159,599.43	11,148.21	8,606.65	0.00	19,754.86	179,354.29
			434,785.25	58,905.00	(1,139.57)	50,000.00	442,550.66	97,043.15	28,142.33	17,103.99	108,081.49	550,632.17

Respectfully Submitted,


 James E. Graham, Treasurer
 Trustee of Trust Funds



Combined color guards from the VFW and American Legion await commands from the American Legion Commander Julius Tueckhardt, Jr., standing at the rear.

TOWN CLERK'S REPORT

I hereby submit the following report of funds received by me and paid over to the Town Treasurer, from January 1, 1998 to December 31, 1998

Automobile Permits	\$480,580.00
Dog Licenses & Fines	
1997 Dog Licenses Issued in 1998	13.50
1998 Dog Licenses Issued	5,098.50
Fines & Violations	<u>1,936.00</u>
	7,048.00

Statement of Fees collected from January 1, 1998 to December 31, 1998.

Mortgages & Discharges	3,298.59
Car Title Applications	2,071.00
Vital Statistics	3,318.00
Decals & Plates	17,275.00
Miscellaneous	<u>498.71</u>
	26,461.30

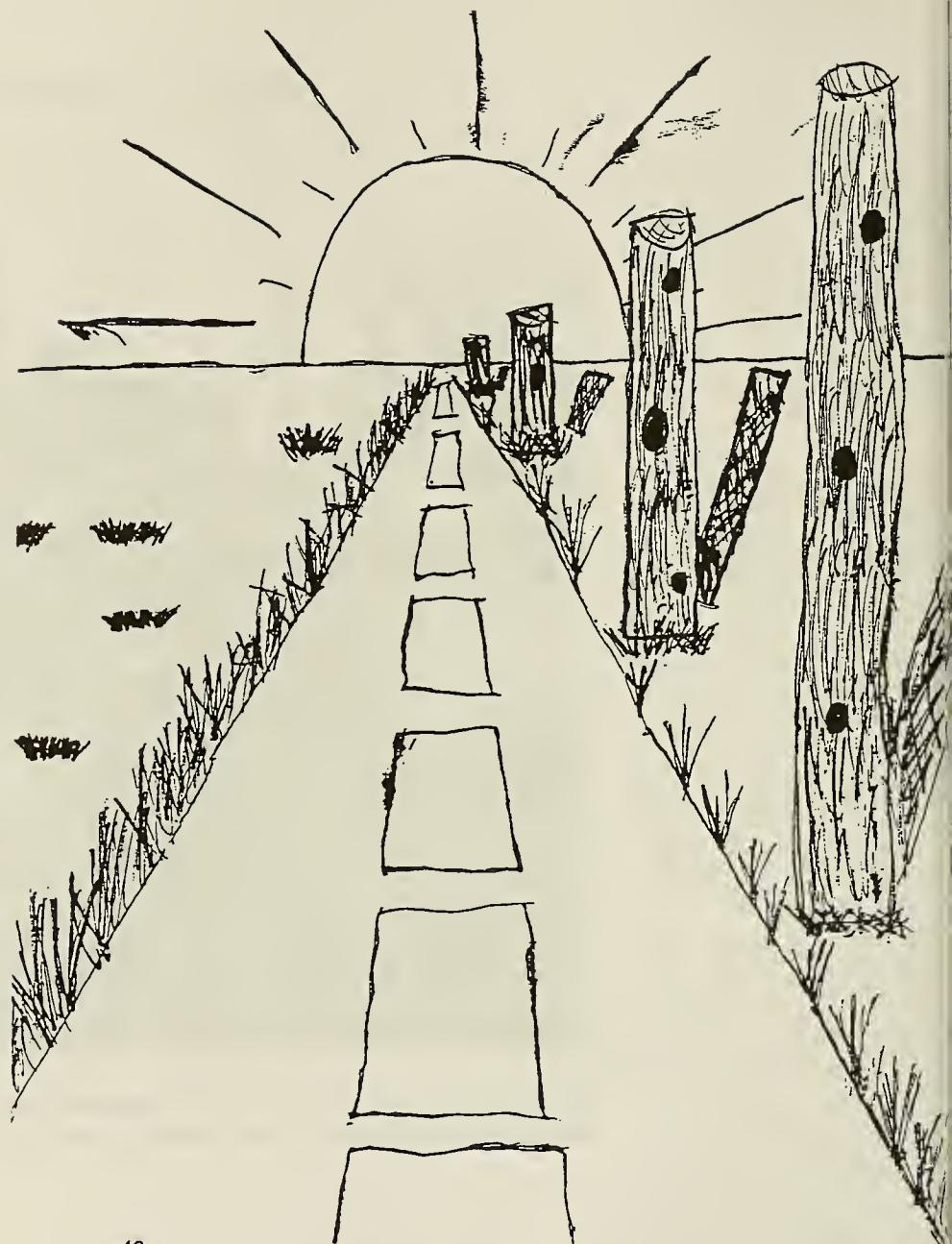
Total Received 514,089.30

Remitted to Treasurer

A/C Automobile Permits	480,580.00
A/C Dog Licenses & Fines	7,048.00
A/C Fees	<u>26,461.30</u>

Total Deposited 514,089.30

Respectfully Submitted,
Bette Pollock, Town Clerk



TAX COLLECTOR'S REPORT

TOWN OF HAVERHILL

YEAR ENDING DECEMBER 1998

1995 & OLDER

1996

1997

1998

Uncollected Taxes
Beg. of Year

Property Taxes	507,378.63			
Resident Taxes	3,330.00	376.00	99.00	
Land Use Change				
Yield Taxes	7,967.92	155.10		1,384.00
Resident Taxes Added				

TAXES COMMITTED

Property Taxes	5,072,082.64			
Property Added	28.05	970.86		
Resident Taxes	25,710.00	60.00	10.00	
Resident Added	1,200.00			
Land Use Change	3,995.00			
Yield Taxes	32,113.13			
Hydro Plant	2,165.71			

INTEREST COLLECTED

Property	11,832.07			
Resident Penalties	177.00	13.00	3.00	
Yield Taxes	309.64	53.49		

TAX LIEN

Property Interest & Costs	26,410.29			
Resident Penalties	40.00			
Yield Tax Interest	280.11			

TOTAL DEBITS

	5,143,015.98	607.59	1,486.00	
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REMITTANCE-TREASURER

Property Taxes	246,892.03			
Property-Interest	11,832.07			
Resident Taxes	1,690.00	130.00	30.00	
Resident-Penalties	46.00	13.00	3.00	
Land Use Change	3,995.00			
Yield Taxes	29,938.70			
Yield Interest	389.82			
Hydro Plant	2,165.71			

CONVERSION TO LEIN

Property Taxes	261,258.11			
Interest & Costs	26,410.29			
Resident Taxes	400.00			
Resident-Penalties	40.00			
Yield Taxes	2,506.36	155.10		
Yield Interest	280.11	53.49		

ABATEMENTS

Property Taxes	199.35			
Resident Taxes	750.00	126.00	9.00	
Yield Tax	776.39			
Property Deeded	757.38			

UNCOLLECTED TAXES END OF YEAR

Property Taxes	470,225.76			
Resident Taxes	4,869.00	130.00	60.00	
Yield Taxes	1,398.04			1,384.00
TOTAL CREDITS	5,143,015.98	607.59	1,486.00	

VALUATION COMPARISONS

TAX DISTRICT	1998	1997	CHANGE
TOWN	44,076,400	43,756,650	+ 319,750
MOUNTAIN LAKES	14,145,400	14,166,600	- 21,200
WOODSVILLE	29,844,950	29,223,060	+ 621,890
NO. HAVERHILL	13,950,300	13,828,400	+ 121,900
HAVERHILL CORNER	9,801,100	9,730,650	+ 70,450
TOTALS	111,818,150	110,705,360	+ 1,112,790

TAX RATE COMPARISONS

	1994	1995	1996	1997	1998
TOWN	5.09	5.33	4.97	4.17	3.78
SCHOOL	36.68	36.70	35.52	35.96	37.35
COUNTY	2.42	2.22	2.17	1.99	2.03
TOTALS	44.19	44.25	42.66	42.12	43.16
PRECINCTS:					
WOODSVILLE	3.08	2.07	2.04	1.37	1.63
HAVERHILL CORNER	2.02	2.41	2.15	2.21	3.63
NO. HAVERHILL	.73	.74	.85	.99	.78
MOUNTAIN LAKES	10.52	10.49	11.43	11.98	12.20

TAX RATE COMPUTATIONS

	1998	1997	1996	1995
TOTAL TOWN APPROPRIATIONS	[+] 1,986,659	3,354,116	1,464,009	1,409,605
TOTAL REVENUES & CREDITS	[-] 1,564,124	2,892,135	1,016,228	928,169
NET TOWN APPROPRIATIONS	[=] 421,935	461,981	447,781	481,236
NET SCHOOL TAX ASSESSMENT	[+] 4,176,743	3,980,876	3,861,028	3,870,328
COUNTY TAX ASSESSMENT	[+] 227,394	220,053	246,692	245,365
TOTAL OF TOWN, COUNTY & SCHOOL	[=] 4,826,072	4,662,910	4,555,501	4,597,129
DEDUCT BUSINESS PROFITS REIMB.	[-] 50,644	63,147	61,979	63,518
ADD WAR SERVICE CREDITS	[+] 31,800	32,400	32,800	33,300
ADD OVERLAY	[+] 69,562	90,133	111,029	100,030
PROPERTY TAXES TO BE RAISED	[-] 4,876,790	4,722,296	4,637,351	4,666,941

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen and Town Manager
Town of Haverhill, New Hampshire

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

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

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

As described in Note 1, the Town has recognized tax revenues of \$693,450 in its General Fund which were not received in cash within sixty days of year end as required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the undesignated General Fund balance from \$460,626 to (\$232,824), would give a misleading impression of the Town's ability to meet its current and future obligations.

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

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

Wachter, Clukey & Co., PC

May 8, 1998

EXHIBIT A
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combined Balance Sheet - All Fund Types and Account Groups
 December 31, 1997

	Governmental		Fiduciary		Totals	
	Fund Types		Fund Types		(Memorandum Only)	
	General	Special Revenue	Trust	General Long-Term Debt	1997	1996
ASSETS						
Cash	\$104,521	\$70,348	\$446,936		\$621,805	\$217,971
Investments	1,069,951		311,048		1,380,999	2,021,915
Receivables:						
Taxes	868,504				868,504	1,053,450
Accounts					9,313	1,096
Due from other governments	9,313				2,006	1,986
Restricted cash	2,006					
Amount to be provided for retirement of general long-term obligations						
Total Assets	<u>\$2,054,295</u>	<u>\$70,348</u>	<u>\$757,984</u>	<u>\$20,542</u>	<u>\$2,903,169</u>	<u>\$3,333,584</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Payable from restricted cash	\$2,006				\$2,006	\$1,986
Accounts payable	19,985				19,985	6,394
Accrued liabilities	3,702		\$13,342		17,044	5,132
Deferred revenue	1,667	\$36,405	3,500		41,572	40,910
Due to other governments	1,531,529		291,770		1,823,299	2,264,184
General obligation debt payable				\$10,097	10,097	10,418
Capital lease obligation payable	17,932			10,445	28,377	16,897
Accrued compensated absences payable				20,542	28,377	25,872
Total Liabilities	<u>1,576,821</u>	<u>36,405</u>	<u>308,612</u>	<u>20,542</u>	<u>1,942,380</u>	<u>2,371,793</u>
Fund Balances:						
Reserved:						
Reserved for endowments			275,186		275,186	258,806
Reserved for encumbrances						19,392
Unreserved:						
Designated for subsequent years' expenditures	16,848		88,291		105,139	77,198
Undesignated	460,626	33,943	85,895		580,464	606,395
Total Fund Balances	<u>477,474</u>	<u>33,943</u>	<u>449,372</u>		<u>960,789</u>	<u>961,791</u>
Total Liabilities and Fund Balances	<u>\$2,054,295</u>	<u>\$70,348</u>	<u>\$757,984</u>	<u>\$20,542</u>	<u>\$2,903,169</u>	<u>\$3,333,584</u>

See notes to financial statements

**EXHIBIT B
TOWN OF HAVERHILL, NEW HAMPSHIRE**

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

	Governmental Fund Types		Fiduciary Fund Types		Totals	
	General	Special Revenue	Expendable Trust Funds	(Memorandum Only)	1997	1996
Revenues:						
Taxes	\$602,145				\$602,145	\$651,141
Licenses and permits	495,305				495,305	473,810
Intergovernmental revenues	265,970	\$175,631			441,601	325,513
Charges for service	24,150				24,150	26,479
Miscellaneous revenues	118,019	19,169	\$3,593		140,781	163,050
Total Revenues	1,505,589	194,800	3,593		1,703,982	1,639,993
Expenditures:						
Current:						
General government	323,147	8,998			332,145	389,145
Public safety	470,426	1,478			471,904	440,811
Airport/Aviation center	30,357				30,357	6,157
Highways and streets	568,883				568,883	456,798
Health and welfare	53,872				53,872	43,732
Culture and recreation	40,272				40,272	34,716
Economic development	5,118				5,118	3,199
Capital outlay	67,942	178,031	10,000		255,973	148,854
Debt service	10,830				10,830	11,512
Total Expenditures	1,570,847	188,507	10,000		1,769,354	1,534,924
Excess of Revenues Over (Under) Expenditures	(65,258)	6,293	(6,407)		(65,372)	105,069
Other Financing Sources (Uses):						
Capital lease proceeds	9,058				9,058	
Operating transfers in	16,000	10,000	25,000		51,000	46,286
Operating transfers out	(25,000)	(16,000)			(41,000)	(36,286)
Total Other Financing Sources (Uses)	58	(6,000)	25,000		19,058	10,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(65,200)	293	18,593		(46,314)	115,069
Fund Balances - January 1	542,674	33,650	69,698		646,022	530,953
Fund Balances - December 31,	\$477,474	\$33,943	\$88,291		\$599,708	\$646,022

EXHIBIT C

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual (Budgetary Basis) - General Fund
For the Year Ended December 31, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$501,127	\$602,145	\$101,018
Licenses and permits	509,300	495,305	(13,995)
Intergovernmental revenues	258,968	265,970	7,002
Charges for service	22,280	24,150	1,870
Miscellaneous revenues	79,594	118,019	38,425
Total Revenues	<u>1,371,269</u>	<u>1,505,589</u>	<u>134,320</u>
Expenditures:			
Current:			
General government	325,808	323,478	2,330
Public safety	478,101	467,947	10,154
Airport/Aviation center	26,878	30,357	(3,479)
Highways and streets	571,279	569,120	2,159
Health and welfare	58,453	53,872	4,581
Culture and recreation	40,652	40,272	380
Economic development	1,000	4,610	(3,610)
Capital outlay	40,000	40,000	
Debt service	10,750	10,830	(80)
Total Expenditures	<u>1,552,921</u>	<u>1,540,486</u>	<u>12,435</u>
Excess of Revenues Over (Under) Expenditures	<u>(181,652)</u>	<u>(34,897)</u>	<u>146,755</u>
Other Financing Sources (Uses):			
Operating transfers in	16,000	16,000	
Operating transfers out	(25,000)	(25,000)	
Total Other Financing Uses	<u>(9,000)</u>	<u>(9,000)</u>	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(190,652)</u>	<u>(43,897)</u>	<u>146,755</u>
Fund Balance - January 1 - Budgetary Basis	<u>539,303</u>	<u>539,303</u>	
Fund Balance - December 31 - Budgetary Basis	<u>\$348,651</u>	<u>\$495,406</u>	<u>\$146,755</u>

EXHIBIT D
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenses and Changes in Fund Balances
 All Non-Expendable Trust Funds
 For the Year Ended December 31, 1997

	1997	(Memorandum Only) 1996
Operating Revenues:		
Investment income	\$20,607	\$22,549
Operating Expenses:		
Grants and awards	5,736	16,142
Administrative expenses	1,676	1,777
Total operating expenses	7,412	17,919
Net operating income	13,195	4,630
Non-operating revenues:		
Bequests	35,751	8,280
Gain on sale of securities	6,366	4,462
Total non-operating revenues	42,117	12,742
Income before operating transfers	55,312	17,372
Operating Transfers:		
Operating transfer out - Cemetery Association Fund	(10,000)	(10,000)
Net income	45,312	7,372
Fund Balance - January 1,	315,769	308,397
Fund Balance - December 31,	<u>\$361,081</u>	<u>\$315,769</u>

EXHIBIT E
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combined Statement of Cash Flows
 All Non-Expendable Trust Funds
 For the Year Ended December 31, 1997

	1997	(Memorandum Only) 1996
Cash Flows from Operating Activities:		
Investment income	\$21,703	\$21,453
Cash paid to suppliers	(7,412)	(20,662)
Net Cash Provided by Operating Activities	14,291	791
Cash Flows from Noncapital Financing Activities:		
Operating transfer out - Cemetery Association Fund	(10,000)	(10,000)
Net Cash Used for Noncapital Financing Activities	(10,000)	(10,000)
Cash Flows from Capital and Related Financing Activities:		
Bequests	34,705	12,826
Net Cash Provided by Capital and Related Financing Activities	34,705	12,826
Cash Flows from Investing Activities:		
Gain on sale of securities	6,366	4,462
Net (increase) in investment securities	(3,633)	(21,071)
Net Cash Provided (Used) for Investing Activities	2,733	(16,609)
Net Increase (decrease) in Cash and Cash Equivalents	41,729	(12,992)
Cash and Cash Equivalents, January 1,	25,146	38,138
Cash and Cash Equivalents, December 31,	<u>\$66,875</u>	<u>\$25,146</u>
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities:		
Operating income	\$13,195	\$4,630
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities:		
Decrease in accounts payable	1,096	(2,743)
Increase (decrease) in accrued interest	<u>\$14,291</u>	<u>(1,096)</u>
Net Cash Provided by Operating Activities		<u>\$791</u>

See notes to financial statements

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1997

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Town Manager form of government and performs local governmental functions authorized by State law.

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

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

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Haverhill Cemetery Association, Mildred W. Page Fund, Community Development Block Grant, and D.A.R.E. Fund are accounted for as Special Revenue Funds.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fiduciary Funds

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

Trust Funds - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are accounted for in essentially the same manner as governmental funds.

Agency Funds - The assets of the Town's deferred compensation plan are accounted for as an Agency Fund.

Account Groups

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

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

General Long-term Debt Account Group - The Town accounts for its long-term obligations in the General Long-term Debt Account Group.

Total Columns on Combined Financial Statements

Total columns for 1997 and 1996 on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with generally accepted accounting principles.

Basis of Accounting

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

TOWN OF HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

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

Budgetary Data

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles. Budgets for capital projects funds are adopted in the year the project is authorized and may extend over multiple accounting periods. The budget presented for reporting purposes has been reclassified as follows:

Total per March 11, 1997 Town meeting	\$3,354,116
Add/Deduct:	
Grants accepted in accordance with RSA 31:95b	13,153
Perspective Differences:	
Special Revenue Funds	(160,000)
Capital Projects Fund	(1,600,000)
Timing Differences:	
Continued appropriations, December 31, 1996	7,500
Continued appropriations, December 31, 1997	(36,848)
Total Budget - Exhibit C	<u>\$1,577,921</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Town does not budget for expenditures of the Cemetery Association Fund, Mildred W. Page Fund, and D.A.R.E. Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1997, the Town applied \$200,000 of its beginning undesignated fund balance to reduce the tax rate.

Encumbrance Accounting

Encumbrance accounting, under which purchase orders and other commitments for the expenditure of monies are recorded in order to reserve a portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental funds. Encumbrances outstanding at year end are reported as a component of fund balance since they do not constitute expenditures or liabilities. There are no encumbrances outstanding at December 31, 1997.

Reconciliation of Exhibit C to Exhibit B

Revenues and expenditures as shown on the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Budgetary Basis) - General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with generally accepted accounting principles in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds (Exhibit B) due to vacation amounts budgeted on a "pay as you go" basis, encumbrances, and capital leases as follows:

Expenditures and Other Financing Uses (Exhibit C)	\$1,565,486
Accrued vacation - December 31, 1996	(16,021)
Accrued vacation - December 31, 1997	17,932
Encumbrances - December 31, 1996	19,392
Capital leased equipment	9,058
Expenditures and Other Financing Uses (Exhibit B)	<u>\$1,595,847</u>

Assets, Liabilities and Fund Equity

Statement of Cash Flows - Cash for the statement of cash flows purposes is defined as demand deposits and money market accounts. A reconciliation for non-expendable trust funds is as follows:

Total Cash - Fiduciary Fund Types	\$446,936
Less cash in Expendable Trust Funds	(380,061)
Cash and cash equivalents, per Exhibit E	<u>\$66,875</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments - Investments are stated at cost in all funds other than the deferred compensation agency fund which records investments at market. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

Taxes Receivable - Property taxes levied for 1997 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$51,000.

Tax Deeded Property - The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its financial statements.

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the highest bidder.

Due to Other Governments - At December 31, 1997, the balance of the property tax appropriation due to the Haverhill Cooperative School District was \$1,531,529.

Revenues, Expenditures and Expenses

Property Taxes - The Town's property taxes, due semi-annually on July 1 and December 1, 1997, are levied based on the assessed value as of the prior April 1st (\$110,705,360 as of April 1, 1997) for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum. Current tax collections were 89.6% of the tax levy.

The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. Taxes appropriated during the year were \$3,980,876, \$231,419, \$40,036, \$21,505, \$13,690, and \$169,716 for the Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax deeded to the Town.

The net 1997 receivables expected to be collected subsequent to March 1, 1998 of \$693,450 have been recognized as tax revenues in the General Fund, which is not in accordance with generally accepted accounting principles. Town officials have decided that compliance with generally accepted accounting principles (GASB Interpretation 3), which would reduce undesignated General Fund balance from \$460,626 to (\$232,824), could make these financial statements misleading, due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2000. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

Accrued Vacation and Sick Leave - Employees may accumulate sick leave days at a rate of 1.25 per month, cumulative to a maximum of 40 days, but are not entitled to a lump sum cash payment with the exception of death or retirement. An employee is eligible for twenty-five percent of accumulated sick leave upon death or retirement. The estimated value of accumulated sick leave at December 31, 1997 is \$10,445 and has been recorded in the General Long-Term Debt Account Group. Employees earn vacation at ten to twenty days per year dependent on length of service. Accrued/unused vacation of \$17,932 has been included as a liability in the General Fund in these financial statements.

NOTE 2—RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1997, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The Town currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee an likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1997.

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

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

TOWN OF HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 2--RISK MANAGEMENT (CONTINUED)

New Hampshire Worker's Compensation Fund

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

NOTE 3--CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29) or the New Hampshire Public Deposit Investment Pool (NHPDIP). Responsibility for the investments of the Trust Funds is with the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:38a).

At year end, the carrying amount of the Town's deposits was \$623,811 and the bank balance was \$444,609. Of the bank balance, \$200,697 was covered by federal depository insurance and \$443,912 was uninsured and uncollateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Haverhill. Category 1 includes investments that are insured or registered or for which the securities are held by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Town's name. The Town has no category 1 or category 3 investments. The Town's category 2 investments are as follows:

	Carrying <u>Amount</u>	Market <u>Value</u>
Certificates of deposit	\$15,000	\$15,000
U.S. Treasury notes	63,410	61,766
U.S. Government securities	155,183	158,085
Corporate bonds	23,690	24,125
Corporate stock	37,174	60,446
Total category 2 investments	<u>294,457</u>	<u>319,422</u>
Investments in mutual funds	3,249	6,760
Investments in NHPDIP	1,069,951	1,269,951
Investments in Public Employees Benefit Services Corporation (PEBSCO)	<u>13,342</u>	<u>13,342</u>
Total Investments	<u>\$1,380,999</u>	<u>\$1,609,475</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 3--CASH AND INVESTMENTS (CONTINUED)

Investments in mutual funds, NHPDIP, and PEBSCO are not considered susceptible to custodial credit risk and therefore are not categorized by risk.

NOTE 4--EMPLOYEE RETIREMENT PLANS

New Hampshire Retirement System

Plan Description

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

Funding Policy

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for police officers and general employees were 2.73% and 3.39%, respectively through June 30, 1997 and 3.812% and 4.282%, respectively thereafter. The Town contributes 65% of the employer cost for public safety officers employed by the Town and the State contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. On-behalf fringe benefits for police officers (GASB Statement #24) contributed by the State of New Hampshire have not been recognized as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 1997, 1996, and 1995 were \$11,799, \$9,316, and \$6,535, respectively, equal to the required contributions for each year.

Deferred Compensation Plan

All Town employees are eligible to participate in a separate deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan permits them to defer a portion of their salary which is not available to them until termination, retirement, death or unforeseen emergency. All amounts of compensation deferred under the plan and income attributable to those amounts remain property of the Town until made available to the covered employees. Participants rights are equal to those of general creditors of the Town. Plan assets are accounted for in the Deferred Compensation Agency Fund.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 5—GENERAL LONG-TERM OBLIGATIONS

Changes in Long-term Debt - The changes in long-term obligations for the year ended December 31, 1997 were as follows:

	<u>Debt</u>	<u>Capital Lease</u>	<u>Total</u>
Balance January 1, 1997	\$10,418	\$16,897	\$27,315
Obligations Issued		9,058	9,058
Obligations Retired	<u>10,418</u>	<u>15,858</u>	<u>26,276</u>
Balance December 31, 1997	<u>\$-0-</u>	<u>\$10,097</u>	<u>\$10,097</u>

Capital Lease Obligations - represent lease agreements entered into for the financing of equipment acquisition. These contracts are subject to cancellation should funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable department. Following are the individual capital leases payable at December 31, 1997:

Police cruiser lease due in annual installments of \$9,642, including interest at 6.45%, through March, 1998	\$9,058
Computer lease due in monthly installments of \$178, including interest at 9.34%, through June, 1998	1,039
Total	<u>\$10,097</u>

Summary of Debt Service Requirements to Maturity

The annual requirement to amortize all outstanding long-term obligations as of December 31, 1997 is as follows:

Year Ending <u>December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1998	<u>\$10,097</u>	<u>\$613</u>	<u>\$10,710</u>

Authorized and Unissued Debt

The following debt is authorized and unissued as of December 31, 1997:

<u>Description</u>	<u>Amount</u>
Sewer line construction	\$455,000
Handicapped accessibility	95,000
	<u>\$550,000</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 6—NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 1997 are:

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	\$146,198	\$42,436	\$188,634
Various Charitable Funds	<u>128,988</u>	<u>43,459</u>	<u>172,447</u>
	<u>\$275,186</u>	<u>\$85,895</u>	<u>\$361,081</u>

NOTE 7—DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES

General Fund

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

Haverhill-Bath Covered Bridge	\$25,000
Haverhill Trail Development	11,848
	<u>36,848</u>
Less: revenues not susceptible to accrual	<u>(20,000)</u>
	<u>\$16,848</u>

Expendable Trust Funds

Designated fund balance for capital reserve funds at December 31, 1997 is as follows:

Vehicle	\$55,677
Revaluation	32,614
	<u>\$88,291</u>

NOTE 8—MILDRED W. PAGE SPECIAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

Schedule 1
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combining Balance Sheet - All Special Revenue Funds
 December 31, 1997

NOTE 9--LEASE OF TOWN FACILITIES

The Town currently leases office and courtroom space to the State of New Hampshire. The lease expired on June 30, 1996 and the State of New Hampshire is currently a tenant at will. The agreement provides that the Town will receive \$8,100 rent annually payable in equal monthly installments. The Town is responsible for the payment of utilities.

In March, 1997 the Town entered into an agreement to lease office space to an independent governmental unit through June, 1999. The agreement provides that the Town will receive \$20,000 rent annually payable in equal monthly installments. The lessee is responsible for the payment of utilities.

NOTE 10--MAJOR TAXPAYERS

The following are the five major taxpayers as they relate to the 1997 assessed property valuation of \$110,705,360:

<u>Taxpayer</u>	<u>1997 Property Valuation</u>	<u>Percentage of Total Valuation</u>
New England Hydro	\$4,314,050	3.90%
Newman Lumber	1,374,850	1.24%
Ames Department Store	1,200,000	1.08%
Butson's Investment Partnerships	1,006,900	0.91%
Woodsville Guaranty Savings Bank	997,500	0.90%

NOTE 11--CONTINGENCIES

Litigation

Town officials estimate that any potential claims against the Town which are not covered by insurance are immaterial and would not affect the financial position of the Town.

NOTE 12--SUBSEQUENT EVENTS

Per the March 10, 1998 annual meeting, the Town authorized the issuance of long-term debt as follows:

<u>Description</u>	<u>Article #</u>	<u>Amount</u>
French Pond Road reconstruction	6	<u>\$357,375</u>

	<u>Cemetery Association</u>	<u>Mildred W. Page Fund</u>	<u>Community Development Block Grant</u>	<u>D.A.R.E. Fund</u>	<u>Combining Total 1997</u>	<u>Combining Total 1996</u>
ASSETS						
Cash	<u>\$8,399</u>	<u>\$25,366</u>	<u>\$36,405</u>	<u>\$178</u>	<u>\$70,348</u>	<u>\$70,014</u>
Total Assets	<u>\$8,399</u>	<u>\$25,366</u>	<u>\$36,405</u>	<u>\$178</u>	<u>\$70,348</u>	<u>\$70,014</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Deferred revenue			<u>\$36,405</u>		<u>\$36,405</u>	<u>\$36,364</u>
Total Liabilities			<u>36,405</u>		<u>36,405</u>	<u>36,364</u>
Fund Balances:						
Unreserved:						
Undesignated	<u>\$8,399</u>	<u>\$25,366</u>		<u>\$178</u>	<u>33,943</u>	<u>33,650</u>
Total Liabilities and Fund Balances	<u>\$8,399</u>	<u>\$25,366</u>	<u>\$36,405</u>	<u>\$178</u>	<u>\$70,348</u>	<u>\$70,014</u>

Schedule 2
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 All Special Revenue Funds
 For the Year Ended December 31, 1997

Schedule 3
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combining Balance Sheet - All Trust and Agency Funds
 December 31, 1997

	Cemetery Association	Mildred W. Page Fund	Community Development Block Grant	D.A.R.E. Fund	Combining Total			Non- Expendable Trust Funds	Expendable Trust Funds	Deferred Compensation Agency Fund	Combining Total	
					1997	1996					1997	1996
Revenues:												
Intergovernmental revenues			\$175,631		\$175,631	\$102,202						
Miscellaneous revenues	\$13,302	\$5,867			19,169	26,068						
Total Revenues	<u>13,302</u>	<u>5,867</u>	<u>175,631</u>		<u>194,800</u>	<u>128,270</u>						
Expenditures:												
Current:												
General government	8,998				8,998	26,109						
Public safety				\$1,478	1,478	640						
Capital outlay	2,400		175,631		178,031	100,985						
Total Expenditures	<u>11,398</u>		<u>175,631</u>	<u>1,478</u>	<u>188,507</u>	<u>127,734</u>						
Excess of Revenues Over (Under) Expenditures	<u>1,904</u>	<u>5,867</u>		<u>(1,478)</u>	<u>6,293</u>	<u>536</u>						
Other Financing Sources (Uses):												
Operating transfers in	10,000				10,000	10,667						
Operating transfers out	(16,000)				(16,000)	(15,619)						
Total Other Financing Sources (Uses)	<u>(6,000)</u>				<u>(6,000)</u>	<u>(4,952)</u>						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(4,096)</u>	<u>5,867</u>		<u>(1,478)</u>	<u>293</u>	<u>(4,416)</u>						
Fund Balances - January 1,	<u>12,495</u>	<u>19,499</u>		<u>1,656</u>	<u>33,650</u>	<u>38,066</u>						
Fund Balances - December 31,	<u>\$8,399</u>	<u>\$25,366</u>	<u>\$</u>	<u>\$178</u>	<u>\$33,943</u>	<u>\$33,650</u>						
ASSETS												
Cash								\$66,875	\$380,061		\$446,936	\$27,198
Investments								297,706		\$13,342	311,048	570,007
Accounts receivable												1,096
Total Assets	<u>\$364,581</u>	<u>\$380,061</u>						<u>\$364,581</u>	<u>\$380,061</u>	<u>\$13,342</u>	<u>\$757,984</u>	<u>\$598,301</u>
LIABILITIES AND FUND BALANCES												
Liabilities:												
Accrued liabilities										\$13,342	\$13,342	\$5,132
Deferred revenue								\$3,500			3,500	4,546
Due to other governments									\$291,770		291,770	203,156
Total Liabilities								<u>3,500</u>	<u>291,770</u>	<u>13,342</u>	<u>308,612</u>	<u>212,834</u>
Fund Balances:												
Reserved for endowments								275,186			275,186	258,806
Unreserved:												
Designated for subsequent years' expenditure									88,291		88,291	69,698
Undesignated	85,895										85,895	56,963
Total Fund Balances	<u>361,081</u>	<u>88,291</u>						<u>361,081</u>	<u>88,291</u>		<u>449,372</u>	<u>385,467</u>
Total Liabilities and Fund Balances	<u>\$364,581</u>	<u>\$380,061</u>						<u>\$364,581</u>	<u>\$380,061</u>	<u>\$13,342</u>	<u>\$757,984</u>	<u>\$598,301</u>

Schedule 4
TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Revenues and Other Financing Sources
 Budget and Actual (Budgetary Basis) - General Fund
 For the Year Ended December 31, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
Taxes:			
Property taxes	\$339,448	\$415,411	\$75,963
Land use tax	3,300	6,000	2,700
Resident taxes	25,000	27,710	2,710
Yield taxes	15,000	26,167	11,167
Payments in lieu of taxes	2,179	2,179	
Boat taxes	1,200	1,456	256
Interest and penalties	115,000	123,222	8,222
Total Taxes	<u>501,127</u>	<u>602,145</u>	<u>101,018</u>
Licenses and Permits:			
Motor vehicle permits	480,000	461,378	(18,622)
Dog licenses	4,500	6,280	1,780
Building permits	800	895	95
Business licenses and permits	24,000	26,752	2,752
Total Licenses and Permits	<u>509,300</u>	<u>495,305</u>	<u>(13,995)</u>
Intergovernmental Revenues:			
State shared revenues	71,935	71,896	(39)
Meals and rooms distribution	44,897	44,946	49
Highway block grant	123,626	123,626	
Forest conservation	1,197	1,197	
Railroad taxes	1,160	1,160	
Airport grant	13,153	13,153	
Economic development grant		6,992	6,992
Other intergovernmental revenues	3,000	3,000	
Total Intergovernmental Revenues	<u>258,968</u>	<u>265,970</u>	<u>7,002</u>
Charges for Service:			
Income from departments	11,400	15,044	3,644
Private police details	10,880	9,106	(1,774)
Total Charges for Service	<u>22,280</u>	<u>24,150</u>	<u>1,870</u>
Miscellaneous Revenues:			
Interest on deposits	40,000	47,281	7,281
Sale of town property	10,100	8,032	(2,068)
Rent of town property	28,000	28,100	100
Refunds and reimbursements		30,277	30,277
Miscellaneous	1,494	4,329	2,835
Total Miscellaneous Revenues	<u>79,594</u>	<u>118,019</u>	<u>38,425</u>
Total Revenues	<u>1,371,269</u>	<u>1,505,589</u>	<u>134,320</u>
OTHER FINANCING SOURCES:			
Operating Transfers In:			
Cemetery Association Fund	16,000	16,000	
Total Other Financing Sources	<u>16,000</u>	<u>16,000</u>	
Total Revenues and Other Financing Sources	<u>\$1,387,269</u>	<u>\$1,521,589</u>	<u>\$134,320</u>

Schedule 5
TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
 Budget and Actual (Budgetary Basis) - General Fund
 For the Year Ended December 31, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Executive	\$36,251	\$42,225	(\$5,974)
Town officer's expenses	56,680	54,925	1,755
Election and registrations	43,660	46,022	(2,362)
Financial administration	75,991	75,877	114
General government buildings	25,200	24,386	814
Revaluation of property	15,000	4,612	10,388
Cemeteries	27,815	26,584	1,231
Planning board and zoning	3,878	2,530	1,348
Legal expense	8,000	12,856	(4,856)
Advertising and regional association	4,608	4,685	(77)
Insurance	2,000	28	1,972
J R Morrill building	26,725	28,748	(2,023)
Total General Government	<u>325,808</u>	<u>323,478</u>	<u>2,330</u>
Public Safety:			
Police department	348,336	341,026	7,310
Fire department	78,670	79,243	(573)
Outside police details	9,095	8,081	1,014
Ambulance	42,000	39,597	2,403
Total Public Safety	<u>478,101</u>	<u>467,947</u>	<u>10,154</u>
Airport/Aviation Center:			
Airport operations	26,878	30,357	(3,479)
Total Airport/Aviation Center	<u>26,878</u>	<u>30,357</u>	<u>(3,479)</u>
Highways and Streets:			
Town maintenance	571,279	569,120	2,159
Total Highways and Streets	<u>571,279</u>	<u>569,120</u>	<u>2,159</u>
Health and Welfare:			
Health department	441	431	10
Hospitals	10,372	10,372	
Littleton Hospice	2,498	2,498	
Animal control	7,630	8,706	(1,076)
General assistance and old age	20,000	14,353	5,647
Grafton County RSVP home patrol	618	618	
Meals on Wheels	7,000	7,000	
Tri-County Community Action	3,500	3,500	
White Mountain Mental Health Association	5,894	5,894	
North Country YMCA	500	500	
Total Health and Welfare	<u>58,453</u>	<u>53,872</u>	<u>4,581</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
 Budget and Actual (Budgetary Basis) - General Fund (Continued)
 For the Year Ended December 31, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	30,000	30,000	
Patriotic purposes	1,500	1,500	
Parks and recreation	2,500	2,120	380
Recreation programs	5,652	5,652	
Youth Diversion program	1,000	1,000	
Total Culture and Recreation	<u>40,652</u>	<u>40,272</u>	<u>380</u>
Economic Development:			
Economic development	1,000	4,610	(3,610)
Total Economic Development	<u>1,000</u>	<u>4,610</u>	<u>(3,610)</u>
Capital Outlay:			
Revaluation	40,000	40,000	
Total Capital Outlay	<u>40,000</u>	<u>40,000</u>	
Debt Service:			
Principal on debt	10,000	10,418	(418)
Interest on long-term debt	750	412	338
Total Debt Service	<u>10,750</u>	<u>10,830</u>	<u>(80)</u>
Total Expenditures	<u>1,552,921</u>	<u>1,540,486</u>	<u>12,435</u>
Other Financing Uses:			
Transfer to Capital Reserve Funds	25,000	25,000	
Total Other Financing Uses	<u>25,000</u>	<u>25,000</u>	
Total Expenditures and Other Financing Uses	<u>\$1,577,921</u>	<u>\$1,565,486</u>	<u>\$12,435</u>

Haverhill Police Department
Route 10, Box 23A, North Haverhill, New Hampshire 03774
Edward J. Savoy, Chief
Emergency 911

TOWN REPORT

FIRST, I WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK THE COMMUNITY OF HAVERHILL FOR THE SUPPORT THEY HAVE GIVEN TO THE HAVERHILL POLICE DEPARTMENT .

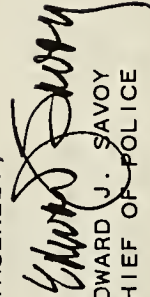
AGAIN, THE TOWN HAS EXPERIENCED AN INCREASE IN VEHICULAR TRAFFIC AS WELL TRANSIENT PRESENCE. THIS HAS PLACED MORE OF A BURDEN ON THE OFFICERS OF THIS DEPARTMENT .

ALTHOUGH THERE HAS BEEN A DECREASE IN MOTOR VEHICLE COLLISIONS AND TRAFFIC SUMMONS VIOLATIONS, WE HAVE ALSO EXPERIENCED AN INCREASE IN CRIMINAL ACTIVITY AND ARRESTS .

THE OFFICERS OF THIS DEPARTMENT HAVE DONE A TREMENDOUS JOB IN KEEPING THE TOWN OF HAVERHILL AS SAFE AS POSSIBLE. THEY ARE DEDICATED AND AN ASSET TO BOTH THE TOWN AND THE POLICE DEPARTMENT .

IN CLOSING I WOULD ALSO LIKE TO THANK THE TOWN OF HAVERHILL SELECTBOARD, THE TOWN MANAGER AND ALL OF THE MUNICIPAL EMPLOYEES OF HAVERHILL, FOR THEIR SUPPORT .

