

Annual Report

*Of the Town Officers
of the Town of*

ERROL

NEW HAMPSHIRE

*For the year ending
December 31, 1996*

*Including Reports of the
School Directors*



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School Directors***

TABLE OF CONTENTS

Town Officers	02
Warrant	03
Budget - Revenues	06
Budget - Expenditures.	08
Summary Inventory	16
Tax Rate	16
Summary of Receipts	17
Detailed Statement of Receipts	18
Summary of Payments	19
Comparative Statement/Detailed Statement of Payments	20
Comparative Statement/Detailed Statement of Receipts	27
Balance Sheet	30
Schedule of Town Properties	32
Schedule of Long-Term Indebtedness	33
Reconciliation of Outstanding Long-Term Indebtedness	33
Report of Akers Pond Road Association	33
Treasurer's Report - 1996	34
Town Clerk's Annual Report	35
Summary of Warrants.	36
Summary of Tax Sales Accounts	37
Report Trust and Capital Reserve Funds	38
Report of Errol Municipal Sewerage Department	41
Report of Errol Water Department	41
Report of the Library	42
Report of the Police Department	45
Report of the Errol Rescue Squad	47
Auditor's Report	49
Vital Statistics.	51
Message From Your Selectmen	52

TABLE OF CONTENTS

Town Officers	02
Warrant	03
Budget - Revenues	06
Budget - Expenditures	08
Summary Inventory	16
Tax Rate	16
Summary of Receipts	17
Detailed Statement of Receipts	18
Summary of Payments	19
Comparative Statement/Detailed Statement of Payments	20
Comparative Statement/Detailed Statement of Receipts	27
Balance Sheet	30
Schedule of Town Properties	32
Schedule of Long-Term Indebtedness	33
Reconciliation of Outstanding Long-Term Indebtedness	33
Report of Akers Pond Road Association	33
Treasurer's Report - 1996	34
Town Clerk's Annual Report	35
Summary of Warrants	36
Summary of Tax Sales Accounts	37
Report Trust and Capital Reserve Funds	38
Report of Errol Municipal Sewerage Department	41
Report of Errol Water Department	41
Report of the Library	42
Report of the Police Department	45
Report of the Errol Rescue Squad	47
Auditor's Report	49
Vital Statistics	51
Message From Your Selectmen	52

TOWN OFFICERS

OFFICE	NAME	TERM EXPIRES
Selectmen	Carlton Eames	1997
	Larry Enman	1998
	VACANT	1999
Town Clerk	VACANT	1997
Tax Collector	Terri Ruel	1997
Treasurer	Carolyn Labrecque	1997
Trustees of Trust Funds	Raymond Labrecque	1997
	VACANT	1998
	Carl Ruel	1999
Librarian	Melinda Hawkins	Hired
Health Officer	Larry Enman	Hired
Administrative Assistant	Diane Fortier	Hired
Surveyor of Wood & Timber	Thomas Bembridge	1997
Cemetery Commissioners	Robert Lord	1997
	John Travers	1998
	VACANT	1999
Emergency Management	Carlton Eames	Appointed
Police Chief	Dana Hinkley	Appointed
Moderator	Mona Douglass	1998
Supervisors of the Checklist	Meri Tivey	1998
	Carol Norman	2000
	Nancy Bourassa	2002
Library Trustees	Carol Norman	1997
	Gladys McEwan	1998
	VACANT	1999
Planning Board	Roger Tremblay	1997
	Gladys McEwan	1997
	Carlton Eames alt.	1997
	Larry Enman	1998
	Clara Grover	1998
	Wayne Garrow	1999
	Richard Nadig	1999

Warrant
The State of New Hampshire

The Election Poll hours will be from 3:00 p.m. to 8:00 p.m. at the Errol Consolidated School.

The Town Business Meeting will start at 7:00 p.m. at the Errol Consolidated School.

To the inhabitants of the Town of Errol, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Errol Consolidated School in said Errol on Tuesday, the eleventh day of March, next, at 7:00 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. Shall we modify the elderly exemptions from property tax in the Town of Errol, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$5,000.00; for a person 75 years of age up to 80 years, \$10,000.00; for a person 80 years of age or older, \$20,000.00. To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$13,400.00 or if married, a combined net income of less than \$20,400.00; and own net assets not in excess of \$35,000.00 excluding the value of the person's residence. (By written Ballot)
3. Shall we adopt the provisions of RSA 31:95-c to restrict 50% of revenues from the Ambulance billing to expenditures for the purpose of payments towards a New Ambulance? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Ambulance 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. (By Ballot, Majority Vote Required) (Recommended by Board of Selectmen)
4. To see if the Town of Errol will vote to raise and appropriate the sum of \$80,000.00 for the purchase of an ambulance vehicle and equipment, and to furthermore authorize the Selectmen to issue bonds or notes in the amount of \$80,000.00 in accordance with RSA 33 and to determine the rate of interest thereon for said purchase. (By Petition) (2/3 vote required by written ballot)
5. To see if the Town will vote to raise and appropriate the sum of \$80,000.00 for the purchase of a new ambulance vehicle and equipment. (By Petition) (Majority vote required)

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

Executive	\$ 37,314.00	Akers Pond Association	\$ 4,050.00
Election & Registration	7,537.00	Street Lighting	2,700.00
Financial Administration	21,831.00	Sidewalk	750.00
Legal Expense	11,000.00	Enhanced 911	1,100.00
Planning and Zoning	1,100.00	Transfer Station	30,480.12
Town Hall	9,725.00	Health Department	1,200.00
Cemetery	1,150.00	Welfare	3,000.00
Insurance	12,500.00	Library	12,243.00
Police Department	27,935.00	Debt Service	1,400.00
Rescue Squad	11,742.00	Water Department	5,911.00
Fire Department	7,915.00	Sewer Department	<u>15,075.00</u>
Civil Defense	200.00	TOTAL	\$227,858.12

7. To see if the Town will vote to raise and appropriate \$5,278.00 for the support of the following: (Recommended by Board of Selectmen)

Ambulance District A-1	\$1,460.00
Upper Connecticut Valley Hospital	800.00
U.C.V./A.V. Mental Health	350.00
U.C.V.H. - Home Health	2000.00
Tri-County Cap, Inc.	550.00
Red Cross	<u>118.00</u>
TOTAL	\$5,278.00

8. To see if the Town will vote to authorize the Board of Selectmen to apply for receive and expend federal and state MATCHING grants which may become available during the course of the year, and authorize the Board of Selectmen to issue short-term notes against the matching funds which will be paid back when projects are completed and grants are received. (Majority Vote Required)

9. To see if the town will vote to adopt the provisions of RSA 202-A:4-d, authorizing the library trustees to accept gifts of personal property, other than money, which may be offered to the library for any public purpose, provided, however, that no acceptance of personal property by the library trustees shall be deemed to bind the town or the library trustees to raise, appropriate, or expend any public funds for the operation, maintenance, repair or replacement of such personal property. (Majority Vote Required) (Recommended by the Library Trustees)

10. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Ambulance Revenues received during the year and to raise and appropriate the sum of six hundred three dollars and twenty-six cents (\$603.26) to placed in this fund and to authorize the Selectmen as agents to expend. (Recommended by Board of Selectmen)

11. To see if the Town will vote to raise and appropriate the sum of \$17,349.00 for the purchase and installation of a town wide radio communication system to include Radio repeater, tower, control equipment to a 24 hour a day manned dispatch center and licensing fees. (Recommended by Radio Communication Committee)(Majority Vote Required)

Other Business

Given under our hands and seal this 10th day of February in the year of Our Lord, nineteen hundred and ninety-seven.

Selectmen of Errol

Carlton Eames

Carlton Eames

Larry S. Enman

Larry Enman

A true copy of Warrant - Attest

Carlton Eames

Larry Enman

Town of Errol
BUDGET - REVENUES

Fund: GENERAL FUND

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
TAXES					
Current Yr Property Taxes	135445.96	366997.34	0.00	414608.68	0.00
Current Yr. Overpayments	0.00	977.91	0.00	3485.61	0.00
Current Use Change Penalty	0.00	0.00	0.00	0.00	0.00
Timber Yield Tax	8000.00	58905.14	8000.00	46751.56	15000.00
Inventory Penalty	0.00	0.00	0.00	0.00	1000.00
Payment in Lieu of Taxes	<u>0.00</u>	<u>67456.70</u>	<u>0.00</u>	<u>99461.83</u>	<u>50000.00</u>
TOTAL TAXES	143445.96	494337.09	8000.00	564307.68	66000.00
INTEREST ON TAXES					
Interest on Property Tax	1500.00	2897.57	1500.00	2535.08	2000.00
Tax Sale Cost	0.00	1044.00	0.00	960.50	0.00
Yield Tax Interest	0.00	11.80	0.00	1637.50	0.00
Interest on Abatements	0.00	0.00	0.00	0.00	0.00
Tax Lien Interest	<u>1000.00</u>	<u>2547.65</u>	<u>1000.00</u>	<u>3283.27</u>	<u>1000.00</u>
TOTAL INTEREST ON TAXES	2500.00	6501.02	2500.00	8416.35	3000.00
BUSINESS LICENSES					
Business License & Permits	1000.00	20.00	1000.00	129.36	150.00
UCC Filings & Certificates	0.00	290.00	0.00	274.00	270.00
Federal/State Tax Liens	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUSINESS LICENSES	1000.00	310.00	1000.00	403.36	420.00
MOTOR VEHICLE TAX					
Motor Vehicle Tax	0.00	39787.00	25000.00	48561.00	35000.00
Motor Vehicle Titles	50.00	152.00	100.00	152.00	150.00
Motor Vehicle Agent Fees	<u>25000.00</u>	<u>86.00</u>	<u>100.00</u>	<u>370.00</u>	<u>200.00</u>
TOTAL MOTOR VEHICLE TAX	25050.00	40025.00	25200.00	49083.00	35350.00
OTHER LICENSES					
Dog Licenses	250.00	653.25	250.00	681.35	400.00
Marriage Licenses	200.00	90.00	100.00	110.00	100.00
Birth & Death Certificates	50.00	170.00	100.00	124.00	100.00
Other Licenses & Permits	50.00	0.00	0.00	0.00	0.00
Boat Registrations	<u>500.00</u>	<u>1036.32</u>	<u>500.00</u>	<u>943.80</u>	<u>900.00</u>
TOTAL OTHER LICENSES	1050.00	1949.57	950.00	1859.15	1500.00
REVENUE FROM OTHER GOVERNMENTS					
NH Shared Revenue Block Grant	12714.34	6357.17	12714.34	23930.97	12714.34
Highway Block Grant	3696.00	3715.33	3681.65	3681.65	4050.00
State/Federal Forest Reimburse	100.00	7625.57	100.00	1374.14	100.00
Police Hiring Supplement Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/GOVERNMENTS	16510.34	17698.07	16495.99	28986.76	16864.34
PLANNING BOARD					
Planning Board Application Fee	0.00	254.18	0.00	0.00	0.00
Planning Board Miscellaneous	50.00	669.14	50.00	252.24	150.00
Planning Board Recording Fees	0.00	0.00	0.00	0.00	0.00
Planning Board Advertising	0.00	0.00	0.00	0.00	0.00
Planning Board Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANNING BOARD	50.00	923.32	50.00	252.24	150.00

