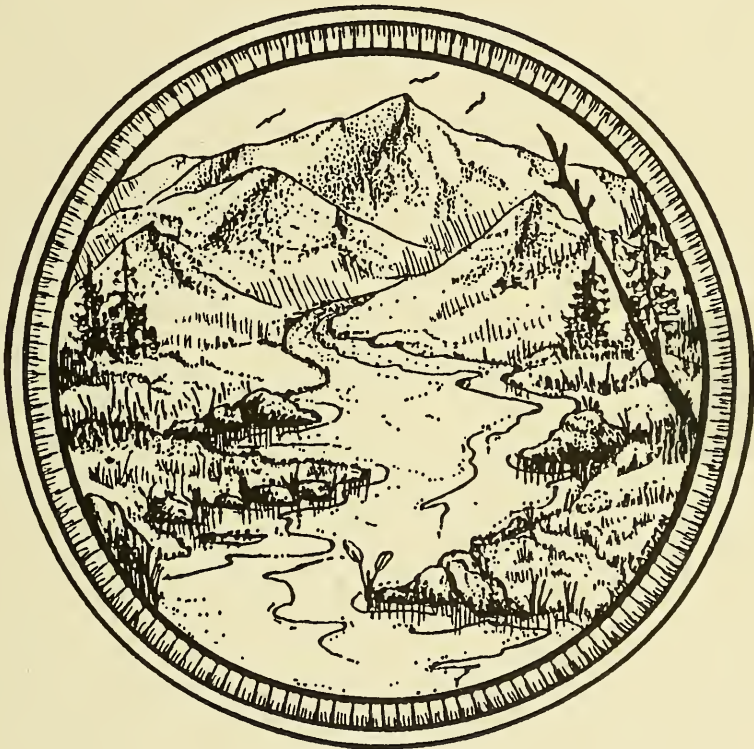


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ANNUAL REPORT
OF THE MUNICIPAL OFFICERS
OF THE TOWN OF



GORHAM, N.H.
FOR THE YEAR ENDING
DECEMBER THIRTY-FIRST
1997

IMPORTANT DATES TO REMEMBER

INVENTORY OF TAXABLE PROPERTY:

Must be filed with the Selectmen's office on or before April 15. Penalty will be assessed if not filed in a timely manner.

APPLICATIONS FOR PROPERTY TAX EXEMPTIONS:

Must be filed with the Selectmen's office by March 1st following notice of tax.

APPLICATIONS FOR WOOD BURNING EXEMPTIONS:

Are available at the Selectmen's office. Must be filed on or before March 1st following notice of tax.

APPLICATIONS FOR CURRENT USE ASSESSMENT:

Are available at the Selectmen's office. Must be filed on or before April 15.

PROPERTY TAX APPEALS:

Taxpayers must file an abatement application with the Board of Selectmen by March 1 following mailing of FINAL tax bill by Tax Collector. Selectmen have until July 1 following notice of tax to grant or deny the abatement request.

WARRANT ARTICLES BY PETITION:

Must be submitted to the Selectmen thirty five days prior to Town Meeting.

For procedures to amend a zoning ordinance or building code by petition see RSA 675:4. For procedure for abolishment of Planning Board by petition see RSA 673:18.

HOLIDAY SCHEDULE FOR 1997 - 1998

The Town of Gorham will celebrate the following holidays. All town offices and the Public Library will be closed on these days. For holiday schedules for garbage/recycling pickup see the Solid Waste Schedule in this report.

| HOLIDAY | DATE |
|------------------------|----------------------|
| Memorial Day | Monday, May 25 |
| 4th of July | Friday, July 3 |
| Labor Day | Monday, Sept 7 |
| Columbus Day | Monday, Oct 12 |
| Veteran's Day | Tuesday, Nov 11 |
| Thanksgiving Day | Thursday, Nov 26 |
| Day after Thanksgiving | Friday, Nov 27 |
| Christmas Day | Friday, Dec 25 |
| New Years Day | Friday, Jan 1, 1999 |
| Presidents Day | Monday, Feb 15, 1999 |

**ANNUAL REPORT
OF THE TOWN OF
GORHAM, NEW HAMPSHIRE
FOR THE YEAR ENDING DECEMBER 31, 1997**

COVER -- by AMY EASTMAN

The cover of our Annual Report was designed and illustrated by Amy Eastman of Gorham for her senior project.

Amy is the daughter of Mike Eastman and Celeste Welsh and the granddaughter of Selectman Glen Eastman and Janice Eastman. She is an Honor Student at Gorham High School and has been accepted to a number of colleges with a major in Business. In addition to maintaining honors at school, she is on the Dance Team and holds down a job at McDonald's. Amy is currently doing an independent work study program in visual art.

Thank you for sharing your talents with us and may you be rewarded for your ambitions and hard work.