SINCERELY,

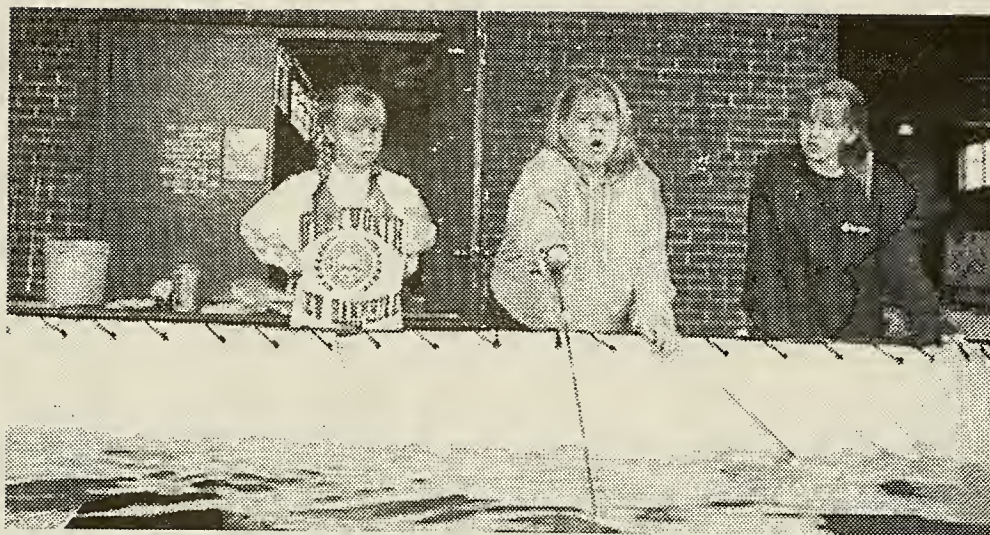

EDWARD J. SAVOY
CHIEF OF POLICE

Haverhill Police Department

Route 10, Box 23A, North Haverhill, New Hampshire 03774
Edward J. Savoy, Chief
Emergency 911

ARRESTS

CHARGE	1996	1997	1998
ASSAULT	53	49	51
ASSAULT (FELONIOUS SEXUAL)	3	8	9
BAD CHECK(S)	64	51	47
BURGLARY	4	2	4
CRIMINAL MISCHIEF	39	11	16
CRIMINAL THREATENING	5	6	7
CRIMINAL TRESPASS	13	21	28
DISORDERLY ACTIONS/CONDUCT	11	29	38
DOMESTIC RELATED	37	44	56
FELON IN POSS.	1	0	2
FORGERY	1	1	3
ALCOHOL VIOL.	13	46	62
DRUG VIOL.	6	17	25
TOBACCO VIOL.	11	13	18
REC.STOL.PROP.	6	4	8
STALKING	1	1	0
HARASSMENT	13	11	18
THEFT	63	32	36
MISCELLANEOUS	38	62	73
DWI	38	49	51
OPR. AFTER SUSP.	16	31	53
TOTAL CRIMINAL ARRESTS	383	439	554
	1996	1997	1998
MV COLLISIONS (INVESTIGATED)	246	181	111
TRAFFIC SUMMONS (ISSUED)	193	223	185
PARKING SUMMONS (ISSUED)	40	31	54
OHRV SUMMONS (ISSUED)	2	6	2
TRAFFIC WARNINGS (ISSUED)	251	274	126
	1996	1997	1998
TOTAL RADIO TRANSMISSIONS	17170	18654	20950
TOTAL PHONE CALLS RECEIVED	3241	3516	3521
TOTAL 911 CALLS RECEIVED	156	303	311
TOTAL CALLS FOR SERVICE	20567	22473	24782
	1996	1997	1998
TOTAL REPORTS GENERATED	1995	2005	2344



The Annual Water Festival at the Armory in Woodsville is always a fun time for kids who try their skill at landing one of those trout from the portable pond.

HIGHWAY REPORT

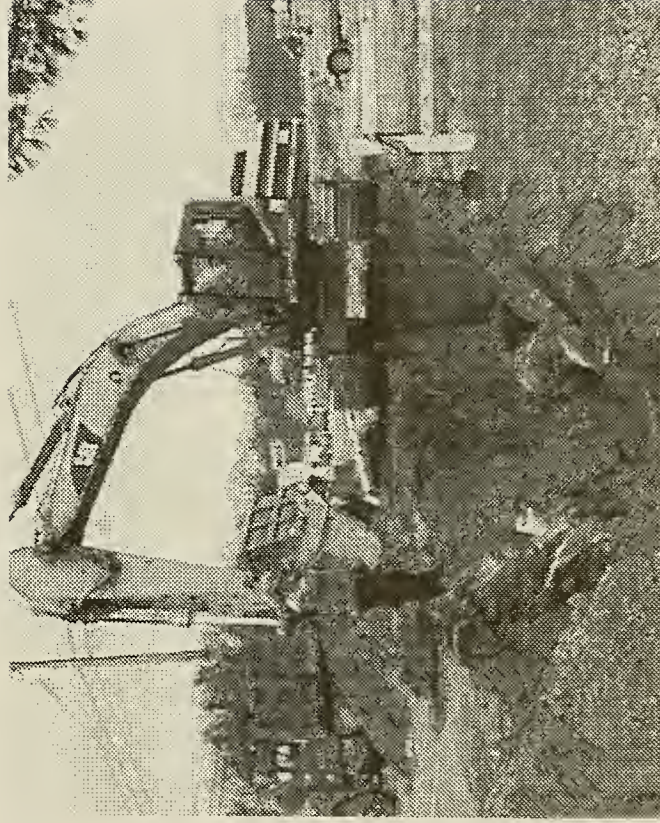
1998

1998 was another very busy year, with all the regular work to do and the beginning of the French Pond Road project. This project will be completed this coming summer. We are making pretty good progress on getting the paved Roads back into condition. However, the job of putting the gravel into shape will be a long task, as there are many more miles of them, and most of them were never really constructed.

We will be continuing the much needed work on ditches and drainage. As well as replacing some culverts, spreading gravel, mowing, and so forth. The key to all improvements is time and money, there seems to be enough of them.

All the work on the paved Roads has cut down on the time needed for patching potholes, however this time and more will be taken up with street signs and replacing the ones that seem to disappear.

Respectfully
Robert Rutherford



The Big Dig in North Haverhill included the construction of a sewerage system extension from the County Complex to the industrial park off Route 116.



The Airport Awareness Day at the Dean Memorial Airport in North Haverhill attracted many people who came to enjoy a day of aviation, including these radio controlled model airplanes.

Dean Memorial Airport

1998 was a very active year for Dean Memorial Airport addressing the Goal and Objectives of the Master Plan. This was the first full year for operations to be managed by the Airport Commission. Twelve regular Commission meetings were held on a Monday evening that avoided conflict with the Selectmen's meeting.

Major accomplishments include (minutes of every Commission meeting are on file in the Selectmen's office for those interested in more detail and/or contact a member of the Commission):

- 1) Implementation was initiated for the "Dean Memorial Airport Master Plan" and "Policies, Standards, and Procedures for the Development of Dean Memorial Airport" approved by the Selectboard December 29, 1997.
- 2) A 'standard' meeting agenda was established including the following sections: Welcome & Meet Attendees; Review Last Meeting Minutes & firm up meeting agenda; Review Correspondence; Public Appearances/Comments/Proposals; Old Business; Sub-Committee Reports; New Business; Meeting Summary and List of Action Items & Person Responsible.
- 3) Airport Manager would be an salaried employee of the Town with supervision by the Commission, as delegated by the Haverhill Selectboard. A detail job description was formulated which was approved by the Commission and agreed to by the Airport Manager, Jim Fortier.
- 4) The Commission reviewed, "Airport Zoning Regulations for Dean Memorial Airport" Ordinance enacted by the voters of the Town of Haverhill in 1947 (found in the fall of 1997) and held one public hearing to review a potential update. However, action to update the Ordinance has been delayed until 2000 Town Meeting to permit sufficient public hearings for all interested parties to completely understand and hopefully concur with the proposed update. Tree-trimming progress at the south end of runway, by land owner Everett Hensen, to conform with the existing ordinance moved ahead in 1998. The Commission appreciates and thanks the Hensen family for their effort to date. However, the Commission hopes that the effort can be completed early in 1999 to eliminate the approach safety hazard to runway 01.
- 5) Detail definition of the 'Airport' land for Ag lease' dated January 19, 1998, was provided to the Town Manager & Selectboard. In May a five year lease was awarded after a requirements document was formulated, request for proposal advertised, and several proposals received.
- 6) The "Conflict of Interest" policy document and "Rules of Procedure" document from the Selectboard was reviewed, some recommended changes made, and approved by the Town Manager, Selectboard, and Commission.
- 7) The most significant improvement to the Airport came this year when the runway repaving was completed. In 1997 about 800 feet was repaved. In 1998 the remaining ~1700 feet of runway and turn-off were completed.
- 8) Airport letterhead & billing forms (thanks Bob Huminski), and fee structure were updated and posted.
- 9) Volunteers assisted the Airport Manager two evenings for Airport spring clean-up (thanks particularly go to Student Representative Whitey Mitchell).

10) A NH legislature/senate Committee, "Dean Memorial Airport Upgrade Study" composed of Representatives William E. Leber, Paul I. LaMott and Robert H. Milligan: Senators Edward M. Gordon, Leo W. Fraser, Jr., and Clesson J. Blaisdell visited the Airport and met with some Commission members about our Master Plan, etc., met with Director of NH Aeronautics Jack Ferns & staff members, to obtain first hand information regarding the Airport. The Committee report will be completed in first quarter 1999, and should be a useful document.

11) Two members of the Commission attended the 1998 GSAMA Conference where about 30 New Hampshire airports/government agencies were in attendance...a good indication of interest. We shared a model of our airport which highlights the 'near' and 'long' term Master Plan and 'critical surfaces' for safe aircraft operation. For all the attendees information, the NH Chief of Airport Development praised the planning work completed by our

Committee/Commission to date, and noted for other Airport authorities, "... you should have a Student Representative on your Commission/Authority like the Haverhill Airport Commission..."

12) The 2nd annual 'Dean Memorial Airport Awareness Day' was huge success because over 40 people volunteered to help make it happen. 67 youngsters were flown during the "Young Eagles Flight Rally", and between 400 and 500 people attended the event with many stopping by the 'Chat Table/Circle' and watching various model and 'full size' aircraft fly.

13) Several Capital Improvement projects under taken were: a) installation of a frost-proof water hydrant for pilots to have water to wash their aircraft, etc.; b) 'hand held' radio, etc. for use while performing grass trimming, snow plowing, etc. at the Airport; c) pay telephone installation in the 'pilots room' of the 'farm' house.; and d) equipment purchase to update the aircraft tie-downs.

The progress made in 1998 could not and would not have been made without the unselfish dedication of Commission members & community volunteers(over 750 manhours) and particularly the time(over 300 hours) and talent by Airport Manager, Jim Fortier, to the day-to-day operations of the Airport, and other valued input to the Commission; THANK YOU, Jim.

The Commission has much work to do in 1999, and looks forward to continueing its work with all community members to make Dean Memorial Airport the valued asset to the Haverhill Community it can be.

Respectfully submitted for the Haverhill Airport Commission,

'Dutch' Boemig	Joel Godston
Chairman	Vice Chairman



Former US Marine helicopter pilot Bruce Lake came to the Airport Awareness Day at the Dean Memorial Airport in North Haverhill to tell of his experiences that earned him the Silver Star for bravery.

Description of calls we handled this year.

Stray dogs- 126

Missing dogs- 25

Dogs running at large- 91

Barking dog complaints- 39

Dog bites- 13

Cat bites- 2

Rabies Investigations- 4

Calls about cat problems- 20

Cruelty Investigations- 19

Livestock bothered by dogs (?)- 12

Dogs chasing deer- 1

Deceased Animals- 17

Deceased livestock- 1

Loose Livestock- 10

People wanting to find homes for dogs- 3

People wanting to find homes for donkeys- 1

Dogs hit by vehicle (alive)- 3

Sickly wild animal- 1

Lost carrier pigeon- 1

Menacing acting dogs- 4

Animals available for adoption- 3

Wild animals in homes- 3

Giving animals away illegal (without shots)- 1

We want to thank everyone for your cooperation during the year. As spring approaches we hope everyone will take care and not handle sick or injured strange animals. Be sure to vaccinate your pets, cats included. This is for your safety as well as theirs. The best way to insure your pets safety is to keep them under your control. If you need us feel free to call us at 603-989-5870.

Animal Control Officers

George P Cataldo

Linda C Smith



Amy Clifford, left and Tasha Emerson play Taps at Memorial Day exercises.

KINDER MEMORIAL FOREST

The first Annual Town Day was held at the Kinder Memorial Forest on September 19, 1998. Scavenger hunts and nature hikes were available after a delicious potluck and barbecue. Two wooden benches were dedicated to Ernestine and Clark Ingalls, former Selectmen of our Town, and active community workers. Town Day brought together many friends and children.

A special thanks to the many who made the event such a success and to the following for their donations and support:

Hatchland Dairy
Windy Ridge Orchard
Paul Mayette
Mt. Milk
McDonalds of Woodsville
Aldrich General Store
Our "Jeep Taxis"

Another year is planned with Geology and Forestry tours and hikes for the children. Please enjoy this wonderful place all year long for relaxation and beauty.

Jan Kinder



REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. Early in 1998 we experienced an ice storm, which caused severe damage to forests of New Hampshire. This damage created a greater potential fire hazard as well as safety hazards to many areas of the state. Your local fire warden and Forest Rangers need your assistance in preventing wildfires in these hard hit areas and throughout the State. If you need assistance or information dealing with ice damaged woodlands, please call 1-800-444-8978.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

1998 FIRE STATISTICS

(All Fires Reported thru December 23, 1998)

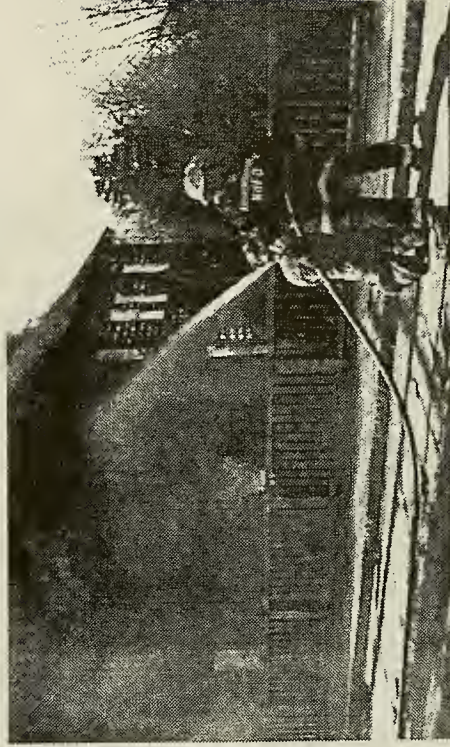
FIRES REPORTED BY COUNTY

Belknap	44
Carroll	89
Cheshire	67
Coos	18
Grafton	43
Hillsborough	232
Merrimack	108
Rockingham	121
Strafford	64
Sullivan	12

CAUSES OF FIRES REPORTED

Smoking	59
Debris Burning	38
Campfire	29
Power Line	14
Railroad	9
Equipment Use	24
Lightning	16
Children	95
OHRV	6
Miscellaneous	53
Unknown	140
Fireworks	6
Arson/Suspicious	16
Illegal	231
Rekindle	43
Disposal of ashes	19

TOTAL FIRES 798
TOTAL ACRES 442.86



Firefighters from throughout the area responded to a raging fire at Ted's Excavating building on Route 116 in North Haverhill. The historic building had been a grain business and a chicken house in the past.

Haverhill-Bath Bridge Committee


Our major goals for 1998 were publicity and funding. On February 19, 1998, Glenn English, and myself appeared before the Transportation Enhancement Advisory Committee, to present our application for funding of the Haverhill-Bath bridge project. We were subsequently awarded 200,000.00 with the proviso we raise 50,000.00 locally. To date, we have 39,185.47 toward that goal. This was accomplished through private donations, our sale of T-shirts, ceramic plaques, a raffle on a handmade replica of the bridge, and a Penny Sale in September. In 1997 we began the task of underwriting monies to secure a Department of Transportation grant enabling us to implement fire protection. The latter was duly installed in July of 1998.

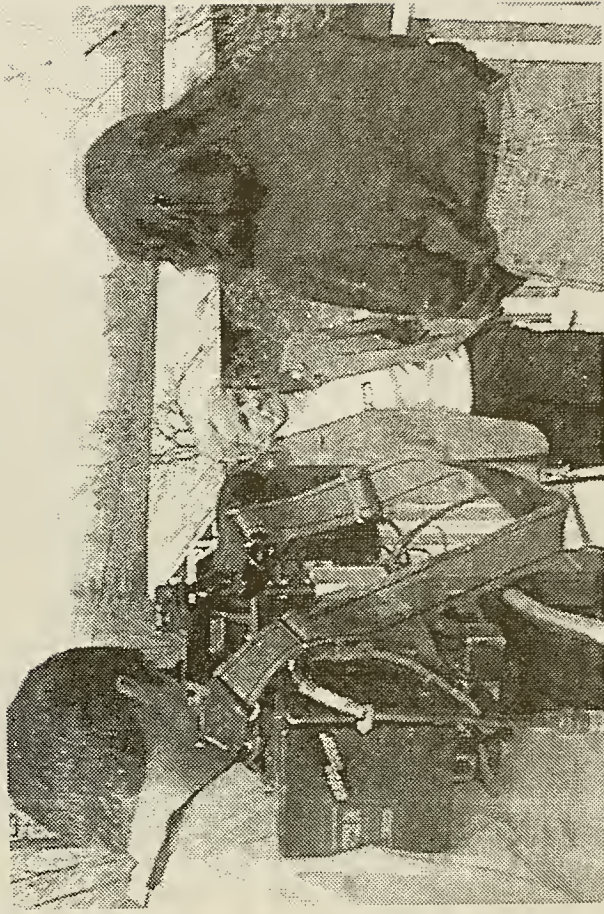
In so far as publicity is concerned, we have been unusually lucky. In January our efforts were featured in the Boston Globe, in an article by Joshua Trudell. In March we had the good fortune to appear in USA Today, written by Dennis Cauchon. March also brought us coverage by the Associated Press, both of which would appear over the entire country. This was followed closely by Talk show host, Lowell Diet on WBZ in Boston. In late March we appeared in an interview with New England Cable News, and this was followed in April by another interview with Rehema Ellis for NBC Nightly News with Anchor, Brian Williams. In September, we were all featured in Forbes Magazine. These exposures generated responses from people, all over the country, and were responsible for many letters of support and financial assistance. We would also like to take this opportunity to add our thanks to all the Local papers, who have done so much to advance our cause.

On April 7 1998, Senator Bob Smith toured the bridge site, along with Councilor Ray Burton, and Commissioner Leon Kenison. Senator Smith called Restoration of the covered bridge 'a top priority', and has since secured a 650,000.00 grant under the Transportation Bill that passed the Congress early last Spring.

We have had a productive and interesting year, and we can look forward to work beginning on the bridge sometime in the near future.

Respectfully submitted,


Lee Kryger (chairman)



The Chair of the Haverhill To Bath Covered Bridge Committee, Lee Kryger, at center, was interviewed for an appearance on a national television program.

HAVERHILL RECREATION COMMISSION

This is the second annual report of the Haverhill Recreation Commission. It is again my honor to prepare this document for the information of Haverhill residents who have seen fit to spend their tax dollars toward the pursuit of a Recreation Program in the town of Haverhill.

In our first full year of existence the Haverhill Recreation Commission has continued on several fronts, become involved with other programs and begun to look forward to still other future programs, activities and facilities.

Let me first look at what we have continued. The Recreation Commission has continued to publish a monthly Recreation Calendar. Though there have been times where events have been somewhat sparse, we believed those items that have been listed have been beneficial. We continue to encourage any and all non-profit organizations who have upcoming recreational events to contact us for publication in this monthly calendar.

In 1997 The Recreation Commission also began a skating rink program. Rinks were designed and materials purchased for rinks in three locations in Haverhill. At the time of this report we are working to be sure that this program continues this winter season.

One of the best programs that the Recreation Program was involved with in 1998 was the changeover of the Woodsville Youth Recreation (YR) program to the Haverhill Area Recreation Program (HARP). There were some major changes made to the program and it turned out to be very successful. The Recreation Commission was proud to be a part of this advancement of the program for the youth of Haverhill and the surrounding areas. A further report on the HARP program should be found elsewhere in this annual town report.

Another front where the Recreation Commission joined forces was with the Master Plan Committee. As many know this group has had many members and several sub-committees working on the updating of Haverhill's Master Plan. Early in 1998 the Master Plan Committee approached the Recreation Commission to ask if we would participate. It turned out that a portion of the Master Plan involves Recreation. It seemed a very logical step and the Recreation Commission was happy to participate. By the end of 1998 a report had been given to the Master Plan Committee and we look forward to the finalized version of the Master Plan to be adopted and published soon.

Looking forward to 1999 the Recreation Commission has been planning for some time for Winterfest '99. This recreational activity is planned for the end of January. We have been very busy in setting up several activities to give something for everyone. We have also been very lucky to have an excellent coordinator and we wish to thank the many businesses and organizations that have pitched in to help make this a viable event.

Other items that we continue to look ahead to include the possibility of covering the pool in Woodsville, the building of a better skating facility, the acquisition of property for a park area, and helping out in the acquisition of corridor property to maintain and improve the trail system in Haverhill for snowmobiles, hikers, and others.

The Haverhill Recreation Commission holds monthly meetings on the first Wednesday of each month at the Municipal Building and we encourage members of the public to join us. We also encourage all residents to be involved with Recreation in the town of Haverhill and to take an interest in Recreation for all other members of the Community.

Respectfully Submitted,
Gary Scruton,
Chairman, Haverhill Recreation Commission



Youngsters assemble for a session on the Community Field in Woodsville sponsored by the Haverhill Area Recreation Program.

WOODSVILLE FREE LIBRARY
TREASURER'S REPORT FOR 1998

RECEIPTS

Checking Account as of 12/31/97	\$1,139.13
From Savings Account	6,713.75
Town of Haverhill	10,000.00
Woodsville Fire District	6,100.00
Books Sold	141.04
Gifts	282.00
Copier Fees	51.00
Total	\$24,426.92

EXPENSES

Salaries	\$9,742.40
Books & Magazines	5,990.30
Supplies, Equip. & Misc. Maint.	533.93
Fuel & Utilities	960.97
Insurance	953.00
Social Security	745.19
Dues & Fees	251.00
Parking Lot Repairs	3,963.75
Subtotal	\$23,140.54
Checking Account as of 12/31/98	1,286.38
Total	\$24,426.92

OTHER FUNDS

Balance as of 12/31/97	\$65,990.93
1998 Interest Income	3,729.39
Plus Grants & Donations	4,000.00
Less Transfers To Checking Account	6,713.75
Balance as of 12/31/98	\$67,006.57



Respectfully Submitted,

Hazen W. Wilson

Hazen W. Wilson, Treasurer

PATTEN/NORTH HAVERHILL LIBRARY

Balance as of Jan. 1, 1998: \$2,034.44

RECEIPTS:

Town of Haverhill	7,500.00	
Donations	645.00	
Book Returns	122.39	
Book Sales	47.95	
Interest from CDs:		
Woodsville Guaranty Savings	2,699.97	
Refund on Bank Fees (Fleet Checking Acct.)	35.30	
		11,050.61
		<u>\$13,085.05</u>

EXPENSES:

Books	6,028.32	
Magazines	191.83	
Telephone	332.55	
Postage	75.82	
Librarian	1,131.12	
Asst. Librarian	375.00	
Supplies	328.07	
Misc.	321.43	
Bank Fees	100.00	
Fuel	778.00	
Electric	460.57	
Custodians	415.00	
Workman Comp., Insurance	1,106.00	
IRS/St. of NH Empl.	227.61	
		11,871.32
		<u>\$ 1,213.73</u>

Balance on Hand as of Dec. 31, 1998

Savings accounts balance
as of Dec. 31, 1998: \$10,265.35

Respectfully,

Marilyn Spodner, Treas.
Marilyn Spodner, Treas.

No. Haverhill Library Assoc. meeting to convene immediately following
adjournment of No. Haverhill Precinct Meeting in March 1999.

S/Paul Mayette, Ch.
Board of Trustees



Darlene Diley
Grade 5
HCMS
Fireworks

HAVERTHILL LIBRARY ASSOCIATION
 1998 Treasurer's Report
Receipts & Expenditures

Cash on Hand as of 1 January 1998 \$713

RECEIPTS

Town of Haverhill	\$7,500
Mildred Page Bequest	6,083
Earnings from Investments	2,637
Transfer from Investments	1,500
Memberships & Contributions	982
Interest-Checking	38
Book Sales	99
Tote Bag Sales	210
Special Fund Contributions	68
Reimbursements	112

19,231

 \$19,944

EXPENDITURES

Salaries	\$6,610
Book Purchases	3,385
Insurance	714
Worker's Comp.	550
Heat	831
Periodicals	613
Maintenance	294
Cleaning	75
Social Security	506
Temporary Help	325
Telephone	404
Supplies	136
Electricity	392
Special Programs	501
Administrative Costs	195

15,532

4,412

 \$19,944

Cash on Hand as of 31 December 1998



Respectfully Submitted,
Stephen Campbell, Treasurer

PIKE LIBRARY ASSOCIATION
1998 TREASURER'S REPORT

Balances as of 1/1/98	
Checking Account	\$2606.89
Savings Account	1102.25
Certificates of Deposit	<u>19558.21</u>
	23267.35

Receipts:	
Town of Haverhill	5000.00
Interest	<u>1157.67</u>
	6157.67

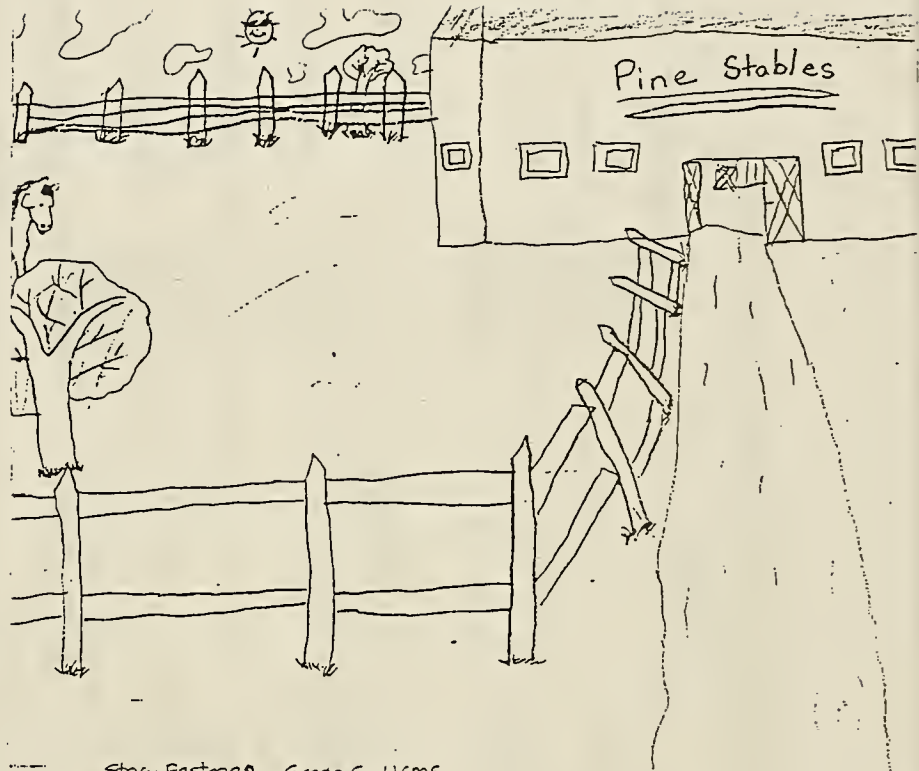
Expenditures:	
Books & Periodicals	1326.63
Gas	320.77
Electricity	206.80
Insurance	278.00
Maintenance	194.57
Dues	50.00
Postage	25.26
Red Wagon	25.00
Salary	<u>513.00</u>
	2940.03

Balance on hand 12/31/98	
Checking Account	2199.00
Savings Account	3676.03
Certificates of Deposit	<u>20609.96</u>
#705090 & 705091	

29425.02

26484.99

Respectfully submitted,
Gail Simano, Treasurer



Stacy Eastman Grade 5 HCMS
"My Special Place"

HAVERHILL CEMETERY COMMISSION
 TREASURER'S REPORT
 FOR YEAR ENDING DECEMBER 31, 1998

RECEIPTS

CASH ON HAND JANUARY 1, 1998	
LOTS SOLD	\$8,398.91
OPENING GRAVES	\$1,300.00
TRUST FUNDS	\$8,540.00
INTEREST	\$10,000.00
VAULT RENT	\$219.67
LAND RENT	\$1,705.00
PERPETUAL CARE	\$100.00
MISCELLANEOUS	\$3,290.42
	<u>\$546.27</u>
TOTAL	<u>\$25,701.36</u>
	\$34,100.27

DISBURSEMENTS

TOWN REIMBURSEMENT	\$11,247.23
COMMISSIONERS SALARY	\$400.00
TREASURER'S SALARY	\$250.00
TRUCK RENT	\$3,074.75
GAS & OIL	\$318.32
LIGHTS	\$76.14
PERPETUAL CARE	\$3,100.00
OFFICE SUPPLIES	\$100.00
CEMETERY SUPPLIES	\$569.30
REPAIRS & PROJECTS	\$10,404.13
NEW EQUIPMENT	\$199.00
OPENING GRAVES	\$2,752.50
MISCELLANEOUS	<u>\$840.50</u>
TOTAL	<u>\$33,331.87</u>
CASH ON HAND DECEMBER 31, 1998	\$768.40
	\$34,100.27

RESPECTFULLY SUBMITTED
 ROBERT J. RUTHERFORD, TREASURER



Stephanie Plac
 1/1/98

COMMISSIONERS' REPORT
FISCAL YEAR 1998

The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operations and assure citizens that their County tax dollars have been expended wisely.

During Fiscal Year 1998, funds received exceeded budget by \$870,963.13 for a total of \$17,220,304.13 in actual County Revenues. This was primarily due to receipt of a Medicaid Proportionate Share Payment given by the federal government to partially offset the cost of serving a disproportionate share of Medicaid recipients at the Grafton County Nursing Home. The actual Proportionate Share Payment was \$383,437.00. Actual Expenditures totaled \$17,068,886.02, which was \$719,545.02 more than had been budgeted. The bottom line shows Revenues exceeding Expenditures by \$151,418.11, leaving the County in a sound financial position at the end of the Fiscal Year. The Commissioners feel extremely proud of this financial picture which exemplifies good County management by all department heads, both elected and appointed.

Grafton County experienced major occurrences during Fiscal Year 1998. One of which was that Grafton County is allowing the Town of Haverhill to hook into the existing sewerline at the County Complex with the understanding that the Town of Haverhill will take over ownership of the existing line and also all maintenance costs.

The Sheriff's Department was successful in obtaining the return of fine monies with reference to juveniles in the possession of alcohol and/or drugs being returned to the County from the District Courts.

All County-owned buildings became smoke free effective March 31, 1998.

The Grafton County Regional Economic Development Council is in its second year of a Community Development Block Grant and thus far has made five loans.

The National Institute of Corrections did a technical grant on staffing analysis at the Grafton County Department of Corrections and the Sheriff's Department, as no cost to the County taxpayers.

The Commissioners went on record, and the Chair officially testified before Congress in Washington, as being opposed to the permit fee being charged for federal forest lands.

The Family Court project in Grafton County showed 2,056 cases from July 1, 1997 through June 30, 1998 which exceeded the projected number of 1,890.

A Nursing Home feasibility study was completed on the 1930 Nursing Home Building, which indicates some major renovations and/or new construction will have to take place in the near future.

The County Farm increased its Revenue considerably due to the fact that it has now gone to milking three times a day.

The Jail population has maintained an extremely high census for the entire fiscal year.

The County Commissioners have instituted direct deposit electronically for payroll checks as of September of 1997.

A camp site was established on County-owned Howard Island for the public, in coordination with the Upper Valley Land Trust.

House Bill 204 passed, which indicates the Sheriff's Department will be taking over the security for our District Courts.

American Legion Post #20 donated an American flag and flagpole for the County Cemetery.

The Barbara B. Hill Memorial Children's Fun(d) was established in memory of the late Grafton County Commissioner Barbara B. Hill to assist children with fun activities. Forty-seven children throughout Grafton County received scholarships to assist them in attending Summer camps.

A Community Youth Profile Conference was held in each county to discuss common issues. Meetings continued to implement some of the ideas that came out of the Conferences.

The County is leasing office space to the Department of Safety in the Superior Courthouse in North Haverhill so that the citizens in this geographic area of Grafton County can continue to take driver's license exams and do renewals, effective April 15, 1998.

Grafton County took the lead for the other nine counties in the State and applied for a Community Development Block Grant in the amount of \$500,000 per year for two years in conjunction with the New Hampshire Community Loan Fund, to assist small businesses in borrowing amounts from \$500 to \$5,000 and to assist them with training and writing business plans. Grafton County is acting as the fiscal agent for all ten counties in the State of New Hampshire for this. The Loan Fund can be reached at (603) 224-6669.

A donation was made anonymously for a gazebo for the Grafton County Nursing Home residents.

The Grafton County Department of Corrections continues to apply for and be successful in obtaining grants from the State of New Hampshire's Attorney General's Office. Currently the DOC has a grant for the Drug Freedom/Electronic Monitoring Program, and another grant for Operation Impact which allows middle and high school students to tour the facility and be given a presentation by both a Corrections Officer and appropriate inmates.

The Commissioners endorsed and were pleased to hear that the federal government has announced the Connecticut River has been approved as one of the American Heritage Rivers. The Commissioners are continuing to monitor the Advisory Board to make sure there is local representation on that Board.

The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.

In closing, we wish to express our appreciation to staff members, elected officials, other agency personnel and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

Steve Panagoulis, Chair (District 3)
Michael J. Cryans, Vice-Chair (District 1)
Raymond S. Burton, Clerk (District 2)

REPORT TO THE TOWNS AND CITIES IN DISTRICT ONE

By Councillor Ray Burton

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 Army**, 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 minimum cost. Call Art Haessler 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 operator training. For information call 271-2942.

Household Hazardous Waste Collection 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 Webber 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)

North Country Council at 25 Years A Letter from the Executive Director

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. Snowmobiles 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 in 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 it 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 care 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.



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-2761 • 603-747-3310 • FAX 603-747-3310

February 4, 1999

Cottage Hospital is pleased to report another year of financial growth for Fiscal Year 1997-98. This success is due in part to good business management, growth in utilization of hospital services, and the financial support we have received from many in our communities.

Cottage Hospital staff members strive to provide the highest quality and most personal care available. The increase in growth shows that our efforts are being recognized and appreciated by our patients, and that more people in our communities are using Cottage Hospital.

We are extremely grateful for the financial support our area towns have provided over the years. Although funds are always needed at Cottage Hospital, we know there are many other worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the town of Haverhill for financial support in 1999, for the fifth consecutive year.

We want to thank the residents of Haverhill for their support and let you know that we will continue to find ways to serve you better. Increasing services and improving what we already have available is part of our ongoing commitment to you. From our mission statement:

“The hospital will pay particular interest to the health status and needs of its communities, and will provide health services leadership for its communities.”

With best wishes for a healthy year,

Reginald J. Lavioie
Administrator

**1998 Report of Services
North Country Home Health Agency, Inc.**

Town of Haverhill

Each year, home health care plays a larger role in providing community-based health care services and programs. Increasing numbers of people prefer to receive their health, medical and supportive care and services outside the hospital or nursing home. These people include seniors who need help to stay in their own homes, adults who are caring for aging relatives, young people with chronic illnesses and people of all ages who are discharged following always briefer hospital stays.

North Country Home Health Agency (NCHHA) nurses, therapists, aides, homemakers and companions assist people who are recuperating from surgery, individuals coping with chronic illnesses and families and community members caring for loved ones and friends. Expensive hospital stays are reduced, moves to nursing homes are eliminated or delayed and families are supported through the competent and comprehensive care provided by NCHHA staff. By attending to the needs of the uninsured and underinsured, NCHHA is helping contain town and county health care expenses.

In 1998, NCHHA, like other low-cost and efficient home care agencies, was faced with severe reductions in Medicare reimbursements. Our greatest challenge became addressing our priority to provide essential services to all, regardless of their ability to pay. Thanks to town support, county and state grants, individual donations, and a modest reserve fund, NCHHA continues its 27-year tradition of responding to the home health care needs of North Country residents.

Explanation of Services:

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

Supportive Services - Home health aides, homemakers, and companions ensure ill and disabled people can live in healthy households, have clean clothes, nutritious meals and help in their daily lives.

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

Community Education - an essential element of home health care's success is the emphasis on education, giving individuals and families the knowledge necessary to actively participate in their care. This approach is duplicated in the wider community through educational programs and health screenings.

Services provided to residents of the Town of Haverhill in 1998 included 6088 visits by nurses, therapists, aides, homemakers and companions.

Additionally, NCHHA provided 55-health screenings and clinics to the public in 1998. Approximately 1350 individuals participated in these preventive health programs.

North Country Home Health Agency; Supporting You, Alongside Your Family and Physician

Respectfully submitted,

Mary E. Ruppert

Mary E. Ruppert, Executive Director



GRAFTON COUNTY Senior Citizens

C O U N C I L

P.O. Box 433 • Lebanon, NH 03766-0433 • 603 / 448-4897 • Fax: 603 / 448-3906

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 1998

Bristol Area Senior Services
PO Box 266, Bristol, NH 03222
Rita McGrail

744-8395
744-8395 (fax)

Haverhill Area Senior Services
PO Box 298, Woodsville, NH 03785
Deborah Foster, Coordinator

747-2569
747-2569 (fax)

Linwood Area Senior Services
PO Box 461, Lincoln, NH 03251
Joan Bartlett, Coordinator
745-4705

Littleton Area Senior Center
PO Box 98, Littleton, NH 03561
Madeline Markle, Director

444-6050
444-1612 (fax)

Mascoma Area Senior Center
PO Box 210, Canaan, NH 03741
Dana Michalovic, Director
523-4333
523-4334 (fax)

Orford Area Senior Services
PO Box 98, Orford, NH 03777
Mimi Aarens, Coordinator
353-9107

Plymouth Regional Senior Center
PO Box 478, Plymouth, NH 03264
Cecelia VanLoon, Director
536-1204
536-2090 (fax)

Upper Valley Senior Center
PO Box 433, Lebanon, NH 03766
Barbara Henzel, Director
448-4213
448-3906 (fax)

RSVP of Upper Valley & White Mts.
PO Box 433, Lebanon, NH 03766
Edith Cclley, Director
448-1825
448-3906 (fax)

Grafton County Senior Citizens Council, Inc. provides programs and services which support the health and well being of our older citizens and assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to make use of community based long term care services such as home delivered meals, senior dining room programs, transportation, care management services, information and referral, educational programs, adult day care, chore/home repair services, recreation and opportunities to be of service to the community through volunteering.

During 1998, 287 older residents of Haverhill were able to make use of one or more of GCSCC's services, offered through the Haverhill Area Senior Services. These individuals enjoyed 1,369 balanced meals in the company of friends in a senior dining room, received 11,167 hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources on 3,024 occasions by our lift-equipped buses, were assisted with problems, crises or issues of long term care through 735 visits by a trained social worker and found opportunities to put their talents and skills to work for a better community through 4,123 hours of volunteer service. The cost to provide these services for Haverhill residents in 1998 was \$99,227.42.

Community based services provided by GCSCC and its many volunteers for older residents of Haverhill were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors. As our population grows older, such support becomes ever more critical.

GCSCC very much appreciates the support of the Haverhill community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

Carol W. Dustin
Executive Director

Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Haverhill

October 1, 1997 to September 30, 1998

During the fiscal year, GCSCC served 287 Haverhill residents (out of 972 residents over 60, 1990 Census).

Services Congregate/Home Delivered	Type of Service	Units of Service	x	Unit (1) Cost	=	Total Cost of Service
	Meals	12,536	x	\$5.14		\$ 64,435.04
	Transportation	Trips	x	\$7.67		\$ 23,194.08
	Adult Day Service	Hours	x	\$3.86		\$ 0.00
	Social Services	Half- hours	x	15.78		\$ 11,598.30

Number of Haverhill volunteers: 57. Number of Volunteer Hours: 4,123

GCSCC cost to provide services for Haverhill residents only	\$	<u>99,227.42</u>
Request for Senior Services for 1998	\$	7,210.00
Received from Town of Haverhill for 1998	\$	7,210.00
Request for Senior Services for 1999	\$	<u>7,425.00</u>

NOTE:

1. Unit cost form Audit Report for October 1, 1997 to September 30, 1998
2. Services were funded by: Federal and State programs 44%, Municipalities, Grants & Contracts, County and United way 14%, Contributions 19%, In-Kind donations 19%, Other 2%, Friends of GCSCC 2%.