Town of Errol
BUDGET - REVENUES

Fund: GENERAL FUND

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
POLICE DEPARTMENT					
Police Report Copies	0.00	35.00	0.00	130.00	50.00
Police Miscellaneous	0.00	193.84	0.00	100.00	100.00
Police Special Details	0.00	0.00	0.00	0.00	0.00
Police Pistol Permits	<u>50.00</u>	<u>180.00</u>	<u>50.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL POLICE DEPARTMENT	50.00	408.84	50.00	240.00	160.00
FIRE/RESCUE REVENUES					
Fire Report Copies	0.00	0.00	0.00	0.00	0.00
Fire Miscellaneous	0.00	209.02	0.00	353.06	0.00
AM Ambulance Charges	<u>100.00</u>	<u>460.31</u>	<u>100.00</u>	<u>603.26</u>	<u>500.00</u>
TOTAL FIRE/RESCUE REVENUES	100.00	669.33	100.00	956.32	500.00
TRANSFER STATION REVENUES					
Dump Permits/Stickers	0.00	0.00	0.00	0.00	0.00
Transfer Station Miscellaneous	<u>250.00</u>	<u>384.80</u>	<u>250.00</u>	<u>174.20</u>	<u>150.00</u>
TOTAL TRANSFER STATION REV.	250.00	384.80	250.00	174.20	150.00
TOWN PROPERTY/FINES					
Sale of Property	0.00	3100.00	0.00	1091.10	0.00
Interest on Investments	0.00	397.62	0.00	0.00	0.00
Rent of Property	200.00	600.00	200.00	400.00	200.00
Police Parking Fines	0.00	0.00	0.00	0.00	0.00
Police Ordinance Fines	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOWN PROPERTY/FINES	200.00	4097.62	200.00	1491.10	200.00
INSURANCE REVENUES					
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Property & Liability	0.00	0.00	0.00	0.00	0.00
Other Insurance Refunds	<u>0.00</u>	<u>156.79</u>	<u>0.00</u>	<u>197.69</u>	<u>150.00</u>
TOTAL INSURANCE REVENUES	0.00	156.79	0.00	197.69	150.00
MISCELLANEOUS REVENUES					
Other Misc Revenue	0.00	1823.10	0.00	827.47	0.00
Lien Sale Premium	0.00	0.00	0.00	0.00	0.00
School Lot Timber Harvest	0.00	0.00	0.00	35473.76	0.00
Coos County Reimbursements	<u>3000.00</u>	<u>5492.95</u>	<u>3000.00</u>	<u>7215.73</u>	<u>5500.00</u>
TOTAL MISCELLANEOUS REVENUES	3000.00	7316.05	3000.00	43516.96	5500.00
TOTAL GENERAL FUND	193206.30	574777.50	57795.99	699884.81	125994.34
WATER FUND					
Water Supply System Charges	5500.00	5643.24	5500.00	5930.82	5500.00
Water Dept Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(55.71)</u>	<u>0.00</u>
TOTAL WATER FUND	5500.00	5643.24	5500.00	5875.11	5500.00
SEWER FUND					
Sewer User Charges	9750.00	9792.00	9792.00	9792.00	9792.00
Sewer Dept Interest	<u>0.00</u>	<u>177.90</u>	<u>0.00</u>	<u>127.92</u>	<u>0.00</u>
TOTAL SEWER FUND	9750.00	9969.90	9792.00	9919.92	9792.00
TOTAL REVENUE OF ALL FUNDS	208456.30	590390.64	73087.99	715679.84	145236.34

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
<u>GENERAL GOVERNMENT</u>					
EXECUTIVE					
BOARD OF SELECTMEN					
Selectmen Salaries	3500.00	3446.74	5000.00	5100.00	5000.00
EX FICA/Medicare	300.00	254.54	300.00	390.17	400.00
EX Unemployment Tax	28.00	20.89	28.00	13.50	28.00
EX Worker's Compensation	20.00	5.00	10.00	90.00	100.00
Selectmen Telephone	1500.00	1659.85	1500.00	1948.94	2000.00
Selectmen Professional Service	0.00	(0.02)	0.00	0.00	0.00
Selectmen Advertising	400.00	364.40	400.00	462.83	400.00
Selectmen Dues & Subscriptions	1100.00	1051.93	1100.00	1068.41	1100.00
Selectmen Office Supplies	600.00	590.46	600.00	566.21	600.00
Selectmen Postage	450.00	585.50	545.00	555.77	600.00
Selectmen Reference Material	400.00	561.46	400.00	625.92	500.00
Trustees Expense	100.00	0.00	100.00	0.00	100.00
Selectmen Equip. & Maintenance	500.00	532.50	500.00	515.09	500.00
Selectmen Conventions	300.00	300.00	300.00	0.00	300.00
Selectmen Office Expense	<u>250.00</u>	<u>239.18</u>	<u>250.00</u>	<u>391.83</u>	<u>400.00</u>
TOTAL BOARD OF SELECTMEN	9448.00	9612.43	11033.00	11728.67	12028.00
TOWN ADMINISTRATION					
Administrative Asst. Salary	16000.00	15706.33	17000.00	16118.66	17000.00
Administrative Asst. Dep. Salary	225.00	0.00	225.00	126.50	500.00
Administrative Health Insurance	4800.00	4836.62	5000.00	4952.96	5000.00
Administrative Social Security	1000.00	0.00	0.00	0.00	0.00
Administrative Medicare	300.00	1201.54	1300.00	1235.23	1300.00
Admin. Training and Seminars	0.00	0.00	100.00	0.00	100.00
Admin. Unemployment Tax	150.00	112.38	150.00	66.00	100.00
Admin. Worker's Compensation	80.00	35.00	80.00	0.00	80.00
Administrative Mileage	<u>200.00</u>	<u>150.80</u>	<u>200.00</u>	<u>34.68</u>	<u>200.00</u>
TOTAL TOWN ADMINISTRATION	22755.00	22042.67	24055.00	22534.03	24280.00
TOWN MEETING					
MTG Moderator's Salary	50.00	50.00	50.00	50.00	50.00
MTG FICA/Medicare	10.00	3.83	10.00	3.83	5.00
MTG Worker's Compensation	1.00	1.00	1.00	.12	1.00
MTG Town Report Printing	700.00	773.00	0.00	425.00	900.00
MTG General Supplies	0.00	0.00	0.00	0.00	0.00
MTG Postage	0.00	0.00	0.00	0.00	0.00
MTG Miscellaneous	<u>0.00</u>	<u>34.55</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL TOWN MEETING	<u>761.00</u>	<u>862.38</u>	<u>111.00</u>	<u>478.95</u>	<u>1006.00</u>
TOTAL EXECUTIVE	32964.00	32517.48	35199.00	34741.65	37314.00

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
ELECTION & REGISTRATION					
TOWN CLERK					
Town Clerk Salary	1500.00	1551.00	2500.00	2350.00	4500.00
Town Clerk Dep. Salary	150.00	150.00	150.00	150.00	200.00
Town Clerk Fees Coll & Return	1260.00	1570.50	2000.00	1928.00	0.00
Town Clerk FICA/Medicare	225.00	250.25	275.00	344.64	300.00
TC Unemployment Compensation	30.00	22.39	30.00	9.07	30.00
TC Worker's Compensation	20.00	5.00	10.00	10.00	20.00
Town Clerk Dues & Subscription	30.00	20.00	30.00	20.00	30.00
Town Clerk Office Supplis	200.00	90.48	200.00	195.54	200.00
Town Clerk Postage	60.00	89.30	60.00	219.23	300.00
Town Clerk Reference Materials	180.00	80.02	180.00	372.49	350.00
Town Clerk Equipment	0.00	0.00	200.00	296.46	200.00
Town Clerk Conventions	200.00	51.96	200.00	141.40	250.00
Town Clerk Mileage	60.00	0.00	700.00	387.99	500.00
TOTAL TOWN CLERK	3915.00	3880.90	6535.00	6424.82	6880.00
VOTER REGISTRATION					
Election Supervisors Salary	250.00	122.20	1200.00	1552.69	300.00
Election FICA/Medicare	50.00	9.35	90.00	118.79	50.00
EL Unemployment Compensation	5.00	3.64	5.00	4.50	5.00
EL Worker's Compensation	2.00	1.00	2.00	2.00	2.00
Election Advertising	50.00	57.00	100.00	34.00	50.00
Election Supplies & Printing	50.00	25.00	50.00	113.85	200.00
Election Meals & Services	0.00	0.00	300.00	205.15	50.00
TOTAL VOTER REGISTRATION	407.00	218.19	1747.00	2030.98	657.00
TOTAL ELECTION/REGIS.	4322.00	4099.09	8282.00	8455.80	7537.00
FINANCIAL ADMINISTRATION					
ACCOUNTING & AUDITING					
Auditors	3000.00	3000.00	3700.00	3000.00	3700.00
Assessing Services	1900.00	2254.15	1000.00	0.00	4500.00
TOTAL ACCOUNTING/AUDITING	4900.00	5254.15	4700.00	3000.00	8200.00
TAX COLLECTION					
Tax Collector Salary	2800.00	2860.00	2800.00	2800.00	4500.00
Tax Collector Deputy Salary	150.00	150.00	150.00	0.00	150.00
Tax Collector's Fees	1600.00	1196.00	1600.00	1294.00	0.00
Tax Collector FICA/Medicare	350.00	321.64	350.00	313.20	350.00
Tax Unemployment Tax	50.00	39.89	50.00	10.35	50.00
Tax Worker's Compensation	30.00	10.00	30.00	10.00	30.00
Tax Dues & Subscriptions	15.00	15.00	15.00	15.00	15.00
Tax Collector Office Supplies	1000.00	990.94	1000.00	289.91	1000.00
Tax Collector Postage	700.00	711.70	700.00	842.47	1000.00
Tax Collector Reference Materi	100.00	96.00	100.00	104.00	100.00

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
Tax Collector Equipment	0.00	0.00	0.00	121.13	0.00
Tax Collector Conventions	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>322.57</u>	<u>200.00</u>
TOTAL TAX COLLECTION	6895.00	6391.17	6895.00	6122.63	7395.00
TREASURY					
Treasurer Salary	938.00	938.00	938.00	938.00	938.00
Treasurer Deputy Salary	0.00	0.00	50.00	0.00	50.00
Treasurer FICA/Medicare	75.00	71.76	75.00	71.76	75.00
Treasurer Unemployment Compesa	10.00	4.89	10.00	3.43	5.00
Treasurer Worker's Compensatio	10.00	0.00	10.00	10.00	10.00
Treasurer Office Supplies	50.00	0.00	50.00	44.72	50.00
Treasurer Mileage	<u>608.00</u>	<u>503.20</u>	<u>608.00</u>	<u>628.74</u>	<u>608.00</u>
TOTAL TREASURY	1691.00	1517.85	1741.00	1696.65	1736.00
DATA PROCESSING					
DP Software Support	1900.00	1883.00	2500.00	1983.00	2500.00
DP Software Upgrades	500.00	286.50	1000.00	0.00	1500.00
DP Hardware Upgrades	<u>0.00</u>	<u>286.54</u>	<u>250.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DATA PROCESSING	2400.00	2456.04	3750.00	1983.00	4500.00
TOTAL FINICIAL ADMIN.	15886.00	15619.21	17086.00	12802.28	21831.00
LEGAL EXPENSE					
LE Town Attorney	1800.00	0.00	5000.00	5905.39	10000.00
LE Other Legal Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL LEGAL EXPENSE	1800.00	0.00	5000.00	5905.39	11000.00
PLANNING & ZONING					
PLANNING BOARD					
PB Engineering Reviews	0.00	0.00	2500.00	2502.49	0.00
Planning Board Advertising	200.00	0.00	0.00	0.00	200.00
Planning Board Office Supplies	0.00	20.89	100.00	0.00	0.00
Planning Board Postage	50.00	0.00	200.00	111.25	50.00
Planning Board Miscellaneous	50.00	251.36	200.00	26.00	50.00
Planning Board Equipment	200.00	200.00	0.00	0.00	200.00
Planning Board Mileage	<u>1000.00</u>	<u>1020.04</u>	<u>1000.00</u>	<u>36.99</u>	<u>500.00</u>
TOTAL PLANNING BOARD	1500.00	1492.29	4000.00	2676.73	1000.00
ZONING BOARD					
ZBA General Supplies	50.00	0.00	50.00	12.00	50.00
ZBA Postage	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL ZONING BOARD	100.00	0.00	100.00	12.00	100.00
TOTAL PLANNING/ZONING	1600.00	1492.29	4100.00	2688.73	1100.00

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
GENERAL GOVERNMENT BUILDINGS					
Town Hall Janitor Salary	2000.00	2116.50	2600.00	2605.56	2600.00
Town Hall FICA/Medicare	175.00	162.17	175.00	199.37	200.00
Town Hall Unemployment Tax	20.00	14.89	20.00	9.60	15.00
Town Hall Worker's Compensatin	200.00	100.00	150.00	150.00	150.00
Town Hall School Electricity	0.00	0.00	200.00	167.73	200.00
Town Hall Electricity	800.00	1298.81	1000.00	1243.03	1500.00
Town Hall Heating Oil	2500.00	1958.48	2000.00	2855.89	2500.00
Town Hall Sewerage Fees	510.00	765.00	510.00	510.00	510.00
Town Hall Repairs&Maintenance	1200.00	2114.41	1200.00	(794.72)	1200.00
Town Hall Supplies	400.00	200.74	400.00	150.52	400.00
TownHall Improvement to Ground	0.00	0.00	600.00	121.75	200.00
TownHall Improvement to Bldgs.	0.00	5932.75	0.00	26263.54	0.00
Town Hall Plumbing Equipment	<u>250.00</u>	<u>21.50</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
GENERAL GOVERNMENT BLDINGS	8055.00	14685.25	9105.00	33482.27	9725.00
CEMETERIES					
Cemetery Labor	800.00	505.80	700.00	559.13	700.00
Cemetery FICA/Medicare	70.00	38.70	50.00	42.80	50.00
Cemetery Unemployment Tax	10.00	7.39	10.00	2.25	10.00
Cemetery Worker's Compensation	75.00	30.00	50.00	61.00	65.00
Cemetery Gas & Oil	100.00	31.58	50.00	31.32	50.00
Cemetery Maintenance Grounds	0.00	88.00	200.00	499.53	100.00
Cemetery Supplies	0.00	41.13	50.00	73.82	75.00
Cemetery Equipment	<u>1000.00</u>	<u>979.21</u>	<u>100.00</u>	<u>192.28</u>	<u>100.00</u>
TOTAL CEMETERIES	2055.00	1721.81	1210.00	1462.13	1150.00
INSURANCE NOT OTHERWISE ALLOCATED					
IN Property & Liability	<u>10500.00</u>	<u>11560.00</u>	<u>12500.00</u>	<u>10978.00</u>	<u>12500.00</u>
TOTAL INS.NOT ALLOCATED	10500.00	11560.00	12500.00	10978.00	12500.00
TOTAL GENERAL GOV'T	77182.00	81695.13	92482.00	110516.25	101357.00
PUBLIC SAFTEY					
POLICE DEPARTMENT					
Police Special Officers	1500.00	162.08	3000.00	2485.72	5000.00
Police Chief's Salary	5000.00	8103.00	12025.00	11164.76	12025.00
Police Court Pay	200.00	218.84	0.00	0.00	0.00
Police FICA/Medicare	500.00	632.08	1100.00	1096.42	1300.00
Police Training	1500.00	0.00	1450.00	1170.50	1500.00
Police Unemployment Insurance	50.00	37.39	50.00	60.00	60.00
Police Worker's Compensation	500.00	500.00	500.00	372.00	500.00
Police Telephone	500.00	483.97	500.00	686.59	600.00
Police Electricity	300.00	0.00	0.00	0.00	0.00
Police Equipment Repairs	500.00	493.07	500.00	424.04	500.00
Police Outside Service	100.00	95.00	100.00	10.00	100.00