TABLE OF CONTENTS

| | |
|--|-------------|
| Androscoggin Valley Refuse Disposal Report..... | 124 |
| Appropriations and Expenditures Report..... | 67 |
| Auditor's Report..... | 76 |
| Budget Committee Report..... | 43 |
| Budget of the Town (MS-7)..... | 18 |
| Conservation Commission Report..... | 119 |
| Dedication | 9 |
| District One Report to Citizens..... | 126 |
| Emergency Medical Services..... | 95 |
| Expenditure Report | 27 |
| Fire Department Report..... | 92 |
| Fixed Assets..... | 77 |
| Forest Fire Warden and State Forest Ranger Report..... | 94 |
| Fourth of July Committee Report..... | 118 |
| Fur, Feather and Fin Club | 120 |
| Historical Society..... | 122 |
| Holiday Schedule - Town Offices..... | Front Cover |
| Important Dates To Remember..... | Front Cover |
| Meeting Schedule of Town Departments..... | 139 |
| Minutes of Town Meeting of March..... | 47 |
| North Country Council Inc. Report..... | 127 |
| North Country Home Health Agency..... | 129 |
| Planning Board Report..... | 102 |
| Police Department Report..... | 90 |
| Public Library Report..... | 105 |
| Public Works Department Report..... | 97 |
| Recreation Department Report..... | 103 |
| Resource Information | 130 |
| Revenue Report..... | 39 |
| Schedule of Long Term Debt..... | 74 |
| Schedule of Town Properties..... | 101 |
| Sewer Department Report..... | 115 |
| Solid Waste Holiday Schedule..... | 99 |
| Summary Inventory of Valuation for 1997 (MS-1)..... | 70 |
| Tax Collector's Report..... | 84 |
| Town Clerk Report..... | 132 |
| Town Hall Functions..... | Back Cover |
| Town Manager's Report..... | 44 |
| Town Officers, Boards and Committees..... | 4 |
| Town Vehicle Inventory..... | 100 |
| Town Warrant..... | 11 |
| Treasurer's Report..... | 87 |
| Capital Reserve Accounts/Trust Funds Accounts..... | 78 |
| Vital Statistics - Births, Deaths & Marriages..... | 133 |
| Water Department Report..... | 111 |
| Water and Sewer Commission Report..... | 108 |
| Water and Sewer Equipment Inventory..... | 117 |
| Zoning Board of Adjustment Report..... | 102 |

OFFICERS, BOARDS AND COMMITTEES

SELECTMEN

| | |
|--------------------|-------------------|
| Yves L. Zornio | Term expires 1998 |
| Michael L. Waddell | Term expires 1999 |
| Glen R. Eastman | Term expires 2000 |

TOWN MANAGER

William H. Jackson

FINANCE DIRECTOR

Pauline A. Plourde

OFFICE STAFF

Joyce M. Snitko, Assessing Clerk/Executive Secretary - Retired June 27, 1997
Denise M. Vallee, Fiscal Assistant
Debbie M. LaPierre, Secretary
Carol A. Turcotte, Assessing Clerk/Executive Secretary

MODERATOR

| | |
|----------------|-------------------|
| Lee F. Carroll | Term expires 1998 |
|----------------|-------------------|

TOWN TREASURER

| | |
|-------------|-------------------|
| Donald King | Term expires 2000 |
| Pearl Ray | Deputy Treasurer |

TOWN CLERK/TAX COLLECTOR

| | |
|-------------------|--------------|
| Grace E. LaPierre | |
| Irene Markovich | Deputy Clerk |

BUDGET COMMITTEE

| | |
|----------------------------------|-------------------|
| David P. Carlson | Term expires 2000 |
| David W. Murphy | Term expires 2000 |
| Reuell A. Leavitt | Term expires 1999 |
| Donald F. Lamontagne | Term expires 1999 |
| Denise Fortin | Term expires 1998 |
| Jacqueline Nault, Vice Chairman | Term expires 1998 |
| Patricia A. LaPointe, Chairman | Term expires 1998 |
| Elaine Riendeau, Secretary | Term expires 2000 |
| Glen Eastman, Board of Selectmen | |
| Wayne Micucci, School Board | |

OFFICERS, BOARDS AND COMMITTEES

GORHAM EMERGENCY MEDICAL SERVICES

William E. Hathaway, Jr., Director

Jane B. Lary, Assistant Director - Apr 28, 1997 - Nov 21, 1997 Resigned

EMERGENCY MANAGEMENT COORDINATOR

Roger Guilmette

PUBLIC WORKS DIRECTOR

Roger Guilmette

WATER & SEWER COMMISSION

David W. Murphy

Term expires 1998

Lee F. Carroll

Term expires 1999

Roger G. Goulet

Term expires 2000

WATER & SEWER DEPARTMENT

David Bernier, Superintendent

Mary Boisselle, Office Manager

BUILDING INSPECTOR/CODE ENFORCEMENT

Ronald Baillargeon

PLANNING BOARD

Michael Webb, Chairman

Term expires 1999

Michael Waddell, Selectman

Earl McGillicuddy

Term expires 2000

Ralph Chapman

Term expires 1998

Kathy Merrill

Term expires 1998

George Valliere, Alternate

Term expires 1999

ZONING BOARD OF ADJUSTMENT

Wayne Flynn, Chairman

Term expires 1999

Joann Lakin

Term expires 1998

JoAnn Watson

Term expires 1998

Thomas Dyer

Term expires 1999

Mitchell White

Term expires 1998

Lenwood Knowles, Alternate

Term expires 1999

Jean Lary, Alternate

Term expires 1998

Theodore Handrinos, Alternate

Term expires 1998

OFFICERS, BOARDS AND COMMITTEES

TRUSTEES OF TRUST FUNDS

| | |
|------------------|-------------------|
| Marie Andrews | Term expires 1998 |
| Michael Waninger | Term expires 1999 |
| Oliver Berube | Term Expires 2000 |

SUPERVISORS OF CHECKLIST

| | |
|----------------|-------------------|
| Carol Goulet | Term expires 1998 |
| Frances O'Neil | Term expires 2000 |
| Tad Michaud | Term expires 2002 |

POLICE DEPARTMENT

| | |
|--------------------------|--------------------------------------|
| Chief Ronald Devoid | Patrolman James Berube/Detective |
| Lieutenant John LaPierre | Patrolman Timothy Godin/Dare Officer |
| Sergeant Mitchell White | Patrolman Paul Cyr/Prosecutor |
| | Patrolman Samuel Daisey/Dare Officer |
| | Patrolman Jeffrey Lemoine |

AUXILIARY OFFICERS

| | |
|-----------------|-----------------------|
| Thomas Edgerton | Harry C. Stearns, III |
| Terry Rhoderick | Paul Ingersoll |

DISPATCHERS

| | |
|---------------------------|-------------------|
| Mary Robinson, Supervisor | Patricia LaPointe |
| Dave Page | Stephanie Kennedy |
| Michele King. | Paul Gagne |
| Roger Chauvette | |