COMPARATIVE INFORMATION

From Audited Financial Statement for GCSCC
Fiscal Years 1997/1998

October 1 - September 30

UNITS OF SERVICE PROVIDED

	<u>FY 1997</u>	<u>FY 1998</u>
Dining Room Meals	67,025	67,204
Home Delivered Meals	109,253	109,789
Transportation (Trips)	37,696	37,622
Adult Day Service (Hours)	12,910	10,373
Social Services (1/2 Hours)	9,073	9,022

UNITS OF SERVICE COSTS

	<u>FY 1997</u>	<u>FY 1998</u>
Congregate/Home Delivered Meals	\$ 4.90	\$ 5.14
Transportation (Trips)	7.01	7.67
Adult Day Service	3.11	3.86
Social Services	12.75	15.78

For all units based on Audit Report, October 1, 1997 to September 30, 1998

UNH COOPERATIVE EXTENSION—GRAFTON COUNTY—ANNUAL REPORT

UNH Cooperative Extension is a unique partnership among the Federal, State and County Governments. They provide the funding and support for this major educational outreach component of the University of New Hampshire with an Extension Office in each New Hampshire county and campus-based subject matter specialists who serve the whole state.

Here in Grafton County the office is located on Route 10 in North Haverhill in the Grafton County Courthouse. We are open from 8 AM until 4 PM Monday through Friday.

Our education programs are designed to respond to the local needs of county residents through the direction and support of an advisory council from throughout the county. We are currently focusing our efforts on:

- ▶ Dairy and Pasture Management
- ▶ Agriculture Profitability and Nutrient Management
- ▶ Forest & Wildlife Habitat Management and Stewardship
- ▶ Nutrition, Food Safety, Parenting and Family Financial Management
- ▶ Positive Youth Development
- ▶ Water Quality Education
- ▶ Improving Community Decision Making
- ▶ After-School Programs

The Extension Staff works out of the North Haverhill office but we travel to all areas of the county. Information and education are presented through phone calls, farm/office/home/agency visits, the media, workshops and educational series. In addition, volunteers expand our efforts through the Master Gardeners Program, 4H Club/Project/Organizational leaders, Stewardship Coverts and Family Focus Volunteers that teach parenting education. Our work is supported by an office staff of three that provide expertise and the front line communication with residents.

Below are ways that residents in the town of Holderness benefitted from UNH Cooperative Extension during the past year...Received the bi-monthly newsletter Extension Connection; parents received the monthly newsletters Cradle Crier and Toddler Tales chronicling their child's development; forest assessment & management plans on privately owned woodland; ICE Program information & referrals; consumer calls on insects & pests.

You can reach us: by phone--787-6944; fax--787-2009; email: cegrafton@unhce.unh.edu; at our office in North Haverhill; or through our UNHCE Web site <http://ceinfo.unh.edu>.

We see our job to provide residents of Grafton County with the education and information they need to make informed decisions that strengthen youth and families, sustain natural resources and improve the economy.

Respectfully submitted: Deborah B. Maes, Extension Educator and County Office Administrator.



The North Haverhill Fair Parade is always a wonderful time for local youngsters in 4H to show off their animals and creative floats.

Haverhill Community Resource, Inc.

Contact: Susan Greenwood 603 747-8108

YEAR-END REPORT 1998

1. The HAVERHILL COMMUNITY RESOURCE, INC. has become a formal 501c3 non profit organization. The Board of Directors of HCR, Inc. and Western Grafton County Juvenile Diversion Program (JDP) have joined, placing JDP under the HCR, INC. umbrella. This plan was supported by the JDP Board now that HCR, Inc. is formalized and proving to be a solid community resource. HCR, Inc. programs and services consist of:

- GRAFTON COUNTY JUVENILE DIVERSION PROGRAM
- HAVERHILL AREA TEEN CENTER
- HAVERHILL COMMUNITY RESOURCE CENTER
- FINANCIAL AID TO SUPPORT CENTER AGAINST DOMESTIC VIOLENCE AND SEXUAL ASSAULT
- FUNDING FOR PUBLIC TRANSPORTATION IN THE HAVERHILL AREA THROUGH A PARTNERSHIP WITH HCR, INC. AND THE GRAFTON COUNTY SENIOR CITIZEN COUNCIL
- CONTRIBUTION TO SUMMER TEEN YOUTH CAMP - HARP

GRAFTON COUNTY JUVENILE DIVERSION PROGRAM is a member of the NEW HAMPSHIRE JUVENILE DIVERSION NETWORK. Diversion provides alternatives to the JUVENILE JUSTICE SYSTEM for first time juvenile offenders. Volunteer community members hear each case and base a contract on individual strength and needs. Typical contracts include an apology, restitution and community service. Diversion also sponsors monthly TEEN DANCES at the Morrill Building in North Haverhill and also offers the CHALLENGE COURSE (substance abuse prevention for teens) in cooperation with Woodsville High School.

The HAVERHILL AREA TEEN CENTER has 188+ members and continues to provide local teens with a safe and supportive environment to engage in social interactions with their peers as well as expanding the quality of local teen and adult relationships in the community. The HAVERHILL AREA TEEN CENTER provides

Haverhill Community Resource, Inc.

Contact: Susan Greenwood 603 747-8108

local teens with the opportunity of becoming actively involved in developing strategies to address the teen social issues in their community. The Teen Center hours are 3:30 to 5:30 on Tuesdays and Thursdays at the Armory in Woodsville and twice a month on Saturday evenings 6:00 to 8:00 at the Morrill Building in North Haverhill. Our programming includes poetry and songwriting workshops, singing and art classes, music appreciation, board games tournaments, basketball and a Youth Suicide Prevention Program.

The HAVERHILL COMMUNITY RESOURCE CENTER is firmly established as an area resource for social, medical, educational and community service connections and continues to be a successful community outreach / connections program in it's third year. The program has effectively drawn together senior citizen volunteers who presently are part of our staff. The COMMUNITY RESOURCE CENTER is actually a one stop shopping referral agency helping people locate and use the services provided in the GREATER HAVERHILL AREA. These services include health related information, support service related, educational and family support.

The SUPPORT CENTER AGAINST DOMESTIC VIOLENCE AND SEXUAL ASSAULT is a family violence prevention program open 30 hours a week located in Woodsville. This program has significantly expanded services to the GREATER HAVERHILL AREA and continues to offer a 24-hour help line, support groups, court assistance and emergency shelter. The SUPPORT CENTER AGAINST DOMESTIC VIOLENCE AND SEXUAL ASSAULT is committed to providing direct services and support to victims of domestic and sexual violence, educating people about the choices they have, providing educational programs at no cost to schools, community groups, social service agencies, police departments, hospitals and others who wish to learn how to deal with domestic and sexual violence. The SUPPORT CENTER AGAINST DOMESTIC VIOLENCE AND SEXUAL ASSAULT is partially funded by Haverhill Community Resource, Inc. through the HEALTH CARE TRANSITION FUND COMMUNITY GRANT PROGRAM. The Board of Directors of HAVERHILL COMMUNITY RESOURCE, INC. and a broad group of community partners continue to oversee the work of this project.

Haverhill Community Resource, Inc.

Contact: Susan Greenwood 603 747-8108

The HCR, Inc. funds PUBLIC TRANSPORTATION IN THE HAVERHILL AREA through a partnership with the GRAFTON COUNTY SENIOR CITIZEN COUNCIL supplying transportation to seniors in special need.

The SUMMER TEEN YOUTH CAMP -HARP program is designed for middle school age youth from 9 to 12 years of age and also a high school program for youth ages 13 to 16. These programs combiné day activities (drama, outdoor sports and recreation) with field trips, one overnight camp out to provide a creative, healthy summer activity for rural youth who have no other organized activities in the region except softball and soccer programs.

. The Haverhill Community Resource, Inc. goals continue to be connectedness of individuals in the remote rural community to the services and programs available. Connecting people to community resources to promote healthy lifestyles is our ever important mission statement. The Haverhill Community Resource, Inc. is a non profit community based group of interested community members and service providers whose purpose is to expand capacity to provide accessible, comprehensive and integrated health and support services, in particular, to improve service coordination and focus on prevention and consumer responsibility among clients in the participating communities in the greater Haverhill Area.

A set of policies, practices and philosophy which guides Haverhill Community Resource, Inc. is to provide access to health care for area residents, expand the role of community members in health care decision making, foster the integration of health and social supports including assisting our local teens, families and seniors to develop and maintain a healthy outlook and provide intervention programs to all in need regardless of financial status. HCR, Inc will promote positive attitudes, behaviors and norms within the greater Haverhill Area and will improve the quality of life and help people reach their full potential through the collaboration of the entire community. The HCR, Inc. will at all times coordinate and effect its efforts in a manner which is fair, ethical and non-discriminatory.

*Sue Greenwood 2/8/11
of Director*

HOSPICE OF THE LITTLETON AREA 1998 ANNUAL REPORT

Hospice of the Littleton Area has completed its ninth year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Twin Mountain, Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath, Woodsville/Haverhill and Lincoln. In 1998 a total of 124 patients and families received services through our many support programs.

- Our Director and Hospice volunteers provided supportive care at home, in hospitals, and in nursing homes to 65 individuals and families coping with the advanced and final stages of illness. In addition, in November, our new Bereavement Care Coordinator and Bereavement volunteers provided support to twelve (12) bereavement care clients.
- Our Hospice Program also conducted five support groups which were free of charge and open to the public. The Cancer, Breast Cancer, Bereavement and our new Prostate Cancer and Infant Loss Support Groups offered a supportive and caring place to share feelings and experiences guided by a trained counselor. Forty-seven (47) individuals attended these support groups in 1998.
- Our organization was very pleased this year to again offer support to two (2) area programs. We continued to provide volunteer services to the North Country Home Health Agency's Medicare Hospice Program and we again offered supportive care to patients and families in the Hospice Room of Littleton Regional Hospital.
- Volunteers gave over 1842 hours in the provision of services.
- Our Hospice conducts a yearly nine (9) week long, eighteen (18) hour Hospice Volunteer Training Program for individuals interested in becoming volunteers or in increasing their knowledge about Hospice Care. Twenty-five (25) people completed our 1998 Spring Training Program. We now have over 135 trained volunteers available to support area residents.
- Hospice was successful in obtaining grant money that will allow us to start a five (5) day a week van service to Dartmouth Hitchcock Medical Center for cancer patients receiving radiation treatment. That service is scheduled to begin in January of 1999.
- There is NO CHARGE to patients or families for the services of Hospice of the Littleton Area. This service is made possible largely through the generous support provided by the towns that we serve. Without the support of Town Funding we would be unable to continue to provide services to the many patients and families we serve.
- Your support of Hospice of the Littleton Area is greatly appreciated as we enter our tenth year of providing care to residents of area communities.

Respectfully submitted,
Holly Lakey, Director

NORTH COUNTRY YMCA, INC.
Haverhill Town Report - 1999

Greetings from your North Country YMCA! On behalf of the Board of Directors, I wish to thank the Town of Haverhill for its continued support over the years, and for allowing us the opportunity to submit this annual report.

Since the late sixties, the North Country YMCA (NCYMCA) has reached thousands of families throughout northern NH and VT by initiating and facilitating a wide variety of programs through the schools and in communities. Operating as an outreach YMCA, the NCYMCA was originally under the auspices of the New Hampshire YMCA. However, when the state organization dissolved in 1997 it was only due to the dedication and support of our local community that the NCYMCA was able to continue to deliver the services that have touched so many of us. We are pleased to announce that in 1998, your NCYMCA, as a non-profit corporation, received an independent provisional charter from the National YMCA of the USA to become a small independent alternate facility YMCA. The long term viability of this effort is dependent on the continued financial support of local business, town and individual donations, program fees and collaborative grants; as well as the use of town/school facilities for the multitude of programs offered.

The following are highlights of the North Country YMCA's involvement with the town in fulfillment of our mission to provide programs that build a healthy body, mind and spirit for all:

Programs: Stay After for Enrichment: After School Program (Woodsville Elementary School); Adult Aerobic Fitness Classes (Woodsville Elementary School and similar locations in other towns); Adult Aquatic Program & Aquatic Safety Class (A.P. Hill Community Pool); Alpine Club; Walking Club; Judo Club; Yoga (Cottage Hospital); Soccer Specialty Camp Weeks; High School Programs: Junior Business Management Institute, Young Entrepreneur Showcase, Youth & Government, Older Girls' Conference, Leadership Training Institute; and the Surviving Junior High Conference.

Events: WalkAmerica, November Textile Drive, Hoop Shoot, Track Meet, Winterfest
Committee Representation & Advocacy: (within the Town of Haverhill) Recreation Commission, Haverhill Area Recreation Program, Have-A Rec, Haverhill Community Resources, Inc., Teen Center, C.R.E.E.P.Y. Middle School After School Program, Haverhill Area Senior Citizens Advisory Committee, Scenic By Ways & OSP CT River Commission, Haverhill-Bath Bridge, and H.E.C.C.

We look forward to our continued relationship with the Town of Haverhill and will strive to provide opportunities for all of our families to enjoy. Please don't hesitate to contact us by calling Executive Director, Dianne Rappa, at 747-3508 or by accessing our web page with complete program information at: www.haverhillNH.com/YMCA/

Again, thank you. On behalf of the North Country YMCA Inc. Board of Directors, I remain, sincerely,
 Dianne L. Rappa,
 Executive Director

"THE NORTH COUNTRY YMCA IN ACTION"



Annual "GILBERT R. RHOADES MEMORIAL TRACK MEET", held at the Lancaster Fairgrounds. Spring event for some 300 boys and girls ages 7-14. Events include dashes, relays, high jump, and shot put.



YMCA S.A.F.E. — Stay After for Enrichment — an after school program for elementary youngsters grades K-3. Activity based curriculum includes recreational games, snack & story time, crafts & group projects.



YMCA CAMP BELKNAP — YMCA boys' resident camp established in 1903. Camp Belknap serves over 1,000 boys annually and also offers a one-week Specialty Camp in Tennis, Basketball and Sailing. Camp Huckins, located on Lake Ossipee, is our sister camp.

SCHOOLS/TOWNS SERVED BY THE "Y"



For additional information, please contact:
 The North Country YMCA,
 Dianne L. Rappa, Associate Director
 P.O. Box 123, Bath, NH 03740
 (603) 747-3508



Soccer Specialty Camp — An August 10 day program held at the White Mountain School in Lilleton for over 100 boys and girls entering grades 1 through 9. Progressive instruction of basic soccer techniques and tactics toward the development of young soccer players.



NORTH COUNTRY YMCA LEADERSHIP TRAINING INSTITUTE — a leadership development weekend held at Camp Belknap. Leadership skills covered include responsibilities as a leader and officer, parliamentary procedure, brainstorming activities and community projects, public speaking and communication skills.

1998
WHITE MOUNTAIN MENTAL HEALTH AND DEVELOPMENTAL SERVICES

DIRECTOR'S REPORT

Town of Haverhill

Highlights of 1998:

1998 was a year of challenges and achievements for our organization.

We were challenged by decreasing revenues and increasing demands for our mental health services. In these difficult times, the need for our services continues to escalate. More often than we would like, we have been forced to ask people requesting non-emergency services to wait for appointments with our outpatient clinical staff. At any point during the year, approximately 850 people are being seen on an active basis. We are continually striving to offer quality services in a responsive manner at a cost which local families can afford. The contributions of the twenty-two towns we serve are crucial in this effort.

Our developmental services staff also face challenges in continuing to individualize the supports we provide. Making choices regarding one's own life may seem like a basic part of living, but is relatively new to persons with a developmental disability who may have spent much of their lives in an institution where choices were made for them. Assisting individuals in the process of connecting with the community as a unique person with hopes, needs and desires often requires a great deal of patience and creativity.

Our achievements have included obtaining the highest possible level of accreditation, a three year accreditation, from the Commission on the Accreditation of Rehabilitation Facilities (CARF). In its report, CARF commended the agency for our "outstanding program quality". We have also been successful in continuing to offer local services at our three satellite offices in the towns of Woodsville, Lincoln and Lancaster. We have strengthened many partnerships with schools, hospitals, social service agencies and other community services in these towns during the past year, and we greatly appreciate their support, flexibility and cooperation.

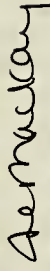
Service Statistics:

During 1998, **158 Haverhill residents received 6,053 hours of service.** These residents were either uninsured or under-insured, and were not able to pay the full cost of services. Our services include:

- 24 hour emergency service
- individual, group and family therapy
- outreach services to severely emotionally disturbed children and their families
- in-home support and treatment to elders
- substance abuse counseling
- experiential, activity based program for adjudicated adolescent boys
- psychiatric assessment and medication
- psychological assessments
- housing, vocational, and case management services to persons with severe mental illness

Thank you for your contribution to our services.

Respectfully Submitted,


Jane C. MacKay LCSW
Area Director

MINUTES of the ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT
March 12, 1998

The meeting was called to order at 7:30 PM by Moderator Robert Rutherford. He read the Warrant for the meeting.

Article 1. To Choose a Moderator for the ensuing year.

Everett Sawyer nominated Robert Rutherford. Robert Clifford Sr. seconded the motion. There were no further nominations and Robert Rutherford was elected.

Article 2. To choose a Clerk for the ensuing year.

Robert Clifford Jr. nominated Carol Norcross. Robert Clifford Sr. seconded the motion. There were no further nominations and Carol Norcross was elected.

Article 3. To choose a Treasurer for the ensuing year.

Larry Norcross nominated John Aldrich. Robert Clifford Sr. seconded the motion. There were no further nominations and John Aldrich was elected.

Article 4. To choose a Commissioner for a term of three (3) years.

Jeff Delaney nominated Robert Clifford Jr. Robert Clifford Sr. seconded the motion. There were no further nominations and Robert Clifford Jr. was elected.

Article 5. To choose an Auditor for the ensuing year.

Larry Norcross nominated A. Frank Stiegler III. Robert Clifford Sr. seconded the motion. There were no further nominations and A. Frank Stiegler III was elected.

Moderator Robert Rutherford swore in the elected people. Then the Clerk Carol Norcross swore in the Moderator.

Howard Hatch asked to have an auditor's report printed in the town report next year. The Precinct Commissioners agreed to have it done.

Article 6. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

Everett Sawyer made the motion to have the reports accepted as written in the town report. Robert Clifford Sr. seconded the motion and the motion was passed.

Article 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.

Robert Clifford Jr. made the motion that the District raise and appropriate the sum of One Hundred Thirteen Thousand Seven Hundred Seven Dollars and Seventy-Eight Cents (\$113,707.78) with Ten Thousand Eight Hundred Twenty-Two Dollars and Fifteen Cents (\$10,822.15) to be raised by taxes.

Don Hammond made a motion to amend the article to increase the Fire Department by Four Thousand Dollars (\$4,000.00). This would change New Equipment to Six Thousand Dollars (\$6,000.00) instead of Two Thousand (\$2,000.00). The Total would then be Twenty Thousand Five Hundred Fifty Dollars (\$20,550.00) for the Fire Department. Which would increase the Total Revenues to be One Hundred Seventeen Thousand Seven Hundred Seven Dollars and Seventy-Eight Cents (117,707.78) to be the appropriate sum. This motion was seconded by Robert Clifford Sr.

Howard Hatch asked about the Fire Department's Cash on Hand. He also asked about the revenue on Town Property Street Lights. He was wondering if the town was paying. Howard Hatch also questioned the withdrawals from the two Capital Reserve Funds. He stated these funds can only be used for beautification or sidewalks.

Everett Sawyer moved the question. Robert Clifford Sr. seconded the motion. The vote on the article was declared passed as amended.

Article 8. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capital Reserve Accounts.

Everett Sawyer made the motion to authorize the Commissioners to place surplus money into Capital Reserve Accounts. The motion was seconded by Robert Clifford Sr.

Howard Hatch asked about Capital Reserve Accounts and Incumbent Funds. The Moderator explained incumbent funds are balances, if not spent in one year or on a certain project, it can be carried over to be spent on the same project the next year. Capital Reserves are to be designated for a certain purpose such as a Truck Fund or Sidewalks.

The Motion to authorize the Commissioners to place surplus money into Capital Reserve Accounts was passed.

Article 9. To see if the District will vote to authorize the proposed changes in the following areas:

	CURRENTLY	PROPOSED
Delinquent Water Bill Fine	\$7.50	\$15.00
Water turn on/off fee	\$10.00	\$20.00

The question was moved by Everett Sawyer. Seconded by Robert Clifford Sr.

Howard Hatch proposed an amendment to charge 2% per month after 30 days on a delinquent bill. Howard retracted the amendment.

After a brief discussion the motion was passed as written.

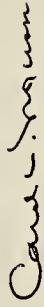
Article 10. To transact any other business proper to come before this meeting.

No further business came before the meeting.

Everett Sawyer made the motion to adjourn. Robert Clifford Sr. seconded the motion. All were in favor.

The meeting was adjourned at 8:15 PM.

Respectfully submitted,



Carol Norcross, Clerk

NORTH HAVERHILL WATER & LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water & Light District in the town of Haverhill, NH, qualified to vote in District affairs.
You are hereby warned and notified to meet at the James R. Morrill Municipal Building on Thursday, March 11, 1999, at 7:30 in the evening to act on the following articles.

- ARTICLE 1. To choose a Moderator for the ensuing year.
- ARTICLE 2. To choose a Clerk for the ensuing year.
- ARTICLE 3. To choose a Treasurer for the ensuing year.
- ARTICLE 4. To choose a Commissioner for a term of three (3) years.
- ARTICLE 5. To choose an Auditor for the ensuing year.
- ARTICLE 6. To see if the District will vote to raise and appropriate the sum of up to Four Hundred Thirty-Two Thousand Dollars (\$432,000.00) for the purpose of replacing the 10" water main on Route 116 from the intersection of Routes 10 and 116 to the existing reservoir with a new 16" line.
Said sum to be raised by the issuance of serial bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Board of Commissioners to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (2/3 majority ballot vote required for approval)
- ARTICLE 7. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.
- ARTICLE 8. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, street lights, and sidewalks of the District.
- ARTICLE 9. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capital Reserve Accounts.
- ARTICLE 10. To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend Federal and State grants which may become available during the course of any year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit, or private source to be used for purposes for which the District may legally appropriate money.
- ARTICLE 11. To see if the District will vote to authorize the following proposed changes in rates:
- | CURRENTLY | PROPOSED |
|---|-----------------------------------|
| 1.) Dwelling Units and/or Homes | \$30.00 per qrt. \$65.00 per qrt. |
| 2.) Eliminate the business within a home rate which currently is \$15.00 per quarter. | |
| 3.) Increase the base meter rate from \$20.00 per quarter to \$30.00 per quarter. | |

ARTICLE 12. To transact any other business proper to come before this meeting.

CERTIFICATE OF POSTING
STATE OF NEW HAMPSHIRE
COUNTY OF GRAFTON, ss.

I HEREBY CERTIFY THAT A TRUE AND ATTEST COPY OF THIS WARRANT WAS POSTED AT THE JAMES MORRILL MUNICIPAL BUILDING IN NORTH HAVERHILL, NH; THE UNITED STATES POST OFFICE IN NORTH HAVERHILL, NH; AND THE FIRE STATION IN NORTH HAVERHILL, NH ON OR BEFORE THE 23RD DAY OF FEBRUARY, 1999.

STATE OF NEW HAMPSHIRE,
COUNTY OF GRAFTON, ss.

DISTRICT COMMISSIONERS

Jeffrey R. DeLaney
Jeffrey R. DeLaney

Stephen J. Parker
Stephen J. Parker

John E. Page
John E. Page

My Commission Expires June 11, 2002

1999 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

APPROPRIATION ITEM WATER DEPT.	1998 BUDGET	1998 ACTUAL	1999 BUDGET
Salaries	\$3,600.00	\$3,400.00	\$3,400.00
Repairs & Maint.	\$36,257.78	\$34,621.02	\$25,594.75
Supplies	\$3,000.00	\$574.91	\$3,000.00
Electric	\$8,000.00	\$9,253.14	\$8,000.00
Postage	\$450.00	\$674.05	\$500.00
Insurance	\$1,200.00	\$70.00	\$1,200.00
New Connections	\$0.00	\$655.00	\$0.00
NH Fees & Testing	\$1,500.00	\$2,967.00	\$1,500.00
Misc. Expense	\$100.00	\$172.00	\$200.00
Legal Expenses	\$250.00	\$0.00	\$250.00
Water Line Princ.	\$8,500.00	\$8,500.00	\$8,500.00
Water Line Int.	\$3,000.00	\$2,746.45	\$3,000.00
TOTAL	\$65,857.78	\$63,633.57	\$56,144.75
FIRE DEPT.			
Salaries	\$750.00	\$750.00	\$750.00
Fireman Pay	\$6,000.00	\$6,868.00	\$10,000.00
New Equipment	\$6,000.00	\$6,000.00	\$2,000.00
Repairs & Supplies	\$400.00	\$567.51	\$400.00
Fire Station Fuel	\$1,500.00	\$1,118.60	\$1,500.00
Electric	\$550.00	\$497.09	\$550.00
Telephone	\$400.00	\$408.35	\$400.00
Insurance	\$2,850.00	\$2,491.00	\$2,850.00
Truck Repair & Supplies	\$1,100.00	\$1,714.45	\$1,100.00
Fire School	\$1,000.00	\$135.00	\$1,000.00
Service Contract	\$0.00	\$0.00	\$0.00
Medical Expense	\$0.00	\$0.00	\$0.00
TOTAL	\$20,550.00	\$20,550.00	\$20,550.00
Principal on Dept. Truck	\$0.00	\$0.00	\$0.00
Int. on Dept. Truck	\$0.00	\$0.00	\$0.00
Truck Res. Fund	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL	\$10,000.00	\$10,000.00	\$10,000.00
PRECINCT			
Street Lights	\$10,500.00	\$11,057.30	\$11,000.00
Signs & Beautification	\$300.00	\$161.94	\$300.00
Sidewalks	\$10,500.00	\$8,931.00	\$4,500.00
Hydrant Rent	\$0.00	\$0.00	\$0.00
TOTAL	\$21,300.00	\$20,150.24	\$15,800.00
TOTAL ALL DEPT.	\$117,707.78	\$114,333.81	\$102,494.75

1999 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

SOURCE OF REVENUE WATER DEPARTMENT	1998 BUDGET	1998 ACTUAL	1999 BUDGET
Cash on Hand	\$23,907.78	\$10,194.75	\$10,194.75
Water Rent	\$41,000.00	\$47,202.88	\$45,000.00
Water-Fines	\$250.00	\$532.21	\$250.00
Water On/Off	\$200.00	\$270.00	\$200.00
New Connections	\$0.00	\$1,200.00	\$0.00
Ins. Refund	\$0.00	\$0.00	\$0.00
Interest	\$500.00	\$636.49	\$500.00
Land Rent	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$78.96	\$0.00
SUB TOTAL	\$65,857.78	\$60,115.29	\$56,144.75
FIRE DEPT. & PRECINCT			
Cash on Hand	\$9,077.85	\$1,374.14	\$1,374.14
Town of Haverhill Fire Dept.	\$19,800.00	\$19,800.00	\$19,800.00
Revenue Sharing	\$600.00	\$609.70	\$600.00
Ins. Refund	\$700.00	\$902.10	\$700.00
Interest	\$100.00	\$99.49	\$100.00
Out of Town Fires	\$750.00	\$750.00	\$750.00
Misc. Income	\$0.00	\$0.00	\$0.00
SUB TOTAL	\$31,027.85	\$23,535.43	\$23,324.14
Town of Haverhill Truck Fund	\$10,000.00	\$10,000.00	\$10,000.00
Withdrawals from Reserve Funds	\$0.00	\$0.00	\$0.00
TOTAL REVENUE - EXCEPT TAX	\$106,885.63	\$93,650.72	\$89,468.89
TAXES TO BE RAISED	\$10,822.15	\$10,881.00	\$13,025.86
TOTAL REVENUES	\$117,707.78	\$104,531.72	\$102,494.75

NORTH HAVERHILL WATER & LIGHT DISTRICT

Water Dept. Income:	1998	
Water Rents	\$47,202.88	
Water Fines	\$532.21	
Water On / Off	\$270.00	
New Connections	\$1,200.00	
Insurance Refund	\$0.00	
Misc. Income	\$78.96	
Interest CD's	\$397.79	
Interest Checking Acct.	\$238.70	
Total Income	\$49,920.54	
Water Dept. Checking Beginning Bal. 1/1/98	\$19,907.78	
Water Dept CD Beginning Bal. 1/1/98	\$4,000.00	\$73,828.32
Fire Dept. & Precinct Income	1998	
T. of Haverhill Fire Dept.	\$19,800.00	
Precinct Tax	\$10,881.00	
Revenue Sharing	\$609.70	
Insurance Refund	\$902.10	
Interest Checking Acct.	\$99.49	
Fire Dept. - Benton Contract	\$750.00	
Total Income	\$33,042.29	
Fire Dept. & Precinct Beginning Bal. 1/1/98	\$9,032.09	
T. of Haverhill - Truck Fund	\$42,074.38	
	\$10,000.00	

GRAND TOTAL \$125,902.70

WATER DEPT. LOAN	CREDIT	DEBIT	BALANCE
# 19198			
Balance - 1/1/98			\$68,000.00
Interest - 12/31/98		\$2,746.45	\$70,746.45
Payment - 12/31/98	\$11,246.45		\$59,500.00
SANBORN FUND			
CD # 184001799			
Balance - 1/1/98			\$11,174.21
Interest - 12/31/98		\$615.63	\$11,789.84
MERRILL FUND			
CD # 184003687			
Balance - 1/1/98			\$8,559.19
Interest - 12/31/98		\$471.56	\$9,030.75
TRUCK FUND			
CD # 706718			
Balance - 1/1/98			\$14,152.16
Town of Haverhill - 12/31/98		\$10,000.00	\$24,152.16
Interest - 12/31/98		\$744.38	\$24,896.54

NORTH HAVERHILL WATER & LIGHT DISTRICT

	BUDGETED 1998	EXPENDED 1998
Water Dept.:		
Salaries	\$3,600.00	\$3,400.00
Repair & Maintenance	\$36,257.78	\$34,621.02
Supplies	\$3,000.00	\$574.91
Electric	\$8,000.00	\$9,253.14
Postage	\$450.00	\$674.05
Insurance	\$1,200.00	\$70.00
New Connections	\$0.00	\$655.00
NH Fees & Testing	\$1,500.00	\$2,967.00
Misc. Exp.	\$100.00	\$172.00
Legal Exp.	\$250.00	\$0.00
Principal on W. D. Loan	\$8,500.00	\$8,500.00
Interest on W. D. Loan	\$3,000.00	\$2,746.45
Totals	\$65,857.78	\$63,633.57

Water Dept. CD	\$8,397.79
Water Dept. Checking Acct.	\$1,796.96
Water Dept. Ending Bal., 12/31/98	<u>\$10,194.75</u>
	<u>\$73,828.32</u>

Fire Dept.:	
Salaries	\$750.00
Fireman Pay	\$6,868.00
New Equipment	\$6,000.00
Fire Station Repair & Supplies	\$400.00
Fire Station Fuel	\$1,500.00
Electric	\$550.00
Telephone	\$400.00
Insurance	\$2,850.00
Truck Repair & Supplies	\$1,100.00
Fire School	\$1,000.00
Totals	\$20,550.00

Truck Reserve Fund	\$10,000.00
PRECINCT:	
Street Lights	\$11,057.30
Signs & Beautification	\$161.94
Sidewalks	\$8,931.00
Totals	\$20,150.24

Total Budgeted	<u>\$127,902.53</u>
Fire Dept. & Precinct Ending Balance 12/31/98	\$1,374.14

GRAND TOTAL

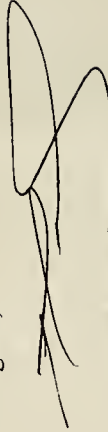
\$125,902.70

February 8, 1999

Board of Commissioners
North Haverhill Precinct
North Haverhill, NH 03774

I have looked at the reports of John W. Aldrich, Treasurer, North Haverhill Precinct, and found them to be correct and in balance. My audit of the Financial Statements of the Precinct consisted of reviewing the financial data supplied by the Treasurer. This procedure was not an audit as defined by the American Institute of Certified Public Accountants.

Signed,

A handwritten signature in black ink, appearing to read 'A. Frank Stiegler III'. The signature is stylized with a large, sweeping initial 'S' and a long horizontal stroke extending to the right.

A. Frank Stiegler III



The Annual Haverhill Basketball Tournament included this spirited team from the Haverhill Cooperative Middle School. It is a popular sporting event in town.

PRECINCT OF HAVERHILL CORNER OFFICERS – 1998

COMMISSIONERS

Albion Estes, Chairman
William Koch
Jim Gaylord

MODERATOR

Vesta Smith

TREASURER

Richard Woodside

AUDITOR

Vachon Clukay & Co. PC

CLERK

Susan Major

PLANNING BOARD

Albion Estes, Chairman
Stephen Campbell
Carl Elsner
Homer May
Claire Mead
Keith Darby

BUILDING INSPECTOR

Paul Estes

ZONING BOARD
OF ADJUSTMENT

Stuart Pompian, Chairman
Mike Lavoie
Jim Gaylord
John Horton
Howard Evans, Alternate
Marcia Belyea, Clerk

FIRE CHIEF

Larry Sedgwick

**PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE
1999 WARRANT FOR ANNUAL MEETING**

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS.

YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL) IN SAID PRECINCT ON THURSDAY MARCH 25TH, 1999 AT 7:30 P.M. IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:

ARTICLE 1. TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

ARTICLE 2. TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

ARTICLE 3. TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT.

ARTICLE 4. TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.

ARTICLE 5. TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.

ARTICLE 6. TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR.

ARTICLE 7. TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

ARTICLE 8. TO AUTHORIZE THE SALE OF (1), 1970 FORD FIRE ENGINE (HAVERHILL CORNER ENGINE 1).

ARTICLE 9. TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.

PRECINCT COMMISSIONERS :

ALBION H. ESTES

WILLIAM F. KOCH

JAMES GAYLORD

MINUTES OF 1998 ANNUAL MEETING
PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL , WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS:

YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL), IN SAID PRECINCT ON WEDNESDAY MARCH 25, 1998 AT 7:30 P.M. IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:

Moderator Carl Elsner called the meeting to order at 7:30 P.M. and read the warrant articles. The following business was transacted:

ARTICLE 1: TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.
=====

Bill Koch nominated Vesta Smith. Harvey Keyes seconded the nomination. There were no other nominations. Mary Campbell moved that the Clerk cast one ballot for Vesta Smith. This was done. Carl Elsner administered the oath of office to Vesta. Vesta Smith took over as moderator for the rest of the meeting.

ARTICLE 2: TO ELECT A CLERK FOR THE TERM OF ONE YEAR.
=====

Mary Campbell nominated Sue Major. Earl Aremburg seconded the nomination. There were no other nominations. The vote was taken and Sue Major was elected.

ARTICLE 3: TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT.
=====

Jim Gaylord moved that the Reports and Minutes be approved as printed in the Haverhill Annual Report. Earl Aremburg seconded the nomination. The motion was carried.

ARTICLE 4: TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.
=====

Bill Koch nominated Jim Gaylord. Harvey Keyes seconded the nomination. There were no other nominations. The vote was taken and Jim Gaylord was elected.

ARTICLE 5: TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.
=====

Bill Koch nominated Dick Woodside. Earl Aremburg seconded the nomination. There were no other nominations. The motion was carried and Dick Woodside was elected.

ARTICLE 6: TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR.

Bill Koch asked Dick Woodside to explain the federal requirements that relate to our audit choice. Dick explained that federal laws require a complete audit of Precinct financial statements by an outside third party for any year in which we receive more than \$100,000 in federal funds. This will mean that 1997 and 1998 will need to be done. Dick explained that he had solicited bids from four audit firms and discussed the bids with the Commissioners at their March 23, 1998, meeting. Dick nominated Vachon, Clukay & Co. Steve Campbell questioned whether a professional auditor would be needed after the two year period. Dick said no. He also explained that the cost of the auditor would be less than \$12K for the two year period and would be covered by the grant monies. Harvey Keyes seconded the motion to accept Vachon, Clukay & Co. The motion was passed.

ARTICLE 7: TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

The moderator referred the audience to the 1998 Precinct Budget as printed in the Haverhill Annual Report.

Allan Willey asked how much money the Precinct will spend on the water system project when it is all done. Al Estes replied that it will be approximately \$670,000.

Steve Campbell asked if an update would be given on the status of the water system project. Bill Koch replied that this would be covered under Article 8.

Allan Willey asked for an explanation of the increase in the budgeted expenditure for firefighting. Chief Larry Sedgwick explained that he had budgeted for an increase in the hourly rate paid to firefighters for emergency calls. Certified firefighters would now be paid \$15/hour and non-certified firefighters would be paid \$8/hour. He explained that not all firefighters get paid by their regular employer when they leave work to respond to an emergency. He also explained that to be certified requires a significant investment of time - 180 hours of training - for which the firefighter is not paid.

Steve Campbell asked about hydrant charges as a Precinct expenditure. Bill Koch explained that there are people in the precinct who are not on the precinct water system but who benefit by having a hydrant adjacent/close to their property. This budget treatment will raise the hydrant charge thru taxes (which are paid by all property owners in the precinct) and then transfer the funds as an incoming revenue to the water department. The overall revenues which need to be raised by the precinct thru water rents will be offset by the same dollar amount. Bill Koch explained that this treatment is already

done by 41 other towns in the state of the New Hampshire.

Steve Campbell moved to accept the expenditure budget* as printed in the annual report with \$35,530 being raised thru taxes. Harvey Keyes seconded the motion. The motion was carried.

Total expenditures for 1998 are budgeted at \$125,331, consisting of Fire Department \$40,500; Precinct \$22,235; and Water Department \$62,596 (excluding expenditures of \$690,055 to complete the Water System Upgrade Project, appropriated in 1996).

ARTICLE 8: TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.
=====

Harvey Keyes moved a "thank you" be extended to Earl Aremburg for his many years of service to the precinct as commissioner.

Bill Koch moved a "thank you" be extended to Carl Elsner for his many years of service to the precinct as moderator, for fixing the common fences, and for picking up the branches on the common.

Bill Koch moved a "thank you" be extended to Ed Patton for funding the repair/renovation of the common fences.

Bill Koch moved a "thank you" be extended to Mike Lavoie for many years of service to the precinct as chief of the fire department.

All of the above "thank you" motions were unanimously passed.

Bill Koch introduced Mike Duffy, Provan & Lorber, and asked Mike to give an update on the status of the water system project. Mike broke the project down into three pieces and gave a short update of each:

- Distribution Main

- 90% completed.
- Site restoration work will be done this spring.
- Service work still needs to be done on Court Street.

- Water Meters

- 98% completed.
- Individual meters may be installed in the mobile home park if Rural Development allows usage of grant monies.

Water Source Improvement

- Not yet completed.
- Need to increase the protective radius around our existing water source to prevent leakage of unwanted surface water into the well site.
- Actively searching for an additional source of water to act as back-up in case of more demand or contamination of the existing well site.

There was a short discussion and a few additional questions which Mike answered.

Harvey Keyes moved to adjourn the meeting. Steve Campbell seconded. The moderator declared the meeting adjourned at 8:40 P.M.

The newly elected officers were sworn in by the moderator.