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
Police Dues	50.00	0.00	100.00	40.00	200.00
Police Office Supplies	300.00	794.71	550.00	398.50	550.00
Police Postage	0.00	0.00	100.00	72.00	100.00
Police Clothing	0.00	0.00	1150.00	928.30	200.00
Police Gasoline & car repairs	0.00	0.00	3000.00	1086.89	3000.00
Police Books & Periodicals	100.00	335.66	250.00	154.15	250.00
Police Equipment	2635.00	2582.51	2520.00	2550.34	1950.00
Police Mileage	1500.00	4434.42	0.00	2047.66	100.00
Police Cruiser Purchase	0.00	0.00	24362.00	23653.35	0.00
Police Cruiser Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE DEPARTMENT	15235.00	18872.73	51257.00	48401.22	27935.00
 RESCUE SQUAD					
Ambulance District A					
Rescue Squad Salaries	800.00	828.76	1000.00	1257.80	4000.00
Rescue Squad FICA/Medicare	100.00	63.52	100.00	96.23	310.00
Rescue Squad Training	500.00	0.00	500.00	500.00	1500.00
Rescue Squad Unemployment Ins.	10.00	7.39	10.00	4.20	10.00
Rescue Squad Worker's Compensa	1670.00	1600.00	1670.00	1922.00	1922.00
Rescue Squad Immunizations	500.00	555.75	500.00	0.00	0.00
Rescue Squad Equipment Repairs	500.00	413.17	500.00	299.15	500.00
Rescue Squad Supplies	500.00	459.90	750.00	678.31	2000.00
Rescue Squad Gasoline	200.00	102.76	275.00	186.10	500.00
Rescue Squad Miscellaneous	1000.00	90.31	1000.00	373.80	0.00
Rescue Purchase of Ambulance	0.00	0.00	0.00	0.00	80000.00
Rescue Squad Equipment	<u>500.00</u>	<u>704.00</u>	<u>3500.00</u>	<u>3613.47</u>	<u>1000.00</u>
TOTAL RESCUE SQUAD	6680.00	4825.56	10330.00	9456.06	93202.00
 FIRE DEPARTMENT					
Fire Janitor Salary	65.00	63.75	65.00	67.65	65.00
Fire Warden	500.00	932.12	500.00	634.74	550.00
Fire FICA/Medicare	5.00	59.96	60.00	35.20	60.00
Fire Unemployment Compensation	5.00	3.64	5.00	0.00	5.00
Fire Worker's Compensation	705.00	650.00	705.00	614.00	705.00
Fire Telephone	700.00	698.59	700.00	744.64	700.00
Fire AT & T Rental	330.00	330.00	330.00	275.00	330.00
Fire Electricity	250.00	326.36	350.00	382.36	350.00
Fire Heating Fuel	1200.00	730.71	1200.00	781.73	1200.00
Fire Equipment Maintenance	1500.00	406.60	1500.00	1827.22	1500.00
Fire Supplies	500.00	14.46	500.00	59.51	500.00
Fire Vehicle Fuel	100.00	43.59	100.00	99.63	150.00
Fire Equipment	2045.00	1176.75	2045.00	145.65	1500.00
Fire Furnace	2800.00	1595.00	0.00	0.00	0.00
Fire Expense	<u>300.00</u>	<u>649.16</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL FIRE DEPARTMENT	11005.00	7680.69	8360.00	5667.33	7915.00

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
CIVIL DEFENSE					
Radio Communication	0.00	0.00	0.00	0.00	17349.00
Civil Defense Training & Exp.	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CIVIL DEFENSE	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>17549.00</u>
TOTAL PUBLIC SAFETY	33070.00	31378.98	70097.00	63524.61	49252.00
HIGHWAYS & STREETS					
Akers Pond Road Association	3696.00	158.00	3681.65	7060.00	4050.00
Street Lighting Electricity	2500.00	2244.28	2500.00	2294.88	2700.00
Enhanced 911 FICA/Medicare	0.00	0.00	0.00	31.97	50.00
Enhanced 911	2460.00	2460.00	3000.00	2345.64	1050.00
Sidewalk Maintenance	<u>750.00</u>	<u>327.49</u>	<u>750.00</u>	<u>156.00</u>	<u>750.00</u>
TOTAL HIGHWAYS & STREETS	9406.00	5189.77	9931.65	11856.52	8600.00
SOLID WASTE COLLECTION					
TS Salaries P/T	4000.00	3691.05	5000.00	3909.21	5000.00
TS FICA/Medicare	325.00	282.39	325.00	297.54	300.00
TS Unemployment Tax	40.00	29.89	40.00	21.00	30.00
TS Worker's Compensation	500.00	400.00	500.00	344.00	400.00
TS Telephone	500.00	445.46	500.00	361.46	400.00
TS Electricity	700.00	735.56	700.00	845.20	800.00
TS Kerosene	25.00	18.00	25.00	0.00	25.00
TS Maintenance & Repairs	2500.00	1726.50	2500.00	1725.66	2500.00
TS Waste District Dues	4800.00	2905.19	4900.00	4533.68	8025.12
TS Supplies	0.00	325.78	100.00	231.39	300.00
TS Mileage & Meetings	300.00	352.49	400.00	415.50	425.00
TS Solid Waste Disposal	7500.00	8076.50	9275.00	8265.00	9275.00
TS Solid Waste Tipping Fees	<u>3000.00</u>	<u>1767.86</u>	<u>3000.00</u>	<u>2329.74</u>	<u>3000.00</u>
TOTAL SOLID WASTE COLLECT	24190.00	20756.67	27265.00	23279.38	30480.12
HEALTH					
Health - State, Lab, Water Test	1100.00	640.00	1100.00	1300.00	1200.00
Health - UCV Hospital	800.00	0.00	800.00	800.00	800.00
Health - UCV/AV mental Health	350.00	350.00	350.00	350.00	350.00
UCVH - Home Health	2000.00	0.00	2000.00	2000.00	2000.00
Tri- County Cap, Inc.	525.00	525.00	550.00	550.00	550.00
Big Brother & Sister	200.00	200.00	200.00	0.00	0.00
Red Cross	<u>300.00</u>	<u>0.00</u>	<u>118.00</u>	<u>0.00</u>	<u>118.00</u>
TOTAL HEALTH	5275.00	1715.00	5118.00	5000.00	5018.00
WELFARE					
Welfare	<u>3000.00</u>	<u>124.90</u>	<u>3000.00</u>	<u>325.58</u>	<u>3000.00</u>
TOTAL WELFARE	3000.00	124.90	3000.00	325.58	3000.00

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
CULTURE AND RECREATION					
PARKS AND RECREATION					
REC Tennis/Basketball Court	0.00	0.00	10000.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	10000.00	0.00	0.00
LIBRARY					
Librarian Salary	4536.80	4459.18	5088.00	4916.23	5300.00
Librarian FICA/Medicare	300.00	341.06	320.00	375.98	350.00
Librarian Unemployment Tax	0.00	0.00	0.00	21.00	25.00
Librarian Worker's Compensation	25.00	10.00	25.00	22.00	25.00
Library Trustees	4261.50	4696.51	7687.97	6031.79	6543.00
TOTAL LIBRARY	9123.30	9506.75	13120.97	11367.00	12243.00
TOTAL CULTURE/REC.	9123.30	9506.75	23120.97	11367.00	12243.00
OTHER FINANCIAL USES					
DS Debt Service	0.00	0.00	0.00	0.00	0.00
DS Debt Service	1400.00	0.00	0.00	0.00	1400.00
TOTAL OTHER FINANCIAL USES	1400.00	0.00	0.00	0.00	1400.00
MISCELLANEOUS USES					
Overpayments	0.00	1859.24	0.00	5527.95	0.00
Taxes Bought By Town	0.00	0.00	0.00	0.00	0.00
Solid Waste Capital Reserve	20000.00	20000.00	20000.00	20000.00	0.00
Ambulance Capital Reserve	0.00	0.00	0.00	0.00	603.26
Coos County Tax	0.00	114310.00	0.00	107171.00	0.00
School Expense	0.00	347485.59	0.00	331698.65	0.00
State of NH - Dog Licenses	0.00	206.00	0.00	228.50	0.00
State of NH - Marriage License	0.00	76.00	0.00	76.00	0.00
State of NH - Estate Changes	0.00	0.00	0.00	0.00	0.00
State of NH - Vital Records	0.00	102.00	0.00	84.00	0.00
State of NH Ambulance Regist.	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS USES	21400.00	484038.83	20000.00	464786.10	603.26
TOTAL GENERAL FUND	182646.30	634406.03	251014.62	690655.44	310102.38

Town of Errol
BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1997 thru December 1997

Account Name	1995 Budget	1995 Actual	1996 Budget	1996 Actual	1997 Requested
WATER OPERATIONS					
WATER WELL III					
Water Well III Electricity	300.00	300.00	300.00	200.00	300.00
TOTAL WATER WELL III	300.00	300.00	300.00	200.00	300.00
WATER WELL II					
Water Well II Electricity	450.00	483.17	500.00	557.80	600.00
Water Well II Maintenance	500.00	101.00	400.00	508.88	500.00
Water Well II Lease	100.00	110.00	120.00	120.00	120.00
TOTAL WATER WELL II	1050.00	694.17	1020.00	1186.68	1220.00
WATER WELL I					
Water Well I Janitor	65.00	64.03	65.00	67.65	70.00
Water Well I FICA/Medicare	0.00	4.32	5.00	5.12	7.00
Water Well I Workers Compensat	0.00	0.00	0.00	4.00	4.00
Water Well I Electricity	1200.00	1060.09	1100.00	1242.47	1200.00
Water Well I Labor	1200.00	143.00	1000.00	2106.67	1000.00
Water Well I Supplies	355.00	99.73	280.00	263.14	280.00
Water Well I Equipment	600.00	1761.00	1000.00	2763.69	1000.00
Water Well I Mileage & Expense	650.00	684.67	650.00	993.11	750.00
Water Well I Recertification	80.00	0.00	80.00	0.00	80.00
TOTAL WATER WELL	4150.00	3816.84	4180.00	7445.85	4391.00
TOTAL WAT/OPERATIONS	5500.00	4811.01	5500.00	8832.53	5911.00
SEWAGE COLLECTION AND DISPOSAL					
Sewer Dept. Leachfield	6700.00	6065.57	6300.00	5733.81	11300.00
Sewer Dept. Electricity	450.00	289.24	450.00	463.23	475.00
Sewer Dept. Maintenance	2600.00	3388.50	3042.00	3241.45	3300.00
TOTAL SEWAGE COLLECTION	9750.00	9743.31	9792.00	9438.49	15075.00
TOTAL BUDGET OF ALL FUNDS	197896.30	648960.35	266306.62	708926.46	331088.38

AMOUNT OF TAXES TO BE RAISED

TOTAL EXPENSE OF ALL FUNDS \$331088.38
(Including Warrant Articles)