FIRE DEPARTMENT

Wallace Corrigan, Fire Chief
Warren Johnson, Assistant Chief
Clinton J. Savage, Sr., Assistant Fire Chief
Dana Horne, 1st Lieutenant
Paul Nault, 1st Lieutenant
Arthur Tanguay, Pump Officer
Ronald Smith, Captain
Ronald Riendeau, Captain
Maurice Tanguay, Clerk
Norman Demers, Clerk
Wilfred Deschamps, Chaplain

OFFICERS, BOARDS AND COMMITTEES

CONSERVATION COMMISSION

| | |
|----------------------------|-------------------|
| Michael Waddell, Chairman | Term expires 2000 |
| Michael Pelchat, Secretary | Term expires 2000 |
| Paul Doherty | Term expires 1998 |
| Steven Malespini | Term expires 1999 |
| George Pozzuto | Term expires 1999 |

FOREST MANAGEMENT COMMITTEE

| | |
|----------------------------|-------------------|
| Michael Waddell, Selectman | Term expires 1999 |
| Glen Eastman, Selectman | Term expires 2000 |
| Paul Doherty, Chairman | Term expires 1998 |
| David W. Murphy | Term expires 2000 |
| Lee F. Carroll | Term expires 1998 |

LIBRARY TRUSTEES

| | |
|-----------------|-------------------|
| Patricia Long | Term expires 1998 |
| Winona Tanguay | Term expires 1999 |
| Paul Robitaille | Term expires 2000 |

LIBRARY

| | | |
|---------------------------------------|------------------|--------------|
| Ida Bagley, Librarian | | |
| Valerie Lapointe, Assistant Librarian | | |
| Judy Blais | Patricia Colburn | Aurore Maure |

RECREATION DIRECTOR

Dan T. Gorham

CLEANING PERSONNEL

Diane Nadeau
Aurore Maure

INFORMATION BOOTH ATTENDANTS

| | | |
|-----------|----------------|-------------|
| Jean Lary | Jacklyn Nadeau | Gloria Monk |
|-----------|----------------|-------------|

OFFICERS, BOARDS AND COMMITTEES

***** RETIREMENTS *****

After over 19 years of faithful service, Joyce Snitko retired from her position as Assessing Clerk/Executive Secretary for the Town of Gorham. She is sadly missed.

Joyce M. Snitko

March 15, 1978 - June 27, 1997

After nearly 21 years of dedicated service, Casey Hodgdon retired from his position with the Highway/Cemetery Department. Casey's friendly disposition is missed.

Russell "Casey" Hodgdon

November 29, 1976 - August 29, 1997

DEDICATION - Mildred Libby Kilgore Boston Post Cane Recipient

In July, Mildred Libby Kilgore, a life-long Gorham citizen, was presented the Boston Post Cane by Selectmen Glen Eastman and Yves Zornio at her Church Street home. The tradition of honoring the community's senior resident was started in 1909 when the now-defunct newspaper, the Boston Post, distributed more than 400 mahogany canes to New England communities as a promotional campaign. At first, the canes were only intended to be distributed to the oldest man of each community, but by 1930 women were also receiving the canes.

Mrs. Kilgore was born on July 31, 1897, and is the granddaughter of Elihu Libby, founder of E. Libby & Sons. She remembers when her grandfather was one of the first recipients of the Boston Post Cane.

Mrs. Kilgore's parents were Eugene W. and Carrie Hilton Libby. Her father was the youngest son of Elihu Libby and grew up in a grand house on Main Street where McDonald's and A.D. Davis now stand. Eugene Libby was in the first graduating class of Gorham High School.

She remembers the days of horse and buggies, when her grandfather's company maintained a huge barn and stable of horses. She knew the name of each of the 50 horses and they knew her. She would watch as each was watered and then ride them back to the stable. She immensely enjoyed horseback riding and dancing while growing up. Mrs. Kilgore is the last living member of her graduating class of 1914. Though it was not the custom back then, she attended LaSalle College in Newton, Massachusetts. The only extended absence she has ever had from Gorham was while she was away at college.

On September 8, 1920, she married her high-school sweetheart, Harry D. Kilgore. The Kilgores were married at the First Congregational Church on the corner of Main and Church Streets, where her grandfather was a pastor for 50 years. They then moved into their white clapboard house across from the church. The Kilgores had one daughter, Jean, who married James Owen. Jean now lives with and helps to care for her mother.

Mrs. Kilgore has witnessed the growth of her hometown over the past century from a small community to the bustling tourist town that it is today. She has written a simple history of Gorham which has been well read and is available at the Town's new public library.

Mrs. Kilgore still keeps up with the goings-on of Gorham as she watches from her living room window and her back porch. She continues to enjoy a lifetime of happiness in her Gorham home.

DEDICATION, PASSION & COMMITMENT: ROD & DEB ROSS

Deb and Rod Ross have worked together as a team with grace and style. Their effectiveness is due to their extraordinary commitment and a passion for the arts. The community is blessed to have these two dedicated professionals taking center stage in the theater world of the North Country. Most fortunate are the students at Gorham Middle/High School who have been the recipients of Rod and Deb's expertise for the past ten years. The drama program (The Gorham Players) has attracted more and more students each year. Their productions have maintained a high degree of professionalism, uniqueness and quality. Many students have found their niche with the Gorham Players as well as inspiration and companionship with the Rosses.



My father and mother raised me well, strong and true to honor. I wanted to be a knight charging up hills and saving a Princess. However, the real world quickly taught me this was not possible, that dragons didn't exist and that I was no knight. Then after getting a flamboyant role in senior Christie Rainville's production of "The Ransom of Emily Jane", I met two people with the name Ross. I didn't know them. The names Rod and Debbie Ross meant nothing to me then, but I remember them smiling and telling me what a terrific job I had done. When they held auditions for the play, "George Washington Slept Here" in September of 1995, it was suggested by my family that I make another attempt at acting. I think I was the most shocked of anyone when I saw my name printed in bright red magic marker on the cast list the next day. Little did I know that this was to be the beginning of a five-year relationship with two people who would forever change the course of my life.