Minutes taken by:

Sue Major

Sue Major
Precinct Clerk

PRECINCT OF HAVERHILL CORNER
Balance Sheet
December 31, 1998

ASSETS

Cash:		\$	
General Account		5,737	
Water System Upgrade Project Account		1,901	
Petty Cash		50	
Capital Projects Funds:			
Water Department Account		91,689	
Fire Truck Account		12,380	
Common Maintenance Account		2,202	
Fire Department Building Maintenance Account		3,151	
Total Capital Projects Funds		<u>109,421</u>	
Total Cash		<u>117,109</u>	
Accounts Receivable:			
Water System Charges		1,538	
USDA - Rural Development		433	
Other		1,448	
Total Accounts Receivable		<u>3,418</u>	
Fixed Assets:			
Water Department		1,245,670	
Fire Department		409,176	
Total Fixed Assets		<u>1,654,846</u>	
TOTAL ASSETS		<u><u>\$ 1,775,372</u></u>	

LIABILITIES & EQUITY

Accounts Payable		\$	1,469
Notes Payable:			
Fire Truck Note		12,000	
USDA - Rural Development Loan		664,961	
Total Notes Payable		<u>676,961</u>	
Equity:			
Contributed Capital		39,574	
USDA - Rural Development Grant		274,756	
Community Development Block Grant		276,482	
Capital Projects Fund Balances		109,421	
Excess of Assets over Liabilities		396,708	
Total Equity		<u>1,096,942</u>	
TOTAL LIABILITIES & EQUITY		<u><u>\$ 1,775,372</u></u>	

PRECINCT OF HAVERHILL CORNER
 Schedule of Precinct Property
 December 31, 1998

	<u>Property Cost</u>	<u>Accumulated Depreciation</u>
Water Department		
Land	\$ 1,400	-
Water Supply Structures	54,454	27,082
Water System Upgrade	1,221,238	24,425
Services	15,358	9,128
Equipment	1,815	618
Artesian Well	14,696	2,040
Totals	<u>\$ 1,308,962</u>	<u>\$ 63,292</u>

Fire Department		
Land	\$ 25,000	-
Fire Station	230,705	51,582
Fire Hose & Equipment	79,308	30,544
Fire Truck E1	22,983	15,890
Tank Truck W1	23,997	10,211
Fire Truck E3	143,827	19,964
Driveway	13,408	1,861
Totals	<u>\$ 539,228</u>	<u>\$ 130,052</u>

PRECINCT OF HAVERHILL CORNER
Revenues & Expenditures - Fire Department & Precinct

	<u>Budget</u> 1999	<u>Actual</u> 1998	<u>Budget</u> 1998	<u>Actual</u> 1997
Cash Balance, Beginning of Year	\$ 2,942	\$ 2,518	\$ 2,518	\$ 6,035
Revenues:				
Property Taxes	35,000	35,578	35,530	21,505
Town of Haverhill - Fire Department	15,400	14,210	14,000	10,000
Town of Haverhill - Fire Truck	10,000	10,000	10,000	10,000
Town of Benton	750	750	750	750
State of NH - Revenue Sharing	500	506	500	506
Transfers From Capital Projects Reserves	450	896	700	2,478
Interest on Capital Projects Reserves	500	494	500	503
Planning & Zoning Fees	250	93	250	359
Other Revenues	450	450	-	-
Total Revenues	63,300	62,977	62,230	46,101
Expenditures:				
Fire Department:				
Salaries	1,985	1,850	1,850	1,050
Equipment	3,750	4,133	3,500	3,571
Electricity	1,500	1,552	1,500	1,315
Fire Fighting	6,000	6,886	5,800	2,275
Fire Drills	1,200	708	1,200	870
Supplies	1,500	2,548	1,250	1,060
Labor & Services	2,000	2,807	2,000	2,147
Fire Schools	500	364	800	272
Heating	1,800	1,610	2,500	1,754
Insurance	3,200	3,280	3,200	3,207
Fuel (Gas & Diesel)	500	106	500	462
Telephone	600	746	600	580
Debt Service - Fire Truck Note	10,450	10,896	10,700	11,303
Snow Plowing & Mowing	1,900	1,065	1,900	1,810
Transfers To Fire Truck Reserve	2,000	2,287	1,900	1,873
Transfers To Bldg. Maint. Reserve	1,000	1,063	1,000	59
Medical - Shots	300	-	300	-
Total Fire Department	40,185	41,901	40,500	33,608
Precinct:				
Administration	665	837	650	643
Insurance	60	53	60	57
Electricity - Street Lights	8,700	9,095	8,700	8,461
Electricity - Band Stand & Flag	300	270	300	278
Commons - Mowing	2,200	1,484	2,200	2,000
Commons - Maintenance	2,000	1,299	2,000	3,875
Hydrant Charges	6,600	6,600	6,600	-
Legal Fees	1,000	-	1,000	-
Planning & Zoning	650	271	650	624
Transfers To Common Maint. Reserve	65	744	75	71
Total Precinct	22,240	20,653	22,235	16,009
Total Expenditures	62,425	62,554	62,735	49,617
Excess of Revenues over Expenditures	875	423	(505)	(3,516)
Cash Balance, End of Year	\$ 3,817	\$ 2,942	\$ 2,013	\$ 2,518

PRECINCT OF HAVERHILL CORNER
Revenues & Expenditures - Water Department

	Budget 1999	Actual 1998	Budget 1998	Actual 1997
Cash Balance, Beginning of Year	\$ 4,724	\$ 9,800	\$ 9,800	\$ 5,064
Revenues:				
Water Service	53,200	49,384	52,400	26,769
Hydrant Charges - Precinct	6,600	6,600	6,600	-
Hydrant Charges - Outside Precinct	900	570	800	-
Late Charges	900	1,075	800	650
Interest on Capital Projects Account	2,700	2,344	2,200	2,276
Interest on System Upgrade Account	50	93	50	479
Interest on General Account	200	286	200	208
Water System Upgrade Project:				
USDA - Rural Development Loan	-	-	-	670,000
USDA - Rural Development Grant	375,677	140,009	515,686	134,314
Community Development Block Grant	73,518	100,851	174,369	175,631
Total Revenues	513,745	301,212	753,105	1,010,326
Expenditures:				
Salaries	1,925	1,750	1,750	1,750
Labor & Services	5,000	5,554	5,000	4,110
Supplies	500	529	500	315
Postage	400	446	300	297
Insurance	400	331	450	453
Training & Certification	500	939	-	-
Water Testing	800	600	600	234
Electricity & Gas	800	760	1,000	1,082
Repairs & Maintenance	1,000	57	1,500	1,795
Equipment	-	565	-	-
Permits & Licenses	250	140	250	265
Debt Service - USDA Rural Development Note	42,746	42,746	42,746	-
Transfers To Capital Projects Reserve	10,000	10,844	8,500	15,076
Water System Upgrade Project	449,195	241,026	690,055	980,213
Total Expenditures	513,516	306,288	752,651	1,005,591
Excess of Revenues over Expenditures	229	(5,075)	454	4,735
Cash Balance, End of Year	\$ 4,953	\$ 4,724	\$ 10,254	\$ 9,800



A crisp, snappy sunrise on the Haverhill Common reveals a new snowfall.

Woodsville Fire District
Warrant For Annual Meeting
March 30th, 1999

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Emergency Services Building on Route 10 in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 30th, 1999, to Act on the Following Matters:

- Article 1: To Choose a Moderator.
- Article 2: To Choose a Clerk.
- Article 3: To Choose a Treasurer.
- Article 4: To Choose an Auditor.
- Article 5: To Choose one (1) Library Trustee for a Term of One (1) Year.
- Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.
- Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.
- Article 8: To Choose One (1) Member of the Recreation Committee for a Term of Five (5) Years.
- Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.
- Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.
- Article 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the district may legally appropriate money.

- Article 12: To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.
- Article 13: To see if the District will vote to raise and appropriate such sum of money as may be necessary to purchase and install new Christmas Lighting for Central Street.
- Article 14: To see if the District will raise and appropriate the sum of \$13,516.00 for the purchase of a new loader for the Wastewater Treatment Plant said sum to be paid from User Fees.
- Article 15: To see what amount of money voters of the Woodsville Precinct will approve in support of a fully handicap accessible community playground to be located behind Woodsville Elementary School. (By Petition)
- Article 16: To see if the District will raise and appropriate the sum of \$150,000.00 for the purchase of a new Ladder Truck for the Fire Department, and to vote to withdraw the sum of \$50,000.00 from the Fire Truck Replacement Fund for this purpose with the balance to be financed by the Commissioners.
- Article 17: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.
- Article 18: To transact any other Business that may legally come before this meeting.

Board of Commissioners:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

Culverts	300.00	0.00	0.00
Storm Drain	0.00	2,954.66	4,000.00
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Fire Department	170,778.00	157,021.48	168,140.00
Labor	10,000.00	12,976.25	14,100.00
Employer's Share FICA	765.00	992.68	1,075.13
Equipment Maintenance	5,000.00	7,191.71	5,000.00
Gas & Oil	800.00	459.63	800.00
New Equipment	5,000.00	3,223.65	5,000.00
Supplies	500.00	0.00	500.00
Building Fuel & Electric	2,600.00	1,681.77	2,000.00
Building Repairs & Maint.	600.00	1,361.55	600.00
Insurance	10,000.00	7,692.50	9,000.00
Rubbish Removal	150.00	263.33	150.00
Telephone	500.00	952.33	500.00
Office Supplies	100.00	114.83	100.00
Training & Education	1,500.00	1,286.92	1,500.00
Fire Prevention & Inspection	800.00	425.00	800.00
Hepatitis B. Shots	115.00	0.00	230.00
New Radio 97/new gear 98	2,000.00	2,000.00	2,000.00
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Total	40,430.00	40,622.15	43,355.13
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Total	266,356.68	248,108.81	262,293.81
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Total	\$266,356.68	\$248,108.81	\$262,293.81

Amount to be Raised	16,799.85	27,513.82
Less: Balance on Hand	112,515.50	110,555.00
Haverhill Road Money	28,200.00	32,220.00
Haverhill Fire Money		
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	\$108,841.33	\$92,004.99

Reimbursed Expenditures:
Wastewater Sewer Line Maint.
Fire Dept. Equip Fund
Haverhill French Pond Road
Wastewater Plant Insurances
Water & Light Dept. Paving
Ambulance Insurances
Woodsville Library Paving

Total	71,772.91
Total Expenditures	319,881.72

Respectfully
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

Woodsville Fire District
Budget for 1999

	Budget 1998	Actual 1998	Budget 1999
Administration			
Officers' Salaries & Fees	3,630.00	3,630.00	3,630.00
Employer's Share FICA	150.00	91.80	150.00
Treasurer's Bond	450.00	413.00	450.00
Office Supplies	250.00	458.65	250.00
Printing	250.00	86.00	250.00
Office Heat & Lights	0.00	0.00	0.00
Telephone	500.00	829.21	800.00
Insurance	1,600.00	0.00	1,600.00
Legal	1,000.00	100.00	1,000.00
P.O. Liability Insurance	1,500.00	1,672.00	1,500.00
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Notes Outstanding	9,330.00	7,300.66	9,630.00
Building Loan Payment	2,368.68	2,368.68	2,368.68
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Recreation			
Community Patriotic Event	200.00	200.00	200.00
Community Field	1,500.00	785.44	1,500.00
Swimming Pool	6,500.00	9,031.66	11,000.00
Youth Recreation Program	7,000.00	5,529.49	0.00
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Planning Board	15,200.00	15,546.59	12,700.00
Library	3,150.00	149.25	1,000.00
	6,100.00	6,100.00	6,100.00
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Capital Reserve	4,000.00	4,000.00	4,000.00
Street Truck Replacement	15,000.00	15,000.00	15,000.00
Fire Truck Replacement			
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Streets & Highways			
Labor	52,000.00	52,426.79	54,000.00
Employer's Share FICA	3,978.00	4,010.65	4,140.00
Equipment Maintenance	8,500.00	7,766.34	8,500.00
Gas & Oil	5,000.00	4,115.23	5,000.00
New Equipment	9,000.00	8,989.76	4,000.00
Supplies & Materials	6,500.00	4,942.10	5,000.00
Building Fuel	700.00	1,371.64	700.00
Building Repairs & Maint.	500.00	261.66	500.00
Insurance	13,000.00	10,222.86	11,500.00
Rubbish Removal	300.00	628.26	300.00
Ice & Snow Removal	9,000.00	8,315.62	10,000.00
Cold Patch	1,000.00	344.75	1,000.00
Oiling & Sidewalk Repairs	40,000.00	36,991.17	40,000.00
Employees Fringe Benefits	10,000.00	8,683.03	9,500.00
Sand & Gravel	5,500.00	2,757.00	5,500.00
Street Signs	1,000.00	369.96	1,000.00
Equipment Rental	2,000.00	220.00	1,000.00
Street Sweeping	2,500.00	1,650.00	2,500.00

**MINUTES OF THE WOODSVILLE FIRE DISTRICT ANNUAL MEETING
HELD TUESDAY, MARCH 24TH, 1998**

The meeting was called to order at 7:30 PM at the Woodsville Emergency Services Building by Moderator Gary Wood. Mr. Wood then read the warrant in its' entirety.

ARTICLE 1: To choose a Moderator.

Jay Holden nominated Gary Wood. As there were no further nominations, Jay Holden moved to have nominations cease and have the clerk cast one ballot for Gary Wood. By voice vote, the Moderator declared Gary Wood Moderator.

ARTICLE 2: To choose a Clerk.

Jay Holden nominated Brenda Jewett. As there were no further nomination, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Brenda Jewett. By voice vote, the Moderator declared Brenda Jewett Clerk.

ARTICLE 3: To choose a Treasurer.

Jay Holden nominated Allen Wright. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Allen Wright. By voice vote, the Moderator declared Allen Wright Treasurer.

ARTICLE 4: To choose an Auditor.

Jay Holden nominated Patricia Lang. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Patricia Lang. By voice vote, the Moderator declared Patricia Lang Auditor.

ARTICLE 5: To choose one (1) Library Trustee for a term of One (1) year.

Jay Holden nominated Francis Krauss. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Francis Krauss. By voice vote, the Moderator declared Francis Krauss Library Trustee.

ARTICLE 6: To choose one (1) District Commissioner for a Term of Three (3) years.

Jay Holden nominated Joseph C. Maccini. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Joseph C. Maccini. By voice vote, the Moderator declared Joseph C. Maccini District Commissioner.

ARTICLE 7: To choose One (1) Water and Light Commissioner for a Term of Three (3) years.

Jay Holden nominated Bradley A. Kennedy. As there were no further nominations, Jay Holden moved to have nominations cease, and have the Clerk cast one ballot for Bradley A. Kennedy. By voice vote, the Moderator declared Bradley A. Kennedy Water and Light Commissioner.

ARTICLE 8: To choose One (1) member of the Recreation Committee for a Term of Five (5) years.

Jay Holden moved to have the Recreation Committee appoint the member. Motion was seconded and by voice vote, the motion was passed.

ARTICLE 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Jay Holden moved to accept the reports as printed in the Town Report. Richard Guy explained the situation regarding the sidewalk along Route 302 in front of the Ames Department Store. After a discussion, a motion was made by Jack Brill to delay the project in anticipation of receiving state funds to pay for the cost of the project. Motion was seconded and unanimously approved.

Larry Corey made a motion to direct the Commissioners to place the amount of \$71,475.00 into the Streets and Sidewalks Fund for use in other projects. Motion was seconded and unanimously voted. A motion to amend the reports as printed was made by Jay Holden, seconded and was unanimously approved.

ARTICLE 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

The Article was moved by Jay Holden, seconded by Bob Williams and unanimously approved.

ARTICLE 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the District may legally appropriate money.

The Article was moved by Jay Holden, seconded by Steve Robbins and was unanimously approved.

ARTICLE 12: To see if the District will vote to name the

Commissioners as Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.

The Article was moved by Jay Holden, seconded by Bob Williams and unanimously approved.

ARTICLE 13: To see if the District will vote to raise and appropriate such sum of money as may be necessary to do reconstruction of Railroad Street.

The Article was moved by Roland Moore. After a discussion, a Motion to amend was made to raise and appropriate the sum of \$65,000.00 to be withdrawn from the Streets and Sidewalks Fund to do reconstruction of Railroad Street. Motion was unanimously passed as amended.

ARTICLE 16: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Larry Corey moved to raise and appropriate the sum of \$2,886,531.68 including all departments, excluding warrant articles. Seconded by Jay Holden, and the Article was unanimously approved.

ARTICLE 17: To transact any other business that may legally come before this meeting.

As there was no further business to be transacted, Jay Holden moved to adjourn, seconded by Steve Robbins and was unanimously approved. The Moderator declared the meeting adjourned at 8:05 PM.

Minutes taken by:

Brenda L. Jewett
Brenda L. Jewett
District Clerk

Woodsville Fire District
 Treasurer's Report
 Jan. 1, 1998 to Dec. 31, 1998

Fund Balances:

Street and Sidewalk Fund:

 \$111,225.17

Waste Water Treatment Plant:

 \$82,959.95

Fire Truck Replacement:

 \$36,965.47

Highway Truck Replacement:

 \$16,983.15

Ambulance New Equipment Fund

\$44.11

Checking Accounts

Precinct Operating Account(See 1 Below) \$26,513.82

Swimming Pool Operating Account \$354.69

Emergency Services Fund(See 2 Below) \$0.00

Payroll Checking \$125.86

Total Checking Accounts

 \$26,994.37

Total Fund Balance

 \$275,172.22

Respectfully submitted

Allen D. Wright
 Treasurer

1. \$1,000.00 was transferred to Payroll Acct.
 for year end.

2. This account was closed on Aug. 14th, 1998
 in the amount of \$2,874.17 and applied
 to the Emergency Services Building Loan.

Income		
Balance on Hand Jan. 1, 1998	16,799.85	
Town of Haverhill Road Money	112,515.50	
Town of Haverhill for Fire Department	20,200.00	
Town of Haverhill Fire Truck Fund	10,000.00	
Water & Light Department	15,000.00	
Wastewater Treatment Plant	15,000.00	
Water Treatment Plant	15,000.00	
Wastewater Treatment Plant Insurance	1,692.00	
Precinct Real Estate Taxes	48,647.00	
Ambulance Insurances	11,336.00	
Fire New Equip. Fund	2,614.43	
Rental Income	960.00	
Checking Account Interest	591.38	
Sale of Sand	1,782.00	
Water & Light Paving	1,044.00	
Library Paving	3,963.75	
State of New Hampshire	5,605.83	
Town of Haverhill Loader	10,698.13	
Wastewater Treatment Plant Sewer Maint.	1,343.07	
Town of Haverhill French Pond	49,779.66	
Insurance Refund	147.86	
Bixby Loan Payment	2,368.68	
Other Misc.	350.00	

Total Income	\$347,439.14	

Total Expenses		
Paid on order of the Woodsville Fire District		
Commissioners:	\$319,881.72	
Bank Service Charges	43.60	
Balance on Hand Dec. 31, 1998	\$27,513.82	

Total to Account For:	\$347,439.14	

Woodsville Fire District
 A.P. Hill Community Swimming Pool
 Summary of Income and Expenses
 Jan. 1, 1998 to Dec. 31, 1998

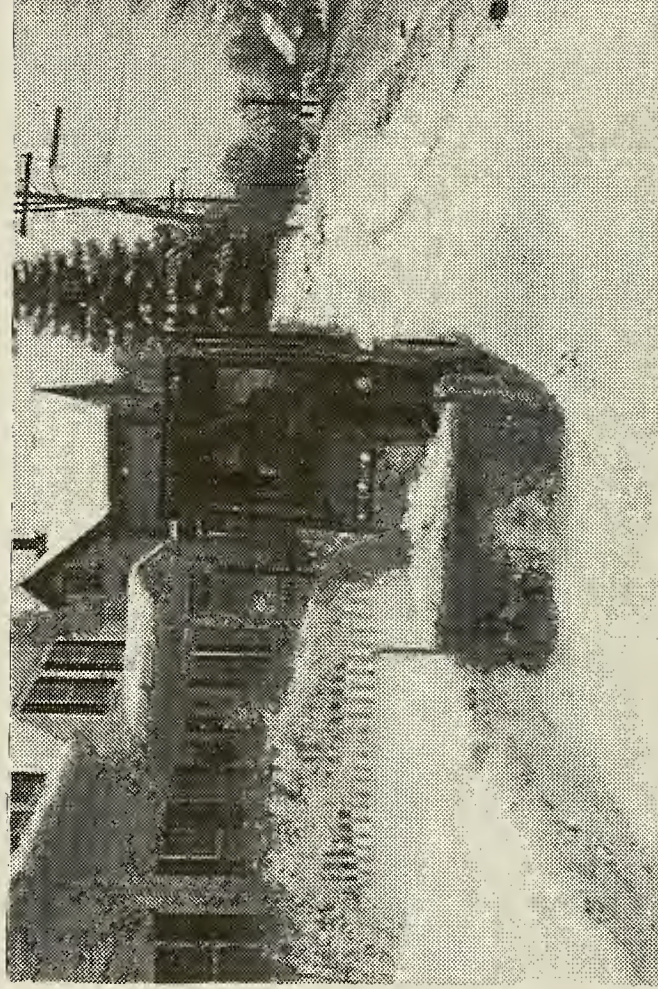
Income:	
Balance on Hand Jan. 1, 1998	
Admissions	309.55
Precinct	1,122.25
	8,809.53

Total Income	\$10,241.33
Disbursements:	
Wages	5,291.02
FICA & Medicare	404.76
Chlorine	2,180.69
Telephone	550.08
Supplies	313.88
Insurance	568.00
Maintenance	578.21

Total Disbursements	\$9,886.64
Balance on Hand Dec. 31, 1998	\$354.69

Total to Account For	\$10,241.33

Respectfully Submitted:
 Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey
 Commissioners



Snow is blown clear of Woodsville sidewalks during an early morning snow removal pass.

Woodsville Community Recreation Program
 Summary of Income & Expenses
 Jan. 1, 1998 to Dec. 31, 1998

Income:	
Balance Jan. 1st, 1998	114.11
Entries made in '98 for '97	789.73
Admissions Fees Rec.	13,311.53
Precinct	5,500.00
Town of Haverhill	4,000.00
Town of Bath	3,000.00
Haverhill Community Resources	7,300.00
Cohase Loins Club	1,000.00
Interest	32.96

Total Income:	\$35,048.33
Expenses:	
Wages	23,024.90
FICA & Medicare	1,761.40
Activity And Event Fees	4,020.20
Computer Class	2,160.00
Insurance	1,755.00
Bus Transportation	1,012.00
Supplies	566.65
Printing & Advertising	323.65
Admission Refunds	358.00
Mileage	54.25

Total Disbursements	\$35,036.05
Balance Dec. 31, 1998	\$12.28

Total to Account For	\$35,048.33

Respectfully Submitted:

Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey
 Commissioners



Woodsville High School students enjoyed an interesting Career Day program, presented by 60 local and area businesses and organizations.

WASTEWATER TREATMENT PLANT SUMMARY REPORT

WOODSVILLE AMBULANCE BUDGET REPORT

	BUDGET 1998	EXPENSES 1998	BUDGET 1999
INCOME:			
Balance Forward	\$8,964.10	\$8,976.80	\$9,571.99
From Cap. Reserve			\$10,000.00
Interest		\$358.99	
Misc Income		\$635.00	
Temporary Loan			
User's Fees	\$184,000.00	\$179,625.78	\$183,000.00
TOTAL:	\$192,964.10	\$189,596.57	\$202,571.99
EXPENSES:			
Billing Services	\$5,050.00	\$4,400.75	\$4,400.00
Capital Reserve	\$10,000.00	\$0.00	\$10,000.00
Chemicals	\$6,600.00	\$4,305.95	\$0.00
Composting Fees	\$1,000.00	\$861.32	\$2,000.00
Contract Ops	\$0.00	\$64,382.44	\$133,800.00
Electricity	\$27,500.00	\$15,774.93	\$0.00
Health Insurance	\$10,000.00	\$5,822.64	\$0.00
Heat	\$1,500.00	\$572.25	\$0.00
Insurance	\$12,000.00	\$7,865.50	\$7,800.00
Lab	\$6,775.00	\$3,895.48	\$0.00
Legal	\$350.00	\$575.00	\$0.00
Lieu of Taxes	\$15,000.00	\$15,000.00	\$15,000.00
Loader	\$0.00	\$3,189.00	\$13,516.00
Maintenance	\$10,500.00	\$9,850.33	\$0.00
New Equipment	\$8,700.00	\$5,008.04	\$0.00
Office	\$650.00	\$501.17	\$0.00
Outside Lab	\$750.00	\$0.00	\$0.00
Overpayment Return	\$0.00	\$1,534.54	\$0.00
Payroll	\$50,000.00	\$31,572.46	\$0.00
Sewer Maintenance	\$6,000.00	\$1,388.29	\$6,000.00
Telephone	\$1,000.00	\$484.22	\$0.00
Training	\$750.00	\$510.28	\$0.00
Uniforms	\$600.00	\$300.00	\$0.00
Vehicle Maint.	\$1,500.00	\$2,229.99	\$0.00
TOTAL:	\$176,225.00	\$180,024.58	\$192,516.00
FUND BALANCE:	\$16,739.10	\$9,571.99	\$10,055.99

Respectfully Submitted,
 Commissioners:
 Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey

	BUDGET 1998	ACTUAL 1998	BUDGET 1999
INCOME:			
Balance Forward	\$14,219.02	\$14,219.02	\$15,611.93
Donations	\$0.00	\$875.00	\$0.00
Interest	\$300.00	\$606.73	\$450.00
Patient Fees	\$185,000.00	\$194,251.14	\$190,000.00
Town Assessments	\$115,000.00	\$115,481.80	\$122,441.00
Town Guarantees	\$8,000.00	\$3,274.98	\$5,000.00
TOTAL:	\$322,519.02	\$328,708.67	\$333,502.93
EXPENSES:			
Ambulance Pmts	\$25,000.00	\$25,251.75	\$25,000.00
Collections	\$1,000.00	\$1,865.54	\$1,500.00
Dispatch	\$13,000.00	\$13,059.91	\$14,000.00
Fuel	\$2,700.00	\$2,606.68	\$2,700.00
Health Insurance	\$20,500.00	\$20,001.81	\$20,000.00
Infection Control	\$650.00	\$462.86	\$850.00
Insurance	\$18,500.00	\$21,662.50	\$22,000.00
Legal	\$300.00	\$0.00	\$200.00
Maintenance	\$8,000.00	\$8,397.14	\$8,000.00
New Equipment	\$1,500.00	\$2,731.32	\$1,500.00
Office	\$7,250.00	\$6,664.94	\$7,000.00
Oxygen	\$3,000.00	\$2,485.43	\$3,000.00
Payroll	\$180,000.00	\$174,935.00	\$188,000.00
Public Relations	\$200.00	\$238.81	\$200.00
Radio Maint	\$1,300.00	\$1,311.45	\$1,300.00
Rent	\$18,700.00	\$18,500.00	\$18,500.00
Supplies	\$4,000.00	\$4,297.42	\$4,500.00
Training	\$1,000.00	\$1,116.02	\$1,100.00
Uniforms	\$2,250.00	\$1,712.50	\$2,250.00
Utilities	\$8,500.00	\$5,795.66	\$5,800.00
TOTAL:	\$317,350.00	\$313,096.74	\$327,400.00
FUND BALANCE:	\$5,169.02	\$15,611.93	\$6,102.93

Respectfully Submitted,
 Commissioners:
 Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey

**WOODSVILLE WATER & LIGHT DEPARTMENT
BUDGET REPORT
FOR THE YEAR ENDING DECEMBER 31, 1990**

**WOODSVILLE FIRE DISTRICT
WATER TREATMENT PLANT
BUDGET FOR 1999**

EXPENSES:	BUDGET 1998	ACTUAL 1998	BUDGET 1999
Labor	\$ 50,000.00	\$ 47,057.20	\$ 50,000.00
Employee Fringe Benefits	\$ 10,000.00	\$ 9,619.46	\$ 11,500.00
Plant Electricity	\$ 25,000.00	\$ 23,439.56	\$ 25,000.00
Insurance	\$ 7,750.00	\$ 2,998.95	\$ 3,500.00
Maintenance	\$ 20,000.00	\$ 9,390.22	\$ 15,000.00
Legal & Engineering	\$ 5,000.00	\$ -	\$ 5,000.00
Chemicals	\$ 17,000.00	\$ 11,741.62	\$ 14,000.00
Lab	\$ 2,000.00	\$ 1,324.36	\$ 3,500.00
Heat	\$ 3,200.00	\$ 1,445.56	\$ 2,000.00
Plant Telephone	\$ 650.00	\$ 768.11	\$ 750.00
Office Supplies	\$ 750.00	\$ 400.42	\$ 700.00
Travel & Education	\$ 500.00	\$ 40.00	\$ 500.00
Capital Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bonds & Interest	\$ 94,000.00	\$ 90,757.49	\$ 89,000.00
Tools	\$ 750.00	\$ 567.37	\$ 750.00
WFD in Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Outside Testing	\$ 1,000.00	\$ 457.00	\$ 1,000.00
Totals	\$ 262,600.00	\$ 225,007.33	\$ 247,200.00
RESERVOIR PUMP STATION			
Maintenance	\$ 2,750.00	\$ 2,098.90	\$ 2,750.00
Electricity	\$ 2,400.00	\$ 2,257.17	\$ 2,400.00
Telephone	\$ 850.00	\$ 811.18	\$ 850.00
Totals	\$ 6,000.00	\$ 5,167.25	\$ 6,000.00

Respectfully Submitted,

W. M. Dannehy, Commissioner
Frederick White Jr., Commissioner
Bradley Kennedy, Commissioner

Revenue:	Budget 1998	Actual 1998	Budget 1999
Electric Department	\$ 1,525,000.00	\$ 1,634,462.93	\$ 1,600,000.00
Water Department	\$ 300,000.00	\$ 374,818.74	\$ 350,000.00
Hydro Lease	\$ 5,000.00	\$ 6,920.29	\$ 6,000.00
Interest Income	\$ 40,000.00	\$ 39,124.64	\$ 37,500.00
WFD Heat & Rubbish	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WFD Sewer Billing	\$ 4,940.00	\$ 4,763.61	\$ 5,000.00

Gross Revenue: \$ 1,875,940.00 \$ 2,061,090.21 \$ 1,999,500.00

Revenue Deductions:

Electricity for Street Lights & Precinct Properties	\$ 45,000.00	\$ 42,003.33	\$ 45,000.00
Hydro Lease Expenses	\$ 500.00	\$ 500.00	\$ 500.00
Water for Precinct Properties	\$ 3,000.00	\$ 2,906.91	\$ 3,000.00
Net Revenues:	\$ 1,827,440.00	\$ 2,015,679.97	\$ 1,951,000.00

Expenses:

Purchased Energy	\$ 1,200,000.00	\$ 1,385,386.72	\$ 1,350,000.00
Payroll	\$ 190,000.00	\$ 134,960.03	\$ 175,000.00
Employee Benefits	\$ 20,000.00	\$ 14,794.43	\$ 20,000.00
Building Maintenance	\$ 10,000.00	\$ 4,781.83	\$ 10,000.00
Water Supply & Distribution	\$ 7,500.00	\$ 4,832.34	\$ 7,500.00
Outside Engineering	\$ 2,500.00	\$ 600.00	\$ 2,500.00
Electric Distribution	\$ 15,000.00	\$ 10,163.35	\$ 15,000.00
Vehicle & Equipment Maint.	\$ 10,000.00	\$ 4,977.91	\$ 10,000.00
Billing & Accounting	\$ 12,500.00	\$ 15,630.15	\$ 35,000.00
Insurance	\$ 30,000.00	\$ 14,529.06	\$ 15,000.00
Legal & Regulatory	\$ 10,000.00	\$ 5,669.44	\$ 10,000.00
Depreciation	\$ 70,000.00	\$ 111,397.00	\$ 120,000.00
WFD in Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Audit & Financial Review	\$ 15,000.00	\$ 9,395.00	\$ 15,000.00
Water Treatment Plant	\$ 283,150.00	\$ 229,965.66	\$ 253,200.00
Labor for Fire District	\$ 5,000.00	\$ 1,270.71	\$ 2,500.00
-	-	-	-

Total Expenses \$ 1,895,650.00 \$ 1,963,353.83 \$ 2,055,700.00

Capital Expenditures

Water Meters	\$ 4,000.00	\$ 2,578.39	\$ 4,000.00
Water Distribution	\$ 175,000.00	\$ 175,904.16	\$ 50,000.00
Electric Distribution	\$ 30,000.00	\$ 39,507.57	\$ 30,000.00
Equipment	\$ 25,000.00	\$ 18,462.77	\$ 25,000.00
Vehicle Replacement Reserve	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
Street Lights	\$ 1,500.00	\$ 4,923.14	\$ 1,500.00
Substation Upgrade	-	\$ 155,912.99	\$ 65,000.00

Total Expenditures \$ 2,141,150.00 \$ 2,370,642.85 \$ 2,256,200.00

Respectfully Submitted,

W. M. Dannehy, Commissioner
Frederick White Jr., Commissioner
Bradley Kennedy, Commissioner



An action scene from the Annual Haverhill Basketball Tournament.

**MOUNTAIN LAKES DISTRICT
1998 OFFICERS**

MODERATOR.....PETER OLANDER
DISTRICT CLERK.....PAMELA MILLER
COMMISSIONERS.....PHYLLIS PORTER
.....BARRY CRITES
.....WILLIAM MORROW
DISTRICT TREASURER.....DONALD HASBROUCK
ZONING OFFICER.....ARTHUR GORRASI
OFFICE MANAGER.....SHERYL REALI



Teams from Butson's Supermarket and the Wells River Savings Bank played some fast moving broomball at the Woodsville High School field during Winterfest.

TOWN OF HAVERHILL
MOUNTAIN LAKES DISTRICT

PROPOSED WARRANT FOR 1999 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 13, 1999, at 10:00 a.m. to act on the following Articles:

Article 1:

To elect the following District officers:

- A Moderator for a term of one (1) year.
- A Commissioner for a term of three (3) years.
- A District Clerk for a term of one (1) year.
- A Treasurer for a term of one (1) year.

Any other officers required by law.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1999 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1999 fiscal year (January 1 to December 31, 1999), and direct that all surplus from water fees as of December 31, 1998, be paid into the Water Department Surplus Capital Reserve Fund.

Article 4:

To see if the District will appropriate \$5,000 for the purpose of putting it into the Water Department Capital Reserve Fund for a water source only.

Article 5:

To see if the District will appropriate the sum of \$5,000 for the purpose of putting it into the Recreation Capital Reserve Fund for future upgrading of the tennis court.

Article 6.

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Article 7.

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

Article 8.

To transact any other business that may legally be brought before the District Meeting.

PLEASE NOTE. The posted warrant may be changed as a result of articles submitted to the Commissioners by petition after the submission of the proposed District Warrant for inclusion in the Haverhill Town Report.

MOUNTAIN LAKES DISTRICT 1999 PROPOSED BUDGET

ACCT. NO.	CATEGORY	*1999* GEN OPS PROP	*1999* REC PROP	*1999* LODGE PROP	*1999* TOTAL PROP
1-5002	COMMISSIONER	6000	0	0	6000
1-5004	TREASURER	400	0	0	400
1-5006	CLERK	50	0	0	50
1-5008	MODERATOR	50	0	0	50
1-5009	ZONING OFFICER	400	0	0	400
1-5010	OFFICE MANAGER	20165	0	0	20165
1-5012	MAINT/ASSISTANT	13900	0	0	13900
1-5016	RECREATION DIR.	0	9000	0	9000
1-5018	LIFEGUARDS	0	11500	0	11500
1-5022	LODGE ATTENDANT	0	200	0	200
1-5024	PACK TRAILS	0	100	0	100
1-5026	FICA-ER	2606	1553	0	4159
1-5028	U. E. INSURANCE	2000	0	0	2000
1-5030	WORKERS COMP.	2251	800	0	3051
1-5032	BANK CHARGES	50	0	0	50
1-5034	TAN INTEREST	4000	0	0	4000
1-5035	INTEREST	200	0	0	200
1-5036	FPR BOND	31146	0	0	31146
1-5038	WATER BOND	24049	0	0	24049
1-5039	HEALTH REG-ADMIN.	750	0	0	750
1-5040	LEGAL EXPENSE	4000	0	0	4000
1-5042	AUDIT EXPENSE	2500	0	0	2500
1-5046	INSURANCE	6250	0	0	6250
1-5048	OFFICE SUPPLIES	1200	0	0	1200
1-5051	TELEPHONE	1200	0	625	1825
1-5052	ELECTRICITY	2000	625	1300	3925
1-5054	FUEL/PROPANE	1500	350	2400	4250
1-5056	PRINT/ADVERTISING	250	150	0	400
1-5058	WATER CHARGE	340	340	340	1020
1-5060	CONSULTING/TRAIN	500	0	0	500
1-5062	FEES/REGISTRATION	1000	0	0	1000
1-5064	FACILITY MAINT.	2000	1800	600	4400
1-5066	BEAUT. & WILDLIFE	500	0	0	500
1-5068	SPECIAL EVENTS	100	850	0	950
1-5070	SHOP/SUPPLIES	2500	1700	200	4400
1-5072	EQUIP. PURCHASE	2000	3750	1000	6750
1-5074	MILEAGE	300	0	0	300
1-5076	BLDG. MAINT/REPAIR	2500	0	5000	7500
1-5078	EQUIP. MAINT.	600	500	100	1200
1-5082	BEACH/POOL MAINT.	0	2100	0	2100
1-5084	CAPITAL IMPROVE.	15000	0	0	15000
1-5088	SECURITY	4500	0	0	4500
1-5094	WELL ACCOUNT	5000	0	0	5000
1-5096	PLANNING BOARD	300	0	0	300
1-5099	MISCELLANEOUS	100	0	0	100
	TOTAL	164157	35318	11565	211040

MOUNTAIN LAKES DISTRICT 1999 PROPOSED REVENUE

ACCT. NO.	CATEGORY	*1999* GEN OPS PROP	*1999* REC PROP	*1999* TOTAL PROP
1-4003	BATH FEES	700	0	700
1-4005	INTEREST	800	0	800
1-4010	BATH SURCHARGE	1225	0	1225
1-4012	BOAT RENTALS	0	1500	1500
1-4015	MISCELLANEOUS	300	800	1100
1-4020	ADMINISTRATIVE FEES	2300	0	2300
	TOTAL	5325	2300	7625

MOUNTAIN LAKES WATER DEPARTMENT 1999 PROPOSED BUDGET

ACCT. NO.	CATEGORY	BUDGET *1999*
2-5015	ADMINISTRATIVE FEES	2300
2-5032	BANK CHARGE	100
2-5035	INTEREST EXPENSE	100
2-5040	LEGAL EXPENSE	300
2-5042	AUDIT EXPENSE	1500
2-5046	INSURANCE	2500
2-5048	OFFICE SUPPLIES	100
2-5050	POSTAGE	150
2-5051	TELEPHONE	1900
2-5052	ELECTRICITY	16000
2-5054	FUEL/PROPANE	600
2-5056	PRINTING/ADVERTISING	100
2-5060	CONSULTING/TRAINING	500
2-5062	FEES/REGISTRATION	1300
2-5064	FACILITY MAINTENANCE	3000
2-5070	SHOP SUPPLIES	5000
2-5071	WATER BREAK/FREEZEUPS	3000
2-5072	EQUIPMENT PURCHASE	3000
2-5074	MILEAGE	200
2-5076	BUILDING MAINT/REPAIR	1000
2-5078	EQUIPMENT MAINTENANCE	1500
2-5094	WATER RENTAL	12000
2-5096	CONTRACT LABOR	31800
2-5097	EMERGENCY WATER	3000
	TOTAL	90950

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 14, 1998
MINUTES**

Moderator Peter Olander opened the Annual Meeting at 10:00 AM. He then separated the voters from the non-voters. The Moderator then turned the meeting over to Commissioner Phyllis Porter.

Phyllis said every year the commissioners take this opportunity to thank all the members of the community who volunteer their time. On behalf of all the commissioners they would like to thank everyone on the committees, everyone who has worked on projects. Every year the Commissioners acknowledge one or two people who particularly in that year have given to the community.

WOMAN OF THE YEAR – ANN EDSON

MAN OF THE YEAR – JOE RUGGIERO

Article 1:

To elect the following District officers:

- A Moderator for a term of one (1) year.

Peter Olander was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Peter Olander.

- A Commissioner for a term of three (3) years.

Bill Morrow was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Bill Morrow.

- A District Clerk for a term of one (1) year.

Pam Miller was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Pam Miller.

- A Treasurer for a term of one (1) year.
Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1998 fiscal year for the purposes set forth in the District budget.

MOTION made by Commissioner Phyllis Porter to appropriate \$170,099 to pay the expenses of the District during the 1998 fiscal year for the purposes set forth in the District budget.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 2, PASSED

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1998 fiscal year (January to December 31, 1998), and direct that all surplus from water fees as of December 31, 1997 be paid into the Water Department Surplus Capital Reserve Fund.

MOTION made by Commissioner Joel Godston for expenditure of \$85,450 for the operation of the Water Department for the 1998 fiscal year. (January 1 to December 31, 1998 as set forth at Page 21 of the Annual Meeting Booklet and that all surplus water fees as of December 31, 1998 be paid into the Water Department Surplus Capital Reserve Fund.)

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3, PASSED

Article 4:

To see if the District will appropriate \$2,900 for the purpose of upgrading the fence around the pool.

MOTION made to move the article

MOTION SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 4, PASSED

Article 5:

To see if the District will appropriate the sum of \$1,000 for the purpose of installing a 4-foot wide concrete apron around the District pool.

MOTION made by Commissioner Joel Godston that the District appropriate the sum of \$1,000 for the purpose of installing an additional 4-foot wide apron around the District pool.

MOTION made by Lillian Snellman to move the article.

The mover accepted an amendment of adding the work “additional” .

MOTION SECONDED

Discussion followed

VOTED, YES unanimous

ARTICLE 5, PASSED

Article 6:

To see if the District will appropriate the sum of \$5,000 for the purpose of putting it into the Recreation Capital Reserve Fund for future upgrading of the tennis court.