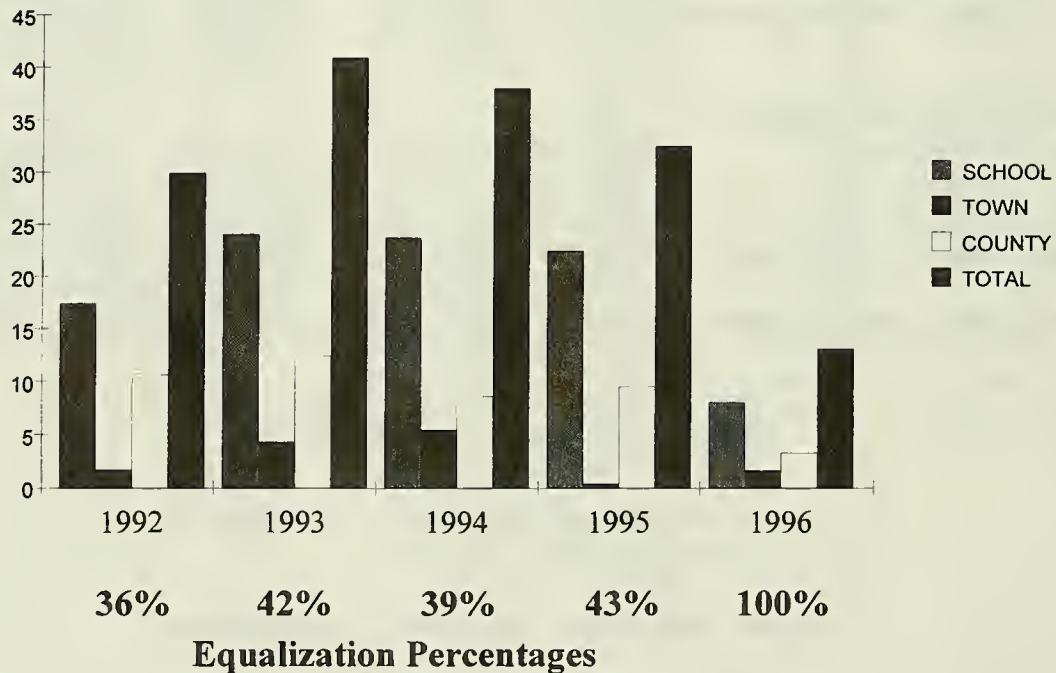
TOTAL REVENUES OF ALL FUNDS - \$145236.34

AMOUNT OF TAXES TO BE RAISED \$185852.04
(EXCLUSIVE SCHOOL & COUNTY TAXES)

SUMMARY INVENTORY

Land, Current Use, and Other Land	\$16,418,742.00
Buildings	18,473,238.00
Electric Companies	380,095.00
Mobile Home	705,900.00
Non-Taxable Land	164,700.00
Non-Taxable Buildings	<u>1,080,000.00</u>
Total Before Exemptions	\$37,222,675.00
Non-Taxable Exemptions	1,065,400.00
Elderly Exemption	20,000.00
Veteren Exemption	2,400.00
State of NH Exemption	4,803,110.00
Unapplied Valuation Exemption	<u>793,810.00</u>
Total Net Valuation after Exemptions	\$31,583,180.00

TAX RATE



SUMMARY OF RECEIPTS

Actual Receipts

Current Year Taxes	\$238,930.79
Previous Year Taxes	39,962.15
Tax Sales Redeemed	18,676.04
Property Tax Interest Received	2,827.18
Redeemed Tax Sales Interest Received	6,929.70
Current Year Yield Taxes	48,438.29
Current Year Yield Tax Interest	1,637.50
Tax Sale Cost	960.50
Overpayments	3,485.61
Penalties	282.00
Boat Registrations	943.80
Auto Registration, Agent Fees & Titles	49,083.00
Dog Licenses	681.35
Business, Licenses & Permits	129.36
Birth, Death & Marriage Certificates	234.00
UCC Filings	274.00
Ambulance Department Receipts	603.26
Fire Department Receipts	353.06
Police Department Receipts	240.00
Planning Board Receipts	252.24
Sale of Municipal Property	1,091.10
Rent of Town Hall	400.00
Transfer Station	174.20
Insurance Refunds	197.69
State of New Hampshire	28,986.76
Hydroelectric Payment in Lieu of Taxes	44,536.00
Wildlife Refuge Payment in Lieu of Taxes	14,418.00
Miscellaneous	827.47
Coos County Reimbursements	7,215.73
Water Rents	8,322.19
Water Interest	48.49
Sewerage Fees	10,723.23
Sewerage Interest	127.92
School Lot Timber Harvest	35,473.76
MBIA Savings Transfer	<u>104,000.00</u>
<i>TOTAL RECEIPTS</i>	<i>\$671,466.37</i>

Detailed Statement of Receipts

TAX COLLECTOR:

1995 Property Tax	\$ 39,962.15	Overpayment	\$ 3,485.61
1996 Property Tax	238,930.79	1996 Yield Tax	48,438.29
Property Tax Interest	2,827.18	1996 Yield Tax Interest	1,637.50
Taxes Redeemed	18,676.04	1996 Sewerage	10,723.23
Redeemed Tax Interest	6,929.70	1996 Sewerage Interest	127.92
Tax Sale Cost	960.50	Penalties	<u>282.00</u>
		TOTAL	\$372,980.91

BEAN'S LAWN & SPORT, BOAT FEE COLLECTOR:

Boat Registrations	943.80
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STATE OF NEW HAMPSHIRE:

Highway Block Funds	3,681.65
Forest Lands	1,374.14
State Revenue Sharing	<u>23,930.97</u>
TOTAL STATE OF NEW HAMPSHIRE	\$ 28,986.76

TOWN CLERK:

Dog License	681.35	Marriage Licenses	\$ 90.00
Business License & Permits	129.36	Auto Registrations	48,561.00
Birth & Death Certificates	234.00	Auto Agent Fees	152.00
UCC Filings	274.00	Auto Registration Titles	<u>370.00</u>
		TOTAL	50,491.71

MISCELLANEOUS:

Coos County Reimbursement	\$ 7,215.73	Insurance Refunds	\$ 197.69
Police Department	240.00	Miscellaneous Revenues	827.47
Rent of Town Hall	400.00	Hydro-Electric	44,536.00
Sale of Town Property	1,091.10	Wildlife Refuge	14,418.00
Planning Board	252.24	Transfer Station	174.20
Ambulance Charges	603.26	Water Rent	8,332.19
Fire Miscellaneous	353.06	Water Interest	48.49
School Lot Timber Harvest	35,473.76	MBIA Transfer	<u>104,000.00</u>
		TOTAL	\$218,163.19

GRAND TOTAL \$671,466.37

SUMMARY OF PAYMENTS

Actual Expenses

Selectmen, Salaries and Expenses	\$ 11,728.67
Administrative Assistant Salaries and Expenses	22,534.03
Town Meeting Salaries and Expenses	478.95
Town Clerk Salaries and Expenses	6,424.82
Election Administration	2,030.98
Tax Collector Salaries and Expenses	6,122.63
Treasurer Salaries and Expenses	1,696.65
Auditors	3,000.00
Legal Expense	5,905.39
Data Processing	1,983.00
Planning Board	2,676.73
Zonning Board	12.00
Town Hall	33,482.27
Cemetery	1,462.13
Insurance	10,978.00
Police Department	48,401.22
Rescue Squad	9,456.06
Fire Department	5,667.33
Akers Pond Association	7,060.00
Street Lighting	2,294.88
Sidewalk	156.00
Enhanced 911	2,345.64
Transfer Station	23,279.38
Health Department	5,000.00
Town Poor	325.58
Library	11,367.00
Overpayments	5,527.95
Solid Waste Capital Reserve	20,000.00
Coos County Tax	107,171.00
School Expense	209,702.62
State of New Hampshire	388.50
Water Department	8,832.53
Unreserved Water Fund	16,574.60
Sewer Department	9,438.49
MBIA Deposit	50,000.00
Miscellaneous	1,983.84
Taxes Bought By Town	13,083.04
School Lot Timber Harvest	<u>35,473.76</u>
TOTAL EXPENDITURES	\$704,045.67

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

Fund: GENERAL FUND

Period: January 1996 to December 1996

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Account Name	Current Year Budgeted	Current Year Expenditures	Balance Remaining
GENERAL GOVERNMENT			
EXECUTIVE			
BOARD OF SELECTMEN			
Selectmen Salaries	5000.00	5100.00	(100.00)
EX FICA/Medicare	300.00	390.17	(90.17)
EX Unemployment Tax	28.00	13.50	14.50
EX Worker's Compensation	10.00	90.00	(80.00)
Selectmen Telephone	1500.00	1948.94	(448.94)
Selectmen Professional Service	0.00	0.00	0.00
Selectmen Advertising	400.00	462.83	(62.83)
Selectmen Dues & Subscriptions	1100.00	1068.41	31.59
Selectmen Office Supplies	600.00	566.21	22.56
Selectmen Postage	545.00	555.77	(10.77)
Selectmen Reference Material	400.00	625.92	(225.92)
Trustees Expense	100.00	0.00	100.00
Selectmen Equip. & Maintenance	500.00	515.09	(15.09)
Selectmen Conventions	300.00	0.00	300.00
Selectmen Office Expense	<u>250.00</u>	<u>391.83</u>	<u>(141.83)</u>
TOTAL BOARD OF SELECTMEN	11033.00	11728.67	(706.90)
TOWN ADMINISTRATION			
Administrative Asst. Salary	17000.00	16118.66	881.34
Administrative Asst. Dep. Salary	225.00	126.50	98.50
Administrative Health Insurance	5000.00	4952.96	47.04
Administrative Social Security	0.00	0.00	0.00
Administrative Medicare	1300.00	1235.23	64.77
Admin. Training and Seminars	100.00	0.00	100.00
Admin. Unemployment Tax	150.00	66.00	84.00
Admin. Worker's Compensation	80.00	0.00	80.00
Administrative Mileage	<u>200.00</u>	<u>34.68</u>	<u>165.32</u>
TOTAL TOWN ADMINISTRATION	24055.00	22534.03	1520.97
TOWN MEETING			
MTG Moderators Salary	50.00	50.00	50.00
MTG FICA/Medicare	10.00	3.83	5.00
MTG Workers Compensation	1.00	.12	1.00
MTG Town Report Printing	0.00	425.00	(425.00)
MTG General Supplies	0.00	0.00	0.00
MTG Postage	0.00	0.00	0.00
MTG Miscellaneous	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL TOWN MEETING	<u>111.00</u>	<u>478.95</u>	<u>(367.95)</u>
TOTAL EXECUTIVE	35199.00	34741.65	446.12

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
ELECTION & REGISTRATION			
TOWN CLERK			
Town Clerk Salary	2500.00	2350.00	150.00
Town Clerk Dep. Salary	150.00	150.00	0.00
Town Clerk Fees Coll & Return	2000.00	1928.00	72.00
Town Clerk FICA/Medicare	275.00	344.64	(69.64)
TC Unemployment Compensation	30.00	9.07	20.93
TC Worker's Compensation	10.00	10.00	0.00
Town Clerk Dues & Subscription	30.00	20.00	10.00
Town Clerk Office Supplis	200.00	195.54	11.06
Town Clerk Postage	60.00	219.23	(159.23)
Town Clerk Reference Materials	180.00	372.49	(192.49)
Town Clerk Equipment	200.00	296.46	(96.46)
Town Clerk Conventions	200.00	141.40	58.60
Town Clerk Mileage	<u>700.00</u>	<u>387.99</u>	<u>312.01</u>
TOTAL TOWN CLERK	6535.00	6424.82	116.78
VOTER REGISTRATION			
Election			
Election FICA/Medicare	90.00	118.79	(28.79)
EL Unemployment Compensation	5.00	4.50	0.50
EL Worker's Compensation	2.00	2.00	0.00
Election Advertising	100.00	34.00	66.00
Election Supplies & Printing	50.00	113.85	(63.85)
Election Meals & Services	<u>300.00</u>	<u>205.15</u>	<u>94.85</u>
TOTAL VOTER REGISTRATION	<u>1747.00</u>	<u>2030.98</u>	<u>(283.98)</u>
TOTAL ELECTION & REGISTRATION	8282.00	8455.80	(167.20)
FINANCIAL ADMINISTRATION			
ACCOUNTING & AUDITING			
Auditors	3700.00	3000.00	700.00
Assessing Services	<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>
TOTAL ACCOUNTING & AUDITING	4700.00	3000.00	1700.00
TAX COLLECTION			
Tax Collector Salary	2800.00	2800.00	0.00
Tax Collector Deputy Salary	150.00	0.00	150.00
Tax Collector's Fees	1600.00	1294.00	306.00
Tax Collector FICA/Medicare	350.00	313.20	36.80
Tax Unemployment Tax	50.00	10.35	39.65
Tax Worker's Compensation	30.00	10.00	20.00
Tax Dues & Subscriptions	15.00	15.00	0.00
Tax Collector Office Supplies	1000.00	289.91	700.70
Tax Collector Postage	700.00	842.47	(142.47)
Tax Collector Reference Materi	100.00	104.00	(4.00)
Tax Collector Equipment	0.00	121.13	(121.13)
Tax Collector Conventions	<u>100.00</u>	<u>322.57</u>	<u>(222.57)</u>
TOTAL TAX COLLECTION	6895.00	6122.63	762.98