Over a short span of five years they have taught me the meaning of words like discipline, loyalty, punctuality, heart, commitment, and respect. I have no doubt that I have received the best training that any high school student could ask for in the art of Theater. During our time together they have touched upon every aspect of theater from lighting to philosophy and attitude. There is a quote from Shakespeare's "Much Ado About Nothing" that best fits their selfless nature. It is as follows: "The fashion of the world is to avoid cost, and you encounter it." (I.i.93-94) Whereas other people would tire and avoid complex productions, the Rosses welcome them, devoting countless hours even before the auditions take place, all the while only concerned with doing the Theater justice and giving their students the best experience possible.

I can say proudly that I am going off to college to major in theater next year. I am both sad and excited to leave the safety of their caring direction. However, as I leave for college, I leave knowing that I am always welcome in the Ross household, that I can always knock on the door, be waved in, and be offered a freshly baked Debbie Ross Funeral Bar. I am part of the Gorham Players family which grows stronger with each new member. It is a family created and nurtured by Rod and Debbie Ross and I look forward to coming back year after year to see it continue and grow. For it is because of their passion, daring, and commitment that I have been able to slay dragons and rescue princesses.

Michael Toth

**1998
TOWN
WARRANT
GORHAM, NH**

1998 TOWN WARRANT
TOWN OF GORHAM
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Gorham in the County of Coos in said State qualified to vote in Town affairs.

You are hereby notified that the Annual Town Meeting and elections will be held on Tuesday, March 10, 1998. Polls will be open from 10:00 A.M. to 6:00 P.M. to act upon Articles 1 through 4 by written ballot. Residents living on the Lajoie Garden Center property northward will vote at the Cascade Fire Station, those residents living southward will vote at the Gorham High School Gymnasium.

The Business Meeting will be held at 7:30 P.M. at the Gorham High School Gymnasium to act upon the remaining articles.

- ARTICLE # 1 To elect one Selectman for a term of three years, one Water and Sewer Commissioner for a term of three years, one moderator for a term of two years, one Library Trustee for a term of three years, one Trustee of the Trust Funds for a term of three years, two Planning Board Members for a term of 3 years, one Supervisor of the Checklist for a term of 6 years, one Budget Committee Member for a term of one year, three Budget Committee Members for a term of three years.
- ARTICLE # 2 "Are you in favor of the adoption of **Amendment No. 1** to the Gorham Zoning Ordinance as proposed by the Planning Board for the Town of Gorham as follows:

To amend generally the Gorham Zoning Ordinance. Among the changes proposed include: amending and adding definitions; Limiting Gravel Pits to only industrial zone and prohibiting them in residential zones; prohibiting junkyards throughout the community; requiring buffer zones between industrial and residential uses; setting minimum frontage requirements; decreasing the density in Mobile Home Parks; requiring five acre zoning in the Timber/Agricultural Zone; and, renumbering the ordinance to incorporate the changes?

- ARTICLE # 3 "Are you in favor of the adoption of **Amendment No. 2** to the Gorham Zoning Ordinance as proposed by the Planning Board for the Town of Gorham as follows:

To amend Article V, Section 5.03 generally to make changes to the Gorham sign regulations, including establishing two districts for such signs as follows: District I - Main Street from the bridge located at Moose Brook to the Town line of Shelburne, Glen Road and Lancaster Road. District II - Main Street from the bridge at Moose Brook to the Berlin City line. The amendments would increase the maximum allowable signs, change the allowable square footage of signs, permit banners for special events, increase the maximum height of a sign, to make other general changes and to renumber the Ordinance to incorporate the changes?

- **ARTICLE # 4** "Are you in favor of the adoption of **Amendment No. 3** as proposed by the Planning Board for the Town of Gorham as follows:

To amend the following articles of the Gorham Zoning Ordinance: Article III - Definitions to include and define the term Wireless Communication Facility; to amend Article IV - districts and District Regulations to allow as a permitted use wireless communication facilities in the Industrial Zone; and, to amend Article V - General Regulations by adding a new Section 5.07 - Wireless Communication Facilities. The new section pertains to the application, siting, site-plan review and approval process of wireless communication facilities. The new section also provides for the administration, regulation, location and permitting of towers, antennas and support facilities used for wireless communications. The new section sets forth the zone in which these facilities are a permitted use: Industrial. The new section also sets forth the zones in which these facilities are not a permitted use: Residential A & B, Commercial A & B, Timber and Agricultural, and Parkland?

- **ARTICLE # 5** To see if the Town will vote to raise and appropriate the sum of \$2,346,718.06 for the general Town operations and charges.

| | |
|----------------------------------|---------------------|
| General Government | \$705,902.07 |
| Public Safety | \$617,522.88 |
| Highways, Streets & Bridges | \$445,039.80 |
| Sanitation/Recycling | \$122,238.68 |
| Health Purposes | \$ 2,287.73 |
| Welfare | \$ 17,700.00 |
| Recreation, Parks & Skating Rink | \$102,644.87 |
| Information Booth | \$ 8,658.19 |
| Conservation Commission | \$ 375.00 |
| Patriotic Purposes | \$ 10,288.92 |
| Debt Purposes | <u>\$314,059.92</u> |
| Total | \$2,346,718.06 |

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE # 6** To see if the Town will vote to ratify the terms of the collective bargaining agreement reached between the Board of Selectmen and AFSCME – Local 3657 Police Employees, which calls for wage adjustments during fiscal year 1998 and to raise and appropriate the sum of \$11,166.57 for this purpose. Such sum to be distributed in accordance with the agreement as follows:

| | |
|-------------------|------------------|
| Police Department | \$ 3,729.22 |
| Dispatch | \$ 3,974.25 |
| Life & Disability | \$ 302.78 |
| FICA | \$ 246.41 |
| Medicare Tax | \$ 111.70 |
| NH Retirement | \$ 702.89 |
| Worker's Comp | \$ 142.84 |
| Health Ins | \$ 1,656.48 |
| Special Detail | <u>\$ 300.00</u> |
| Total | \$11,166.57 |