MOTION made to move the article

MOTION SECONDED

Discussion followed

VOTED, YES unanimous

ARTICLE 6, PASSED

Article 7:

To see if the District will appropriate a sum of money for the purpose of upgrading the water distribution lines along approximately 1.3 miles of French Pond Road and to borrow such sum of money under the Municipal Finance Act and to authorize the Commissioners to apply for, accept, and expend any and all State and/or Federal Grants and to sign all documents and take all action as may be necessary to carry out the purposes of any vote under this Article.

Move that the District appropriate the sum of \$200,000 for the purpose of upgrading the water distribution lines along approximately 1.3 miles of French Pond Road and to borrow such sum of money under the Municipal Finance Act and authorize the Commissioners to apply for, accept,

and expend any and all State and/or Federal grants and sign all documents and take all action as may be necessary to carry out the purposes of this vote.

MOTION made by Commissioner Barry Crites and adopted that any further consideration of Article #7 be postponed until the adjourned session of this District Meeting.

Article 8:

To see if the District will enter into an agreement with the Town of Haverhill to provide the following in the event that the Town adopts a Town Health Regulation applying to houses in the Mountain Lakes District requiring the landowners to periodically pump septic tanks:

- A. To appoint an Assistant Health Officer for the Mountain Lakes District.
- B. That all expenses of the Mountain Lakes District Assistant Health Officer would be paid for the by the Mountain Lakes District in the administration and enforcement of the Town Health Regulation relating to pumping septic systems in Mountain Lakes.
- C. To authorize the Assistant Health Officer in Mountain Lakes to take legal action in the name of the Town but at the expense of the District to enforce the Town Health Regulations.
- D. And to include such other matters in such Agreement as may be necessary.

And to authorize the District Commissioners to sign such Agreement and take all action as may be necessary to carry out the purposes of any vote under this Article.

MOTION made to move the article

MOTION SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 8,PASSED

Article 9:

To see if the District will appropriate the sum of \$500 to pay for expenses to be incurred in the administration and enforcement of a Town Health Regulation requiring landowners in Mountain Lakes to periodically pump septic tanks.

MOTION made to move the article

MOTION SECONDED

Discussion followed
VOTED, YES, unanimous
ARTICLE 9, PASSED

Article 10:

To see if the District will authorize the Commissioners to adopt and amend rules, after a public hearing with 10 days prior notice, for the purpose of regulating access to District recreational facilities including, but not limited to, such rules as would limit access to named legal owners of a lot, their families and a reasonable number of guests.

MOTION made to move the article
MOTION SECONDED

Discussion followed
VOTED; YES, unanimous
ARTICLE 10, PASSED

Article 11:

To see if the District will vote to appropriate a sum of money for the repair of the Mountain Lakes Water Department System, and to borrow said sum and to authorize the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33. And further, to authorize the Commissioners to apply for, negotiate, and do all things necessary to obtain any Federal, State or other assistance that may be available for this project, and to incur indebtedness in anticipation of the receipt of such assistance, and to accept, receive and expend any such assistance and authorize the Board of Commissioners to sign any and all documents that may be required and to take any and all actions as may be necessary to carry out the purpose of any vote pursuant to this Article.

MOTION made by Barry Crites to pass over Article 11 until next year when more information is available.

MOTION SECONDED
THE MOTION TO PASS OVER ARTICLE 11 WAS PASSED

Article 12:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED, YES, unanimous
ARTICLE 12, PASSED

Article 13:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 13, PASSED

Article 14:

To transact any other business that may legally be brought before the District Meeting.

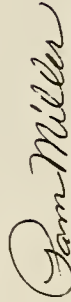
Planning Board Member Beverly Hasbrouck reported on what the board had done over the past year and what was planned for in 1998.

Commissioner Phyllis Porter thanked Joel Godston for all his efforts over the last three years as Commissioner.

Commissioner Barry Crites moved that this meeting be adjourned until May 2, 1998 at 10:00 AM at the District building (the Lodge) to take action on Article #7 and any other business that may legally come before the meeting.

MOTION SECONDED
VOTED, YES, unanimous
Meeting adjourned until May 2, 1998 at 10:00 AM.

Respectively submitted,



Pam Miller, District Clerk

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING CONTINUATION
MAY 2, 1998
MINUTES**

Moderator Peter Olander opened the meeting at 10:00 AM to discuss Article 7, which is the French Pond Water Distribution System Upgrade Project. Peter read Article 7 aloud. Phyllis then moved to adjourn the meeting to another date certain of June 27th at 9:00 AM at the Lodge. Peter then asked if there was any discussion on it. Phyllis then explained the reason for the motion was that there is not enough data to act on it. The Commissioners want more data to present to the voters.

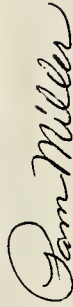
SECONDED

Discussion followed

VOTED; YES, unanimous

Meeting adjourned until June 27, 1998 at 9:00 AM.

Respectively submitted,



Pam Miller, District Clerk

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING CONTINUATION
JUNE 27, 1998
MINUTES**

Moderator Lillian Snellman opened the meeting at 9:00 AM to discuss Article 7, which is the French Pond Water Distribution System Upgrade Project. She then separated the voters from the non-voters. Lillian then read the article.

Article 7:

To see if the District will appropriate a sum of money for the purpose of upgrading the water distribution lines along approximately 1.3 miles of French Pond Road and to borrow such sum of money under the Municipal Finance Act and to authorize the Commissioners to apply for, accept, and expend any and all State and/or Federal Grants and to sign all documents and take all action as may be necessary to carry out the purposes of any vote under this Article.

MOTION made by Commissioner Phyllis Porter to appropriate the sum of \$300,000 for the purpose of upgrading the water distribution lines along French Pond Road as described in Alternative AA and to borrow such sum of money under the Municipal Finance Act and to authorize the Commissioners to apply for, accept, and expend any and all State and/or Federal Grants and to sign all documents and take all action as may be necessary to carry out the purposes of any vote under this Article.

SECONDED by Joel Godston

Discussion followed

The Moderator then closed the discussion at 9:50 AM for ballot voting. At 10:50 AM the Moderator terminated balloting. The Commissioners then counted the ballots. The Moderator declared a total of 18 ballots were cast; 18 "yes", 0 "no", therefore a 2/3 majority vote was received. The motion was passed.

MOTION TO ADJOURN

MOTION SECONDED

VOTED TO ADJOURN

MEETING ADJOURNED AT 11:10 AM.

Respectively submitted,

A handwritten signature in cursive script that reads "Pam Miller".

Pam Miller
District Clerk

12/31/98

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 1-0000-0

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5002 SUBTOTAL	COMMISSIONERS	\$6000.00	\$1500.00	\$6000.00	\$0.00	0.00%
1-5004 SUBTOTAL	TREASURER	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1-5006 SUBTOTAL	CLERK	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
1-5008 SUBTOTAL	MODERATOR	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
1-5009 SUBTOTAL	ZONING OFFICER	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1-5010 SUBTOTAL	OFFICE MANAGER	\$19565.00	\$1315.33	\$18472.48	\$0.00	\$1092.52
1-5012 SUBTOTAL	MAINTENANCE/ASSISTANT	\$13325.00	\$247.58	\$12760.54	\$0.00	\$564.46
1-5016 SUBTOTAL	RECREATION DIRECTOR	\$937.00	\$0.00	\$937.00	\$0.00	\$956.49
1-5018 SUBTOTAL	LIFEGUARDS	\$10800.00	\$0.00	\$12459.32	\$0.00	-1659.32
1-5022 SUBTOTAL	LODGE ATTENDANT	\$250.00	\$0.00	\$115.00	\$0.00	\$135.00
1-5024 SUBTOTAL	PACK TRAILS	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1-5026 SUBTOTAL	FICA EXPENSE	\$4062.00	\$0.00	\$3796.51	\$0.00	\$265.49
1-5028 SUBTOTAL	UNEMPLOYMENT INSURANCE	\$1000.00	\$0.00	\$2009.06	\$0.00	-1009.06
1-5030 SUBTOTAL	WORKERS' COMP	\$3465.00	\$8.00	\$2135.00	\$0.00	\$1330.00
1-5032 SUBTOTAL	BANK CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
1-5034 SUBTOTAL	TAN INTEREST	\$3000.00	-122.02	\$3282.11	\$0.00	-282.11
1-5035 SUBTOTAL	INTEREST EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1-5036 SUBTOTAL	60 FPR 80ND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-5038 SUBTOTAL	WATER 80ND	\$25215.00	\$0.00	\$25215.01	\$0.00	-0.01
1-5039 SUBTOTAL	HEALTH REGULATION	\$1000.00	\$0.00	\$0.00	\$1000.00	100.00%
1-5040 SUBTOTAL	LEGAL EXPENSE	\$4000.00	\$423.52	\$4490.99	\$0.00	-490.99
1-5042 SUBTOTAL	AUDIT EXPENSE	\$2500.00	\$8.00	\$2141.70	\$0.00	\$358.30
1-5046 SUBTOTAL	INSURANCE	\$6500.00	\$0.00	\$5722.30	\$0.00	\$777.70
1-5048 SUBTOTAL	OFFICE SUPPLIES	\$1200.00	-96.00	\$1028.02	\$0.00	\$171.98

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 1-0000-0

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5051 SUBTOTAL	TELEPHONE	\$1000.00	\$332.52	\$0.00	-124.68	-6.92%
1-5052 SUBTOTAL	ELECTRICITY	\$4000.00	\$373.64	\$0.00	-301.39	-7.52%
1-5054 SUBTOTAL	FUEL/PROPANE	\$4100.00	\$240.95	\$0.00	\$703.10	17.15%
1-5056 SUBTOTAL	PRINT/ADVERTISING	\$535.00	\$0.00	\$0.00	\$184.40	34.47%
1-5050 SUBTOTAL	WATER CHARGE	\$960.00	\$0.00	\$0.00	\$0.00	0.00%
1-5060 SUBTOTAL	CONSULT/TRAIN	\$550.00	\$0.00	\$0.00	\$400.00	72.73%
1-5062 SUBTOTAL	FEES/REG	\$1300.00	\$15.00	\$0.00	\$304.26	23.56%
1-5064 SUBTOTAL	FACILITY MAINTENANCE	\$5150.00	\$1059.05	\$0.00	-2400.72	-46.61%
1-5066 SUBTOTAL	BEAUTIFICATION/WILDLIFE	\$600.00	\$0.00	\$0.00	\$396.03	66.01%
1-5068 SUBTOTAL	SPECIAL EVENTS	\$675.00	\$0.00	\$0.00	-437.29	-64.03%
1-5070 SUBTOTAL	SHOP/SUPPLIES	\$4300.00	\$89.96	\$0.00	-365.38	-8.49%
1-5072 SUBTOTAL	EQUIPMENT PURCHASE	\$5510.00	\$0.00	\$0.00	\$1970.50	35.91%
1-5074 SUBTOTAL	MILEAGE	\$500.00	\$4.00	\$0.00	\$220.12	44.02%
1-5076 SUBTOTAL	BUILDING MAINTENANCE/REPAIR	\$6100.00	\$0.00	\$0.00	\$4259.72	69.83%
1-5078 SUBTOTAL	EQUIPMENT MAINTENANCE	\$950.00	\$61.39	\$0.00	-193.90	-20.40%
1-5079 SUBTOTAL	CAPITAL RESERVE	\$5000.00	\$0.00	\$0.00	\$0.00	0.00%
1-5080 SUBTOTAL	POOL FENCE UPGRADE	\$2900.00	\$0.00	\$0.00	\$17.50	0.60%
1-5081 SUBTOTAL	POOL APRON	\$1000.00	\$0.00	\$0.00	\$1000.00	100.00%
1-5082 SUBTOTAL	BEACH/POOL MAINTENANCE	\$2000.00	\$0.00	\$0.00	\$46.35	2.32%
1-5084 SUBTOTAL	CAPITAL IMPROVEMENT	\$6000.00	\$2539.17	\$0.00	\$1075.03	27.59%
1-5085 SUBTOTAL	SKATING RINK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-5086 SUBTOTAL	60 FPR WATER PIPE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-5087 SUBTOTAL	FEASIBILITY STUDY	\$12000.00	\$33.20	\$0.00	\$1571.55	13.10%
1-5088 SUBTOTAL	SECURITY	\$3400.00	\$0.00	\$0.00	\$107.65	3.17%

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MOUNTAIN LAKES

EXPENSE REPORT - CURRENT YEAR

ACCOUNTS 1-000-0

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5889 SUBTOTAL	ROAD UPGRADE-WATER	\$3700.00	\$0.00	\$0.00	\$3700.00	100.00%
1-5894 SUBTOTAL	WELL ACCOUNT	\$5000.00	\$0.00	\$0.00	\$5000.00	100.00%
1-5896 SUBTOTAL	PLANNING BOARD	\$400.00	\$331.00	\$0.00	\$69.00	17.25%
1-5899 SUBTOTAL	MISCELLANEOUS	\$100.00	\$20.00	\$0.00	\$80.00	80.00%
TOTAL		191499.00	8018.89	168962.74	0.00	25536.26
						11.77%

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MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR
ACCOUNTS 1-0000-9

FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	BALANCE REMAINING	PERCENT REMAINING
1-4001 SUBTOTAL	60 ADVERTISING REVENUE	\$0.00	\$0.00	\$0.00	0.00%
1-4003 SUBTOTAL	BATH FEES REVENUE	\$600.00	\$475.00	\$125.00	20.83%
1-4005 SUBTOTAL	INTEREST REVENUE	\$1200.00	\$576.53	\$623.47	51.96%
1-4008 SUBTOTAL	60 INSURANCE REIMBURSEMENT	\$0.00	\$2256.34	-2256.34	0.00%
1-4010 SUBTOTAL	BATH SURCHARGE REVENUE	\$1100.00	\$584.29	\$515.71	46.88%
1-4012 SUBTOTAL	REC BOAT RENTAL REVENUE	\$1500.00	\$1471.00	\$29.00	1.93%
1-4015 SUBTOTAL	MISCELLANEOUS REVENUE	\$800.00	\$1811.62	-1011.62	-126.44%
1-4020 SUBTOTAL	60 ADMINISTRATIVE FEES	\$2300.00	\$2294.50	\$5.50	0.24%
1-4022 SUBTOTAL	60 DISTRICT TAXES	\$0.00	\$0.00	\$0.00	0.00%
1-4024 SUBTOTAL	REC SUMMER FUN DAYS REVENUE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		7500.00	9469.28	-1969.28	-26.25%

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MOUNTAIN LAKES

EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 2-0000-0

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
WATER DEPARTMENT						
2-5015-1	WD ADMINISTRATIVE FEES	\$2300.00	\$0.00	\$2294.50	\$0.00	0.24%
2-5032-1	WD BANK CHARGE	\$200.00	\$0.00	\$20.76	\$0.00	\$179.24 89.62%
2-5035-1	WD INTEREST EXPENSE	\$100.00	\$0.00	\$0.50	\$0.00	\$99.50 99.50%
2-5040-1	WD LEGAL EXPENSE	\$300.00	\$0.00	\$101.25	\$0.00	\$198.75 66.25%
2-5042-1	WD AUDIT EXPENSE	\$1500.00	\$0.00	\$1468.30	\$0.00	\$31.70 2.11%
2-5046-1	WD INSURANCE	\$2800.00	\$0.00	\$2366.70	\$0.00	\$433.30 15.48%
2-5048-1	WD OFFICE SUPPLIES	\$100.00	\$0.00	\$70.57	\$0.00	\$29.43 29.43%
2-5050-1	WD POSTAGE	\$150.00	\$128.00	\$128.00	\$0.00	\$22.00 14.67%
2-5051-1	WD TELEPHONE	\$200.00	\$200.66	\$1814.81	\$0.00	\$185.19 9.26%
2-5052-1	WD ELECTRICITY	\$17000.00	\$1697.26	\$14943.12	\$0.00	\$2056.88 12.10%
2-5054-1	WD FUEL/PROPANE	\$600.00	\$0.00	\$395.37	\$0.00	\$204.63 34.11%
2-5056-1	WD PRINTING/ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00 100.00%
2-5060-1	WD CONSULTING/TRAINING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00 100.00%
2-5062-1	WD FEES/REGISTRATION	\$1200.00	\$10.00	\$1243.00	\$0.00	-43.00 -3.57%
2-5064-1	WD FACILITY MAINTENANCE	\$100.00	\$50.00	\$3382.75	\$0.00	\$282.75 -3282.74%
2-5070-1	WD SHOP SUPPLIES	\$8000.00	\$280.59	\$2724.43	\$0.00	\$5275.57 65.94%
2-5071-1	WD WATER BREAKS/FREEZEUPS	\$2500.00	-280.59	\$3519.79	\$0.00	-1019.79 -40.78%
2-5072-1	WD EQUIPMENT PURCHASE	\$1000.00	-1922.53	\$6906.15	\$0.00	-5906.15 -590.61%
2-5074-1	WD MILEAGE	\$200.00	\$33.48	\$105.48	\$0.00	\$94.52 47.26%
2-5076-1	WD BUILDING MAINT/REPAIR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00 100.00%
2-5078-1	WD EQUIP MAINTENANCE	\$500.00	\$0.00	\$1288.56	\$0.00	-788.56 -157.70%
2-5084-1	WD CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
2-5094-1	WD WATER RENTAL	\$12000.00	\$1000.00	\$12000.00	\$0.00	\$0.00 0.00%
2-5096-1	WD CONTRACT LABOR	\$31800.00	\$2650.00	\$31800.00	\$0.00	\$0.00 0.00%
2-5099-1	WD MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
TOTAL		85450.00	3846.87	86574.04	0.00	-1124.04 -1.31%

12/31/98

MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR
ACCOUNTS 2-0000-0

FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	BALANCE REMAINING	PERCENT REMAINING
WD REVENUE					
2-4001-1	WD NEW USERS	\$0.00	\$0.00	\$0.00	0.00%
2-4003-1	WD HOOKUPS	\$1300.00	\$1300.00	\$0.00	0.00%
2-4005-1	WD INTEREST REVENUE	\$500.00	\$0.00	\$500.00	100.00%
2-4000-1	WD FLOW PREVENTERS	\$70.00	\$0.00	\$70.00	100.00%
2-4009-1	WD INS.REINB-PUMP	\$0.00	\$2910.68	-\$2910.68	0.00%
2-4015-1	WD MISCELLANEDUS REVENUE	\$0.00	\$50.00	-\$50.00	0.00%
2-4017-1	WD PAST DUE ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00%
2-4019-1	WD WATER RENTAL	\$83200.00	\$82077.86	\$1122.14	1.35%
2-4020-1	WD PAST DUE ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00%
2-4022-1	WD WATER RENTAL REVENUE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		85070.00	82077.86	86338.54	-1.40%

Vachon, Clukay & Co., PC

Certified Public Accountants

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Mountain Lakes District
Haverhill, New Hampshire

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

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

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1997, and the results of its operations and the cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

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

Vachon, Clukay & Co. PC

EXHIBIT A
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Combined Balance Sheet - All Fund Types and Account Groups
 December 31, 1997

	Governmental	Proprietary	Fiduciary	Account	Totals	
	Fund Types	Fund Types	Fund Types	Group	(Memorandum Only)	
	General	Enterprise-Water	Capital Reserve	General Fixed Assets	1997	1996
ASSETS						
Cash	\$23,519	\$7,956			\$31,475	\$14,490
User fees receivable						1,929
Accounts receivable		1,302			1,302	26,296
Due from other funds	30,772				30,772	35,374
Due from other governments			\$29,129		29,129	2,957
Water distribution system, net		370,627			370,627	383,283
Machinery and equipment				\$75,932	75,932	60,392
Land and buildings				297,252	297,252	293,591
Total Assets	<u>\$54,291</u>	<u>\$379,885</u>	<u>\$29,129</u>	<u>\$373,184</u>	<u>\$836,489</u>	<u>\$818,312</u>
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts payable and accrued expenses	\$1,877	\$3,978			\$5,855	\$5,718
Deferred revenue		20,480			20,480	20,560
Due to other funds		30,772			30,772	35,374
General obligation debt payable		135,000			135,000	155,000
Total Liabilities	<u>1,877</u>	<u>190,230</u>			<u>192,107</u>	<u>216,652</u>
Fund Equity:						
Investment in general fixed assets				\$373,184	373,184	353,983
Retained earnings		189,655			189,655	180,920
Fund Balances:						
Unreserved:						
Designated for future years' expenditures	12,000		\$29,129		41,129	28,979
Undesignated	40,414				40,414	37,778
Total Fund Equity	<u>\$2,414</u>	<u>189,655</u>	<u>29,129</u>	<u>\$373,184</u>	<u>644,382</u>	<u>601,660</u>
Total Liabilities and Fund Equity	<u>\$54,291</u>	<u>\$379,885</u>	<u>\$29,129</u>	<u>\$373,184</u>	<u>\$836,489</u>	<u>\$818,312</u>

See notes to financial statements

EXHIBIT B
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Governmental Fund Types and Similar Trust Funds
 For the Year Ended December 31, 1997

	Governmental	Fiduciary	Totals	
	Fund Types	Fund Types	(Memorandum Only)	
	General	Capital Reserve	1997	1996
Revenues:				
District taxes	\$169,716		\$169,716	\$162,030
Interest income	284	\$150	434	624
Miscellaneous revenues	8,950		8,950	33,229
Total Revenues	<u>178,950</u>	<u>150</u>	<u>179,100</u>	<u>195,883</u>
Expenditures:				
Current:				
General government	79,219		79,219	85,292
Culture and recreation	34,913		34,913	34,533
Capital outlay	14,225		14,225	5,640
Debt service	1,917		1,917	3,514
Total Expenditures	<u>130,274</u>		<u>130,274</u>	<u>128,979</u>
Excess of Revenues Over Expenditures	<u>48,676</u>	<u>150</u>	<u>48,826</u>	<u>66,904</u>
Other Financing Sources (Uses):				
Operating transfers in		26,022	26,022	4,620
Operating transfers out	(60,062)		(60,062)	(45,753)
Total Other Financing Sources (Uses)	<u>(60,062)</u>	<u>26,022</u>	<u>(34,040)</u>	<u>(41,133)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses				
	(11,386)	26,172	14,786	25,771
Fund Balance - January 1	63,800	2,957	66,757	40,986
Fund Balance - December 31	<u>\$52,414</u>	<u>\$29,129</u>	<u>\$81,543</u>	<u>\$66,757</u>

See notes to financial statements

EXHIBIT C
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Budget and Actual - General Fund
 For the Year Ended December 31, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
District taxes	\$169,709	\$169,716	\$7
Interest income	1,200	284	(916)
Miscellaneous revenues	5,900	8,950	3,050
Total Revenues	<u>176,809</u>	<u>178,950</u>	<u>2,141</u>
Expenditures:			
Current:			
General government	88,335	79,219	9,116
Culture and recreation	38,914	34,913	4,001
Capital outlay	18,450	14,225	4,225
Debt service	4,200	1,917	2,283
Total Expenditures	<u>149,899</u>	<u>130,274</u>	<u>19,625</u>
Excess of Revenues Over Expenditures	<u>26,910</u>	<u>48,676</u>	<u>21,766</u>
Other Financing Uses:			
Operating transfers out	(60,932)	(60,062)	870
Total Other Financing Uses	<u>(60,932)</u>	<u>(60,062)</u>	<u>870</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>(34,022)</u>	<u>(11,386)</u>	<u>22,636</u>
Fund Balance - January 1	63,800	63,800	
Fund Balance - December 31	<u>\$29,778</u>	<u>\$52,414</u>	<u>\$22,636</u>

See notes to financial statements

EXHIBIT D
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Statement of Revenues, Expenses and Changes in Retained Earnings
 Proprietary Fund Type - Water Department
 For the Year Ended December 31, 1997

	Year Ended December 31, 1997	(Memorandum Only) Year Ended December 31, 1996
Operating Revenues:		
Charges for service	\$82,267	\$79,092
Other income	4,606	1,321
Total Operating Revenues	<u>86,873</u>	<u>80,413</u>
Operating Expenses:		
Personal services	3,833	4,732
Contractual services	44,008	44,020
Supplies	12,107	7,450
Utilities	18,860	17,722
Depreciation	16,195	14,513
Maintenance	4,210	3,389
Miscellaneous	1,473	1,449
Total Operating Expenses	<u>100,686</u>	<u>93,275</u>
Operating Loss	<u>(13,813)</u>	<u>(12,862)</u>
Non-Operating Revenues (Expenses):		
Interest income	99	118
Interest expense	(11,591)	(13,186)
Loss on disposal of asset		(1,001)
Total Non-Operating Expenses	<u>(11,492)</u>	<u>(14,069)</u>
Loss Before Operating Transfers	<u>(25,305)</u>	<u>(26,931)</u>
Operating Transfers:		
Transfer from General Fund	34,040	41,133
Total Operating Transfers	<u>34,040</u>	<u>41,133</u>
Net Income	8,735	14,202
Retained Earnings - January 1	180,920	166,718
Retained Earnings - December 31	<u>\$189,655</u>	<u>\$180,920</u>

See notes to financial statements

EXHIBIT E
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Statement of Cash Flows
 Proprietary Fund Type - Water Department
 For the Year Ended December 31, 1997

	(Memorandum Only)	
	Year Ended December 31, 1997	Year Ended December 31, 1996
Cash Flows from Operating Activities:		
Cash received from customers	\$87,420	\$83,049
Cash paid to suppliers and employees	(80,886)	(75,892)
Cash paid to general fund for administrative services	(1,344)	(2,100)
Net Cash Provided by Operating Activities	<u>5,190</u>	<u>5,057</u>
Cash Flows from Noncapital Financing Activities:		
Operating transfers in	<u>34,040</u>	<u>41,133</u>
Net Cash Provided by Noncapital Financing Activities	<u>34,040</u>	<u>41,133</u>
Cash Flows from Capital and Related Financing Activities:		
Principal paid on long-term debt	(20,000)	(20,000)
Interest paid on long-term debt	(11,591)	(13,186)
Purchase of capital assets	<u>(3,539)</u>	<u>(19,600)</u>
Net Cash Used by Capital and Related Financing Activities	<u>(35,130)</u>	<u>(52,786)</u>
Cash Flows from Investing Activities:		
Interest on investments	<u>99</u>	<u>118</u>
Net Cash Provided by Investing Activities	<u>99</u>	<u>118</u>
Net Increase (Decrease) in Cash and Cash Equivalents	4,199	(6,478)
Cash and Cash Equivalents (Deficiency), January 1	<u>(27,015)</u>	<u>(20,537)</u>
Cash and Cash Equivalents (Deficiency), December 31	<u>(\$22,816)</u>	<u>(\$27,015)</u>
Net Cash Provided by Operating Activities		
Operating Loss	(\$13,813)	(\$12,862)
Adjustments to Reconcile Operating Loss to Net Cash Provided by Operating Activities:		
Depreciation	16,195	14,513
Change in assets and liabilities:		
Decrease in user fees receivable	627	1,276
(Increase) decrease in accounts receivable	274	(79)
Increase in accounts payable	1,987	849
Increase (decrease) in deferred revenue	(80)	1,360
Net Cash Provided by Operating Activities	<u>\$5,190</u>	<u>\$5,057</u>
Supplemental disclosure of non-cash transactions:		
Book value of disposed assets		<u>\$1,001</u>

See notes to financial statements

MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
 December 31, 1997

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District.

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

A. Basis of Accounting

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

The accrual basis is used for all proprietary fund types. The measurement focus of these funds is determination of net income, financial position and cash flows ("capital maintenance" focus). The District has elected not to follow the FASB pronouncements issued subsequent to November 30, 1989 in accounting and reporting for its proprietary operations.

B. General Fixed Assets

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

C. Interfund Transactions

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

D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Cash and Cash Equivalents for Cash Flows

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions) as follows:

	<u>Water Fund</u>
Demand deposits	\$7,956
Interfund balance	<u>(30,772)</u>
Total Cash and Cash Equivalents	
(Deficiency) per Exhibit E	<u><u>(\$22,816)</u></u>

F. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

G. Compensated Absences

The District does not have a formal sick leave policy. As such, employees do not accumulate any unused sick leave days which would require payment upon termination. Dependent upon the length of service, full time employees earn vacation at five to ten days per year. No provision has been made in these financial statements for accrued/unused vacation. Amounts are not material to these financial statements.

NOTE 2—PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

A. Governmental Fund Types

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

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

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 2—PURPOSE OF FUNDS AND ACCOUNT GROUPS (CONTINUED)

B. Proprietary Fund Types

Enterprise Funds - are used to account for the District's ongoing activities which are similar to those often found in the private sector. The District's water department is accounted for as a self-supporting enterprise fund. Water service is provided to customers on a user charge basis. However, the fund receives an operating subsidy from the General Fund on an annual basis to support its debt payments and capital acquisitions as appropriated at the annual District meeting.

C. Fiduciary Fund Types

Expendable Trust Funds - Expendable Trust Funds are accounted for in the same manner as governmental funds. The Capital Reserve Funds are held by the Haverhill Town Trustees as required by State Law. The Capital Reserve Funds are accounted for as Expendable Trust Funds.

D. Account Groups

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

General Fixed Asset Account Group - Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Asset Account Group. The District has elected not to record depreciation on assets reported in the General Fixed Asset Account Group.

General Long-Term Debt Account Group - is used to record the outstanding long-term obligations of the District. At December 31, 1997 the District had no outstanding general long-term obligations.

NOTE 3—RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1997, the District was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The District currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

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

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 3—RISK MANAGEMENT (CONTINUED)

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1997.

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

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

New Hampshire Worker's Compensation Fund

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

NOTE 4—BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

The budget reported in Exhibit C represents revised appropriations as follows:

Budget approved at District Meeting	\$304,831
Perspective Differences:	
Enterprise Funds:	
Water Department	(82,000)
Timing Differences:	
Continued Appropriations - December 31, 1997	<u>(12,000)</u>
Adjusted Budget - Exhibit C	<u>\$210,831</u>

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1997, the District applied \$46,022 of its 1996 undesignated fund balance to reduce the tax rate.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
 NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 5—CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits its investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29).

At year end, the carrying amount of the District's demand deposits was \$31,475 and the bank balance was \$67,755. All of the bank balance was covered by federal depository insurance.

NOTE 6—DEFERRED REVENUES

Water billings are made annually to recover estimated operating costs for the period April 1 through March 31 based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 1997 water assessment billed to customers in April, 1997 for the period January 1, through March 31, 1998.

NOTE 7—CHANGES IN GENERAL FIXED ASSETS

During the year ended December 31, 1997, the following changes in general fixed assets occurred:

	<u>Equipment</u>	<u>Land and Building</u>	<u>Totals</u>
Balance, January 1, 1997	\$60,392	\$293,591	\$353,983
Additions	15,540	3,661	19,201
Balance, December 31, 1997	<u>\$75,932</u>	<u>\$297,252</u>	<u>\$373,184</u>

NOTE 8—ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual charge for depreciation in the Water Department:

	<u>Years</u>
Water distribution system	40
Backhoe	10
Other light equipment	5

The following is a summary of the changes in the property, plant and equipment of the water enterprise fund for the year ended December 31, 1997:

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 8--ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT (CONTINUED)

	Balance <u>1/1/97</u>	<u>Additios</u>	Balance <u>12/31/97</u>
Machinery and equipment	\$9,231	\$3,539	\$12,770
Water distribution system	<u>492,313</u>		<u>492,313</u>
	501,544	3,539	505,083
Less: Accumulated depreciation	<u>(118,261)</u>	<u>(16,195)</u>	<u>(134,456)</u>
	<u>\$383,283</u>	<u>(\$12,656)</u>	<u>\$370,627</u>

NOTE 9--LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1997:

	<u>Water</u>
Debt Payable - January 1, 1997	\$155,000
Principal Payments	<u>(20,000)</u>
Debt Payable - December 31, 1997	<u>\$135,000</u>

Notes Payable at December 31, 1997 consists of the following issue:

Water Enterprise Fund:	
\$353,935 Water Company Purchase Bonds of June 26, 1986 due in annual installments of \$20,000 through February 15, 1997 and \$15,000 through February 15, 2006; interest at an average rate of 8.01%	<u>\$135,000</u>

The annual requirements to amortize all debt outstanding as of December 31, 1997, including interest of \$49,039 are as follows:

<u>Year Ended</u> <u>December 31,</u>	<u>General Obligation</u> <u>Debt Payable</u>
1998	\$25,215
1999	24,049
2000	22,871
2001	21,679
2002	20,475
2003-2006	69,750
	<u>\$184,039</u>

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

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
 December 31, 1997

NOTE 10--INTERFUND BALANCES

Interfund balances at December 31, 1997 are as follows:

<u>Fund</u>	<u>Interfund</u> <u>Receivables</u>	<u>Interfund</u> <u>Payables</u>
General Fund	\$30,772	
Proprietary Funds:		
Water Enterprise Fund		\$30,772
Total	<u>\$30,772</u>	<u>\$30,772</u>

NOTE 11--NET WORKING CAPITAL

The net working capital (deficiency) for the water enterprise fund is (\$60,972) as of December 31, 1997.

NOTE 12--DESIGNATED RETAINED EARNINGS

Article 4 of the March 13, 1994 annual District meeting requires the District to annually transfer the operating income of the water department (computed in accordance with generally accepted accounting principles) to the water department capital reserve fund in the ensuing year. The water enterprise fund has an operating loss for the year ended December 31, 1997. Accordingly, there is no designated balance at December 31, 1997.

NOTE 13--DESIGNATED FOR FUTURE YEARS' EXPENDITURES

General Fund

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

Feasibility study	<u>\$12,000</u>
-------------------	-----------------

Expendable Trust Funds

The Expendable Trust Funds (Capital Reserve) balance at December 31, 1997 is as follows:

Recreation facilities	\$9,356
Water department surplus	6,500
Water department capital improvements	251
Facilities improvement	13,022
	<u>\$29,129</u>

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

NOTE 14--CONTRACTUAL OBLIGATIONS

Maintenance Contract

The District has entered into a five year contract through December, 1999 with an independent party to provide for the regular maintenance of the water distribution system. The amount of the contract is \$159,000 to be paid in 60 monthly installments of \$2,650. Labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at \$20 for a laborer and \$60 for use of the backhoe including labor. During the year ended December 31, 1997, maintenance expense of \$31,800 was charged under the contract.

Minimum future payments on the above maintenance contract for the next two years will be as follows:

Year Ended	
<u>December 31,</u>	
1998	\$31,800
1999	<u>31,800</u>
	<u>\$63,600</u>

Water Rights Agreement

The District has entered into a five year contract through December, 1999 with an independent party for water rights to a well on non-District property. Under the terms of the contract, the District is required to pay \$1,000 per month for the use of the well. During the year ended December 31, 1997, rental expense of \$12,000 was charged under the contract.

Minimum future payments on the above water rights contract for the next two years will be as follows:

Year Ended	
<u>December 31,</u>	
1998	\$12,000
1999	<u>12,000</u>
	<u>\$24,000</u>

NOTE 15--CONTINGENCIES AND COMMITMENTS

Litigation

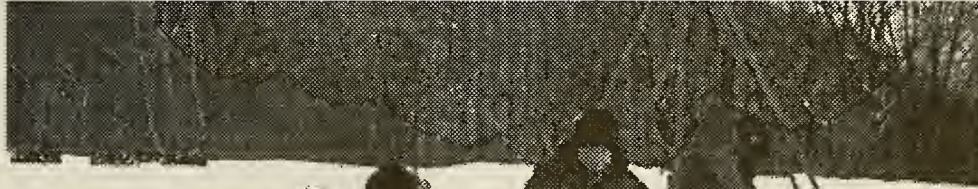
District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

NOTE 16--SUBSEQUENT EVENT

On February 5, 1998 the District borrowed \$20,000 in a tax anticipation note, interest at 3.95%. The note is due on December 27, 1998. On March 24, 1998 the District borrowed an additional \$75,000 in a tax anticipation note, interest at 4.05%. The note is due on December 26, 1998.

SCHEDULE 1
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended December 31, 1997

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Salaries and payroll taxes	\$35,850	\$33,461	\$2,389
Special events	700	426	274
Advertising	400	330	70
Insurance	9,165	8,494	671
Legal fees	5,000	2,395	2,605
Maintenance	11,600	10,120	1,480
Elected precinct officials	5,900	5,500	400
Telephone	1,200	1,044	156
Audit	2,500	2,451	49
Office expenses	2,325	2,529	(204)
Equipment and tools	5,650	4,146	1,504
Vehicle expenses	325	585	(260)
Fuel	1,500	1,592	(92)
Planning board	600	314	286
Security	3,400	3,325	75
Utilities	2,220	2,507	(287)
Total General Government	<u>88,335</u>	<u>79,219</u>	<u>9,116</u>
Culture and Recreation:			
Salaries and payroll taxes	19,889	18,284	1,605
Special events	1,000	182	818
Advertising	135	75	60
Insurance	1,000		1,000
Maintenance	9,050	8,359	691
Telephone	600	584	16
Office expenses	150		150
Equipment and tools	2,250	1,831	419
Fuel	2,500	2,805	(305)
Utilities	2,340	2,793	(453)
Total Culture and Recreation	<u>38,914</u>	<u>34,913</u>	<u>4,001</u>
Capital Outlay:			
General improvements	10,500	8,830	1,670
Skating rink renovations	3,000	3,350	(350)
Postal box protective structure	1,750	2,045	(295)
Upgrade private roads	3,200		3,200
Total Capital Outlay	<u>18,450</u>	<u>14,225</u>	<u>4,225</u>
Debt Service:			
Interest - temporary debt	4,200	1,917	2,283
Total Debt Service	<u>4,200</u>	<u>1,917</u>	<u>2,283</u>
Total Expenditures	149,899	130,274	19,625
OTHER FINANCING USES:			
Operating transfers out	60,932	60,062	870
Total Expenditures and Other Financing Uses	<u>\$210,831</u>	<u>\$190,336</u>	<u>\$20,495</u>



These youngsters at the Woodville Elementary School enjoy their morning outside play program.

ANNUAL REPORT
of the
SCHOOL BOARD
of the
Haverhill Cooperative
School District

for the
FISCAL YEAR

July 1, 1997

to

June 30, 1998

ORGANIZATION OF
Haverhill Cooperative School
District

SCHOOL BOARD

Robert Maccini, Chair	Term Expires 2000
Harry Norcross	Term Expires 2001
Wayne Fortier	Term Expires 2001
Charles Harris	Term Expires 2000
Donna Roche	Term Expires 2000
Kevin Shelton	Term Expires 1999
Dean Moreau	Term Expires 1999

MODERATOR
Jonathan Rutstein

CLERK
Rebecca Wyman

TREASURER
Katherine Loseby

SUPERINTENDENT OF SCHOOLS
Linda J. Nelson

**Haverhill Cooperative School District
School Warrant
The State of New Hampshire**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill building gymnasium, North Haverhill, New Hampshire on the 9th day of March, 1999 for the annual election of officers. Polls to be open for the election of District Officers at 8 o'clock in the forenoon and to close not earlier than 6 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, two members of the school board; one member at-large for a term of three years expiring in 2002, and one member from the pre-existing Haverhill District for a term of three years expiring in 2002.

Given under our hands this ____ day of February, 1999.

Robert Maccini, Chairperson

Kevin Shelton

Chip Harris

Dean Moreau

Wayne Fortier

Donna Roche

Harry Norcross

Haverhill Cooperative School Board

**Haverhill Cooperative School District
School Warrant
The State of New Hampshire**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School gymnasium, North Haverhill, New Hampshire on the 18th day of March, 1999, for action on all remaining articles, to commence at 7:00 o'clock in the afternoon.

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

ARTICLE 2: To see if the district will vote to authorize and empower the School Board to borrow up to One Hundred Seventeen Thousand, Five Hundred and ninety-seven (\$117,597) Dollars representing a share of the State of New Hampshire special education costs for the 1999-2000 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New Hampshire, pursuant to RSA 186:C-18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this Article.)

ARTICLE 3: To see if the District will appropriate the sum of Thirteen Thousand, Four Hundred Fifty-eight (\$13,458.00) Dollars, said funds to come from unanticipated Foundation Aid revenues for the purposes of reducing the 1998-99 general fund deficit due to tuition revenue shortfall. (The Haverhill Cooperative School Board recommends this Article.)

ARTICLE 4: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation

which balance is to be raised by taxes by the town.
(The Haverhill Cooperative School Board recommends
\$7,430,132.00.)

ARTICLE 5: To see if the voters will raise and appropriate the sum of Three Thousand Dollars (\$3,000.00) for the purpose of constructing a permanent batting cage on the Woodsville Community Field. This sum represents approximately one half of the amount of Six Thousand Dollars (\$6,000.00) necessary to construct said batting cage. (By Petition) (The Haverhill Cooperative School Board does not recommend this Article.)