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
TREASURY			
Treasurer Salary	938.00	938.00	0.00
Treasurer Deputy Salary	50.00	0.00	50.00
Treasurer FICA/Medicare	75.00	71.76	3.24
Treasurer Unemployment Compesa	10.00	3.43	6.57
Treasurer Worker's Compensatio	10.00	10.00	0.00
Treasurer Office Supplies	50.00	44.72	5.28
Treasurer Mileage	<u>608.00</u>	<u>628.74</u>	<u>(20.74)</u>
TOTAL TREASURY	1741.00	1696.65	44.35
DATA PROCESSING			
DP Software Support	2500.00	1983.00	517.00
DP Software Upgrades	1000.00	0.00	1000.00
DP Hardware Upgrades	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL DATA PROCESSING	3750.00	1983.00	1767.00
TOTAL FINANCIAL ADMIN.	17086.00	12802.28	4274.33
LEGAL EXPENSE			
LE Town Attorney	5000.00	5905.39	(905.39)
LE Other Legal Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL EXPENSE	5000.00	5905.39	(905.39)
PLANNING & ZONING			
PLANNING BOARD			
PB Engineering Reviews	2500.00	2502.49	(2.49)
Planning Board Office Supplies	100.00	0.00	100.00
Planning Board Postage	200.00	111.25	88.75
Planning Board Miscellaneous	200.00	26.00	174.00
Planning Board Mileage	<u>1000.00</u>	<u>36.99</u>	<u>963.01</u>
TOTAL PLANNING BOARD	4000.00	2676.73	1323.27
ZONING BOARD			
ZBA General Supplies	50.00	12.00	38.00
ZBA Postage	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL ZONING BOARD	100.00	12.00	88.00
TOTAL PLANNING & ZONING	4100.00	2688.73	1411.27
GENERAL GOVERNMENT BUILDINGS			
Town Hall Janitor Salary	2600.00	2605.56	(5.56)
Town Hall FICA/Medicare	175.00	199.37	(24.37)
Town Hall Unemployment Tax	20.00	9.60	10.40
Town Hall Worker's Compensatin	150.00	150.00	0.00
Town Hall School Electricity	200.00	167.73	32.27
Town Hall Electricity	1000.00	1243.03	(243.03)
Town Hall Heating Oil	2000.00	2855.89	(855.89)
Town Hall Sewerage Fees	510.00	510.00	0.00
Town Hall Repairs&Maintenance	1200.00	(794.72)	1994.72
Town Hall Supplies	400.00	150.52	248.67

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

TownHall Improvement to Ground	600.00	121.75	478.25
TownHall Improvement to Bldgs.	0.00	26263.54	(26263.54)
Town Hall Plumbing Equipment	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL GENERAL GOVERNMENT BLDG	9105.00	33482.27	(24378.08)
 CEMETERIES			
Cemetery Labor	700.00	559.13	140.87
Cemetery FICA/Medicare	50.00	42.80	7.20
Cemetery Unemployment Tax	10.00	2.25	7.75
Cemetery Worker's Compensation	50.00	61.00	(11.00)
Cemetery Gas & Oil	50.00	31.32	18.68
Cemetery Maintenance Grounds	200.00	499.53	(299.53)
Cemetery Supplies	50.00	73.82	(23.82)
Cemetery Equipment	<u>100.00</u>	<u>192.28</u>	<u>(92.28)</u>
TOTAL CEMETERIES	1210.00	1462.13	(252.13)
 INSURANCE NOT OTHERWISE ALLOCATED			
IN Property & Liability	<u>12500.00</u>	<u>10978.00</u>	<u>1522.00</u>
TOTAL INSURANCE NOT ALLOCATED	12500.00	10978.00	1522.00
TOTAL GENERAL GOV'T	92482.00	110516.25	(18049.08)
 PUBLIC SAFETY			
POLICE DEPARTMENT			
Police Special Officers	3000.00	2485.72	514.28
Police Chief's Salary	12025.00	11164.76	860.24
Police Court Pay	0.00	0.00	0.00
Police FICA/Medicare	1100.00	1096.42	3.58
Police Training	1450.00	1170.50	279.50
Police Unemployment Insurance	50.00	60.00	(10.00)
Police Worker's Compensation	500.00	372.00	128.00
Police Telephone	500.00	686.59	(186.59)
Police Equipment Repairs	500.00	424.04	75.96
Police Outside Service	100.00	10.00	90.00
Police Dues	100.00	40.00	60.00
Police Office Supplies	550.00	398.50	152.31
Police Postage	100.00	72.00	28.00
Police Clothing	1150.00	928.30	221.70
Police Gasoline & car repairs	3000.00	1086.89	1913.11
Police Books & Periodicals	250.00	154.15	95.85
Police Equipment	2520.00	2550.34	(30.34)
Police Mileage	0.00	2047.66	(2047.66)
Police Cruiser Purchase	<u>24362.00</u>	23653.35	<u>708.65</u>
TOTAL POLICE DEPARTMENT	51257.00	48401.22	2856.59
 RESCUE SQUAD			
Ambulance District A			
Rescue Squad Salaries	1000.00	1257.80	(257.80)
Rescue Squad FICA/Medicare	100.00	96.23	3.77
Rescue Squad Training	500.00	500.00	0.00
Rescue Squad Unemployment Ins.	10.00	4.20	5.80
Rescue Squad Worker's Compensa	1670.00	1922.00	(252.00)

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

Rescue Squad Immunizations	500.00	0.00	500.00
Rescue Squad Equipment Repairs	500.00	299.15	200.85
Rescue Squad Supplies	750.00	678.31	71.69
Rescue Squad Gasoline	275.00	186.10	88.90
Rescue Squad Miscellaneous	1000.00	373.80	626.20
Rescue Squad Equipment	<u>3500.00</u>	<u>3613.47</u>	<u>(113.47)</u>
TOTAL RESCUE SQUAD	10330.00	9456.06	873.94
 FIRE DEPARTMENT			
Fire Janitor Salary	65.00	67.65	(2.65)
Fire Warden	500.00	634.74	(134.74)
Fire FICA/Medicare	60.00	35.20	24.80
Fire Unemployment Compensation	5.00	0.00	5.00
Fire Worker's Compensation	705.00	614.00	91.00
Fire Telephone	700.00	744.64	(44.64)
Fire AT & T Rental	330.00	275.00	55.00
Fire Electricity	350.00	382.36	(32.36)
Fire Heating Fuel	1200.00	781.73	418.27
Fire Equipment Maintenance	1500.00	1827.22	(327.22)
Fire Supplies	500.00	59.51	440.49
Fire Vehicle Fuel	100.00	99.63	0.37
Fire Equipment	2045.00	145.65	1899.35
Fire Expense	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL FIRE DEPARTMENT	8360.00	5667.33	2692.67
 CIVIL DEFENSE			
Civil Defense Training & Exp.	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL CIVIL DEFENSE	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL PUBLIC SAFETY	71198.00	63524.61	7674.20
 HIGHWAYS & STREETS			
Akers Pond Road Association	3681.65	7060.00	(3378.35)
Street Lighting Electricity	2500.00	2294.88	205.12
Enhanced 911	3000.00	2345.64	654.36
Sidewalk Maintenance	<u>750.00</u>	<u>156.00</u>	<u>594.00</u>
TOTAL HIGHWAYS & STREETS	9931.65	11856.52	(1924.87)
 SOLID WASTE COLLECTION			
TS Salaries P/T	5000.00	3909.21	1090.79
TS FICA/Medicare	325.00	297.54	27.46
TS Unemployment Tax	40.00	21.00	19.00
TS Worker's Compensation	500.00	344.00	156.00
TS Telephone	500.00	361.46	138.54
TS Electricity	700.00	845.20	(145.20)
TS Kerosene	25.00	0.00	25.00
TS Maintenance & Repairs	2500.00	1725.66	774.34
TS Waste District Dues	4900.00	4533.68	366.32
TS Supplies	100.00	231.39	(131.39)
TS Mileage & Meetings	400.00	415.50	(15.50)
TS Solid Waste Disposal	9275.00	8265.00	1010.00
TS Solid Waste Tipping Fees	<u>3000.00</u>	<u>2329.74</u>	<u>670.26</u>
TOTAL SOLID WASTE COLLECTION	27265.00	23279.38	3985.62

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

HEALTH			
Health UCV Hospital	800.00	800.00	0.00
Health UCV/AV Mental Health	350.00	350.00	0.00
Health UCVH Home Health	2000.00	2000.00	0.00
Tri-County Cap, Inc.	550.00	550.00	0.00
Big Brother & Sister	200.00	0.00	200.00
Red Cross	<u>118.00</u>	<u>0.00</u>	<u>118.00</u>
TOTAL HEALTH	5118.00	5000.00	118.00
WELFARE			
Welfare	<u>3000.00</u>	<u>325.58</u>	<u>2674.42</u>
TOTAL WELFARE	3000.00	325.58	2674.42
CULTURE AND RECREATION			
PARKS AND RECREATION			
REC Tennis/Basketball Court	<u>10000.00</u>	<u>0.00</u>	<u>10000.00</u>
TOTAL PARKS AND RECREATION	10000.00	0.00	10000.00
LIBRARY			
Librarian Salary	5088.00	4916.23	171.77
Librarian FICA/Medicare	320.00	375.98	(55.98)
Librarian Unemployment Tax	0.00	21.00	(21.00)
Librarian Worker's Compensation	25.00	22.00	3.00
Library Trustees	<u>7687.97</u>	<u>6031.79</u>	<u>1656.18</u>
TOTAL LIBRARY	13120.97	11367.00	1753.97
TOTAL CULTURE/RECREATION	23120.97	11367.00	11753.97
DEBT SERVICE			
OTHER FINANCIAL USES			
DS Debt Service	0.00	0.00	0.00
DS Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
MISCELLANEOUS USES			
Overpayments	0.00	5527.95	(5527.95)
Taxes Bought By Town	0.00	0.00	0.00
Solid Waste Capital Reserve	20000.00	20000.00	0.00
Coos County Tax	0.00	107171.00	(107171.00)
School Expense	0.00	331698.65	(331698.65)
State of NH Dog Licenses	0.00	228.50	0.00
State of NH Marriage License	0.00	76.00	0.00
State of NH Estate Changes	0.00	0.00	0.00
State of NH Vital Records	0.00	84.00	0.00
State of NH Ambulance Registra	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS USES	20000.00	464786.10	(444786.10)
TOTAL GENERAL FUND	252115.62	690655.44	(438553.84)

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

December 31, 1996

WATER OPERATIONS			
WATER WELL III			
Water Well III Electricity	<u>300.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL WATER WELL III	300.00	200.00	100.00
WATER WELL II			
Water Well II Electricity	500.00	557.80	(57.80)
Water Well II Maintenance	400.00	508.88	(108.88)
Water Well II Lease	<u>120.00</u>	<u>120.00</u>	<u>0.00</u>
TOTAL WATER WELL II	1020.00	1186.68	(166.68)
WATER WELL I			
Water Well I Janitor	65.00	67.65	(2.65)
Water Well I FICA/Medicare	5.00	5.12	(0.12)
Water Well I Workers Compensat	0.00	4.00	(4.00)
Water Well I Electricity	1100.00	1242.47	(142.47)
Water Well I Labor	1000.00	2106.67	(1106.67)
Water Well I Supplies	280.00	263.14	16.86
Water Well I Equipment	1000.00	2763.69	(1763.69)
Water Well I Mileage & Expense	650.00	993.11	(343.11)
Water Well I Recertification	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL WATER WELL I	<u>4180.00</u>	<u>7445.85</u>	<u>(3265.85)</u>
TOTAL WATER OPERATIONS	5500.00	8832.53	(3332.53)
SEWAGE COLLECTION AND DISPOSAL			
Sewer Dept. Leachfield	6300.00	5733.81	566.19
Sewer Dept. Feasibility Grant	0.00	0.00	0.00
Sewer Dept. Electricity	450.00	463.23	(13.23)
Sewer Dept. Maintenance	<u>3042.00</u>	<u>3241.45</u>	<u>(199.45)</u>
TOTAL SEWAGE COLLECT/DISPOSAL	9792.00	9438.49	353.51
SEWER REPLACEMENT GRANT			
Sewer Grant Administration	0.00	0.00	0.00
Sewer Grant Engineering	0.00	0.00	0.00
Sewer Grant Construction Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER REPLACEMENT GRANT	0.00	0.00	0.00
TOTAL CONSOLIDATED FUNDS	267407.62	708926.46	(441532.86)