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE # 7** To see if the Town will vote to raise and appropriate the sum of \$364,754.00 for the operation of the Sewer Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

- **ARTICLE # 8** To see if the Town will vote to raise and appropriate the sum of \$315,588.00 for the operation of the Water Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

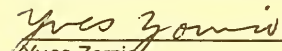
- ARTICLE # 9 To see if the Town will vote to raise and appropriate the sum of \$5,000. for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 10 To see if the Town will vote to raise and appropriate the sum of \$50,000. for the purpose of highway and sidewalk asphalt repaving and curbing projects. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 11 To see if the Town will vote to raise and appropriate the sum of \$68,357. for the operation of the Gorham Public Library. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- ARTICLE # 12 To see if the Town will vote to raise and appropriate the sum of \$30,000. for purpose of purchasing from Public Service of New Hampshire a portion of Lot-31 on Tax Map U-2 to be added to Town of Gorham land located at Tax Map U-2 Lot-31A
- ARTICLE # 13 To see if the Town will vote to raise and appropriate the sum of \$27,600. for the purpose of purchasing a new police cruiser. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 14 To see if the Town will vote to raise and appropriate the sum of \$2,000. to be added to the Special Insurance Reserve Account as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 15 To see if the Town will vote to raise and appropriate the sum of \$134,716.28 as Gorham's share of the Androscoggin Valley Regional Disposal District budget for fiscal 1998. This amount is the Town's prorated share based upon 1998 solid waste tonnage. The District's 1998 net budget is \$447,608.00. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 16 To see if the Town will vote to raise and appropriate the sum of \$22,927. for the purpose of funding the 1998 contract with the District Nurse and Home Health Services. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 17 To see if the Town of Gorham will contract exclusively with Androscoggin Valley Hospital, Home Health and Hospice Services to provide District Nurse and Home Health Services at no cost to the Town of Gorham. (By petition Stephen Fiske and others.)
- ARTICLE # 18 To see if the Town will vote to raise and appropriate the sum of \$7,394.40 for the purpose of funding Eamed Benefit Retirement Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 19 To see if the Town will vote to raise and appropriate the sum of \$9,200.00 for the purpose of funding the Juvenile Diversion Program. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 20 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 21 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Ambulance Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

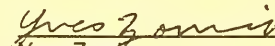
- ARTICLE # 22 To see if the Town will vote to establish a Town Buildings Renovation Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of repairing renovating or making additions to Town owned buildings. And further, to raise and appropriate \$50,000.00 to be placed in such fund and designate the Board of Selectmen, as agents to expend as may be necessary for this purpose.
(Recommended by the Board of Selectmen. Recommended by the Budget Committee.)
- ARTICLE # 23 To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Recreation Van Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 24 To see if the Town will vote to raise and appropriate the sum of \$59,000.00 to be added to the Highway Heavy Equipment Capital Reserve Fund as previously established.
(Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 25 To see if the Town will vote to raise and appropriate the sum of \$22,500.00 to be added to the Solid Waste/Recycling Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 26 To see if the Town will vote to authorize the Selectmen to lease, on such terms and conditions as they are able to negotiate, certain real property located on Main Street, Gorham, New Hampshire, formally known as the "Old High School" and the "Community Center", which property is more particularly described in the Quitclaim Deed of the Gorham School District to the Town of Gorham, dated June 26, 1997, and recorded in Coos Deeds, Volume 879, Page 557, to the Family Resource Center at Gorham, Inc., in furtherance of the CDBG Grant Agreement between the New Hampshire Office of State Planning and the Town of Gorham.
- ARTICLE # 27 To see if the Town will vote to raise and appropriate the sum of \$5,000.. for the purpose of purchasing land and/or acquiring land by Eminent Domain for access to the Town Forest and for any costs related thereto and to authorize the withdrawal of \$5,000. from the Town Forest funds created pursuant to RSA 31:110-114 for this purpose.
- ARTICLE # 28 To see if the Town will vote to authorize the Forest Management Committee and the Board of Selectmen to negotiate a land exchange involving up to 4.7 acres on Map R-4, Lot 7 (known as the Alpine Reservoir Land) and up to 5 acres on Tax Map R-7, Lot 1, for a permanent right of way across Gorham Tax Map R-6, Lot 20 and the Drouin lot in Randolph to the Gorham Town Forest.
- ARTICLE # 29 Shall we delegate the duties and responsibilities of the cemetery trustees to the board of selectmen? RSA 289:6, II-a. (a).
- ARTICLE # 30 To see if the Town will vote to raise and appropriate the sum of \$15,000.00 to be added to the Recreation Maintenance Capital Reserve Fund as previously established.
(Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 31 To see if the Town will vote to raise and appropriate the sum of \$15,000.00 to be added to the Emergency Disaster Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 32 To see if the Town will vote to raise and appropriate the sum of \$14,400.00, for the purpose of funding a multi-user computer software upgrade for the Gorham Police Department.
(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

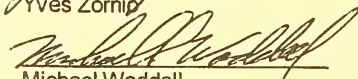
- ARTICLE # 33 To see if the Town will vote to raise and appropriate the sum of \$15,000.00 to be added to the Multi-Modal Route Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 34 To see if the Town will vote to establish a Library Maintenance Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of repairing and maintaining the Town Public Library on Railroad Street. And further, to raise and appropriate \$5,000.00 to be placed in such fund and designate the Library Trustees as agents to expend as may be necessary for this purpose. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- ARTICLE # 35 To see if the Town will vote to raise and appropriate the sum of \$9,000. to be added to the Dredging Maintenance General Fund Expendable Trust. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 36 To see if the Town will vote to raise and appropriate the sum of \$2,800.00 for the purposes of supporting the Community Action Program. (By petition Donald Lamontagne and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 37 To see if the Town will vote to raise and appropriate the sum of \$1,500.00 for the support of the Gorham Historical Society. (By petition Don Provencher and others.) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 38 To see if the Town will vote to raise and appropriate the sum of \$3,092. for the purposes of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. (By petition Christine Rhoderick and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 39 To see if the Town will vote to approve the transfer of ownership of the 1948 Maxim Ladder & Fire Truck, Model 2405Q, VIN # 1645, Eng. # WXLC3-2103722 to the Gorham Historical Society for the sum of \$1.00.
- ARTICLE # 40 To hear any reports of any Town Officers, Agents, and Committees heretofore chosen and to pass any votes related thereto.
- ARTICLE # 41 To transact any other business that may legally come before the meeting.