ARTICLE 6: To see if the voters will raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for the purpose of a partially funding a fully handicap accessible community playground to be located behind Woodsville Elementary School. (The School Board recommends the Article.)

ARTICLE 7: To transact any other business that may legally come before said meeting.

Given under our hands this ___ day of February 1999.

Robert Maccini, Chairperson

Kevin Shelton

Chip Harris

Dean Moreau

Wayne Fortier

Donna Roche

Harry Norcross

HAVERHILL COOPERATIVE SCHOOL BOARD

HAVERHILL COOPERATIVE SCHOOL DISTRICT
Annual District Meeting
March 19, 1998

Chip Harris	2000
Donna Roche	2000
Bob Maccini	2000
Kevin Shelton	1999
Dean Moreau	1999
Wayne Fortier	1998
Harry Norcross	1998

Pursuant to the warrant, the meeting was convened by Haverhill Cooperative School District Moderator Jonathan Rutstein at 7:10 p.m. at the Haverhill Cooperative Middle School. Mr. Rutstein explained the rules and procedures of the meeting.

Article 1

To choose by non-partisan ballot, a moderator for the ensuing year.

Alfred J. Holden received 666 votes; Archie Steenburgh received 14 votes; Sam Palmer received 1 vote; Joan Rutstein received 7 votes; Sarah Heintz received 1 vote; and Jeff Stimson received 1 vote.

Alfred J. Holden was declared elected as moderator.

Article 2

To choose, by non-partisan ballot, two members of the school board; one member-at-large for a term of three years expiring in 2001, and one member from the pre-existing Woodsville District for a term of three years expiring in 2001.

School Board Member At Large: Harry Norcross received 335 votes; Jeff Stimson received 218 votes; Elizabeth Mayette received 131 votes; Debby Blowey received 65 votes; and Robert Walker received 1 vote. Harry Norcross was declared elected.

School Board Member Pre-Existing District of Woodsville: Wayne H. Fortier received 688 votes; Jim Walker received 7 votes; Barry Bigelow received 4 votes; Jay Holden received 1 vote; Archie Steenburgh received 1 vote; Stephen Hatch received 1 vote; and Dale Fadden received 1 vote.
Wayne H. Fortier was declared elected.

Article 1

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

Mr. Rutstein accepted a motion from Jay Holden to accept the reports as written. Everett Sawyer seconded the motion.

Article 2

To see if the District will vote to raise and appropriate the sum of One Hundred Forty-seven Thousand and Forty-three (\$147,743.00) Dollars for 1997-98 special education costs and to authorize and empower the School Board to borrow up to One Hundred Forty-seven Thousand and Seven hundred Forty-three(\$147,743.00) Dollars representing the State of New Hampshire share of special education costs for the 1997-98 school year, pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New Hampshire pursuant to RSA 186-C:18, or to take any other action in relation thereto. This is a deficit appropriation for the current school year. (Haverhill School Board recommends this Article).

Chip Harris made a motion to accept which was seconded by Wayne Fortier. Dean Moreau addressed the Article and explained the three big budget issues. He explained the deficit issue as being created when the books were closed without certain outstanding purchase orders being taken into consideration. He also addressed the 3% step increases and the 1% base increases. Dean also spoke of the new contract. There was further discussion and questions from the floor relating to the special education costs, the borrowing plan and if the taxpayers had any control on how the money is used and if there were alternative programs. Linda Nelson addressed the special education federal requirements and the reimbursement plan. Jay Holden made motion to move and called for a vote on the Article, same was seconded by Bob Clifford. The Article was passed by a majority voice vote.

Article 3.

To see if the district will vote to authorize and empower the School Board to borrow up to One Hundred Twenty-Seven Thousand, Five Hundred and Ninety-Seven (\$127,597) Dollars representing the State of New Hampshire share of special education costs for the 1997-98 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New

Hampshire, pursuant to RSA 186:C-18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this Article).

Archie Steenburgh made a motion to accept the Article. Bob Clifford seconded and the Article was passed by a majority voice vote.

Article 4

To see if the District will vote to approve the expenditure of unanticipated Foundation Aid revenues in the amount of \$30,651.34 for the purposes of reducing the 1997-98 budget deficit. (The Haverhill Cooperative School Board recommends this Article).

Donna Roche made a motion to accept the Article. Linda Blake seconded and the article was passed by a majority voice vote.

Article 5

To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association/NEA-NH which calls for the following increases in the salaries and benefits.

<u>Year</u>	<u>Estimated Increase over prior year</u>
1998-1999	-0-
1999-2000	\$ 79,488
2000-2001	\$ 69,520
2001-2002	\$ 88,929

(Haverhill Cooperative School Board recommends this Article).

Bob Maccini made a motion to accept the Article. Bob Clifford seconded. Bob Maccini addressed the Article and answered questions from the floor regarding the article, substitutes and classroom issues. Attorney Michael Elwell addressed a statement from Margie Wilson regarding the litigation. Julius Tueckhardt made a motion which was seconded by Everett Sawyer. The Article was passed with a majority voice vote.

Article 6

To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of

school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. (Haverhill School Board recommends \$6,861,134.00).

Kevin Shelton made a motion to accept which was seconded by Bob Maccini. Kevin Shelton addressed renovations that are needed such as the soccer field, new windows and technology. Bob Clifford moved the motion and was seconded by Julius Tueckhardt. The Article was passed by a majority voice vote.

Article 7

To see if the District will vote to raise and appropriate the sum of \$36,254 for the lease/purchase of computer hardware, software and licenses necessary to implement the District's Technology Plan for Woodsville Elementary School, specifically to purchase computer hardware and software for expanded classroom and library use, and to provide professional development for faculty and staff in all three district schools. (The Haverhill Cooperative School Board recommends this Article).

Harry Norcross made a motion to accept which was seconded by Bob Maccini. Harry Norcross discussed the lack of computer technology in the elementary school, he discussed starting a plan so the schools would be up to date in this area. Glen Page, who oversees the network structure discussed the addition of computers, lease options and networking and answered questions relating to same. Bob Clifford moved the motion and was seconded by Everett Sawyer. The Article was passed by a majority voice vote.

Article 8

To see if the District will raise and appropriate up to Fifty Thousand (\$50,000) dollars for the Special Education Expendable Trust Fund for the purpose of educating educationally handicapped children. (Haverhill School Board recommends the Article).

Wayne Fortier made a motion to accept which was

seconded by Julius Tueckhardt. Everett Sawyer moved the motion and was seconded by Bob Clifford. The Article was passed by a majority voice vote.

Article 9

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

Gary Scruton made an oral motion with respect to the board reporting quarterly on a merit pay study. Chip Harris responded to the motion and there was other discussion. Jay Holden moved the Article which was seconded by Bob Blake. The moderator read the Motion. The Article was defeated by a voice vote.

Mr. Rutstein accepted a motion to adjourn the meeting which was seconded. Mr. Rutstein declared the meeting adjourned at 8:22 p.m.

After the meeting Wayne Fortier, Alfred Holden and Harry Norcross were sworn into their offices.

Respectfully submitted,

Rebecca Wyman
Clerk
Haverhill Cooperative School District



First Grade students and staff at the Woodsville Elementary School recite the Pledge of Allegiance each morning.

TO THE SCHOOL BOARD AND CITIZENS OF HAVERHILL, I SUBMIT MY FOURTH ANNUAL REPORT

The School District and SAU 23 have had a welcome year of stability and emphasis on programs. At the SAU level, Wayne Fortier resumed the Chair of the SAU 23 Board, taking over from Denis Ward of Monroe who ended his School Board service to Monroe in March, 1998. Sarah Lester of Warren was elected Vice Chair. The SAU 23 Board Members of Bath, Benton, Haverhill, Piermont and Warren worked diligently to plan for the exit of Monroe in July, 1999. While it was inevitable that the remaining districts would have to assume a higher SAU Assessment without Monroe, the Board was able to contain SAU core costs, as displayed in the SAU Assessment History chart that follows.

Some of the best news of this year has been the stabilizing of SAU Finance Office operations. The SAU 23 Board entered a contract with TRACE Educational Consultants in Lebanon for the services of a Business Administrator for 60 days during the year. Arne Amalixsen, the TRACE Business Administrator, has worked closely with the Finance Office Staff led by Pat Amsden, Accounts Manager, with help from Jean Sutherland, Payroll/Personnel, and Connie Verratti, Accounts Payable. This configuration has worked extremely well, with District and SAU financial records receiving high marks from our auditors as being in the best shape ever - a welcome message.

The Special Needs Office is experiencing a smooth year under the leadership of Michael Penkert, Director of Instructional Support Services, and Sandee Rutherford, the Assistant Director. The skills these two bring to the Special Needs Program and to other student support issues can be measured by the success of those programs over the past year. SAU 23 received the final report from a New Hampshire Department of Education (NH DOE) IDEA Review Team on each district's special education program. Schools were praised for their efficacy in providing special programs for our students. We thank David James, Monroe Principal, for skillfully Chairing the SAU 23 IDEA Assessment Committee, which included representatives from all SAU 23 schools as well as consultants from SERESC and the NH DOE.

The SAU 23 Board entered a five year lease agreement with the Town of Haverhill for offices in the renovated "original classrooms" section of the Town Offices. Construction, funded by a Community Development Block Grant, is scheduled to be completed by the spring or summer, 1999.

The Haverhill Cooperative School Board membership remained stable this year with the re-election of Wayne Fortier and Harry Norcross. Robert Maccini, our most experienced Board Member, was elected Board Chair, with Kevin Shelton serving as Vice Chair. The Board has maintained a very clear focus on educational excellence, accountability and fiscal responsibility, as the budget that follows indicates. This is a difficult balance to maintain in a low-wealth, high educational need district. The Board has been unwavering and vigilant in the day-to-day, month-to-month, year-to-year task of allocating limited resources to the maximum benefit of students.

Haverhill Cooperative School District added one new school administrator in 1998. Brent Walker moved his family to Haverhill from Utah to assume the position of Assistant Principal at Woodsville High School. Robert Sampson, former Assistant Principal, left to assume an administrative post closer to his home. Brent has added significantly to our administrative talent, with past experience in administration in a much larger high school and solid understanding of the use of technology in education. He and Glen Page, WHS Technology Coordinator, were the key developers of Haverhill's successful Technology Literacy Grant (discussed below).

This report will review the schools' work in the context of our six goals, edited somewhat from last year, but essentially the same. Our Mission Statement is: All students will receive high quality academic instruction in positive, safe schools that promote inquiry and appreciation for life long learning. Our graduates will have the knowledge and skills needed to participate fully and productively in a democratic, technologically advanced society. We have made progress toward our goals in the past year.

1. Promote readiness for learning. The White House, SAU 23's pre-school program housed at Woodsville Elementary School, continues to thrive in its third year of operation. It is our hope to increase our contact with parents of young children so that all three

and four year olds will participate in one of the pre-school options offered in the Haverhill area.

At the White House, Deborah Smith assumed program leadership this year. Head Start has moved its program to a new location on School Street, expanding their capacity for yearly childhood programs. If grant funding increases (information we won't have until late spring), we hope to expand the pre-school program to five days per week.

The Haverhill Community Resources, Inc., headed by Sue Greenwood, will continue to sponsor the Success by Six programs in Haverhill, including Family Night Out, which helps to link families to existing services in the area. A May, 1999 Family Night Out will be co-sponsored by HCR and SAU 23 at Woodsville Elementary School.

Another initiative to promote learning readiness is the plan at Woodsville Elementary School to offer full day kindergarten starting in the fall, 1999. Teachers at WES have provided us with a strong, research-based rationale for strengthening our early learning programs in order to meet our goal that all students will read and be able to problem-solve in math on grade level by grade three. Current knowledge of the importance of early, enriched learning environments for children as the basis for strong academic performance in later years makes it imperative that we make pre-school and kindergarten programs available.

2. Empower students to be successful learners. This goal is the heart of our academic program. We are committed to the goal that all students will be performing at or above grade level in reading and mathematics problem-solving by third grade. It is essential that we meet this goal, because we know that the foundation for future success in school is set by third grade. Obviously, some students with particular learning problems may not meet this standard. However, we shall be able to tell the parent what particular learning circumstance has hindered progress, if a child does not meet the goal.

To help us measure and monitor this goal, SAU 23 has hired a Reading, Assessment and Curriculum Specialist through Title One funding for the 1999-2000 year. Dr. Jacqueline Verville, currently on

staff in Monroe, will join SAU 23 next year to help us meet our early learning goals. She has proven to be an excellent resource for teachers and parents in measuring learning progress. She'll be housed at Woodsville Elementary School, although all SAU 23 schools will have access to her expertise as we work to track student progress in reading and math.

America Reads, a volunteer program sponsored by the Grafton County Senior Citizens Council and spearheaded by Edith Celley, has been a valuable addition to WES this year. Directed locally by Margaret Fallon, America Reads brings senior volunteers into the elementary school to work with students on reading activities. These kinds of supplemental programs are very useful in expanding our capacity to help students stay on track in reading. They're also a wonderful way for students and seniors to connect. We thank Edith for her tenacity in pursuing funding for this initiative.

On the state testing front, we continue to learn about how best to use the information from the NH Assessments. The information we receive allows us to monitor how our curriculum and instruction measure up to state standards. State-wide, scores were lower this year, and Haverhill schools matched that trend. Our scores do approximate state averages in several areas. We are learning better ways to disaggregate the test data by student, grade and item on the test. This helps us determine gaps in our curriculum or where our instructional approaches differ from tested items. We continue to talk with School Boards, teacher and parents about how the NH Assessments (designed as criterion referenced tests) differ from norm-referenced standardized tests like the Iowa Test for Basic Skills (ITBS) or the California Achievement Test (CAT). While I won't go into a discussion of the differences here, I do need to report they are very different kinds of tests. Both are useful in tracking progress, but it's important to know how they differ and when to use one or the other. For example, when we determine our final set of measurable objectives for the District, we'll also specify the range of measures to track progress. One set will not be enough.

The work of SAU 23's Curriculum Advisory Committee continues with Nancy Sandell of Piermont Village School as Chair. We have reviewed the core curriculum documents in Language Arts, Math, Science and Social Studies and plan a revision of these documents

over the spring and summer. The Technology Framework and the Art Framework were adopted by the SAU Board. A Career Preparation Framework will be folded into those four core Frameworks to ensure that students receive appropriate career preparation during the course of their studies.

Renewal of our partnership with local businesses through HABIR, the Haverhill Area Business and Industry Roundtable, promises to introduce new career learning experiences for students into our curriculum. We are meeting monthly with local business leaders and students to develop positive ways to prepare students for employment. One of our system objectives will be to ensure that all students have appropriate career learning opportunities, including job shadowing experiences when possible.

Technology: The District Meeting's support for a Warrant Article implementing the first phase of Haverhill's Technology Plan at Woodsville Elementary School has made a significant impact at WES. Wiring is nearly complete to hook up every classroom to INTERNET, and each classroom now has at least three computers and one printer. Thanks to the extraordinary efforts of Glen Page, WHS's Computer Instructor, all three schools are wired for INTERNET and on the verge of a District-wide Intranet linkup.

We have been able to stretch the Warrant Article funding to expand capacity at HCMS as well, with two computers per classroom (ahead of schedule) in the fourth - sixth grade classes. WHS has used funds from NH Technical College to up-grade the computer laboratory.

Warrant Article funds allowed us to send a team of teachers to a week-long technology conference in Conway over the summer. An even larger contingent of teachers attended the Christa MacAuliffe Technology Conference in Nashua, one of the premier professional technology conferences in New England. Additional school-based professional development has been offered periodically throughout the year. On-going training for teachers in computer applications is becoming a permanent component of the District's Professional Development Plan, as we expand technology capacity.

That capacity took a significant leap forward with Haverhill's receipt of a Technology Literacy Grant in January, 1999. Thanks, in

particular, to the work of Glen Page and Brent Walker at WHS, a Haverhill Consortium Grant for \$149,220 was awarded. The funds will enable us to install a T1 line to WHS to expand INTERNET capacity, to hire an SAU Technology Coordinator for one year to help all schools utilize the technology now available, and to upgrade WHS and HCMS technology laboratories. Professional development for teachers and interested community members will also be available through this grant in the form of two summers of a Computer Camp, plans for which will be finalized in the spring.

The School Board plans to support the installation of a Distance Learning Studio at WHS, with an eventual link up for HCMS, with savings realized from the teacher contract settlement in 1998. Advanced placement courses and access to state-wide and national courses and programs will be available to students and community members, once the Studio is in place. The District is working with the North Country Educational Foundation to plan the installation of the Distance Learning Studio. An upgrade of WHS's Technology Education Program has also won Board support, with the installation of a Manufacturing Education Program this spring. The District will work in cooperation with the New Hampshire Technical College to implement this program for WHS, under the leadership of Mark Heels, our Technology Education Coordinator.

3. Create safe, positive learning environments. The schools have made major progress in this area, thanks to on-going work between Mike Mezzocchi and teachers and guidance counselors on each school's behavior management plans. In response to problems at HCMS, the Board supported the addition of a Student Support Center model of behavior management. Under the leadership of Mrs. Tracy and Mr. St. Pierre, HCMS has completely turned around a difficult situation. The HCMS Student Support Center has, in fact, become a model for middle school behavior management. Mike Mezzocchi has sent visitors from other states to talk with HCMS faculty and staff about how to establish a similar program. WES and WHS have modifications of the Support Center in place this year. However, the program at HCMS has proven so successful that Support Centers will be fully in place at the other two schools next year.

A second Student Aspirations Survey was conducted in all three schools, using the model from the National Center for Student Aspirations. Data from this survey shapes program planning in all three schools. Issues of gender equity and student self-esteem continue to be problematic. Each school is addressing the issues as is appropriate for their age level.

Extra-curricular clubs and special activities at each of the schools go a long way toward creating positive learning experiences. The Middle School Soccer Tournament in the fall under the able leadership of Assistant Principal Bob St. Pierre, the high quality musical performances at HCMS and WHS year in and year out thanks to David Heinz' commitment to our children, the playground in progress at WES under the direction of Mary Kerns, Gina Guidici-Oaks, Mellisa Gould and the PTA, are a few examples of the extras that make Haverhill schools very positive places for students.

In terms of the physical environment of schools, classroom furniture purchases of \$12,000 per school are proposed in this budget as the first of a three-year cycle to replace some very worn desks and tables in the schools. With three years at this level of investment, classrooms should be substantially more comfortable for students.

The Honeywell Contract realized first year goal of energy efficient savings in the buildings' heating, lighting and air quality systems. The Honeywell Contract is being monitored by Richard Patten, Custodian at WES. Dan Davis, Custodian at HCMS, has been trained to be a back-up for Richard. They both do an excellent job of monitoring this contract for us and will continue to do so in year three of the ten year plan.

In this budget, the Board has set aside funds for some much-needed building improvements. Repair of the Community Building steps and re-seeding of Kings Plain are included, for example. We have also asked Arne Amalixsen, our Business Administrator, to put together a possible Building Aid Funding package for improvements in a variety of individual projects such as resurfacing parking lots at WHS and WES, window replacement, and so forth. The Board is committed to a three-five year plan for addressing all building and grounds issues.

4. Ensure professionalism in all employees. At the March, 1998 District Meeting, the School Board was asked about progress on discussions of merit pay with teachers. The Board has recognized that an important part of determining "merit" is a common understanding of what expert teaching is. During the summer of 1998, all Haverhill Principals and one Assistant Principal participated in a Research for Better Teaching course on instructional supervision, designed to give administrators a common vision of teaching excellence and language for helping teachers to improve teaching skills. There is a parallel course for teachers offered by Research for Better Teaching which six WHS teachers are taking this year. In a January, 1999 professional development activity, the administrators and teachers trained by RBT presented the teaching model and introduction to RBT's components of teaching to all professional and support staff. This is in preparation for a Haverhill course by RBT in the summer. This represents the faculty, administration and Boards plan to strengthen our teacher assessment practices and bring about agreement on what we mean by teaching excellence.

Our mathematics consultants from Kentucky continue to work with us, having spent three weeks with us over the past year. A large number of teachers also attended the New England Reading Association Conference in NH and a Literacy/Technology/Learning Disabilities' workshop in Massachusetts. We hosted an afternoon with the Principal and Reading Specialist from Josiah Bartlett Elementary School, NH's Elementary School of Excellence for 1998, to learn about the Literacy Program at that school. Subsequent visits by teachers to Bartlett have brought new perspectives to us about how to organize Literacy. Support Staff have met with the Superintendent and Michael Penkert to develop more systematic professional development programs for them. We encourage Support Staff members to complete the course offered by various NH institutions that certifies Instructional Assistants. In fact, there is a financial incentive in the Support Staff Contract for employees who receive this certification. In short, district-based and school-based professional development programs continue to be a priority as we work to strengthen instruction in Haverhill schools.

5. Inform the community of our work. We continue publication of the Superintendent's SAU 23 NOTES monthly as a way of letting the public know about issues and activities that happen over the course of the year. I am very pleased with the comments I have received from the public, indicating that people do read the NOTES. I am also receiving more e-mail from community members with ideas or questions. (Contact the Superintendent at ljnelson@together.net.)

A new plan for helping the public learn about school issues will be piloted in the Spring, 1999. We plan to hold a morning "Breakfast with the Principal" at each school. If the spring pilot is well received, Principals will hold three breakfasts during the 1999-2000 school year. They will be informal gatherings to provide community members a chance to chat with the Principal about the school. This continues our efforts to improve communication between the schools and the community.

Community partnerships with business groups like the Haverhill Business and Industry Roundtable, sponsored by the Haverhill Economic Coordinating Council, and the Haverhill Community Resources, Inc. and the Haverhill Recreation Commission help to keep the schools linked to community issues and plans.

6. Develop fiscally responsible budgets. The budget that follows incorporates additional Foundation Aid of \$616,318 above last year's allocation. This one-time influx of funds has provided the Board with a series of decisions about how to support school needs and reduce property tax rates. The proposed budget reduces the tax rate, sets aside \$100,000 in the Library, Media Trust Fund, and funds some one-time expenses needed to upgrade our programs and our buildings. We have also restored one-half of a teacher salary to allow for a full-day kindergarten program.

We continue to seek outside funding to supplement the basic budget. The technology grant is the most obvious example, although we have recently received funding to train all K-12 teachers in Project Learning Tree (PTL), an environmental education program that we hope to introduce throughout the system. We have Scott Edwards to thank for bringing PTL into our system. The WES Playground Committee is working on grants to help fund needed playground

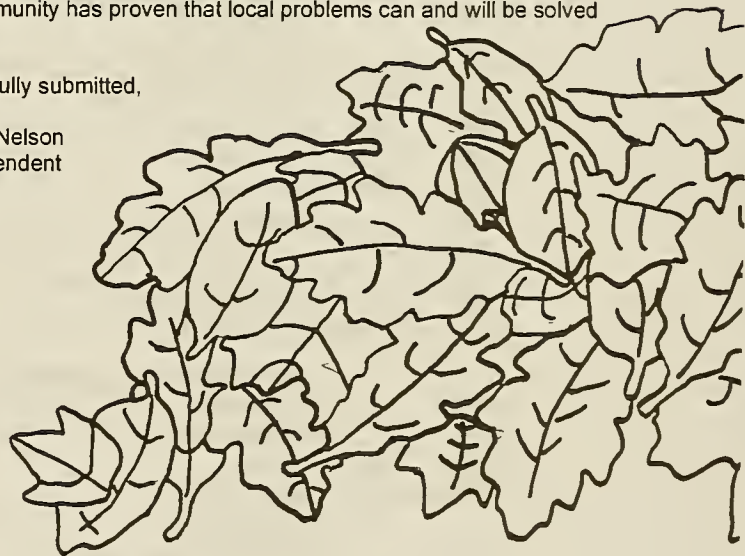
improvements. The schools are planning submissions to augment our Student Assistance Program funds.

Balancing educational program needs and taxpayer concerns about spending growth is a difficult task, at best, in a low wealth district. The School Board understands these competing priorities and keeps them in the forefront of decision making. Our schools and students continue to benefit from Haverhill Cooperative School Board's fair, informed, supportive leadership.

The Haverhill educational team remains strong. Principals and Assistant Principals provide us with strong educational leadership. Faculty and staff have embraced our professional development goals and continue to improve their already substantial educational skills and to put them to use for our students. The Haverhill community volunteers in our schools and on our school committees. In this era of funding uncertainty in New Hampshire, it is re-assuring to live in a community like Haverhill, that works cooperatively and thoughtfully to support students and families. Whatever the state funding decisions, this community has proven that local problems can and will be solved locally.

Respectfully submitted,

Linda J. Nelson
Superintendent



Jon Rutchick
Grade 5

Leaf Composition

Pre-Drawing

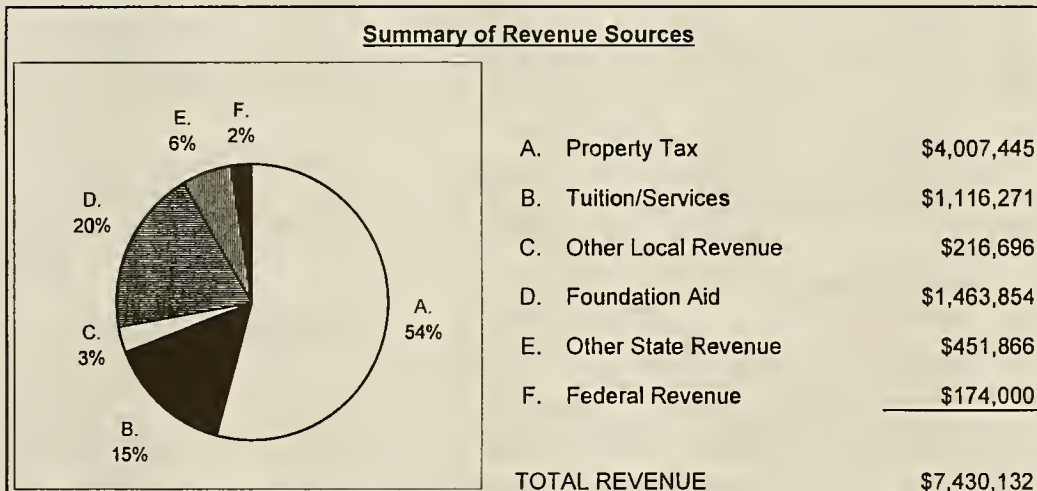
HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

			ACTUAL	ESTIMATED	PROJECTED	+/-
			<u>1997-98</u>	<u>1998-99</u>	<u>99-2000</u>	<u>BUDGETED</u>
Beginning Fund Balance to reduce taxes			162,160	65,512	0	(65,512)
<u>OLD #</u>	<u>NEW #*</u>	<u>Revenue from Local Sources</u>				
1121	1111	Current Appropriation	3,881,529	4,176,743	4,007,445	(169,298)
1312	1320	Tuition from other LEA's in NH	982,328	951,368	1,006,742	55,374
1321	1314	Summer School Tuition	2,913	3,000	3,000	0
1351	1315	Driver Education Tuition	13,535	18,000	18,000	0
1361	1316	Adult Education Tuition	1,480	1,500	1,500	0
1510		Interest on Investments	34,580	26,000	26,000	0
1600		Food Service Sales	122,860	141,000	141,000	0
1711	1700	Athletic Events	2,096	2,500	2,100	(400)
1910		Rentals	5,370	6,000	6,000	0
1920		Contributions	10,073	0	0	0
1942	1950	Services to Other LEAs	30,037	24,350	87,029	62,679
1990		Other Misc. Revenues	25,948	39,873	41,596	1,723
Total Revenue from Local Sources			5,112,749	5,390,334	5,340,412	(49,922)
<u>Revenue from State Sources</u>						
3110		Foundation Aid	757,259	847,536	1,463,854	616,318
3210		School Building Aid	78,115	84,915	90,915	6,000
3221	3241	Vocational Education Tuition	63,248	75,000	57,000	(18,000)
3222	3242	Vocational Transportation	10,627	12,100	9,044	(3,056)
3230	3270	Driver Education	15,300	12,000	12,000	0
3240	3230	Catastrophic Aid	196,800	132,303	140,000	7,697
3270	3260	Child Nutrition	2,034	2,000	2,000	0
3810		Business Profits Tax	88,638	88,638	88,638	0
3900	3220	Kindergarten Revenue	38,250	34,500	34,500	0
3910		Gas Tax Refunds	0	1,400	0	(1,400)
3990	3700	NHJTC State Revenue	17757	18,700	17,769	(931)
Total Revenue from State Sources			1,268,028	1,309,092	1,915,720	606,628
<u>Revenue from Federal Sources</u>						
4460	4560	Child Nutrition	90,844	99,000	99,000	0
4810		National Forest Reserve	1,669	0	0	0
4920	4580	Medicaid	79,054	83,450	75,000	(8,450)
Total Revenue from Federal Sources			171,567	182,450	174,000	(8,450)
<u>Fund Transfers</u>						
5210		Transfer to School Lunch Fund	16,913	0	0	0
5250		Transfer from Capital Reserve	75,000	0	0	0
TOTAL REVENUES			6,806,417	6,947,388	7,430,132	482,744

* Note: Some account number changes in 1999-2000 due to changes in State Financial Accounting Handbook

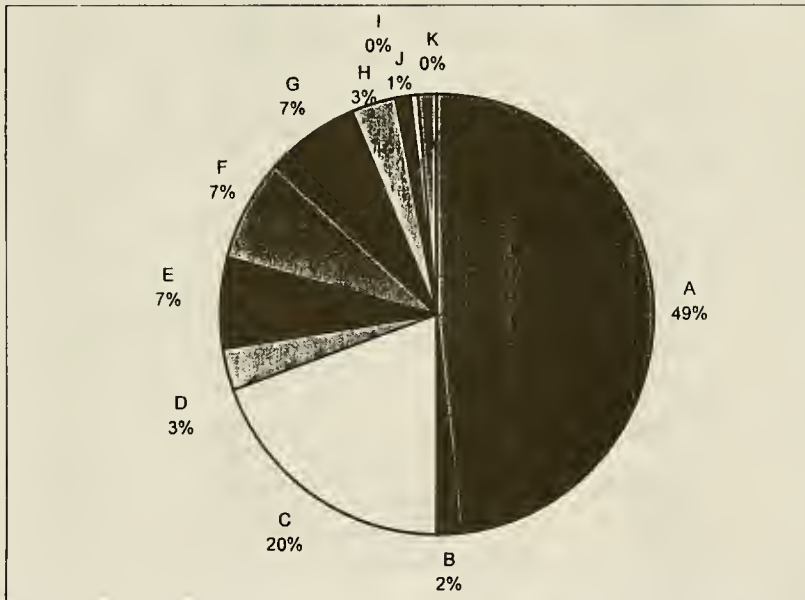
HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

<u>Tax Rate History</u>		
<u>1992</u>	36.57	101,313 =1.00 tax rate
<u>1993</u>	36.59	102,362 =1.00 tax rate
<u>1994</u>	36.68	103,385 =1.00 tax rate
<u>1995</u>	36.70	105,467 =1.00 tax rate
<u>1996</u>	35.52	108,705 =1.00 tax rate
<u>1997</u>	35.96	110,705 =1.00 tax rate
<u>1998</u>	37.35	111,818 =1.00 tax rate
<u>Estimated 1999 Tax Rate</u>	35.52	112,818 =1.00 tax rate



	old #	new* #	Expenses 1997-98	Approved Budget 1998-1999	Proposed Budget 1999-2000	Difference	
K.			Special Revenues				
			Fund 2	17,947.07	17,973.00	17,973.00	-
L.			Other District Wide Services				
	5210		Expended from Capital Reserve	75,000.00	1.00	-	(1.00)
	5240		Transfer to School Lunch	8,109.04	1.00	1.00	-
	5250		Transfer to Capital Reserve	-	1.00	1.00	-
	5251		Transfer to Library Trust	-	-	100,000.00	100,000.00
	5251		Transfer to Expendable Trusts	-	50,000.00	-	(50,000.00)
TOTAL OTHER DISTRICT WIDE SERVICES			83,109.04	50,003.00	100,002.00	49,999.00	
GRAND TOTAL EXPENDITURES			6,784,357.14	6,947,388.00	7,430,132.00	482,744.00	

Distribution of Expenses

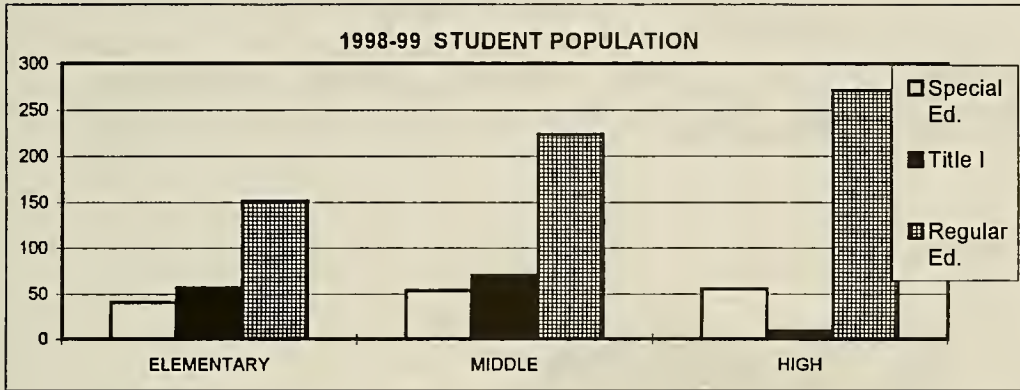


A	3,602,121.00	Instruction
B	120,660.00	Co-Curricular
C	1,422,158.00	Special Ed.
D	231,040.00	SAU Services
E	508,531.00	Administration
F	553,464.00	Operation of Bldgs.
G	516,313.00	Debt Service
H	250,398.00	Food Service
I	36,793.00	School Board
J	70,679.00	Other Dist.-wide Svcs.
K	17,973.00	Federal Projects
L	100,002.00	Other Dist.-wide Svcs.
7,430,132.00		TOTAL BUDGET

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
STUDENT POPULATION**

1998-99

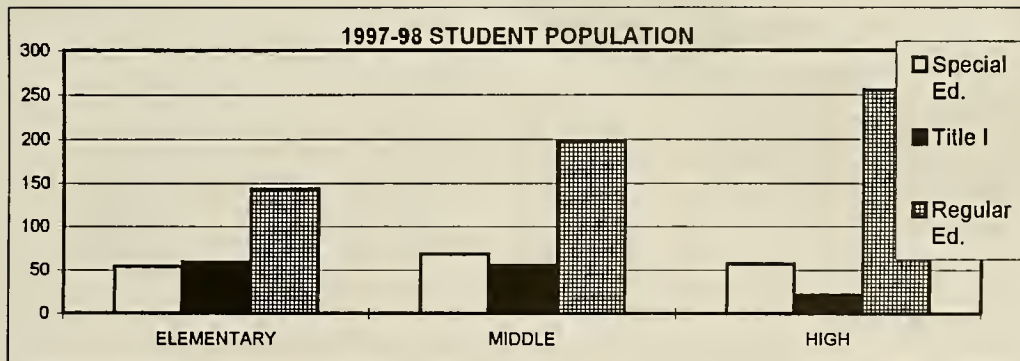
	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH</u>
Special Ed.	40	53	55
Title I	56	70	9
Regular Ed.	151	223	271
TOTAL STUDENTS	247	346	335



PRESCHOOL STUDENTS RECEIVING SERVICES	
Total Preschool	24
Special Ed.	7
Title I	13

1997-98

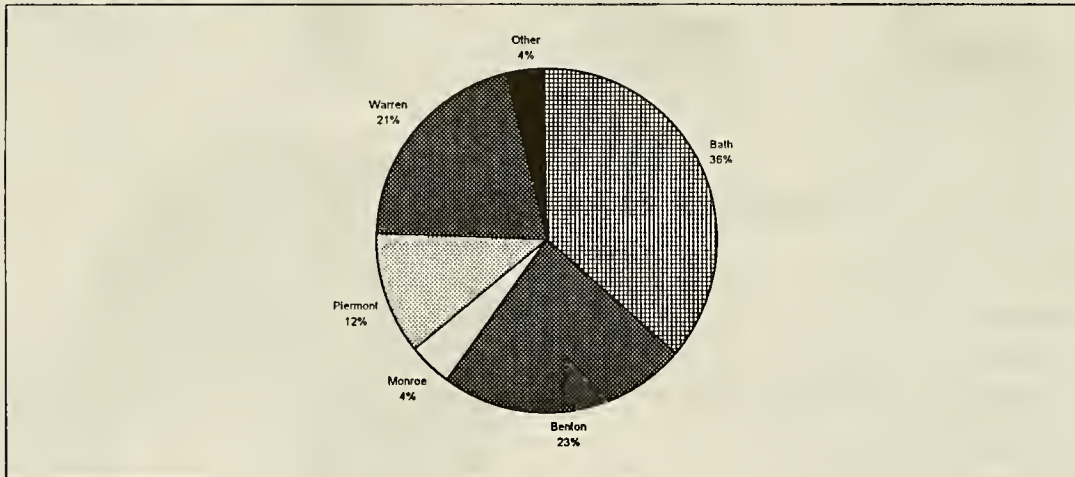
	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH</u>
Special Ed.	54	68	57
Title I	59	55	21
Regular Ed.	143	198	255
TOTAL STUDENTS	256	321	333



PRESCHOOL STUDENTS RECEIVING SERVICES	
Total Preschool	22
Special Ed.	8
Title I	14

**HAVERHILL COOPERATIVE SCHOOL DISTRICT 1998-99
TUITION STUDENTS ATTENDING FROM OTHER DISTRICTS (as of December 15, 1998)**

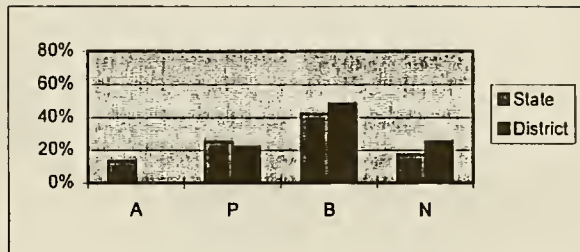
<u>SCHOOL DISTRICT</u>	<u>TOTAL</u>	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH SCHOOL</u>
Bath	60	0	19	41
Benton	38	7	16	15
Monroe	7	0	1	6
Piermont	19	0	0	19
Warren	34	0	11	23
Other	6	2	3	1
TOTAL TUITION STUDENTS	158	7	47	104



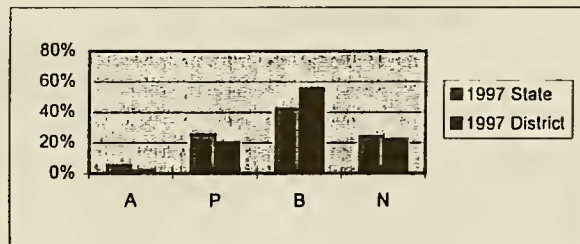
**HAVERHILL COOPERATIVE SCHOOL DISTRICT
THIRD GRADE STATE ASSESSMENT SCORES**

Mathematics

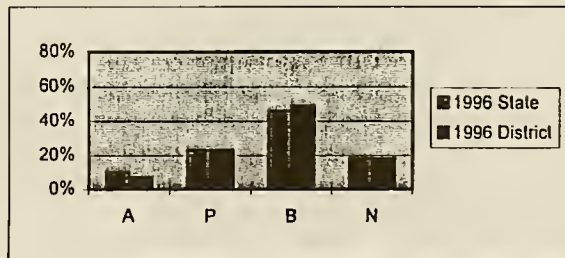
		<u>1998</u>	
		State	District
Advanced	A	13%	0%
Proficient	P	25%	22%
Basic	B	42%	48%
Novice	N	17%	25%



		<u>1997</u>	
		State	District
Advanced	A	5%	2%
Proficient	P	25%	20%
Basic	B	42%	55%
Novice	N	24%	22%



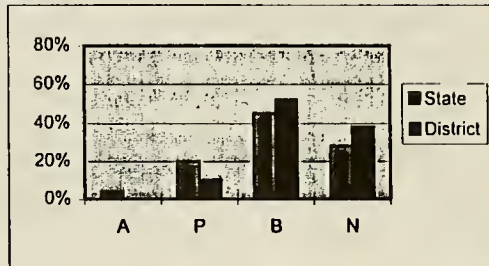
		<u>1996</u>	
		State	District
Advanced	A	10%	7%
Proficient	P	23%	23%
Basic	B	46%	49%
Novice	N	18%	18%