STATEMENT OF ESTIMATED & ACTUAL REVENUES

December 31, 1996

Fund: GENERAL FUND

Period: January 1996 to December 1996

Account Name	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected
TAXES			
Current Yr Property Taxes	0.00	414608.68	(414608.68)
Current Yr. Overpayments	0.00	3485.61	(3485.61)
Current Use Change Penalty	0.00	0.00	0.00
Timber Yield Tax	8000.00	46751.56	(38751.56)
Payment in Lieu of Taxes	<u>0.00</u>	<u>99461.83</u>	<u>(99461.83)</u>
TOTAL TAXES			
INTEREST ON TAXES			
Interest on Property Tax	1500.00	2535.08	(1035.08)
Tax Sale Cost	0.00	960.50	(960.50)
Yield Tax Interest	0.00	1637.50	(1637.50)
Interest on Abatements	0.00	0.00	0.00
Tax Lien Interest	<u>1000.00</u>	<u>3283.27</u>	<u>(2283.27)</u>
TOTAL INTEREST ON TAXES	2500.00	8416.35	(5916.35)
BUSINESS LICENSES			
Business License & Permits	1000.00	129.36	870.64
UCC Filings & Certificates	0.00	274.00	(274.00)
Federal/State Tax Liens	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUSINESS LICENSES	1000.00	403.36	596.64
MOTOR VEHICLE TAX			
Motor Vehicle Tax	25000.00	48561.00	(23561.00)
Motor Vehicle Titles	100.00	152.00	(52.00)
Motor Vehicle Agent Fees	<u>100.00</u>	<u>370.00</u>	<u>(270.00)</u>
TOTAL MOTOR VEHICLE TAX	25200.00	49083.00	(23883.00)
OTHER LICENSES			
Dog Licenses	250.00	681.35	(431.35)
Marrriage Licenses	100.00	110.00	(10.00)
Birth & Death Certificates	100.00	124.00	(24.00)
Other Licenses & Permits	0.00	0.00	0.00
Boat Registrations	<u>500.00</u>	<u>943.80</u>	<u>(443.80)</u>
TOTAL OTHER LICENSES	950.00	1859.15	(909.15)
REVENUE FROM OTHER GOVERNMENTS			
NH Shared Revenue Block Grant	12714.34	23930.97	(11216.63)
Highway Block Grant	3681.65	3681.65	0.00
State/Federal Forest Reimburse	100.00	1374.14	(1274.14)
Police Hiring Supplement Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE FROM OTHER GOV'T	16495.99	28986.76	(12490.77)

PLANNING BOARD

Planning Board Application Fee	0.00	0.00	0.00
Planning Board Miscellaneous	50.00	252.24	(202.24)
Planning Board Recording Fees	0.00	0.00	0.00
Planning Board Advertising	0.00	0.00	0.00
Planning Board Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANNING BOARD	50.00	252.24	(202.24)

ZBA REVENUES

ZBA Application Fees	0.00	0.00	0.00
ZBA Advertising	0.00	0.00	0.00
ZBA Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ZBA REVENUES	0.00	0.00	0.00

POLICE DEPARTMENT

Police Report Copies	0.00	130.00	(130.00)
Police Miscellaneous	0.00	100.00	(100.00)
Police Special Details	0.00	0.00	0.00
Police Pistol Permits	<u>50.00</u>	<u>10.00</u>	<u>40.00</u>
TOTAL POLICE DEPARTMENT	50.00	240.00	(190.00)

FIRE/RESCUE REVENUES

Fire Report Copies	0.00	0.00	0.00
Fire Miscellaneous	0.00	353.06	(353.06)
AM Ambulance Charges	<u>100.00</u>	<u>603.26</u>	<u>(503.26)</u>
TOTAL FIRE/RESCUE REVENUES	100.00	956.32	(856.32)

TRANSFER STATION REVENUES

Dump Permits/Stickers	0.00	0.00	0.00
Transfer Station Miscellaneous	<u>250.00</u>	<u>174.20</u>	<u>75.80</u>
TOTAL TRANSFER STATION REVENUES	250.00	174.20	75.80

TOWN PROPERTY/FINES

Sale of Property	0.00	1091.10	(1091.10)
Interest on Investments	0.00	0.00	0.00
Rent of Property	200.00	400.00	(200.00)
Police Parking Fines	0.00	0.00	0.00
Police Ordinance Fines	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOWN PROPERTY/FINES	200.00	1491.10	(1291.10)

INSURANCE REVENUES

Worker's Compensation	0.00	0.00	0.00
Property & Liability	0.00	0.00	0.00
Other Insurance Refunds	<u>0.00</u>	<u>197.69</u>	<u>(197.69)</u>
TOTAL INSURANCE REVENUES	0.00	197.69	(197.69)

MISCELLANEOUS REVENUES

Other Misc Revenue	0.00	827.47	(827.47)
Lien Sale Premium	0.00	0.00	0.00
School Lot Timber Harvest	0.00	35473.76	(35473.76)
Coos County Reimbursements	<u>3000.00</u>	<u>7215.73</u>	<u>(4215.73)</u>
TOTAL GENERAL FUND	57795.99	699884.81	(642088.82)

Fund: WATER FUND Period: January 1996 to December 1996

Water Supply System Charges	5500.00	5930.82	(430.82)
Water Dept Interest	<u>0.00</u>	<u>(55.71)</u>	<u>55.71</u>
TOTAL WATER FUND	5500.00	5875.11	(375.11)

Fund: SEWER FUND Period: January 1996 to December 1996

Sewer User Charges	9792.00	9792.00	0.00
Sewer Dept Interest	<u>0.00</u>	<u>127.92</u>	<u>(127.92)</u>
TOTAL SEWER FUND	9792.00	9919.92	(127.92)

Fund: SEWER REPLACEMENT GRANT Period: January 1996 to December 1996

SEWER REPLACEMENT GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER REPLACEMENT GRANT	0.00	0.00	0.00

TOTAL CONSOLIDATED FUND TOTALS	73087.99	715679.84	(642591.85)
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COMBINING FINAL BALANCE SHEET

December 31, 1996

ASSETS	Governmental Fund Types				Totals (Memorandum)	
	GENERAL FUND	WATER FUND	SEWER FUND	SEWER REPLACEMENT	December 1996	December 1995
ASSETS:						
CASH AND EQUIVALENTS						
CASH Selectmen	93,261.00	(5,096.58)	(6,452.22)	(1,179.30)	80,532.90	113,052.20
CASH Treasurer	2,293.49	.00	.00	.00	2,293.49	50,397.62
TOTAL CASH/EQUIVALENT	95,554.49	(5,096.58)	(6,452.22)	(1,179.30)	82,826.39	163,449.82
TAXES RECEIVABLE						
TAX Property Current	172,880.84	.00	.00	.00	172,880.84	40,517.95
TAX Property Delinquent	.00	.00	.00	.00	.00	.00
TAX Land Use Change A/R	.00	.00	.00	.00	.00	.00
TAX Yield Tax A/R	.00	.00	.00	.00	.00	1,761.87
TAX Other Taxes	.00	.00	.00	.00	.00	.00
TAX Allowance Uncollectible	4,040.19	.00	.00	.00	4,040.19	8,979.95
TAX Payment in Lieu of Taxes	34,536.96	.00	.00	.00	34,536.96	.00
TOTAL TAXES RECEIVABLE	211,457.99	.00	.00	.00	211,457.99	51,259.77
TAX LIENS RECEIVABLE						
LIEN Tax Liens Receivable	.00	.00	.00	.00	.00	.00
LIEN Allowance for Uncollect	.00	.00	.00	.00	.00	.00
TAX LIENS 1992	.00	.00	.00	.00	.00	0.00
TAX LIENS 1993	.00	.00	.00	.00	.00	6,730.21
TAX LIENS 1994	4,503.81	.00	.00	.00	4,503.81	11,602.24
TAX LIENS 1995	8,252.65	.00	.00	.00	8,252.65	.00
TOTAL TAX LIENS REC.	12,756.46	.00	.00	.00	12,756.46	18,332.45
ACCOUNTS RECEIVABLE						
A/R Accrued Interest A/R	.00	.00	.00	.00	.00	.00
A/R Water Supply Charges	.00	1,630.79	850.00	.00	2,480.79	7,670.81
TOTAL ACCOUNTS RECEIVABLE	.00	1,630.79	850.00	.00	2,480.79	7,670.81
DUE FROM OTHER GOVERNMENTS						
DF Due From Federal Government	.00	.00	.00	.00	.00	.00
DF Due From State	.00	.00	.00	.00	.00	.00
DF Due From Local Governments	.00	.00	.00	.00	.00	.00
TOTAL DUE FROM OTHER GOV'T	.00	.00	.00	.00	.00	.00
DUE FROM OTHER FUNDS						
DF Due From General Fund	.00	.00	.00	.00	.00	.00
DF Due From Water Dept	.00	.00	.00	.00	.00	.00
DF Due From Sewer Dept	.00	.00	.00	.00	.00	.00
DF Due From Sewer Grant	.00	.00	.00	.00	.00	.00
TOTAL DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00

TAX DEEDED PROPERTY

DEED Tax Deeds For Resale	2,426.14	.00	.00	.00	2,426.14	.00
DEED Tax Deeds To Retain	.00	.00	.00	.00	.00	.00
TOTAL TAX DEEDED PROPERTY	2,426.14	.00	.00	.00	2,426.14	.00
TOTAL ASSETS:	322,195.08	(3,465.79)	(5,602.22)	(1,179.30)	311,947.77	228,476.61

LIABILITIES:

ACCOUNTS AND WARRANTS PAYABLE

Accounts Payable	.00	668.84	.00	.00	668.84	.00
P/R Federal Income Tax With	322.78	.00	.00	.00	322.78	879.91
P/R FICA (6.2%)	469.90	.00	.00	.00	469.90	1,078.62
P/R Medicare (1.45%)	109.86	.00	.00	.00	109.86	252.30
P/R Accrued Payroll	743.47	.00	.00	.00	743.47	72.42
TOTAL ACCOUNTS/WARRANTS	1,646.01	668.84	.00	.00	2,314.85	2,283.25

DUE TO OTHER GOVERNMENTS

DT Due To Federal Government	.00	.00	.00	.00	.00	.00
DT State of New Hampshire	.00	.00	.00	.00	.00	.00
DT Due To County	.00	.00	.00	.00	.00	.00
DT Due To Other Governments	.00	.00	.00	.00	.00	.00
TOTAL DUE TO OTHER GOV'T	.00	.00	.00	.00	.00	.00

DUE TO SCHOOL DISTRICTS

DT Due To School Districts	211,224.80	.00	.00	.00	211,224.80	149,702.62
TOTAL DUE TO SCHOOL	211,224.80	.00	.00	.00	211,224.80	149,702.62

DUE TO OTHER FUNDS

DT Due To General Fund	.00	.00	.00	.00	.00	.00
DT Due to Water Dept	.00	.00	.00	.00	.00	.00
DT Due To Sewer Dept	.00	.00	.00	.00	.00	.00
DT Due To Sewer Grant	.00	.00	.00	.00	.00	.00
TOTAL DUE TO OTHER FUNDS	.00	.00	.00	.00	.00	.00

LIABILITIES:	212,870.81	668.84	.00	.00	213,539.65	151,985.87
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FUND EQUITY:

RESERVE FOR ENCUMBRANCES

RE Reserve For Encumbrance	14.02	.00	.00	.00	14.02	.00
TOTAL RESERVE ENCUMBRANCES	14.02	.00	.00	.00	14.02	.00

UNRESERVED FUND BALANCE

FB Undesignated Fund Bal.	109,310.25	(4,134.63)	(5,602.22)	(1,179.30)	98,394.10	138,191.81
FB Designated Fund Balance	.00	.00	.00	.00	.00	.00
TOTAL UNRESERVED BAL.	109,310.25	(4,134.63)	(5,602.22)	(1,179.30)	98,394.10	138,191.81

TOTAL FUND EQUITY:	109,324.27	(4,134.63)	(5,602.22)	(1,179.30)	98,408.12	138,191.81
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TOTAL LIABILITIES

AND FUND EQUITY:	322,195.08	(3,465.79)	(5,602.22)	(1,179.30)	311,947.77	290,177.68
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SCHEDULE OF TOWN PROPERTY

December 31, 1996

<u>DESCRIPTION</u>	<u>VALUE</u>
Town Hall, Lands and Building	\$158,800.00
Furniture and Equipment	16,500.00
Library, Lands and Building	53,200.00
Furniture and Equipment	5,000.00
Value of Books in Library	96,830.85
Police Department	
Cruiser	24,000.00
Equipment	5,000.00
Fire Department, Lands and Building	71,300.00
Equipment	5,000.00
Rescue Squad	
Equipment	15,000.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
Schools, Land and Building	331,200.00
Equipment	68,800.00
Transfer Station, Land and Building	32,000.00
Equipment	20,000.00
Scott Grover Estate	128,600.00
George Lizotte Lot	10,000.00
Leeman Lot	30,000.00
Brooks Lot	<u>5,200.00</u>
TOTAL TOWN PROPERTY	\$1,265,430.85

**SCHEDULE OF LONG-TERM
INDEBTEDNESS
As of December 31, 1996**

Long-Term Note Outstanding	\$ 5,252.49
Total Long-Term Notes Outstanding	5,252.49
Total Long-Term Indebtedness, December 31, 1996	\$ 5,252.49

**RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS**

Outstanding Long-Term Debt January 1, 1996	\$10,252.49
Debt Retirement During Fiscall Year Long-Term Notes Paid	5,000.00
Outstanding Long-Term Debt December 31, 1996	\$10,252.49

**REPORT OF THE AKERS POND ROAD ASSOCIATION
December 31, 1996**

ENCUMBERED from 1995:

Money left at end of year December 31, 1995	\$ 3,538.00
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ADD: RECEIPTS 1996:

Reimbursements for Road Work	\$ 3,681.65
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MINUS: EXPENSES 1996:

Road Maintenance, Summer & Winter/Paving	<u>\$ 7,060.00</u>
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Balance December 31, 1996	\$ 159.65
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BUDGET - 1996

Highway Block Grant	\$ 4,050.00
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PAUL GAGNE, Secretary
Akers Pond Road Association

Treasurer's Report

GENERAL FUND

Cash on Hand

Balance Beginning of Year - January 1, 1996	\$113,052.20
Receipts - 1996	+671,466.37
Expenditures - 1996	<u>- 704,045.67</u>
Balance End of Year - December 31, 1996	\$ 80,472.90

MBIA Savings Account

Created:	October 27, 1994	
Purpose:	Acquire Interest	
How Invested:	Savings	
Balance January 1, 1996		\$ 53,088.95
Income - Deposit		+50,000.00
Income - Interest		3,204.54
Expenditures		<u>-104,000.00</u>
Balance December 31, 1996		\$ 2,293.49

CDBG FUND

Created:	September 1, 1995	
Purpose:	Sewer Replacement Grant	
How Invested:	Checking Account	
Balance January 1, 1996		\$ 1,828.50
Income - Deposit		+114,265.00
Expenditures		<u>-112,470.61</u>
Balance December 31, 1996		\$ 3,622.89

CD TIMBER CUT 1st half

Created:	April 7, 1995	
Purpose:	Hold for future use	
How Invested:	Certificate of Deposit	
Balance January 1, 1996		\$ 48,323.77
Interest		<u>+ 2,683.83</u>
Balance December 31, 1996		\$ 51,007.60

CD TIMBER CUT 2nd half

Created:	August 3, 1995	
Purpose:	Hold for future use	
How Invested:	Certificate of Deposit	
Balance January 1, 1996		\$ 33,938.47
Interest		+ <u>1,723.94</u>
Balance December 31, 1996		\$ 35,662.41

SEWER GRANT MATCHING FUNDS

Created:	July 12, 1996	
Purpose:	Sewer Replacement Grant	
How Invested:	Checking Account	
Balance January 1, 1996		\$.00
Income - Deposit		+ 36,676.95
Expenditures		- <u>35,053.49</u>
Balance December 31, 1996		\$ 1,623.46

COMBINED ACCOUNTS

Balance Beginning of Year - January 1, 1996	\$250,231.89
Combined Income/Receipts - 1996	+880,020.63
Combined Expenditures - 1996	- <u>955,169.77</u>
Balance End of Year - December 31, 1996	\$174,622.89

TOWN CLERK'S ANNUAL REPORT
January 1, 1996 - December 31, 1996

Auto Registrations	\$48,561.00
Titles (76).....	152.00
Decals (185).....	370.00
UCC's & IRS Tax Liens.....	289.00
Wetlands Permits (9).....	90.00
Marriage Licenses (2).....	90.00
Dog Licenses (95).....	689.35
Vital Records Copies.....	164.00
Candidate Filings (6).....	<u>6.00</u>
	\$50,411.35

TAX COLLECTOR'S REPORT
LEVY OF 1996
FISCAL YEAR ENDED DECEMBER 31, 1996
TERRI RUEL, TAX COLLECTOR

DEBITS	Levies Of:			
UNCOLLECTED TAXES		1996	1995	1994
BEGINNING OF FISCAL YEAR:				
Property Taxes			56503.88	
Yield Taxes			1761.87	
Sewer Rents			1781.23	
 TAXES COMMITTED TO COLLECTOR:				
Property Taxes		494459.28		
Yield Taxes		46676.42		
Sewer Rent		9792.00		
Inventory Penalties		1250.00		
Overpayments:				
Property Taxes		2475.02	872.09	623.00
Yield Taxes		75.14		
Interest Collected:				
Delinquent Taxes		593.55	3226.13	
TOTAL DEBITS:		555321.41	64145.20	623.00
 CREDITS				
Property Taxes		273467.75	49947.15	
Yield Taxes		46676.42	1761.87	
Interest		593.55	2233.63	
Penalties		250.00	992.50	
Sewer Rent		8942.00	1781.23	
Abatements:				
Property Taxes		17048.75	7428.82	623.00
Yield Taxes		75.14		
Sewer Rent				
Uncollected Taxes End of Year				
Property Taxes		206417.80		
Sewer Rent		850.00		
Inventory Penalties		1000.00		
TOTAL CREDITS		555321.41	64145.20	623.00

SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1996
TERRI RUEL, TAX COLLECTOR

DEBITS

Tax Sales on Account of Levies of:	1996	1995	1994
Unredeemed Liens Balance at Beginning of Year		11602.24	6730.21
Liens Executed During Year	13083.04		
Interest & Costs Collected After Lien Execution	144.64	1077.55	2256.72
Overpayment	17.01		
TOTAL DEBITS	13244.69	12679.79	8986.93

CREDITS

Remittance to Treasurer:

Redemptions	2121.29	3999.60	4695.39
Interest & Costs Collected After Lien Execution	111.64	973.91	2256.72
Liens <u>Deeded</u> To Municipalities	2726.11	3098.83	2034.82
Unredeemed Liens, Balance End of Year	8285.65	4607.45	.00
TOTAL CREDITS	13244.69	12679.79	8986.93

**REPORT OF TRUST AND CAPITAL RESERVE
FUNDS OF THE TOWN OF ERROL**

December 31, 1996

LAWRENCE ZWICKER

Created: March 12, 1958

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 1,037.83

Income During Year: 32.08

Balance End of Year: \$ 1,069.91

IRA AND ALICE HAWKINS

Created: December 12, 1965

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 705.61

Income During Year: 21.80

Balance End of Year: \$ 727.41

MADELINE M. HART

Created: November 11, 1984

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 830.92

Income During Year: 25.68

Balance End of Year: \$ 856.60

MERIT W. BEAN

Created: June 29, 1987

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 398.03

Income During Year: 12.30

Balance End of Year: \$ 410.33

ROBERT BEAN

Created: December 31, 1988

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 334.50

Income During Year: 10.33

Balance End of Year: \$ 344.83

FIRE TRUCK FUND

Created: December 12, 1965

Purpose: Fire Truck

How Invested: Savings Bank

Balance Beginning of Year: \$ 466.89

Income During Year: 14.44

Balance End of Year: \$ 481.33

WALTER AND LINA READIO

Created: April 8, 1993

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 279.57

Income During Year: 8.62

Balance End of Year: \$ 288.19

LEONARD JORDAN

Created: June 9, 1995

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 305.18

Income During Year: 9.41

Balance End of Year: \$ 314.59

LINWOOD JORDAN

Created: June 9, 1995

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 305.18

Income During Year: 9.41

Balance End of Year: \$ 314.59

SCHOOL BUILDING FUND

Created:

Purpose:

How Invested: Savings Bank

Balance Beginning of Year: \$15,418.03

Income During Year: 476.86

Balance End of Year: \$15,894.89

REVALUATION CAPITAL RESERVE FUND

Created: April 8, 1993

Purpose: Revaluation of Town

How Invested: Savings Bank

Balance Beginning of Year: \$34,306.21

Income During Year: 792.59

Expenditures: 32,193.88

Balance End of Year: \$ 2,904.92

SOLID WASTE CAPITAL RESERVE FUND

Created: March 17, 1994

Purpose: Closing of Landfill

How Invested: Savings Bank

Balance Beginning of Year: \$43,330.86

Income During Year: 20,000.00

Income Interest: 1,112.64

Expenditures: 16,900.09

Balance End of Year: \$47,543.41

EDUCATION EXPENDABLE TRUST FUND

Created: December 23, 1996

Purpose:

How Invested: Money Market

Balance Beginning of Year: \$ 0.00

Income During Year: 10,000.00

Income Interest: 8.12

Expenditures: 0.00

Balance End of Year: \$10,008.12

TOTALS OF TRUST AND CAPITAL RESERVE FUNDS**December 31, 1996**

BALANCE BEGINNING OF YEAR: \$97,718.81

INCOME DURING YEAR: 32,534.28

EXPENDITURES: 49,093.97

BALANCE END OF YEAR: \$81,159.12

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Raymond Labrecque

Carl Ruel

REPORT OF THE SEWERAGE DEPARTMENT

Sewerage Fees uncollected - January 1, 1996	\$ 1,781.23
Billed in 1996	<u>\$ 9,792.00</u>
TOTAL BILLED	\$11,573.23
Sewerage Fees collected through December 31, 1996	<u>\$10,723.23</u>
TOTAL FEES DUE	\$ 850.00

FINANCIAL REPORT

Cash in hands of Treasurer - January 1, 1996	\$ -2,864.88
Expenses in 1996	-3,704.68
Expenses on Leachfield Loan	-5,733.81
Expenses on Replacement Leachfield	-5,000.00
Interest Received in 1996	127.92
Fees collected through December 31, 1996	<u>10,723.23</u>
TOTAL ASSETS	-6,452.22

REPORT OF THE WATER DEPARTMENT

Water Rents uncollected - January 1, 1996	\$ 4,210.14
Water Rents Billed - 1996	5,776.90
Interest Billed - 1996	<u>116.44</u>
TOTAL BILLED	\$10,103.48
Water Rents collected through December 31 1996	<u>\$ 8,370.72</u>
TOTAL WATER RENTS OWED TO TOWN - Jan. 1, 1997	\$ 1,732.76

FINANCIAL REPORT

Assets January 1, 1996	\$ 6,588.82
Rents Collected - 1996	+8,370.72
Expenses - 1996	-8,832.53
Expenses from Unreserved Fund Balance - 1996	<u>-11,574.60</u>
TOTAL ASSESTS - January 1, 1997	\$-5,447.59

**ERROL PUBLIC LIBRARY
EXPENSE REPORT**

<u>ACCOUNT</u>	1996 BUDGET	1996 SPENT	1997 BUDGET
Salary, Librarian	\$ 5,088.00	\$ 4,916.23	\$ 5,300.00
Books/Videos	1,500.00	1,491.43	1,500.00
Fuel	600.00	550.50	650.00
Periodicals	300.00	331.28	350.00
Telephone	400.00	351.50	400.00
Postage	50.00	32.00	40.00
Supplies	200.00	227.76	200.00
Plowing	100.00	75.00	100.00
Travel	250.00	215.00	250.00
Program, Librarian	.00	25.00	25.00
New Furnace	.00	.00	2500.00
Vinyl Siding	2,000.00	1,700.00	.00
<u>MAINTENANCE</u>			
Copier (Contract)	195.00	195.00	195.00
Fire Extinguishers	10.00	10.00	10.00
Furnace	100.00	.00	.00
Building repairs	250.00	.00	250.00
<u>MISCELLANEOUS</u>			
Dues	20.00	15.00	15.00
Petty Cash	50.00	50.00	50.00
P.O. Box	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
<u>TOTAL</u>	<u>\$11,121.00</u>	<u>\$10,193.70</u>	<u>\$11,843.00</u>

"Income anticipated from grants and gifts" \$ 2,500.00

<u>INCOME</u>	
1995 Surplus	\$ 201.01
1996 Appropriations	11,121.00
Fines and Donations	345.35
Book replacements and sales	87.21
Cost over run	<u>150.08</u>
<u>TOTAL</u>	<u>\$11,904.85</u>
1997 Budget	\$11,843.00
Minus 1996 Surplus	<u>976.55</u>
<u>TOTAL</u>	<u>\$10,866.45</u>

ERROL PUBLIC LIBRARY

Librarian's Report 1996

CIRCULATION:

Adult Fiction.....	1581
Adult Nonfiction.....	1943
Periodicals.....	1168
Recordings (videos, cassettes).....	<u>815</u>
Total Adult.....	5507

Juvenile Fiction.....	2936
Nonfiction.....	1125
Periodicals.....	312
Recordings.....	547
Miscellaneous (Puzzles, toys).....	<u>71</u>
Total Juvenile.....	4991

Total Circulation.....10,498

INTERLIBRARY LOANS:

Borrowed from other libraries.....	894
Lent to other libraries.....	<u>226</u>
Total.....	1120

COLLECTION:

Books purchased.....	256
Books donated.....	425

REGISTERED BORROWERS:

Adult.....	183
Juvenile.....	<u>72</u>
Total	255

RECEIPTS:

Received from fines, book sales, gifts, out-of-town registrations:.....\$376.96

Respectfully submitted,

Melinda Hawkins, Librarian

LIBRARIAN'S REPORT - 1996

The trustees and I want to thank everyone for their contributions to the library this past year, whether in donated time, money, books, or videos. Special thanks to Errol Enterprises, Errol Restaurant, and Garrow's Market for donating prizes again for the summer reading program. Thanks again to Santa Claus for his return visit to story hour. Thank you to the Errol School Association and the Friends of the Errol Library for cooperating in bringing storyteller Daffd Lint from Orono, Maine to Errol as part of our summer reading program. And special thanks to Meri Tivey, Nancy Bourassa, Tammy Kenney, and the Friends of the library for another great year of preschool story hours.