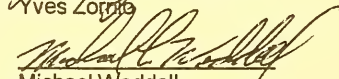
Given under our hands and seals
the 17th day of February, 1998

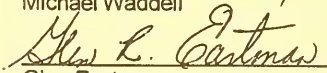
A True Copy Attest

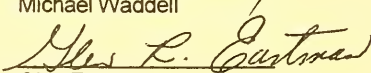

Yves Zornig


Yves Zornig


Michael Waddell


Michael Waddell


Glen Eastman


Glen Eastman

Selectmen of Gorham, New Hampshire

Selectmen of Gorham, New Hampshire

**1998
BUDGET
OF THE
TOWN
OF
GORHAM, NH**

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
61 So.Spring St., P.O.Box 1122
Concord, NH 03302-1122
(603) 271-3397

MS-7



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

BUDGET OF THE TOWN

OF GORHAM N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1998 to December 31, 1998 or
for Fiscal Year From _____ to _____

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address above.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

Budget Committee: (Please sign in ink.)

Date 2/12/98

[Signature]
[Signature]
[Signature]
[Signature]

(Revised 1997)

| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3, V) | NAFF Act# | Appropriations Prior Year As Approved By DMA | Actual Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS ENDING FISCAL YEAR | | BUDGET COMMITTEE'S APPROPRIATIONS ENDING FISCAL YEAR | |
|--------------------------------|---|--------------|--|--------------------------------------|--|-----------------|---|-----------------|
| | | | | | RECOMMENDED | NOT RECOMMENDED | RECOMMENDED | NOT RECOMMENDED |
| GENERAL GOVERNMENT | | | | | | | | |
| 4130-4139 | Executive | 5 | 54,975 | 54,951 | 56,378 | | 56,378 | |
| 4140-4149 | Election, Reg. & Vital Statistics | 5 | 21,417 | 20,497 | 22,829 | | 22,829 | |
| 4150-4151 | Financial Administration | 5 | 167,613 | 144,345 | 155,247 | | 155,247 | |
| 4152 | Revaluation of Property | | | | | | | |
| 4153 | Legal Expense | 5 | 42,000 | 26,829 | 42,000 | | 42,000 | |
| 4155-4159 | Personnel Administration | 5 | 295,892 | 276,227 | 299,962 | | 299,962 | |
| 4191-4193 | Planning & Zoning | 5 | 6,000 | 4,406 | 6,493 | | 6,493 | |
| 4194 | General Government Buildings | 5 | 40,099 | 42,845 | 40,655 | | 40,655 | |
| 4195 | Cemeteries | 5 | 16,596 | 16,522 | 16,878 | | 16,878 | |
| 4196 | Insurance | 5 | 55,961 | 61,915 | 59,299 | | 59,299 | |
| 4197 | Advertising & Regional Assoc. | 5 | 5,000 | 4,541 | 5,000 | | 5,000 | |
| 4199 | Other General Government | | | | | | | |
| PUBLIC SAFETY | | | | | | | | |
| 4210-4214 | Police | 5 | 315,003 | 315,989 | 318,425 | | 318,425 | |
| 4215-4219 | Ambulance | 5 | 83,949 | 82,113 | 87,451 | | 87,451 | |
| 4220-4229 | Fire | 5 | 103,279 | 93,682 | 106,193 | | 106,193 | |
| 4240-4249 | Building Inspection | 5 | 6,567 | 7,764 | 6,567 | | 6,567 | |
| 4290-4298 | Emergency Management | 5 | 7,038 | 5,682 | 7,038 | | 7,038 | |
| 4299 | Other Public Safety (Including communications) | 5 | 90,565 | 91,027 | 91,849 | | 91,849 | |
| AIRPORT/AVIATION CENTER | | | | | | | | |
| 4301-4309 | Airport Operations | | | | | | | |

| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 321:3, V) | Warr Act# | Appropriations Approved by DRA | Actual Expenses Prior Year | SELECTMEN'S APPROPRIATIONS ENDING FISCAL YEAR | | BUDGET COMMITTEE'S APPROPRIATIONS ENDING FISCAL YEAR | |
|---|---|--------------|-----------------------------------|----------------------------------|--|-----------------|---|-----------------|
| | | | | | RECOMMENDED | NOT RECOMMENDED | RECOMMENDED | NOT RECOMMENDED |
| HIGHWAYS & STREETS | | | | | | | | |
| 4311-4312 | Admin., Highways & streets | 5 | 395,166 | 384,467 | 400,740 | | 400,740 | |
| 4313 | Bridges | | | | | | | |
| 4316 | Street Lighting | 5 | 37,000 | 41,568 | 37,000 | | 37,000 | |
| 4319 | Other | 5 | 7,300 | 5,964 | 7,300 | | 7,300 | |
| SANITATION | | | | | | | | |
| 4321-4323 | Admin. & solid waste collection | 5 | 62,114 | 57,445 | 66,546 | | 66,546 | |
| 4324 | Solid waste disposal | 5 | 51,415 | 50,167 | 55,692 | | 55,692 | |
| 4325 | Solid waste clean-up | | | | | | | |
| 4326-4329 | Sewage collection & Disposal & Other | 7 | 378,522 | 363,381 | 364,754 | | 364,754 | |
| WATER DISTRIBUTION & TREATMENT | | | | | | | | |
| 4331-4332 | Admin. & water services | 8 | 300,949 | 284,153 | 315,588 | | 315,588 | |
| 4335-4339 | Water Treatment, Conservation & Other | | | | | | | |
| ELECTRIC | | | | | | | | |
| 4351-4352 | Admin. & Generation | | | | | | | |
| 4353 | Purchase Costs | | | | | | | |
| 4354 | Electric Equipment Maint. | | | | | | | |
| 4359 | Other Electric Costs | | | | | | | |
| HEALTH AND WELFARE | | | | | | | | |
| 4411-4414 | Admin. & Pest Control | 5 | 2,288 | 588 | 2,288 | | 2,288 | |
| 4415-4419 | Health Agencies & Hospitals & Other | 5 | 18,000 | 3,870 | 17,700 | | 17,700 | |
| 4441-4442 | Admin. & Direct Assistance | | | | | | | |

| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 31:13, V) | Fiscal Year | Actual Expenditures Prior Year | SELECTOR'S APPROPRIATIONS ENDING FISCAL YEAR | | BUDGET COMMITTEE'S APPROPRIATIONS ENDING FISCAL YEAR | |
|---------------------------------|--|-------------|--------------------------------|--|-----------------|--|-----------------|
| | | | | RECOMMENDED | NOT RECOMMENDED | RECOMMENDED | NOT RECOMMENDED |
| 4444 | Intergovernmental Welfare Payments | | | | | | |
| 4445-4449 | Vendor Payments & Other | | | | | | |
| CULTURE & RECREATION | | | | | | | |
| 4520-4529 | Parks & Recreation | 5 | 83,776 | 100,250 | | 100,250 | |
| 4550-4559 | Library | 11 | 49,282 | 68,357 | | 68,357 | |
| 4583 | Patriotic Purposes | 5 | 9,274 | 10,289 | | 10,289 | |
| 4589 | Other Culture & Recreation | 5 | 10,098 | 11,054 | | 11,054 | |
| CONSERVATION | | | | | | | |
| 4611-4612 | Administration & Purchase of Natural Resources | 5 | 175 | 375 | | 375 | |
| 4619 | Other Conservation | | | | | | |
| 4631-4632 | REDEVELOPMENT & HOUSING | | | | | | |
| 4651-4659 | ECONOMIC DEVELOPMENT | | | | | | |
| DEBT SERVICE | | | | | | | |
| 4711 | Princ.- Long Term Bonds & Notes | 5 | 211,716 | 205,603 | | 205,603 | |
| 4721 | Interest-Long Term Bonds & Notes | 5 | 114,760 | 103,457 | | 103,457 | |
| 4723 | Interest on TANS | 5 | 3,792 | 5,000 | | 5,000 | |
| 4790-4799 | Other Debt Service | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 4901 | Land | 9,10 | 54,468 | 55,000 | | 55,000 | |
| 4902 | Machinery, Vehicles & Equipment | 13,32 | 97,796 | 42,000 | | 42,000 | |
| 4903 | Buildings | | | | | | |

| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 31:3, V) | Warr Art# | Appropriations Approved by DRA | Actual Expenditures Prior Year | SELECTOR'S APPROPRIATIONS ENSUING FISCAL YEAR | | BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR | |
|------------|--|----------------|-----------------------------------|--------------------------------------|--|-----------------|--|-----------------|
| | | | | | RECOMMENDED | NOT RECOMMENDED | RECOMMENDED | NOT RECOMMENDED |
| 4909 | Improvements other Than Buildings | 15,16 | 18,19 | 188,702 | 181,629 | | 181,629 | |
| 4912 | To Special Revenue Fund | 36,37,38 | 184,270 | | | | | |
| 4913 | To Capital Projects Fund | | | | | | | |
| 4914 | To Enterprise Fund | | | | | | | |
| | Sewer- | | | | | | | |
| | Water- | | | | | | | |
| | Electric- | | | | | | | |
| | Airport- | 20,21,23,24,25 | | | | | | |
| 4915 | To Capital Reserva Fund | 30,31,33 | 189,100 | 189,100 | 151,500 | | 151,500 | |
| 4916 | To Expendable Trust Funds (except Health Maintenance Trust Fund) | 5 14,35 | 11,000 | 7,786 | 12,160 | | 12,160 | |
| 4917 | To Health Maintenance Trust Fund | | | | | | | |
| 4918 | To Nonexpendable Trust Funds | | | | | | | |
| 4919 | To Agency Funds | | | | | | | |
| SUBTOTAL 1 | | | 3,605,661 | 3,461,663 | 3,536,546 | | 3,536,546 | |

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

| Acct. # | Warr. Art. # | Amount | Acct. # | Warr. Art. # | Amount | Acct. # | | Warr. # | | Amount |
|---------|-----------------|---------|---------|-----------------|--------|---------|---------|---------|---------|--------|
| | | | | | | Acct. # | Warr. # | Acct. # | Warr. # | |
| 4901 | 9 | 5,000 | 4909 | 38 | 3,092 | 4916 | 14 | | 2,000 | |
| 4901 | 10 | 50,000 | 4915 | 20 | 10,000 | 4916 | 35 | | 9,000 | |
| 4902 | 13 | 27,600 | 4915 | 21 | 10,000 | 4916 | 5 | | 1,160 | |
| 4902 | 32 | 14,400 | 4915 | 23 | 5,000 | | | | | |
| 4909 | 15 | 134,716 | 4915 | 24 | 59,000 | | | | | |
| 4909 | 16 | 22,927 | 4915 | 25 | 22,500 | | | | | |
| 4909 | 18 | 7,394 | 4915 | 30 | 15,000 | | | | | |
| 4909 | 19 | 9,200 | 4915 | 31 | 15,000 | | | | | |
| 4909 | 36 | 2,800 | 4915 | 33 | 15,000 | | | | | |
| 4909 | 37 | 1,500 | | | | | | | | |