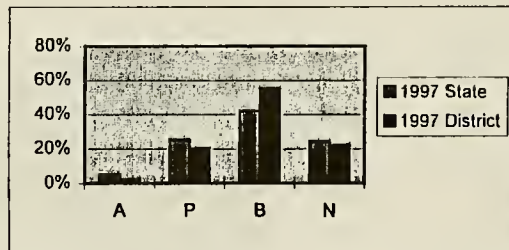
**Haverhill Cooperative School District
Third Grade State Assessment Scores**

Language Arts

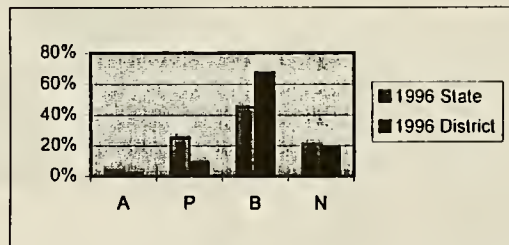
		<u>1998</u>	
		State	District
Advanced	A	4%	0%
Proficient	P	20%	10%
Basic	B	45%	52%
Novice	N	28%	38%



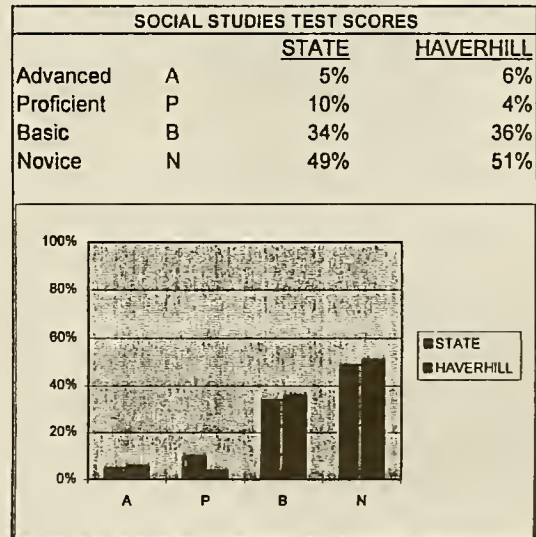
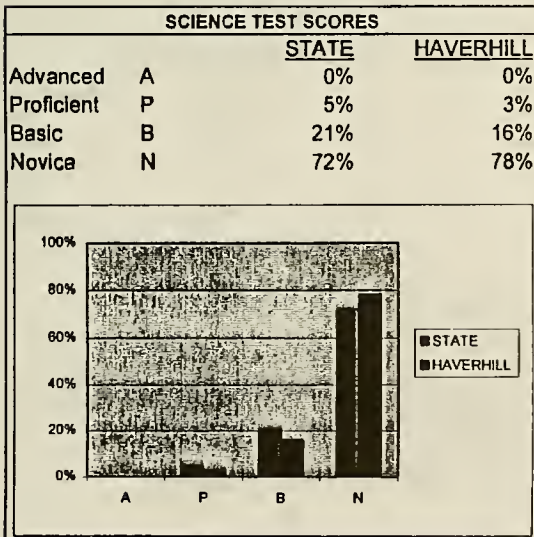
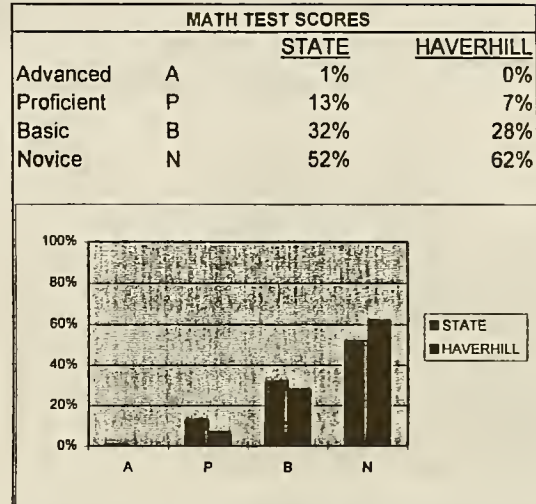
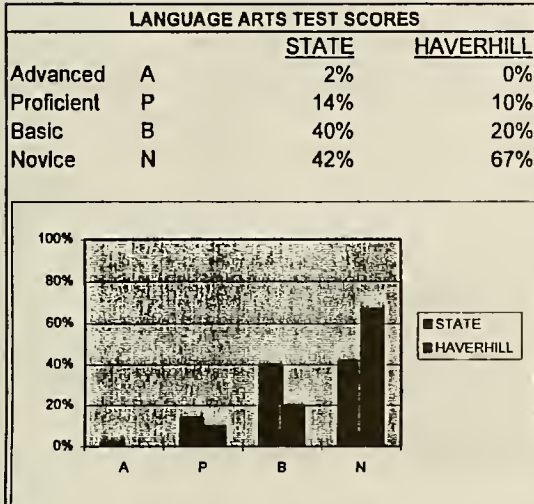
		<u>1997</u>	
		State	District
Advanced	A	5%	2%
Proficient	P	25%	20%
Basic	B	42%	55%
Novice	N	24%	22%



		<u>1996</u>	
		State	District
Advanced	A	4%	2%
Proficient	P	25%	9%
Basic	B	45%	67%
Novice	N	21%	19%

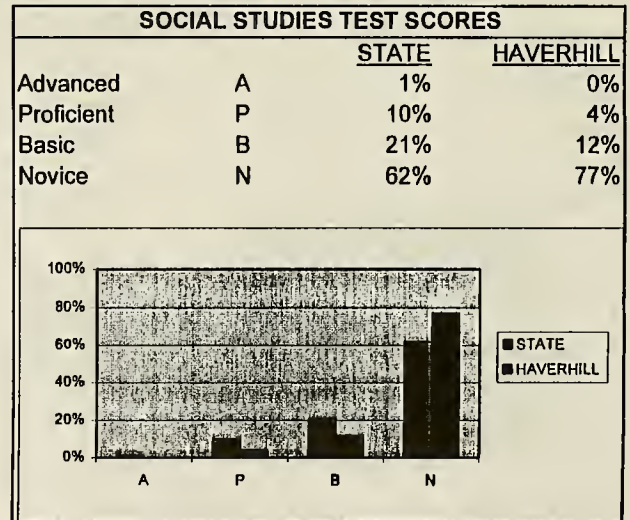
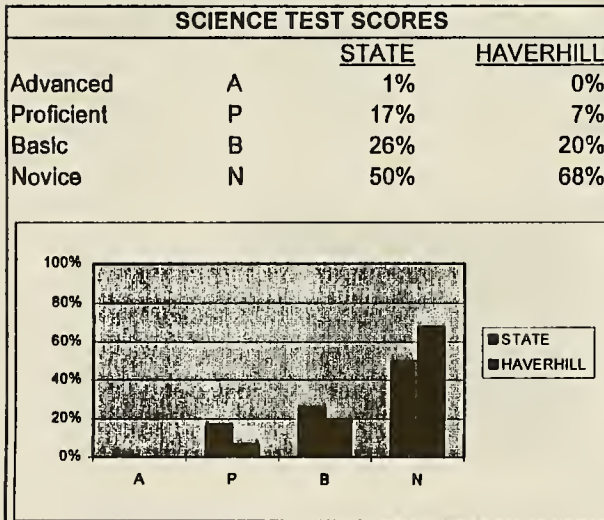
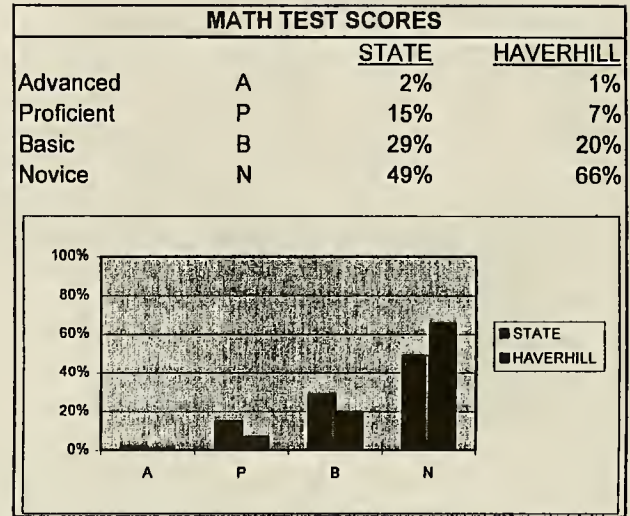
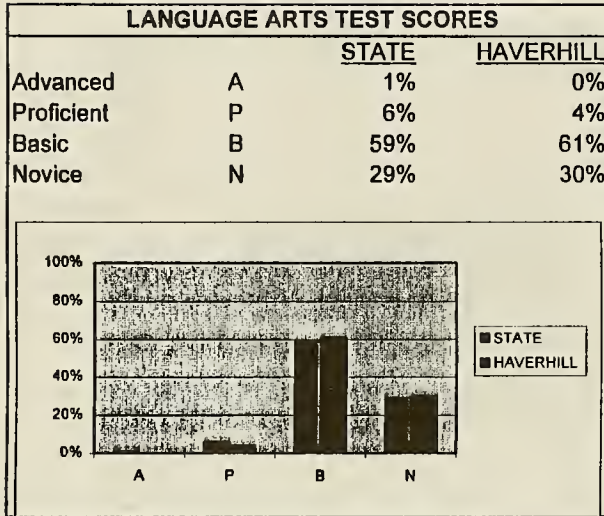


**Haverhill Cooperative School District
State Assessment Results
End of Grade 6
1998**



**Haverhill Cooperative School District
State Assessment Results
End-of-Grade 10
1998**

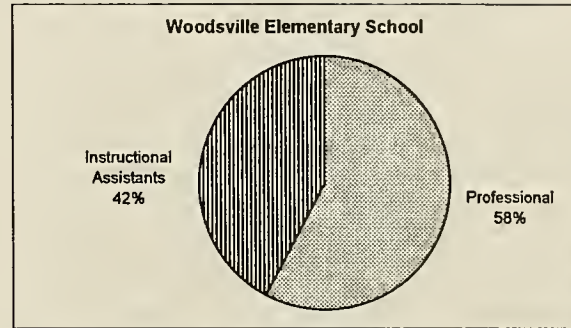
1998



**HAVERTHILL COOPERATIVE SCHOOL DISTRICT
STAFF POPULATION 1997-98**

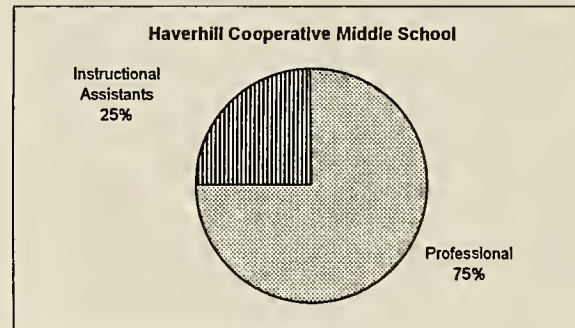
WOODSVILLE ELEMENTARY SCHOOL
 Professional 19.85
 Instructional Assistants 14.50

 FTE 34.35



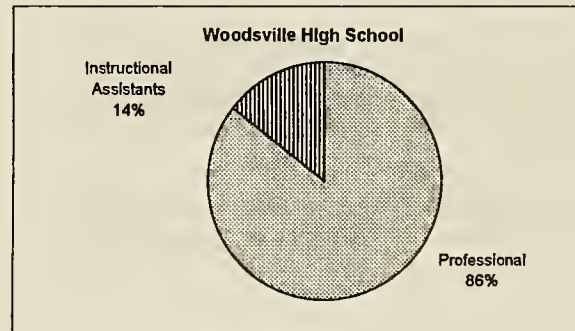
HAVERTHILL COOPERATIVE MIDDLE SCHOOL
 Professional 28.00
 Instructional Assistants 9.50

 FTE 37.50



WOODSVILLE HIGH SCHOOL
 Professional 29.84
 Instructional Assistants 5.00

 FTE 34.84



**Haverhill Cooperative School District
Woodsville High School
Principal's Report**

I am once again very proud to write this annual report to the citizens in the Town of Haverhill about the current state of Woodsville High School in this our one hundred and second year of existence. We continue to be proud of our role in preparing students for their life beyond high school. We work hard to prepare our students academically and vocationally for their future, but this year we have moved into some very dynamic areas that we believe have begun to show themselves as very valuable in a subtle way in which we interact with the community.

In 1998 we instituted the first Service Learning Class here at WHS. The students involved in this class have followed a curriculum that is project-based, focusing on community service projects. Students under the direction of Mrs. Joanne Melanson have been very active doing projects such as linking with the County Home and a clothing drive for people in need in the community. At the same time Mrs. Christina Hebert joined our faculty to help student mentors, coordinating their transportation to the elementary and middle schools and to the Bath Village School to work with the younger students. We have seen remarkable student interest in these programs. Their involvement has opened up an entire new world of community service and corresponding need to them as they touch the lives of those in need in our community. Many feel very good about the differences they have made, which in turn have made a difference in themselves.

Our first year of block scheduling we feel has been a success. Although there was quite a bit of apprehension about teaching in these longer blocks of time, the students and teachers now have finally made the switch to this new system, and they seem to be adjusting quite well.

This year saw several members of our staff move on to other opportunities. Mr. James Kinder swapped assignments with Mr.

John Buck. Mr. Buck joined us for the 1998-99 school year in Guidance and Mr. Kinder is now working as a counselor at Haverhill Cooperative Middle School. We welcome Mr. Buck, a long-time employee of Haverhill Coop. School District. We said good-bye to Mr. Kinder after his two years with us but we are pleased to continue working with him. The 1998 school year saw the retirement of our one of our long-time colleagues, Mr. David Robinson, after twenty-nine years of service. We will miss Dave as a teacher, coach, and for many years, the chairman of our winter carnival, but we know that he had reached a point when his considerable business interests in the community required him to give more attention to them and ultimately resulted in his decision to retire. Mr. Robinson was replaced by Robert Scianna, a former colleague of a few years ago, who we are pleased to welcome back.

We take pleasure in recognizing Richard Bugbee for his three years of service as math teacher and baseball coach. Mr. Bugbee has been replaced by Ms. Tracy Burnett in the Math Department and by Mr. Jay Holden as our new baseball coach. We also said good-bye to Harmony Glynn who worked with us for about six months in Vocal Music. Harmony was replaced by Caitlin McLaughlin in the Music Department. Mrs. Kathleen Vaillancourt replaced Ms. Denise Guidotti, as teacher of Foreign Language. We are pleased to welcome Mrs. Vaillancourt to our staff.

Last, but certainly not least, Assistant Principal Mr. Robert Sampson, who had been with us for two years, departed to take a position at Moultonborough Middle High School. We wish Bob all the best and thank him for his service. We are pleased to welcome Mr. Brent Walker, our new Assistant Principal. Mr. Walker was formerly Assistant Principal at Pleasant Grove High School in Pleasant Grove, Utah. He comes to us with two years of administrative experience in Utah and a lot of enthusiasm. We continue to work on technology upgrades. It seems hard these days to keep up with the technology needs of our students. Hardware seems to be out of date before we have hardly begun

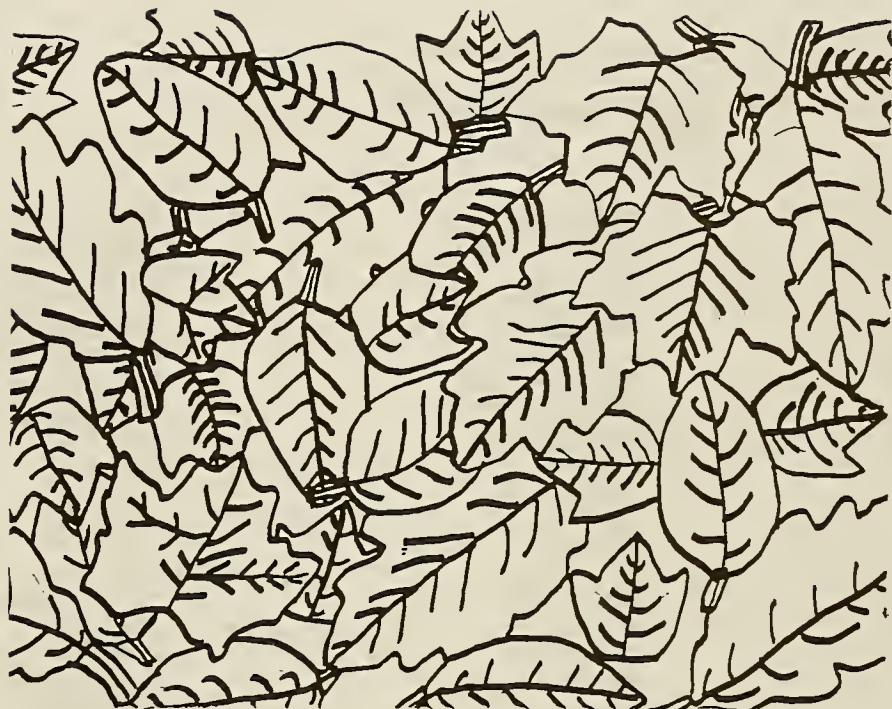
to use it. We find ourselves working hard to update equipment with the little money we have so all of our students can utilize it to the fullest.

We continue to be blessed with a hardworking and dedicated staff. You can often find them working after hours for the benefit of the students in this area. I am so pleased to be associated with them. I congratulate Mrs. Jaline Mulliken as recipient of the Outstanding Teacher Award for 1997-98. She has done an outstanding job, not only last year, but during her tenure at WHS.

Additionally I want to recognize several individuals and businesses for their support of our school. They have worked hard for the benefit of our program and deserve recognition for that dedication. Ben Harrington, President of Cummings Construction, for his support all year long. Carol and Chip Harris for their support through scholarships each year for those students wishing to pursue higher education. I am also grateful to the Woodsville Area Booster Club and their President, Jay Holden, once again for all the work and support they have given throughout the year. We would like to thank the Haverhill Police Department for working with us. Unfortunately, I can't mention all the organizations and businesses who have worked with and for us, but we thank all the citizens in the community for their trust and support. We hope to continue to earn it.

I would like to thank Superintendent Linda Nelson for her support. Many thanks to Bob Maccini and the Haverhill Cooperative School Board and for the fine work of the staff at the central office. I also want to recognize my colleagues, Sharlene Tracy and Robert St. Pierre, administrators of the Haverhill Cooperative Middle School, and offer many thanks to Tom LaValley, Principal of Woodsville Elementary School.

Respectfully submitted,
Bruce C. Labs, Principal



Benjamin Elliott
Grade 5

Leaf Composition Pre-drawing

WOODSVILLE HIGH SCHOOL

GRADUATES - CLASS OF
1998

Tausha Ames
Erica Batchelder
* Heidi Bean
Ryan Bigelow
* Pamela Bixby
Jennifer Boutin
Richard Broughan
Shawna Brown
Gabriel Cadreact
* Dawn Carbee
Amanda Chase
Teri Cox
Anya Daly
Trevis Davis
Crystal Dean
Michelle Diley
Carmen Dube
Margaret Duffy
Michael Dunn
Amanda Eames
Wayne Eathorne
Keri Ebelt
* Anna Flynn
Kimberley Fournier
* Roger Fournier, Jr.
Philip Glynn
Virginia Goguen
Christopher Guy
Peter Hall
Jason Hamel

Michael Hana
Daniel Hanson
* Kristen Harrington
Elizabeth Henson
* Jonathan Henson
** Ann-Kathrin Holle
Daniel Hudson
John-Paul Hunt
Chad Impey
* Kelley Irwin
* Alison Keith
Leslie Keith
John Kirby III
Jaben Knapp
Evgenia Kozlova
* Amy Lackie
Timothy Lamarre
* Catherine Lamphere
Wade Lane
* Sara Lang
Sarah Lyons
Tony Marengo
Justin Mason
* Meghan McKenna
+ Denzil Mitchell
Jacob Musty
* Lisa Nystrom
Eric Odiorne
* Miguel Ortiz
Amy Peters

* Amanda Roy
* Jennifer Roy
Shawn Roy
Angela Sexton
Irina Shamkina
* Kierstin Shields
* Rebekah Singelais
Hattie Stimson
Justin Stygles
Melissa Such
* Heather Swan
Luke Thompson
* Phebe Thurston
Jeremiah Trott
Christina Vinnacombe
Jayson Walker
Jennifer Welch
* Jesse Whalen
* Stacey Whitcher
Patricia Williams
* James Wilson
Joe Wright
Lisa Zimmer

* National Honor Society
** Honorary National Honor Society
+ National Vocational Technical
Honor Society

SCHOLARSHIP HONORS

Valedictorian	Amanda Roy
Salutatorian	
Third Honor	Meghan McKenna
Fourth Honor	Jacob Musty Jesse Whalen

CLASS MARSHALS
Paul Hodgdon Manya Shapiro

COMMENCEMENT AWARDS - CLASS OF 1998

Woodsville High School Alumni Attainment Award	Sara Lang	Scholarship	Amanda Eames Catherine Lamphere
American Legion Citizenship Award	Roger Fournier, Jr.	Perley N. Klark Award: Choral Instrumental	Amanda Eames Meghan McKenna
American Legion Auxiliary Award	Meghan McKenna	Woodsville Progressive Club Humanities Scholarship	Amanda Eames
Ross Wood Post #20 American Legion Scholarship	Heather Swan Lisa Nystrom	W.H.S. Class of 1934 Marjorie Tilton Chamberlin Scholarship	Amanda Roy
Sons of the American Legion Award	Tausha Ames	Veterans of Foreign Wars Award	James Wilson
Cohase Lions Club College Educational Academic Achievement Award	Amanda Roy Lisa Nystrom Sara Lang	Veterans of Foreign Wars Auxiliary Award	Amanda Roy
Woodsville/Wells River Rotary Club Scholarship	Lisa Nystrom	Veterans of Foreign Wars & Ladies Auxiliary Post #10292 of Warren	Heather Swan
Haverhill Cooperative Student Trust	Dawn Carbee		

COMMENCEMENT AWARDS - CLASS OF 1998	<i>Continued</i>	Monica Smith Memorial Scholarship	Phebe Thurston
Paul P. Tucker Memorial Award	Alison Keith	Woodsville Area Booster Club Citizens For Scholars Scholarship Award	Phebe Thurston Kelley Irwin Heidi Bean Jennifer Welch Sara Lang Pamela Bixby Shawna Brown Chad Impey Roger Fournier, Jr. James Wilson Kristen Harrington Meghan McKenna Amanda Roy
Frank G. and Irma Woodward Memorial Scholarship	Jacob Musty		
Odd Fellows & Rebekah's Lodge Scholarship	Amanda Eames Crystal Dean		
Dr. Robert Colby Campbell Award	Catherine Lamphere		
Dean G. Hammond Order of Eastern Star Memorial Scholarship	Heather Swan Lisa Nystrom		
Walter & Carole Young Foundation Scholarship	Chad Impey Amanda Eames Kelley Irwin Pamela Bixby Gabriel Cadreact Lisa Nystrom Melissa Such Margaret Duffy Catherine Lamphere Sara Lang Rebekah Singelais	John O. Keyes Masonic Memorial Scholarship	Kelley Irwin
		Carl Sawyer Memorial Award	Shawn Roy
		Pine Grove Grange #298 Youth Scholarship	Amy Peters Sara Lang
		Steven Holden Memorial Award	Phebe Thurston
		John Dexter Locke Award	Amanda Roy
Prior Graduates:	'96 Allyson Pierson '97 Jason Royer '97 Kelly Hann '97 Tambra Wohlleb	Kendall F. Beaton Award	Meghan McKenna
		S/Sgt. James M. Jackson Memorial Award	Roger Fournier, Jr.
Olga Armstrong Memorial Scholarship	Sara Lang		
North Haverhill Girls' Club Award	Jonathan Henson Alison Keith	Jonathan F. Currier Memorial Scholarship	Meghan McKenna
		"I Dare You" Danforth	Amanda Roy

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
HAVERHILL COOPERATIVE MIDDLE SCHOOL
PRINCIPAL'S REPORT**

The 1997-1998 school year at the Haverhill Cooperative Middle School opened on August 31, 1997 with three hundred thirty students in grades four through eight. We heartily welcomed students from Bath, Warren, North Haverhill, Haverhill, Woodsville, Pike, Benton, and Monroe.

Haverhill Cooperative Middle School's teaching and support personnel welcomed to the respective teams: Katherine Cuddy, Grade 6 Social Studies/Language Arts teacher; James Kinder, Guidance Counselor; Robert Maccini, Grade 7 Social Studies; Alison Hebert, Speech Language Assistant; Melanie Ulery, Student Support Center Coordinator; Rhonda Bloom, Heather Wightman and Sandra Place, Instructional Assistants; and William Harland, our evening part time custodian.

1997-1998 brought continued focus on transitioning children from one grade to another - especially, programming third graders to fourth grade. The third and fourth grade teams and other key staff members worked closely to provide continuity for the youngsters from Woodsville Elementary School to Haverhill Cooperative Middle School. We continued to improve coordination of academic programs in math and language arts and sought to ease the actual transitioning from one building to another. All staff in grades four through eight continued to work to demonstrate higher proficiency levels across the board. Teachers continued to study new methodology in science, math and technology, while math consultants and a behavior consultant have helped to drive our efforts in raising student performance. Language arts, social studies, math and science curricula as well as appropriate pedagogies have been at the center of addressing student performance.

Student Council sponsored the annual winter carnival dance, financially supported each class to help defray the costs of field trips and purchased new speakers for the school's public address

system. In the spring of 1998 the entire school participated in a multi age interdisciplinary project which culminated in the Broadway show, Oliver. The chorus boarded busses in the fall to travel to Boston to see Camelot, and our fourth, fifth and sixth grade music classes studied composing, performing, Mozart and Beethoven while the seventh and eighth graders combined science and math to discover the wonders of electronic sound synthesis and the symphonic possibilities in cinema and musical theater. The music department has seen the help from over fifty concerned adults; thank you for your wonderful endorsement of our children! Haverhill Cooperative Middle School fielded three teams who participated in Odyssey of the Mind a program where students decide to solve a chosen presented problem in a unique way, with a completely student generated, problem-solving method. The solution requires cooperation between team members; time and cost limit restrictions; the generation of dialogue/script, scenery, costumes, music and the presentation of the finished product before a panel of judges. The youngest Haverhill Cooperative Middle School Odyssey of the Mind team consisted of fourth through sixth graders. This team competed in Marvelous Mentor, Division II. A second team, Division III, competed also in the Marvelous Mentor category. This team placed first (a perfect score in spontaneous) and second in its divisional performance. A third team at the regional competition took first place in their Morph Magic division and went on to the state competition April 4, 1998 in Portsmouth, New Hampshire where they placed sixth in their division. This was a very productive Odyssey of the Mind year!

Haverhill Cooperative Middle School's G.L.O.B.E. program begun in 1996 utilized actual collection of science data; the organization and interpretation of the data was accessed by world scientists via computers and the Internet. Furthermore, our seventh and eighth graders won the 1998 Junior Solar Sprint Contest. Students' research and creativity were judged on speed, craftsmanship and originality.

A group of fifth graders participated in Images, a comprehensive art program offered by the Hood Museum of Art at Dartmouth

College; the children were involved with hands-on art projects and museum visits. Our students also enjoyed a successful Read-A-Thon and a book swap with Book Bucks, two programs that promote literacy. The Student Support Center Program was selected by Dr. Michael Mezzocchi as a model site for visiting teams.

The athletic program continues to have a large number of participants in fall soccer. Improvements were made to the soccer facilities by adding a concession/storage shed with electric and telephone capabilities. The fifth annual Haverhill Cooperative Middle School/Parent Teacher Association end of the season soccer tournament was once again very successful. As the tournament grows, so do the number of supporting organizations and individuals. Thank you for your continued contribution for the successful fall affair.

Because of these numbers we are planning to reorganize the fourth, fifth and sixth grade programs to include eight versus eight intramural league. The reorganization will enhance individual skills, cut down travel time and increase playing.

We are in our third year with the reorganization of the basketball program. The total number and size of teams fluctuates from year to year depending on the number of participants. Currently, we have all middle school games played at Haverhill Cooperative Middle School and all but a few fifth and sixth grade practices at the school. Those practices are held at the Morrill building. Also offered during the winter months is an Alpine skiing and snowboarding program which is offered for six weeks in January and February. The more advanced skiers are invited to race on the Woodsville High School Team. The spring program offers baseball and softball for students in grades seven and eight. Students in younger grades participate on the recreational town teams. We have developed a district wide technology plan. With the plan we were able to have Bell Atlantic install communication equipment and be hooked up to the World Wide Web for reduced rates. On April 18th, with the help of about fifty volunteers from the community, twenty thousand feet of wire was run throughout

the school to support our integrated technology plan. With funding from state and federal grants every classroom will be online by June, 1999. Technology hardware (computers, printers, routers, hubs) are being installed and/or upgraded to fulfill our commitment to have all teachers and students with current knowledge and skills for working online. Under the capable leadership of Mrs. Diana Fadden, Parent/Teacher Association President, the Parent/Teacher group continued to be supportive of the school and the community. The annual Free Clothing Exchange, the coordination of the activities enhancing our annual Soccer Tournament, efforts to support student assemblies, Images, the Read-A-Thon, the QSP Fundraiser, and Odyssey of the Mind were among their highlights of the 1997-1998 school year. We sincerely thank our Parent/Teacher Group for the many, many "extras" that they have given to us.

Our partnership with higher education continued as we welcomed teaching interns from Upper Valley Teacher Training and Johnson State College. The University of New Hampshire and the Grafton County Extension Service joined Haverhill Cooperative Middle School with the advent of CREEPY, an after school care program for fourth and fifth graders.

In closing, I would like to thank Superintendent Linda Nelson, my administrative colleagues and all the members of the Haverhill Cooperative School District Board for their support of the Haverhill Cooperative Middle School this past year. I want to especially thank the faculty, all volunteers, our parents, the school community and our students for developing a strong team. Together we will continue our journey toward excellence in education.

I extend to you an invitation to visit Haverhill Cooperative Middle School.

Respectfully submitted,
Sharlene B. Tracy
Principal

**HAVERHILL COOPERATIVE MIDDLE SCHOOL
AWARDS**

Howard W. Evans Award for Academic Excellence:
JASON GAYLORD

Anthony Woodbeck Memorial Award in Math:
TODD MOULTON

William J. Fillian Memorial Award:
Presented at the conclusion of each school year to an eighth
grade student from the Woodsville Precinct.
JUSTIN FULLERTON

John Dexter Locke Award:
TONY THURSTON

Phyllis Page Memorial Achievement Award:
JOHN LAVOIE

Everett Sawyer Award:
TODD MOULTON
BRAD EDWARDS
JESSICA TORREY
STEPHANIE ODIORNE
ALEXANDRA JOHNSON
CHRISTOPHER SMITH

James R. Morrill Memorial Award:
JOHN LAVOIE



Santa Claus made a surprise visit to the Central Street area in Woodsville.

**HAVERTHILL COOPERATIVE SCHOOL DISTRICT
WOODSVILLE ELEMENTARY SCHOOL
PRINCIPAL'S REPORT**

The results of the State Testing, New Hampshire Educational Improvement and Assessment Program (NHEIAP) in the math and reading area showed we were at average with the state this year. Our standard score was down about two points. Considering the standard deviation, we were on par with the state average. Each year we have made good progress in improving our scores, but this year we maintained our level. Does this mean that we will not continue to improve? No, it is and has been our goal to improve our quality of teaching and implement practices we know have been proven to work. We want all children to be reading at grade level by the end of third grade before they go on to the Middle School. To meet this goal, if a child is not reading on par by the end of first grade, we need to help that child in every way possible to be a successful reader. To this end, we need to give our children a good start. We are proposing three full day Kindergartens in this budget. Through a full day session, we will be able to offer more academic time. Our teachers presently do a lot in the area of reading, phonics, writing and in math, but there is more that can be accomplished to reinforce these skills. Our children will be ready for the rigorous first grade experience after attending a full day of Kindergarten. We are also in the process of analyzing every question on the state test to determine where our strengths and weaknesses lie. In this way, we can continue with the points of success and include in our repertoire the areas we need to enhance or improve.

We were pleased to have Mrs. Jane Stimson serve as our Literacy Specialist this year. She has worked with various classroom groups to enhance and promote literacy instruction. Mrs. Stimson initiated Reading and Writing Clubs for students who choose to participate in extra projects and activities involving literacy during their noon recess break. She also developed *The Literacy Letter*, a newsletter highlighting literacy events in the school and community. Mrs. Stimson has acted as chair for the Literacy Committee, whose function is to enhance literacy learning for all

our students. We are hoping to keep the position of Literacy Specialist through federal funding, possibly as a district wide (SAU) position. Mrs Stimson will be one of our full time Kindergarten teachers next year along with Mrs. Lorna Renfrew and Mrs. Linda Smith.

Our teachers continue to attend workshops and take courses in every aspect of education. We have offered many workshops within the school and within the district (SAU). We were very pleased to have consultants from Kentucky, funded by the state, come to our building to further demonstrate new components of the "Box It and Bag It" program, a hands on, manipulative math program. In addition we had Mike Mezzocchi, a behavioral specialist, return to give workshops as well as give advice on our Student Support Center, a system for helping students make better choices in the area of behavior. Along with courses and workshops, we have a lot of expertise and experience within our building. And we hope to continue to tap into this valuable resource even more. Our educators teach each other the skills they have learned throughout their years in education. They should be commended for their hard work throughout the summer and throughout the school year.

Many of our committees, made up of teachers, staff, and administrators, have again this year been very busy. They have been developing better methods of teaching, developing and improving upon guidelines and practices, dissemination and interpreting information, and suggesting strategies/plans. For instance, the Discipline Committee meets regularly to improve the Behavioral Management Plan and to coordinate common language and practices among the classrooms. The Playground Committee continues to fund raise and to design their plan. They have been successful in getting the groundwork completed for housing existing and future equipment. We give special thanks to Mrs. Mary Kern and Mrs. Gina Giudici-Oakes for their hard work on this committee. The Student Mentoring/Tutoring Committee oversees the high school students within the building, finding appropriate placement and monitoring the program. We thank Mr. Tom Goss and the classroom teachers for their supervision

and guidance with our mentors. The Spanish mentors from the high school have provided us with a wonderful Spanish program in the first semester. We thank Mrs. Gina Giudici-Oakes and Mrs. Kathleen Vaillancourt for organizing this project. The mentor program has proven to be highly successful, not only for our students, but has given our high schoolers a great experience. The Instructional Support Team/Child Review Team continues to support the needs of all teachers by helping to collectively suggest ideas on the best practices for helping children with various learning and behavioral difficulties. The Technology Committee has written grants for state and federal funding and has implemented the design of having three computers in every classroom connected to the Internet. We thank Mr. Glen Page, our district technology coordinator, for his efforts in hooking up and wiring all of our computers. We now have Internet access in every classroom. These are just a few of the committees that our teachers are members. They are on many school based and district wide committees as well. Some committees are temporary, to be in effect until the goal of the committee is complete; others are continuous. Committee work is very important in order to improve and to coordinate our whole educational system for our children.

Our PTA continues to accomplish much for the school throughout the year. They have had very successful fund raisers which enable them to sponsor many programs, such as the Family Craft workshop, the Halloween party, the Little Shopper's Corner, and Family Game Day. This year they hope to add "Net Night" for parents to learn the value of computer networking. The PTA helps to fund field trips for each of the classes. They sell popcorn each Friday and give the proceeds to the teachers for their trips. They have helped in the fund raising efforts of the Playground Committee for purchasing equipment for the playground. They will continue their efforts to raise money for the purchase of playground materials. We thank all of the PTA members for their continued support and efforts. We especially thank the officers: Mrs. Melissa Gould, President; Mrs. Dawn LeClerc, Vice President; Mrs. Barbara Bullard, Treasurer; Mrs. Barbara Marshall, Secretary; and the parents and teachers who continually attend. The PTA

achieved its goal of 100% professional staff membership for 1998-99. We encourage each of you to attend, whether you have students in the school or not. The meetings are held on the second Wednesday of each month during the school year in the school library starting at 7:00 pm and ending at 8:00 pm.

There are many activities provided to our children throughout the school year. The high school band, under the direction of Mr. David Heintz, provided us with a winter concert. He also provided us with plays written by his students from the drama class. We have grade level assemblies each week, directed by Mrs. Myrtle Beck and Mr. Tom Goss. These are usually sing-a-longs that enhance the music program. The teachers and I meet during this time to speak about scheduling and ways to enhance the literacy block, developed for the improvement of reading and writing. We also have a school wide assembly once a month to recognize birthdays and to choose twenty-two children for the prestigious Student of the Month award. We also have plays, presentations, and announcements during this time.

We have many people who volunteer throughout the year, and we thank them for their help. We would like, in particular, to recognize two volunteers who visit us regularly, Mrs. Jeannette Lund and Mrs. Diana Fadden. What would we do without them? We also were able to have volunteers on a weekly basis who helped enhance our reading and language arts endeavors within the classrooms. This program is called America Reads, in partnership with the RSVP (Retired Senior Volunteer Program), directed by Mrs. Maggie Fallon. We thank Mrs. Winifred Elsner, Mrs. Gayle Rogers, and Mrs. Jan Darby for their continued help. We hope more people will take the time to volunteer within our school. It can be a rewarding experience.

We would all like to thank you, the voters, for your continued support. We are hoping that with the monies given to us from the state, it will help ease some of the tax burden. With this budget, the taxes are lower than in previous years. Let's hope the state legislature devises a plan that will continue to help our community.

As a lot of you know, I will be leaving at the end of this school year. I thank the people who have been supportive of our initiatives and thank the staff for their hard work. I thank the members of the school board and the superintendent for giving me the opportunity to be your elementary principal these last three years. I have especially enjoyed watching the children grow academically, socially, and physically. I have enjoyed the support of my talented and experienced colleagues, Mrs. Sharlene Tracy, Mr. Bob St.Pierre and Mr. Bruce Labs. I continue to be impressed with their expertise and genuine concern for children. I thank Mr. Richard Pattern, our Head Custodian, for his unending assistance, and Mrs. Jean Smolen, my Administrative Assistant, for her help and patience with all of us. I especially thank Mrs. Nancy Musgrave for being the acting Principal when I needed to be away from the building. I thank the parents for their continual assistance and care to their children. Lastly, but certainly not least, I thank the talented teachers and staff again for their dedication to providing a quality education and a conducive environment for learning for our children. I would like to give special recognition to Mrs. Margo Kleinfelder for becoming a state finalist for the New Hampshire Teacher of the Year Award. This indeed was quite an honor and well deserved. We do have exceptional teachers within our school.

Educationally yours,
Tom R. LaValley
Principal



Santa Claus arrived at the Community Building in Woodsville to participate in the Crafts Fair, held there each year.

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND A**

	Principal	Interest
1997-98	85,000.00	141,412.50
1998-99	90,000.00	135,725.00
1999-2000	100,000.00	129,550.00
2000-01	105,000.00	122,887.50
2001-02	110,000.00	115,900.00
2002-03	120,000.00	108,365.00
2003-04	125,000.00	100,217.50
2004-05	135,000.00	91,440.00
2005-06	145,000.00	81,847.50
2006-07	155,000.00	71,497.50
2007-08	165,000.00	60,375.00
2008-09	175,000.00	48,475.00
2009-10	190,000.00	35,700.00
2010-11	200,000.00	22,050.00
2011	215,000.00	7,525.00

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND B**

	Principal	Interest
1997-98	110,000.00	166,387.50
1998-99	120,000.00	158,962.50
1999-2000	125,000.00	150,862.50
2000-01	135,000.00	142,425.00
2001-02	145,000.00	133,312.50
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

ASBESTOS NOTES

	Note #1	Note #2
1997-98	5,000	2,000
1998-99	5,000	2,000
1999-2000	5,000	2,000
2000-01	5,000	2,000
2001-02	5,000	2,222
2002-03	2,947	—

Audit Report

The Haverhill Cooperative School District has been audited by the firm Plodzick & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.



School Administrative Unit #23

Report of the Superintendent's and Business Administrator's Salaries

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Business Administrator.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1998-99 school year will receive a salary of \$70,000.00 prorated among the several school districts. The Business Administrator Consultant will receive a salary of \$18,000.00 prorated among the several school districts.