The Kiwanis Club of Colebrook presented a \$200 check to the library for the purchase of children's books; we were able to add 21 books to our children's collection. We held a book fair through Wonderland Book Store through the month of August at the library, and earned some new books for story hour and the adult collection.

According to the latest N.H. Library Statistics, Errol again has the highest per capita circulation in the state, at 40.06.

The Friends of the Library have been active all year in fund raising and programming. They sponsored the following programs in 1996:

Saturday movie matinees for children

Candy making demonstration with Ruth Grant

Rubber stamping workshop with Teri Tremblay

Quilt Show at the town hall, which drew people from all the New England states and beyond

Silver Tea/Annual Meeting with a visit from N.H. author Rebecca Rule and her husband

The Friends' latest undertaking is the purchase of a new computer system for the library, for in-house use and public access. (This is the "Income anticipated from grants and gifts" so the library will gain a new computer system at no cost to the taxpayers. Another huge thank you to the Friends!

Respectfully submitted,

Melinda Hawkins, Librarian

Report of the Errol Police Department
-1996-

To the Citizens of the Town of Errol,

1996, has been an exciting year for the Errol Police Department.

Our overall demand for service is on a significant increase, largely in part to the great influx of tourists and commuters, and patrols at peak times and periods, with accessibility of four officers. This allowing one of us in part to be on call a greater percentage of the time and advocating a more flexible part time department.

With the addition of the cruiser and staff, I feel we are able to offer the citizens a more secure and adaptive town in which to live.

A sincere heartfelt thanks goes out to all the agencies and personnel who have made our year so successful. Although to numerous to mention, in name, those of you who have provided support to us in whole or in part, it would not have been possible without your support and endless efforts.

I am in realization that not all can be pleased with the work in which a police officer does, but with the guidance of NH Police Standards and Training, our own training and beliefs, and the governing body of the Town of Errol, we try our utmost to uphold the laws, that have been enacted by the State of New Hampshire.

Respectfully submitted,



Dana B. Hinkley
Chief of Police

Year End summary
Calendar Year 1996

Motor Vehicle Accidents	29	Criminal Mischief	04
Snowmobile Accidents	05	Parties/Loud Noise	09
Assist Other Departments	20	Trespassing	01
Driving After Suspension	03	Overdue Subject	02
Speed	93	Abandoned Vehicle	02
Lost Persons	06	Open Doors	02
DWI	03	Burglar Alarms	08
Stolen Property	09	Bad Checks	04
Harassing Phone Calls	10	Child Restraints	02
Passing School Bus	06	Inspection Overdue	01
Domestic Violence	03	Unregistered Vehicles	04
Locked Vehicle	04	Operating without License	01
Suspicious Vehicle	09	Motor Vehicle Warnings	81
Hazardous Road Condition	03		

Report of the Errol Rescue Squad - 1996

The Errol Rescue Squad was formed in 1983 by three EMT's who wanted to alleviate the lack of immediate pre-hospital emergency care in our area. For the first several years, these people operated with a small amount of their own equipment and their own vehicles. They answered calls for aid and gave patient care while waiting for a transporting ambulance squad to arrive.

As word of their effort spread, businesses and individuals began to donate funds to buy supplies and equipment and the number of volunteers on the squad began to slowly grow. The residents of the Town of Errol generously voted to construct space for the squad when the fire station was renovated, and also voted to provide some financial support.. When the Town of Pittsburg purchased a new ambulance, they made the unbelievable decision to donate their used one to the squad.

The squad has functioned as a FAST (First Aid and Stabilization Team) for most of its history. State of New Hampshire EMS law requires that at least two licensed ambulance attendants be present in order to transport a patient, and for many years the squad did not have the membership numbers to meet this requirement. The squad now numbers 7 EMT's and 7 First Responders. At this time, 3 EMT members are involved in training to upgrade their certification to EMT-Intermediate, which includes I.V. training and limited medication administration, and 2 First Responder members will begin EMT-Basic training at the end of the month. Therefore, we feel that we now have the manpower required to staff a transporting ambulance service. We were also able to increase call response with the purchase of additional portable radio units. All squad members now have these, and each call received is put out over the Town radio frequency to alert members to respond.

The vehicle which was donated to our squad and is currently in use is a 1979 Ford van-type ambulance. It has problems with both the electrical system and the engine. It is not consistently mechanically reliable enough to make the trip to either Berlin or Colebrook, where our two receiving hospitals are located. Colebrook Ambulance, Milan-Dummer Ambulance, and Berlin Ambulance are all used at this time to transport patients to these facilities. If the Errol Rescue Squad had a reliable vehicle at its disposal, every patient we were called to assist in the past year could have been transported by the squad. This would also mean that the patients could have been billed by our squad, which would generate revenue. However, the most important concern felt by the squad is that of patient care. If we were able to transport patients it would eliminate the transport delay that now occurs while we are waiting for another service to get a crew together and respond.

In order to gauge public opinion in regard to this problem, an informal public meeting was held in early December. The squad sent letters to many area businesses and towns as well as the county officials inviting them to this meeting. Residents and representatives from Errol, the Unincorporated Places, Upton, and Dartmouth College attended and discussed their concerns and ideas. There was unanimous support for the squad's goal of becoming a transporting ambulance service.

The squad has been in contact with 6 ambulance distributors. Of these, 3 have shown interest and have supplied us with information. One has brought an actual ambulance vehicle for our inspection, and another will follow suit in the next few weeks. This information is available for anyone who is interested. We would also like to thank John and Gladys McEwan for their help in searching military surplus through their son.

The Errol Rescue Squad has always made efforts to raise funds, and will continue to do as much fundraising as possible. We would like to thank everyone for their support.

1996 Requests for Aid : Total patients 63

Errol:	46
Unincorporated Places:	9
Upton:	4
Wilson's Mills	3
Magalloway:	1

January 1997 Requests for Aid: Total patients 6

Errol:	4
Unincorporated Places:	1
Magalloway:	1

Auditor's Report

FRANCIS J. DINEEN & CO.

Certified Public Accountants

TRANSMITTAL AND COMMENTARY LETTER

May 30, 1996

Board of Selectmen
Town of Errol
Errol, New Hampshire

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1995, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated May 30, 1996, on the financial statements of the Town of Errol, New Hampshire.

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

1. Water Fee Reconciliation

There were immaterial discrepancies in revenue and accounts receivable between the General Ledger and the records of the Water Department, which was primarily due to the lack of a reconciliation being performed between the respective funds.

Recommendation

The Water Department should reconcile with the General Ledger for total collections and accounts receivable on a regular basis. Also, the Water Department should obtain approval for any abatements of accounts receivable balances.

2. 1099's Not Being Issued by Town

The Town did not issue 1099's to subcontractors as required by law.

Recommendation

The Town should review the laws concerning the distribution of 1099's to subcontractors and issue them to those who qualify.

3. Trust Funds

It was noted that invoices paid for out of the Trust Funds are not being initialed by the Selectmen to indicate their approval and the invoices are not being canceled to avoid duplicate payment.

Recommendation

All disbursements should be reviewed by the Selectmen and their approval should be indicated on the invoice. At the time of payment the Trustee should mark all invoices "paid".

4. Library

The activity in the Library Fund reported in the annual report does not agree with the activity in the library ledger through December 31, 1995. Also, the Treasurer continued to record income and expenses in the 1995 ledger through February of 1996.

Recommendation

The Treasurer should be very careful that the information printed in the annual report is accurate and if there are unpaid invoices outstanding at the end of the year this should be noted separately rather than keeping the books open until they are paid.

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

Very truly yours,

Francis J. Dineen & Co. CPA's

VITAL STATISTICS

1996

BIRTHS

Tanyka Rose-Marie Choquette born to Donald J. and Theresa M. Choquette, January 13, 1996

Victoria Katharine Letarte born to William D. Jr., and Angela Marie Letarte, April 9, 1996

MARRIAGES

Neil Francis Maietta and Yelena Kondratyeva on January 11, 1996

Rande Robert Wile and Marcella Lee Martel on June 29, 1996

DEATHS

Roger Cable on February 24, 1996

Steven Walter Breeser on April 4, 1996

Andrew John Aron, Jr., on April 6, 1996

Roger William Dickey on August 23, 1996

MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

This has been a year for changes and challenges but yet productive for your Board of Selectmen. We started this past year off with the stability of three Board Members who have been overseeing the starting and completion of a few projects. The Board was finally able to begin the new leachfield sewer system for the owners who are now hooked up to the town system and the project completed in early fall. This new system allowed us to expand the system to keep the current hooked on users and allow for approximately ten more building users to hook on. Information on hooking on to the new sewer system will be available in the Spring.

As the sewer project was being worked on, the State of New Hampshire Department of Revenue Administration had entered the town at the end of July to begin the long needed town wide revaluation. These Assessors worked hard and steady and completed there reviews by the first of September. The assessed values for all the properties were finally put into a booklet in early November for reviews with owners to take place in early December. After reviews in early December, tax bills were finally mailed out by the 15th of December being due on January 15, 1997. We thank the Department of Revenue and the owners of the property for their patience and cooperation during this period.

The Handicap Accessible Committee have been working hard all year to proceed on the Town vote of March 1996 to renovate the existing Town Hall. The drawings were finalized in the fall and bid went out on the project in December 1996. Unfortunately, after extensive review by the committee all bids were rejected. The architect and the committee went back to the drawings and changed a few things to try saving money. The second drawings were finalized in early February 1997 and bids went out. We now have the committee reviewing the bids to hopefully start the project in early Spring 1997. We would like to thank the volunteers of this committee in their time and effort in working with the architect to carry out the decision of the townspeople.

The Police Department is doing a great job in organizing the department and slowing down traffic and crime within our town. The department now has our current Police Chief, Dana Hinkley and three special officers, Everett Eames, Fred Gilbert and Keith Roberge. With all these certified officers on the department the Town of Errol has on call protection 24 hours a day. Fred Gilbert and Keith Roberge have successfully finished there training with NH Police Standards and Training in the fall of 1996. The cruiser that was voted in last year has saved a substantial amount of money for the town in mileage and insurance.

The Enhanced 911 system is in full swing. The town has finally put the street signs up in all areas of the Town that needed to be done. All our emergency vehicles are equipped with the town 911 maps for quicker response time to a call. In any emergency you can either dial 911 or call our local emergency numbers, which ever you prefer.

Unfortunately, towards the end of the year our town has had a few changes in positions. Eloise Lawton resigned as Selectmen at the beginning of December 1996, Eloise was an asset to the Board of Selectmen and we regret losing her. In a search for a new Selectmen, David Buckholtz had requested to be appointed until Town Meeting at the beginning of January 1997. He was appointed and had his name on the ballot for election in March. Unfortunately, an untimely death of David Buckholtz has left the Board of Selectmen without another Selectmen. David Buckholtz will be missed by all who knew him. Carlton Eames' position as Board of Selectmen is vacant and Carlton did not put his name on for re-election. So as it stands, going into Town Meeting election we have two vacant positions for Selectmen.

Another resignation from an elected position was Cheryl Lord, Town Clerk. Cheri had dedicated 10 years of her time to the needs of the townspeople of Errol. We are saddened by Cheri's decision of resigning and thank her for the hard work and time in the demanding needs of the town and state. We were fortunate that Cheri had been training a Deputy Town Clerk, Yvette Bilodeau, who has chosen to accept the appointed Town Clerk position by the Selectmen. Also, her name has been placed on the ballot for election in March for the first three year term of Town Clerk. We wish her the best of luck.

Early last spring it was in great regrets that we lost another member of our town and elected position. Steve Breeser was a Trustee of Trust Funds who had dedicated alot of time in effort in getting the Trustees to know there job and understand the reasoning behind it. Following the passing of Steve, his wife Marsha has resigned as Library Trustee.

We also have a great need for volunteers in on more elected positions and hope that the townspeople will take a good long look at the list and vote for someone who will be willing to take on an elected position who will want to spend time helping others in carrying out the vote of the townspeople.

In closing, the Selectmen have started a Citizen of the year award beginning in 1995. The recipient for 1995 was Everett Eames and for 1996 it was Virginia Lane. There was a dedication ceremony in late November and Master of Ceremony Robert Lord presented each person with a plaque of there own and showed them the plaque which will be placed in the Town Hall. This award will now be given each year before Town Meeting begins.

Your Board of Selectmen,

Carlton Eames
Larry Enman