The table below shows the proration of the salary to each school district:

1998-99			1998-99		
Superintendent's Salary			Business Administrator Contracted Consultant		
Bath	\$ 6,895	9.85%	Bath	\$ 1,773	9.85%
Benton	1,036	1.48%	Benton	266	1.48%
Haverhill Cooperative	38,668	55.24%	Haverhill Cooperative	9,943	55.24%
Monroe	12,075	17.25%	Monroe	3,105	17.25%
Piermont	5,726	8.18%	Piermont	1,473	8.18%
Warren	<u>5,600</u>	8.00%	Warren	<u>1,440</u>	8.00%
TOTAL SALARY	\$70,000		TOTAL SALARY	\$ 18,000	

SCHOOL ADMINISTRATIVE UNIT #23 1999-2000 BUDGET

	1997-98	1998-99	1999-2000	1999-2000		
	EXPENDITURES	BUDGET	BUDGET	ASSESSMENT	DIFFERENCE	
FUND 1 GENERAL FUND						
1100	Regular Programs	\$78,325	\$83,554	\$58,342	\$0	(\$25,212)
1230	French Pond	\$117,705	\$121,290	\$125,654	\$0	\$4,364
1425	FPS Summer School	\$4,547	\$6,085	\$6,073	\$0	(\$12)
2140	Psychological Services	\$1,065	\$5,000	\$0	\$0	(\$5,000)
2150	Speech and Audiology	\$64,581	\$69,544	\$90,194	\$0	\$20,650
2159	Speech - Summer School	\$2,279	\$2,524	\$2,519	\$0	(\$5)
2212	Curriculum Development	\$145	\$1,450	\$0	\$0	(\$1,450)
2213	Instructional Staff Training	\$1,584	\$3,150	\$2,000	\$2,000	(\$1,150)
2311	School Board	\$404	\$1,295	\$1,492	\$1,492	\$197
2313	SAU Treasurer	\$2,166	\$2,458	\$2,454	\$2,454	(\$4)
2315	Legal	\$365	\$500	\$500	\$500	\$0
2317	Audit	\$9,646	\$2,500	\$2,500	\$2,500	\$0
2321	Office of the Superintendent	\$276,030	\$277,495	\$295,557	\$295,557	\$18,062
2330	Special Educ. Admin. Services	\$73,178	\$74,811	\$68,292	\$68,292	(\$6,519)
2542	Operation of Buildings	\$20,000	\$20,000	\$20,000	\$20,000	\$0
2544	Care and Upkeep Equipment	\$9,656	\$10,500	\$10,500	\$10,500	\$0
2557	FPS Transportation	\$4,338	\$4,925	\$4,675	\$0	(\$250)
2558	FPSS Transportation	\$119	\$300	\$300	\$0	\$0
GENERAL FUND TOTAL		\$666,133	\$687,381	\$691,052	\$403,295	\$3,671
FUND 2 FEDERAL/STATE PROGRAMS						
	Title I Programs	\$338,677	\$338,116	\$328,116		(\$10,000)
	Title 2 Eisenhower Funds	\$22,245	\$23,335	\$15,048		(\$8,287)
	Title 6 Innovative Education	\$16,318	\$15,685	\$14,292		(\$1,393)
	Title 4 Safe & Drug Free Scho	\$8,353	\$8,209	\$7,566		(\$643)
	Governor's Grants	\$33,000	\$0	\$0		\$0
	IDEA SPED Funds	\$98,315	\$99,774	\$91,774		(\$8,000)
FUND 2 TOTAL		\$516,908	\$485,119	\$456,796	\$0	(\$28,323)
SAU BUDGET TOTAL		\$1,183,041	\$1,172,500	\$1,147,848	\$403,295	(\$24,652)

SCHOOL ADMINISTRATIVE UNIT #23 PROJECTED REVENUES

Local Revenue	1999-2000
1336 Tuition - French Pond	\$130,329
1337 Tuition -French Pond Summer School	\$6,373
1942 Itinerants	\$58,342
1510 Interest	\$5,000 *
1947 Speech/ Language	\$92,713
5220 Transfer from Federal Projects	<u>\$13,700</u> *
Total Revenue Fund I	\$306,457
Revenue from Federal and State Sources	
4410 Title I	\$328,116
4410 Title II	\$15,048
4470 94-142 Psychologist	\$86,000
4470 Pre - School	\$5,774
4480 Title IV Drug/Alcohol	\$7,566
4490 Title VI	<u>\$14,292</u>
Total Federal and State Revenues	\$456,796
TOTAL REVENUE	\$763,253
District Assessment	\$359,595
Use of Fund Balance	<u>\$25,000</u> *
GRAND TOTAL	\$1,147,848

DISTRICT ASSESSMENTS

DISTRICT	1998-99 TOTAL PERCENT	1998-99 APPORTIONMENT	1999-200 TOTAL PERCENT	1999-2000 APPORTIONMENT	1998-99/1999-00 DIFFERENCE
BATH	9.85%	\$36,855	13.47%	\$48,437	\$11,582
BENTON	1.48%	\$5,538	1.91%	\$6,868	\$1,330
HAVERHILL	55.24%	\$206,687	64.25%	\$231,040	\$24,353
MONROE	17.25%	\$64,543	0.00%	\$0	(\$64,543)
PIERMONT	8.18%	\$30,606	10.58%	\$38,027	\$7,421
WARREN	8.00%	\$29,933	9.80%	\$35,222	\$5,289
TOTAL	100.00%	\$374,160	100.00%	\$359,595	(\$14,565)

* These amounts reduce the assessment from \$403,295 shown in budget

SAU #23 DISTRICT ASSESSMENT HISTORY

YEAR	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000
TOTAL	\$708,532	\$583,496	\$371,719	\$390,882	\$392,644	\$374,160	\$359,594

Haverhill Cooperative School District

EMPLOYEE	POSITION	WAGES PAID 1997-1998*
Woodsville Elementary School		
ROSAMOND F BAILEY	GRADE 3	\$40,745.00
DENISE R BARKER	INSTRUCTIONAL ASSISTANT	\$7,385.14
ALICIA BECK	SPEECH PATHOLOGIST/SUMMER SCHOOL	\$40,606.43
MYRTIE L BECK	IA/SPEECH ASSISTANT	\$13,496.72
LINDA M BLAKE	GRADE 2	\$31,274.76
WENDY E BLOCK	INSTRUCTIONAL ASSISTANT	\$5,962.92
DOROTHY E BLODGETT	INSTRUCTIONAL ASSISTANT	\$10,816.64
DAWN BOUTIN	INSTRUCTIONAL ASSISTANT	\$340.73
DEBORAH A BROWN	GRADE 3/SUMMER SCHOOL	\$34,300.00
HILARY L BUMGARNER	INSTRUCTIONAL ASSISTANT	\$3,509.66
AUDREY CLOUGH	INSTRUCTIONAL ASSISTANT	\$14,398.40
KYLE B COLLINS	CUSTODIAN	\$14,463.28
MARIE A COPE	MUSIC	\$11,322.99
NICOLE M EMERSON	INSTRUCTIONAL ASSISTANT	\$8,277.07
SUSAN T ESPOSITO	SUMMER - IA	\$412.75
IRENE FOURNIER	INSTRUCTIONAL ASSISTANT	\$12,028.32
DANIELLE M GAUDETTE	SPECIAL EDUCATION	\$24,730.00
GINA GIUDICI-OAKES	GRADE 1/SUMMER SCHOOL	\$35,725.04
DONNA HART	SPECIAL EDUCATION	\$31,497.62
JANE E HATCH	STUDENT SUPPORT CENTER	\$6,426.00
THERESA L HOPP	INSTRUCTIONAL ASSISTANT	\$3,846.00
BARBARA A HUDSON	LUNCH DIRECTOR	\$13,931.89
MARY K KERN	GRADE 1	\$30,618.00
WENDY JO KIDDER	INSTRUCTIONAL ASSISTANT	\$8,399.97
PRISCILLA L KINCAID	INSTRUCTIONAL ASSISTANT	\$9,070.23
MARGARET E KLEINFELDER	GRADE 1/SUMMER SCHOOL.	\$37,316.00
THOMAS R LAVALLEY	PRINCIPAL	\$56,748.00
NANCY LEETE	GRADE 3	\$32,973.00
ANN M LOUD	INSTRUCTIONAL ASSISTANT	\$3,434.75
KAREN L MARKS	GUIDANCE	\$14,131.00
ROBERT B MCCONVILLE	PHYSICAL EDUCATION/SUMMER SCHOOL	\$35,710.00
NANCY E MUSGRAVE	GRADE 2	\$40,038.00
PENNY S NEWTON	INSTRUCTIONAL ASSISTANT	\$997.50
VICTORIA PADOVANI	GRADE 2	\$24,730.00
RICHARD PATTEN	HEAD CUSTODIAN	\$28,161.46
PAULA POIRIER	ART	\$12,247.00
JESSICA H POMEROY	INSTRUCTIONAL ASSISTANT	\$8,550.13

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1997-1998
Woodsville Elementary School-continued		
MARIANNE B PREISER	LIBRARY AIDE	\$9,623.74
LORNA RENFREW	KINDERGARTEN	\$17,566.18
KATHLEEN W RIVES	INSTRUCTIONAL ASSISTANT	\$6,440.34
ANN SMITH	INSTRUCTIONAL ASSISTANT	\$11,507.90
DEBORAH M SMITH	SPECIAL EDUCATION/PRESCHOOL	\$29,440.00
LINDA O SMITH	KINDERGARTEN	\$34,300.00
PATTI A SMITH	INSTRUCTIONAL ASSISTANT	\$7,608.44
JEAN H SMOLEN	ADMINISTRATIVE SECRETARY	\$14,563.96
ROBIN L SOMERVILLE	INSTRUCTIONAL ASSISTANT	\$2,992.00
PENELOPE STEVENSON	KINDERGARTEN	\$37,683.00
JANE T STIMSON	TRANSITION CLASS	\$36,506.00
NANCY J TUIE	SPECIAL ED/READING RECOVERY	\$29,440.00
GLEND A E WELCH	LUNCH ASSISTANT	\$6,138.00
Haverhill Cooperative Middle School		
KAREN S ALDRICH	GRADE 5	\$34,900.00
MICHELE A AVERY	INSTRUCTIONAL ASSISTANT	\$7,972.20
TAMMY L BRUNO	7/8 LANGUAGE ARTS	\$24,730.00
JOHN M BUCK	GUIDANCE	\$43,452.00
DAVID E COFFMAN	CUSTODIAN	\$5,225.45
PHYLLIS A COLBY	GRADE 6	\$36,506.00
KATHERINE A CUDDY	GRADE 6	\$23,552.00
DANIEL A DAVIS	CUSTODIAN	\$9,959.66
STEPHANIE A DAVIS	GRADE 4	\$27,085.00
SUSAN S DECLUE	GRADE 4	\$36,506.00
RICHARD DICKENSON	7/8 SCIENCE/MATH	\$24,730.00
LORI L DUVAL	INSTRUCTIONAL ASSISTANT	\$3,316.50
DENISE R EASTMAN	SECRETARY	\$15,539.25
WILLIAM ELLITHORPE JR	7 ENGLISH/SCIENCE	\$24,772.55
SUSAN E GREENWOOD	PLANNING ROOM COORDINATOR	\$4,884.00
DONNA M HANSEN	INSTRUCTIONAL ASSISTANT	\$10,738.78
AIMEE HARNDEN	LIBRARY ASSISTANT	\$8,897.75
NANCY E HAZLETT	LUNCH ASSISTANT	\$2,192.26
NANCY E HAZLETT	INSTRUCTIONAL ASSISTANT	\$6,786.58
DAVID G HEINTZ	INSTRUMENTAL MUSIC	\$40,038.00
JEAN E HORNE	LUNCH DIRECTOR	\$13,385.58
MARY E INGALLS	SECRETARY	\$14,523.55

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1997-1998
Haverhill Cooperative Middle School-continued		
PAULA L INGERSON	LUNCH ASSISTANT/INSTRUCTIONAL ASSISTANT	\$8,968.93
FRANCIS W LEAFE	PHYSICAL EDUCATION	\$34,150.00
HEIDI LOCKE	AT RISK TEACHER	\$24,141.00
ROBERT S MACCINI	LONG TERM SUBSTITUTE	\$9,801.16
BARBARA MAY	INSTRUCTIONAL ASSISTANT	\$10,082.03
ROBERT B MCCONVILLE	PHYSICAL EDUCATION	SEE WES
MAUREEN MCKEEVER	SPECIAL EDUCATION	\$37,683.00
SUSAN MONROE	INSTRUCTIONAL ASSISTANT	\$8,598.34
ELIZABETH A MORRILL	GRADE 8 HISTORY	\$34,900.00
JOHN PAGE	INSTRUCTIONAL ASSISTANT	\$12,711.79
JAMES J PIGNATIELLO	GRADE 7 MATH/SCIENCE	\$38,861.00
KENNETH POIRIER	TECHNOLOGY EDUCATION	\$28,262.00
MEREDITH K PUFFER	GRADE 8 MATH	\$32,973.00
LOMOND E RICHARDSON	SPECIAL EDUCATION	\$27,885.00
PATRICK K RIGGIE	PHYSICAL EDUCATION	\$32,973.00
REGIS M ROY	GRADE 5	\$40,745.00
WENDY L RUPRECHT	LUNCH ASSISTANT	\$5,824.00
TARA S RUSS	GRADE 4	\$27,085.00
SUZANNE RUTCHICK	INSTRUCTIONAL ASSISTANT	\$8,738.10
GRETTA J SMITH	TEACHER/INTERPETER/SUMMER SCHOOL	\$35,082.09
RICHARD L SMITH	CUSTODIAN	\$23,490.08
EDITH SOLINSKY	AFTER SCHOOL DUTY	\$1,194.77
ROBERT ST. PIERRE	ASSISTANT PRINCIPAL	\$46,572.00
LLOYD H STEEVES	COMPUTER EDUCATION	\$37,683.00
ROBERT STEVENSON	VOCAL MUSIC	\$40,038.00
CYNTHIA G TAYLOR	PLANNING ROOM COORDINATOR	\$5,536.00
SHARLENE B TRACY	PRINCIPAL	\$58,680.00
BARBARA J URESKY	GRADE 5	\$41,452.00
CHERYL L WEBB	SPECIAL EDUCATION	\$24,141.00
JOANN WINN	LIFE SKILLS	\$34,900.00
Woodsville High School		
MICHAEL ACKERMAN	PHYSICAL EDUCATION	\$37,683.00
MARY L BEAUDIN	ENGLISH/JOURNALISM	\$34,150.00
ANGELA BRIGIDA	SOCIAL STUDIES	\$36,506.00
RICHARD BUGBEE, JR.	MATH	\$24,730.00
MARIE A COPE	MUSIC	SEE WES
MARK CORLISS	ENGLISH	\$29,440.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE

POSITION

WAGES PAID 1997-1998

Woodsville High School-continued

PAULINE H CORZILIUS	SCIENCE	\$38,861.00
PATRICIA M DEMERS	INSTRUCTIONAL ASSISTANT	\$8,686.72
HARVEY W DICKEY	CUSTODIAN	\$24,701.21
MARY-BETH DICKEY	LUNCH DIRECTOR	\$15,694.10
HANS P DIETZ	FOREIGN LANGUAGE	\$41,452.00
MARY DOLE	INSTRUCTIONAL ASSISTANT	\$9,682.00
DEBRA A EBELT	LUNCH ASSISTANT	\$8,616.47
JANINE M ECK	SCIENCE/SUMMER SCHOOL	\$28,085.00
DALE K FEID	ART	\$40,745.00
JANET L FOURNIER	LIBRARY AIDE	\$7,105.28
SARAH J GREENWOOD	SCIENCE	\$37,683.00
DENISE A GUIDOTTI	FOREIGN LANGUAGE	\$34,150.00
PAULA HAPGOOD	INSTRUCTIONAL ASSISTANT	\$10,608.48
SETH A HEBERT	SPECIAL EDUCATION	\$23,552.00
MARK G HEELS	TECHNOLOGY EDUCATION	\$28,262.00
DAVID G HEINTZ	INSTRUMENTAL MUSIC	SEE HCMS
CHRISTINE HICKEY	ENGLISH	\$34,150.00
SYLVIA HOLDEN	LIFE SKILLS/HEALTH	\$34,900.00
PATRICIA W INGERSON	LUNCH ASSISTANT	\$4,937.28
SCOTT KELLEY	SPECIAL EDUCATION	\$29,440.00
CAROLE A KENDALL	PRINCIPAL SECRETARY	\$21,489.00
JAMES M KINDER	GUIDANCE	\$36,444.00
BARBARA A KRULEWITZ	ENGLISH	\$34,900.00
BRUCE C LABS	PRINCIPAL	\$60,796.00
FRANCIS W LEAFE	PHYSICAL EDUCATION	SEE HCMS
KATHLEEN A LINDSEY	MATH	\$40,038.00
KRISTIN D LYONS-MATTE	GUIDANCE	\$29,936.00
LORI R MACPHERSON	SPECIAL EDUCATION	\$31,795.00
TRACY MARTEL	SPECIAL EDUCATION	\$6,688.34
JOANNE C MELANSON	BUSINESS	\$40,038.00
JALINE R MULLIKEN	MATH	\$31,795.00
CHESTER PAGE	CUSTODIAN	\$12,406.49
GLEN PAGE	COMPUTER/MATH	\$34,150.00
LORNA E PLANZ	INSTRUCTIONAL ASSISTANT	\$9,228.31
KENT S RIACH	SOCIAL STUDIES	\$34,900.00
DAVID E ROBINSON	SOCIAL STUDIES	\$24,751.00
MARYLYN H SALADINO	BUSINESS	\$36,506.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE

WAGES PAID 1997-1998

Woodsville High School-continued

EMPLOYEE	POSITION	WAGES PAID 1997-1998
ROBERT M SAMPSON	ASSISTANT PRINCIPAL	\$44,050.00
BRUCE H SIMONDS	CUSTODIAN	\$15,761.71
HILDA F SIMONDS	GUIDANCE SECRETARY	\$14,564.48
JOAN C SMITH	INSTRUCTIONAL ASSISTANT	\$10,367.79
CORA C SOMERS	SECRETARY	\$11,414.74
DEBORAH S THURSTON	LIBRARIAN	\$37,683.00
Other Wages Paid		
ACKERMAN, MICHAEL	CO-CURRICULAR	\$8,776.70
LISA ADAMS	SUBSTITUTE	\$591.51
CHARLES BAILEY	SUBSTITUTE	\$5,696.70
ANNE-MARIE BALLAM	SUBSTITUTE	\$1,228.18
BONNIE L BLAKE	SUBSTITUTE	\$325.00
LAWRENCE G BLOCK	SUBSTITUTE	\$1,390.00
ARTHUR E BLODGETT	SUBSTITUTE	\$2,115.00
GEORGE W BLOOM	SUBSTITUTE	\$1,125.00
RHONDA M BLOOM	SUBSTITUTE	\$960.00
ARTHUR J BOYNTON	SUBSTITUTE	\$550.00
TAMMY BRUNO	CO-CURRICULAR	\$776.00
JENNIFER K BUCK	SUBSTITUTE	\$100.00
RICHARD BUGBEE	CO-CURRICULAR	\$2,135.80
ROXANNE E BUSH	SUBSTITUTE	\$50.00
SHARON CASTELLO	PRE-SCHOOL PROGRAM	\$186.00
PHYLLIS COLBY	CO-CURRICULAR	\$371.00
ANNE E COON	SUBSTITUTE	\$150.00
MARK CORLISS	CO-CURRICULAR	\$1,934.50
PAULINE CORZILIUS	CO-CURRICULAR	\$478.00
ANYA M DALY	NHJTC	\$541.50
MARY K DANIELS	SUBSTITUTE	\$925.00
STEPHANIE DAVIS	CO-CURRICULAR	\$247.00
SHERMAN H DEAN	AFTER SCHOOL -IA	\$872.00
RICHARD DICKENSON	CO-CURRICULAR	\$239.00
HARVEY DICKEY	CO-CURRICULAR	\$581.00
MARY-BETH DICKEY	NHJTC	\$2,616.00
KIVIAK J DIMICK	NHJTC	\$660.25
JANINE ECK	CO-CURRICULAR	\$217.00
ERIN ELLIOTT	NHJTC	\$641.25
JOYCE H EMERY	SUBSTITUTE	\$950.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE

POSITION

WAGES PAID 1997-1998

Other wages paid-continued

JEAN M EMIG	SUBSTITUTE	\$270.00
DALE R FADDEN	COACH	\$1,220.10
DIANA M FADDEN	SUBSTITUTE	\$390.00
SUSAN A FAY	SUBSTITUTE	\$259.05
DALE FEID	CO-CURRICULAR	\$2,424.00
JOSEPH P FOLEY	COACH	\$2,065.55
WAYNE H FORTIER	SCHOOL BOARD	\$500.00
CINDY L FRAZER	SUBSTITUTE	\$50.00
ETHAN T FRECHETTE	SUBSTITUTE	\$1,175.00
HARMONY G GLYNN	LONG TERM SUBSTITUE-MUSIC	\$10,775.38
PHILIP F GLYNN	NHJTC	\$548.63
MICHELLE L GRABOWSKI	SUBSTITUTE	\$40.00
CHARLIE R GREEN	SUBSTITUTE	\$55.60
CHRISTINE A GREEN	SUBSTITUTE	\$75.00
SARAH GREENWOOD	CO-CURRICULAR	\$525.45
SUSAN GREENWOOD	SUBSTITUTE	\$340.00
WILLIAM R GRIMES III	COACH	\$2,132.56
TAMMY M HAMRYSKY	PRESCHOOL-IA	\$248.00
CHARLES F HARRIS	SCHOOL BOARD	\$500.00
ANTHONY HAYDEN	SUBSTITUTE	\$160.00
SETH HEBERT	CO-CURRICULAR	\$1,885.00
MARK HEELS	CO-CURRICULAR	\$217.00
DAVID HEINTZ	CO-CURRICULAR	\$551.00
LOIS D HENSON	LONG TERM SUBSTITUTE	\$2,106.60
ERIC C HERZOG	SUMMER SCHOOL	\$2,500.00
CHRISTINE HICKEY	CO-CURRICULAR	\$500.00
SYLVIA HOLDEN	CO-CURRICULAR	\$1,026.00
KAREN L HOOD	INSTRUCTIONAL ASSISTANT/SUB.	\$4,733.63
SCOTT KELLEY	CO-CURRICULAR/NHJTC	\$6,316.50
ABIGAIL H KIBBE	PRE SCHOOL IA	\$1,022.14
JULIA L KIBBE	PRE SCHOOL IA	\$5,204.00
SHAUNA F KIMBALL	SUBSTITUTE	\$3,320.00
IRENE O LACKIE	SUBSTITUTE	\$150.00
MARCIA G LACKIE	SUBSTITUTE	\$3,203.33
CYNTHIA LANG	SUBSTITUTE	\$525.00
JOHN A LAROCK	LONG TERM SUBSTITUTE	\$8,577.38
DAWN P LECLERC	SUBSTITUTE	\$75.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1997-1998
Other wages paid-continued		
FRANCIS LEAFE	CO-CURRICULAR	\$2,304.00
RONALD E LEMIRE	SUBSTITUTE	\$50.00
KATHLEEN LINDSEY	CO-CURRICULAR	\$509.00
DONNA R LIQUE	SUBSTITUTE	\$43.03
HEIDI LOCKE	CO-CURRICULAR	\$269.00
KATHERINE B LOSEBY	TREASURER	\$1,576.86
ANN LOUD	CO-CURRICULAR	\$2,314.00
STEVEN A LOUD	COACH	\$1,847.00
KATHLEEN M LOVETT	SUBSTITUTE	\$50.00
KRISTIN LYONS-MATTE	CO-CURRICULAR	\$1,129.80
ROBERT A MACCINI	SCHOOL BOARD	\$500.00
MARK V MACDONALD	SUBSTITUTE	\$3,971.38
ROBERT MCCONVILLE	CO-CURRICULAR	\$1,870.00
MARUEEN MCKEEVER	CO-CURRICULAR	\$115.00
JOANNE MELANSON	CO-CURRICULAR	\$194.00
WAYNE D MITCHELL	SUBSTITUTE/CUSTODIAN	\$4,537.19
DEAN W MOREAU	SCHOOL BOARD	\$500.00
JALINE MULLIKEN	CO-CURRICULAR	\$391.00
MARILYN B NEWMAN	ASSISTANT TREASURER	\$346.14
JASON J NOLIN	COACH	\$776.00
HARRY A NORCROSS	SCHOOL BOARD	\$500.00
CRISTY NORMAN	NHJTC	\$498.75
LORIE-ANN NOYES	SUBSTITUTE	\$25.00
CHARLES J OTTINA	SUBSTITUTE/NHJTC	\$3,600.00
LORI L PAPCUN	SUBSTITUTE	\$900.71
KENT RIACH	CO-CURRICULAR	\$1,889.00
LOMOND RICHARDSON	CO-CURRICULAR	\$269.00
PATRICK RIGGIE	CO-CURRICULAR	\$2,243.29
DONNA M ROCHE	SCHOOL BOARD	\$500.00
JODY A ROY	PRE SCHOOL IA	\$390.00
REGIS ROY	CO-CURRICULAR	\$158.00
JONATHAN RUTSTEIN	MODERATOR	\$100.00
MARYLYN SALADINO	CO-CURRICULAR	\$465.00
ROBERT L SCIANNA	NHJTC	\$4,142.00
SHANNON M SCRUTON	NHJTC	\$494.00
KEVIN R SHELTON	SCHOOL BOARD	\$500.00
JEAN D SHIELDS	SUBSTITUTE	\$456.09

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE	POSITION	WAGES PAID 1997-1998
Other wages paid-continued		
JOANNE G SINGELAIS	SUBSTITUTE	\$1,144.84
SEAN E SMAS	SUBSTITUTE	\$806.00
GRETТА SMITH	CO-CURRICULAR	\$892.00
KENNETH L SMITH	SUBSTITUTE	\$185.00
ERIK G SOHLBERG	SUBSTITUTE	\$1,975.00
KERRY L STAHLLECKER	SUBSTITUTE	\$2,270.00
LLOYD STEEVES	CO-CURRICULAR	\$1,801.10
ROBERT STEVENSON	CO-CURRICULAR	\$918.00
CATHRINE M SUTHERLAND	SUBSTITUTE	\$5,192.41
VICKI E SWAN	SUBSTITUTE	\$90.00
JOHN J THOMAS	SUBSTITUTE	\$740.00
JOSHUA R THORNTON	NHJTC	\$684.00
DEBORAH THURSTON	CO-CURRICULAR	\$163.00
RUSSELL H TINKHAM	SUBSTITUTE	\$90.00
KATHI J TOBIN	SUBSTITUTE	\$1,370.00
HEIDI TROTT	SUBSTITUTE	\$305.75
MARTHA H TROTT	SUBSTITUTE	\$4,210.93
ALLISON URESKY	SUBSTITUTE	\$590.00
CHERYL WEBB	CO-CURRICULAR	\$1,201.00
LINNAE L WHEELER	SUBSTITUTE	\$441.00
MICHAEL R WILLIAMS	NHJTC	\$589.00
JASON R WINN	NHJTC	\$693.50
KAREN WOOD	SUBSTITUTE	\$1,290.80
ARINN F WRIGHT	SUBSTITUTE	\$267.81
GRAND TOTALS:		\$3,560,231.43

* Wages paid include salary plus other activities for which an employee has received additional pay, for example coaching, substitute teaching, etc.



An impressive looking Saint Nicholas stopped by the Saint Luke's Parish Hall for a short visit.

BIRTHS
TO RESIDENTS OF HAVERHILL DURING 1998

DATE OF BIRTH NAME OF CHILD	SEX	NAME OF FATHER	MAIDEN NAME OF MOTHER	RESIDENTS OF PARENTS
JANUARY				
05 TAYLORM GEORGE	F	MICHAEL A GEORGE	TAMMY L OLNEY	HAVERHILL
05 PAIGE C HUDSON	F	MICHAEL W HUDSON	EMILY D PARTINGTON	WOODSVILLE
12 MADISON R L RICKER	F	HARVEY S D RICKER	LYN SUE MONROE	WOODSVILLE
20 SARAH M SCHULTZ	F	DAVID G SCHULTZ	JANICE R REINEMANN	N HAVERHILL
FEBRUARY				
03 CHRISTIAN N PAGE	M	STEVEN S PAGE	KERRY ROSE SMITH	WOODSVILLE
06 MAXIMILIAN J MARTEL	M	JOSEPH P MARTEL	JENNIFER L FIFIELD	N HAVERHILL
24 CONNOR A ROBBINS	M	ALLAN S ROBBINS	TAMMY A ROBINSON	N HAVERHILL
MARCH				
02 BRENDEN V DUBE	M	VICTOR R DUBE	KIMBERLY E WILLIAMS	HAVERHILL
19 ALEXANDER S HORTON	M	BERNARD S HORTON	RUTH M GATES	N HAVERHILL
30 JACOB L CLIFFORD	M	RICHARD L CLIFFORD	TAMMY JO TURNER	N HAVERHILL
APRIL				
15 JARET T BEMIS	M	TIMOTHY M BEMIS	ANGELA D CLOUGH	WOODSVILLE
MAY				
05 RICHARD J CARON	M	JEFFREY S CARON	SARAH A BURDICK	PIKE
13 BETHANI R WINCHESTER	F	ANDREW A WINCHESTER	ERICKA JO TABOR	WOODSVILLE
18 JOSEPH D B MITHCELL	M	CHAD C MITCHELL	ELIZABETH J MILLER	WOODSVILLE
21 WYATT E SAFFORD	M	WARREN E SAFFORD	ANNETTE I MCKEAN	N HAVERHILL
23 ANDREW M DALY	M	MATTHEW B DALY	CARRIE ANN HARRIS	HAVERHILL
24 MADYSON B O'SHANA	F	RODERICK J O'SHANA	TRACIA L INGLESBY	PIKE
JUNE				
09 DILAN J STOCKTON	M	CHRISTOPHER STOCKTON	SUSAN M BAILLARGEON	HAVERHILL
14 TYLER J THORNTON	M	JONATHAN A THORNTON	WENDY LEE GIBNEY	N HAVERHILL
18 BENJAMIN M P LAUNDRY	M	MARSHALL LAUNDRY JR	HOPE-ANN MERRITT	HAVERHILL
JULY				
20 CATLYN A BECK	F	CHRISTOPHER A BECK	TAMARA R BOUTIN	PIKE
SEPTEMBER				
04 ANTHONY W DEROSIA	M	RONALD A DEROSIA	MARY ANN NORCORSS	N HAVERHILL
OCTOBER				
01 NICHOLAS LACAILLADE	M	SCOTT A LACAILLADE	BETH ANN WOZNY	N HAVERHILL
20 CASSY M HATCH	F	KEITH C HATCH	JENNIFER A BEGIN	PIKE
NOEMBER				
05 JEREMIAH I BRETCHES	M	GEOFFREY D BRETCHES	JENNIFER ARNONLD	N HAVERHILL
DECEMBER				
09 DANIEL E G NOONAN	M	MICHAEL P NOONAN	JULIE LYNN GOVER	WOODSVILLE
09 NOAH BRUCE SMITH	M	MATTHEW E SMITH	STACEY M ENDERSON	HAVERHILL
28 ALEXANDRIA B FRAIZE	F	DARRELL J FRAIZE	KATHLEEN M CLARK	PIKE
31 SPENCER P GUILMAIN	M	CLAYTON A GUILMAIN	KATHLEEN A BIELE	HAVERHILL

MARRIAGES
RESIDENTS OF HAVERHILL DURING 1998

PLACE & DATE	GROOM	RESIDENCE	BRIDE	RESIDENCE
FEB 14	MARK J VERMEULEN	WOODSVILLE	GRETCHEN G ROSHELEAU	WOODSVILLE
MAY 02	AUGUST F STIEGLER III	N HAVERHILL	LORRAINE M KENNEDY	N HAVERHILL
02	CORY R MCDANOLDS	N HAVERHILL	HEIDI J REEP	N HAVERHILL
03	SEAN E ENGLISH	N HAVERHILL	DEBRA A ROBINSON	WORCESTER, MA
23	KENNETH G SMITH	N HAVERHILL	PATRICIA A CARLE	N HAVERHILL
JUNE 06	MARK D MILLETTE	N HAVERHILL	JESSICA L BEDELL	N HAVERHILL
13	JASON KING	N HAVERHILL	SHEILA M THOMAS	N HAVERHILL
27	JOEL H BECKLEY	WOODSVILLE	AMY L CLOUGH	WOODSVILLE
30	ROGER L WARREN	WOODSVILLE	BARBARA L DOCKHAM	WOODSVILLE
JULY 18	KENNETH R HORTON	PIKE	DAWN L GARRETT	PIKE
18	JOSHUA M HUTCHINS	HAVERHILL	JENNIFER A HOBBS	HAVERHILL
25	DONALD H BIGELOW	N HAVERHILL	SUSAN M JOHNSON	BATH
30	DAVID K FRECHETTE	WOODSVILLE	SYDNEY C GORTON	WOODSVILLE
AUG. 01	SHAWN W CARPENTER	N HAVERHILL	NANCY J LACKIE	N HAVERHILL
08	THOMAS W MAYO	WOODSVILLE	TONI L KIDDER	WOODSVILLE
21	JAMES D SOLINSKY	N HAVERHILL	EDITH DEBRUIJN	N HAVERHILL
22	DREW A GALVIN	WOODSVILLE	BETTY JO COUNCIL	WOODSVILLE
26	BYRON M CHARLES JR	N HAVERHILL	LISA M YOUNG	N HAVERHILL
SEPT. 19	WAYNE D MITCHELL	WOODSVILLE	TERRY SUE SPOONER	HAVERHILL
OCT. 03	JASON D FULLERTON	WOODSVILLE	BRANDI L BOUCHER	WOODSVILLE
10	SCOTT MCALLISTER	WOODSVILLE	JENEIL C LLOYD	WOODSVILLE
10	KENNETH A GOVER	WOODSVILLE	KIMBERLY L BURRELL	EMLENTON, PA.
31	CECIL W SMITH	N HAVERHILL	SUZETTE M BIGELOW	N HAVERHILL
DEC. 12	RONALD C ALDRICH	WOODSVILLE	MARYLYN SALADINO	WOODSVILLE

DEATHS
RESIDENTS OF HAVERHILL DURING 1998

DATE OF DEATH	PLACE OF DEATH	NAME & SURNAME OF DECEASED	AGE	NAME OF FATHER	MAIDEN NAME	
					FATHER	MOTHER
JANUARY						
05	N HAVERHILL	DOROTHY STRUDEVANT	79	WILLARD H HOOD	ETHEL V YOUNG	
10	N HAVERHILL	FRANCES D BORKOWSKI	85	EZEKIEL BORKOWSKI	TERESA SALZER	
12	HAVERHILL	VERNE C WIGGINS	57	CHARLES G WIGGINS	BEATRICE PRESSEY	
13	N HAVERHILL	ESTHER R EASTMAN	82	JOSEPH MURRAY	RUTH RICHARDSON	
16	HAVERHILL	DENNIS A HOBBS	86	EDWARD G HOBBS	LOIS ROGERS	
28	N HAVERHILL	IRENE B MILER	81	GEORGE BEATON	NETTIE CARPENTER	
FEBRUARY						
04	N HAVERHILL	KATHERINE E NEEVES	88	HOWARD LANGILL	K CRAWFORD	
16	HAVERHILL	CARROLL T HASTINGS	77	PERRY HASTINGS	MAUDE FLEMING	
16	LEBANON	KATHERINE R HATCH	72	LEON S ROGERS	DELIA CLANCEY	
18	HAVERHILL	WILLIAM P DUGUAY SR	83	BLAISE DUGUAY	ROSE LAMONTAGNE	
21	N HAVERHILL	DORIES I PICKNELL	95	ALDEN STARK	HARRIET RUNNALS	
22	N HAVERHILL	MARY E DAY	101	JOHN WEBSTER	ABBIE COATES	
22	BURLINGTON	FLAVIA C SCRUGGS	87	JOHN L COLBY	MAUDE HOSFORD	
24	WOODSVILLE	RICHARD A WHARTON	57	JOSEPH WHARTON	DAISEY ANDREW	
MARCH						
09	N HAVERHILL	CLARK B INGALLS	88	WILLIE H INGALLS	EVA M BARTLETT	
20	HAVERHILL	JEAN R INNE	84	ARCHIBALD HOFFMAN	MINNIE REIMER	
APRIL						
01	N HAVERHILL	IRVIN P CHENEY	75	ALFRED CHENEY	E FARNSWORTH	
02	HAVERHILL	RACHEL A BISHOP	65	RALPH SIMMONS SR	A SANDSTROM	
07	HAVERHILL	CHRISTOPHER W GONYER	25	WAYNE A GONYER	SUE ROCK	
07	HAVERHILL	ALBERT E EMERY	90	FRANK D EMERY	BELLE BRADSHAW	
28	HAVERHILL	EMILY G BROOKS	63	ARTHUR O GAY	EDNA FULLER	
MAY						
01	N HAVERHILL	ERNEST W PROVENCAL	85	GEORGE PROVENCAL	SUSIE HOWLAND	
06	HAVERHILL	BERNARD L JOHNSON	90	LEON JOHNSON	ELLEN POWERS	
10	N HAVERHILL	ORRIN F CLARK	75	HARLO CLARK	HATTIE V FRANKLIN	
16	HAVERHILL	MARILYN C REED	71	EDSON D CHANDLER	BLANCHE KEYSER	
18	HAVERHILL	LUTHER C KEYES	82	WILLIAM F KEYES	ANNA COTTON	
18	LEBANON	RENA R MARTIN	84	RODNEY FULLER	ETHEL MAYBERRY	
19	N HAVERHILL	PAULINE H TURNER	68	KENNETH LEDUC	BERNICE HODGE	
JUNE						
08	HAVERHILL	JOSEPH A LAVOIE	83	JOSPEH P LAVOIE	MYRTLE BUSKEY	
23	HAVERHILL	FRANCES L LYFORD	89	ARTHUR JAQUITH	GRACE STEVENS	
26	N HAVERHILL	GEORGEANNA WHITCHER	73	THOMAS DION	ALBERTA MAYHEW	
26	PLYMOUTH	JAMES E KELLEY	65	HENRY KELLEY SR	MARY DOWNING	
JULY						
02	N HAVERHILL	DORIS P DROWN	93	ELI DUVAL	FLORENCE POWERS	
07	N HAVERHILL	ELVA V TOWER	85	ASA HILTON	ELIZABETH UNKNOWN	
08	N HAVERHILL	MYRA E SHERMAN	96	EZEKIEL L JAMES	NELLIE BATES	
14	HAVERHILL	RICHARD A WELCH	85	ERNEST J WELCH	BESSIE M AVERY	
17	HAVERHILL	LAWRENCE S SHUTE	68	STANLEY SHUTE	MARY INGERSON	
22	N HAVERHILL	RUTH F DUNHAM	92	JOSEPH BLAIR	EMMA WOOD	
25	N HAVERHILL	EDITH S BETZ	88	ERNEST STEVENS	CAROLYN TAYLOR	
31	N HAVERHILL	LILLIAN K WRIGHT	86	EDWARD A WRIGHT	NETTIE L PIKE	
AUGUST						
03	N HAVERHILL	JONAS MINOT	91	JONAS MINOT	SYBIL BECK	
23	WOODSVILLE	MABEL B THAYER SAVAGE	85	NATHAN BRILL	MARGERY SMITH	
27	N HAVERHILL	IRENE JENNEY	88	LIGNORIE GAUDETTE	MARY F DROGUE	
28	N HAVERHILL	BERNICE L GILBERT	87	LESLIE LUCE	ROSELLA HUBBARD	

17	N HAVERHILL	CLAUDIE H SHEPPARD	91	JOSEPH HAMEL	MARY GILMAN
OCTOBER					
14	LEBANON	NATHALEEN M GETCHELL	82	WILLIAM JOLIN	FLORA M NELSON
29	WOODSVILLE	REV ALBERT E PARKER SR	83	CLARENCE PARKER	MINNIE F WELLS
NOVEMBER					
02	WOODSVILLE	MARGARET P MACDONALD	93	PATRICK W PAUL	JANE M CAUL
04	N HAVERHILL	VIRGINIA COOPER	77	HENRY M BALDWIN	MARY SCHNEYER
09	N HAVERHILL	KATHERINE L FOSS	91	TILDEN WRIGHT	MARY PAGE
17	WOODSVILLE	EVA WHEELER WOODS	85	IRA WHEELER	NANCY BLAIR
21	N HAVERHILL	LOTTIE HATTIE LOCKE	106	GEORGE BROWN	LUCY COLUMBIA
22	WOODSVILLE	VICTOR C SMITH JR	74	VICTOR C SMITH SR	IRENE DWINELL
DECEMBER					
17	WOODSVILLE	DAVID L CHAPMAN	71	GEORGE CHAPMAN	MILDRED HOWES
19	N HAVERHILL	MELVIN R CUTTING	81	MAURICE CUTTING	MAYBELLE HARTLEY
24	N HAVERHILL	MIRIAM S LANE	92	HARLEY SANBORN	PEARL SCRIBNER
30	N HAVERHILL	MAXINE E MINSHULL	81	JOHN F HATCH	NELLIE HEATH2

I herby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge.

Bette Pollock, Town Clerk



The Bookstore, Chalet Schaefer and Joanies were all decorated with Christmas lighting.



The ox pull is always one of the favorite events at the North Haverhill Fair.