..SPECIAL WARRANT ARTICLES**

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

| Acct# | PURPOSE OF APPROPRIATIONS (RSA 32:3.VI) | Warr Art# | Appropriations Prior Year As Approved by DRA | Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR | | BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR | |
|-------------------------------|--|--------------|--|----------------------------|---|-----------------|---|-----------------|
| | | | | | RECOMMENDED | NOT RECOMMENDED | RECOMMENDED | NOT RECOMMENDED |
| 4915 | Land Purchase | 12 | 0 | 0 | 30,000 | | 30,000 | |
| 4915 | Library Maint/Rep | 34 | 0 | 0 | 5,000 | | 5,000 | |
| 4915 | Fire Station Add/ | | | | | | | |
| | Town Hall Renov. | 22 | 0 | 0 | 50,000 | | 50,000 | |
| SUBTOTAL 2 Recommended | | | | | | | 85,000 | |

..INDIVIDUAL WARRANT ARTICLES**

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

| Acct# | PURPOSE OF APPROPRIATIONS (RSA 32:3.VI) | Warr Art # | Appropriations Prior Year As Approved by DRA | Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR | | BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR | |
|-------------------------------|--|---------------|--|----------------------------|---|-----------------|--|-----------------|
| | | | | | RECOMMENDED | NOT RECOMMENDED | RECOMMENDED | NOT RECOMMENDED |
| 4910 | Union Contract | 6 | 4,037 | 0 | 11,167 | | 11,167 | |
| SUBTOTAL 3 Recommended | | | | | | | 11,167 | |

| Acct. # | SOURCE OF REVENUE | Warr. Art. # | Estimated Revenue Prior Year | Actual Revenue Prior Year | ESTIMATED REVENUE Ending Year |
|---|---|--------------|------------------------------|---------------------------|-------------------------------|
| TAXES | | | | | |
| 3120 | Land Use Change Taxes | | | | |
| 3180 | Resident Taxes | | 17,160 | 17,330 | 17,160 |
| 3185 | Yield Taxes | | 15,286 | 17,620 | 10,000 |
| 3186 | Payment in Lieu of Taxes | | 8,218 | 10,648 | 6,909 |
| 3189 | Other Taxes | | 2,601 | 2,504 | 2,500 |
| 3190 | Interest & Penalties on Delinquent Taxes | | 65,150 | 53,998 | 50,120 |
| | Inventory Penalties | | | | |
| LICENSES, PERMITS & FEES | | | | | |
| 3210 | Business Licenses & Permits | | 3,500 | 5,452 | 3,500 |
| 3220 | Motor Vehicle Permit Fees | | 347,100 | 423,191 | 357,100 |
| 3230 | Building Permits | | 1,000 | 1,000 | 1,000 |
| 3290 | Other Licenses, Permits & Fees | | 25,410 | 27,715 | 25,510 |
| 3311-3319 | FROM FEDERAL GOVERNMENT | | | | |
| FROM STATE | | | | | |
| 3351 | Shared Revenues | | 179,290 | 637,732 | 179,290 |
| 3352 | Meals & Rooms Tax Distribution | | 0 | 33,525 | 0 |
| 3353 | Highway Block Grant | | 45,208 | 47,408 | 46,593 |
| 3354 | Water Pollution Grant | | 105,000 | 105,853 | 100,899 |
| 3355 | Housing & Community Development | | | | |
| 3356 | State & Federal Forest Land Reimbursement | | 4,688 | 4,261 | 4,261 |
| 3357 | Flood Control Reimbursement | | | | |
| 3359 | Other (Including Railroad Tax) | | 7,591 | 85,899 | 8,000 |
| 3379 | FROM OTHER GOVERNMENTS | | | | |
| CHARGES FOR SERVICES | | | | | |
| 3401-3406 | Income from Departments | | 107,350 | 124,597 | 125,499 |
| 3409 | Other Charges | | 16,731 | 12,507 | 13,025 |
| MISCELLANEOUS REVENUES | | | | | |
| 3501 | Sale of Municipal Property | | 1,000 | 6,258 | 5,000 |
| 3502 | Interest on Investments | | 25,000 | 32,213 | 27,700 |
| 3503-3509 | Other | | 108,901 | 89,167 | 74,438 |
| INTERFUND OPERATING TRANSFERS IN | | | | | |
| 3912 | From Special Revenue Funds | | 181,521 | 179,181 | 155,308 |

Year 1998

Budget - Town of Gorham

MS-7

| Acct. # | SOURCE OF REVENUE | Warr. Art. # | Estimated Revenue Prior Year | Actual Revenue Prior Year | Estimated Revenue Ensuing Year |
|---|------------------------------------|--------------|------------------------------|---------------------------|--------------------------------|
| 3913 | From Capital Projects Funds | | | | |
| 3914 | From Enterprise Funds | | | | |
| | Sewer - (Offset) | | 378,522 | 363,381 | 364,754 |
| | Water - (Offset) | | 300,949 | 284,153 | 315,588 |
| | Electric - (Offset) | | | | |
| | Airport - (Offset) | | | | |
| 3915 | From Capital Reserve Funds | | 70,000 | 99,623 | 0 |
| 3916 | From Trust & Agency Funds | | 3,000 | 3,266 | 3,912 |
| OTHER FINANCING SOURCES | | | | | |
| 3934 | Proc. from Long Term Bonds & Notes | | | | |
| Amounts VOTED From Fund Balance ("Surplus") | | | | | |
| Fund Balance ("Surplus") to Reduce Taxes | | | | | |
| TOTAL REVENUES & CREDITS | | | 2,020,176 | 2,668,482 | 1,898,066 |

****BUDGET SUMMARY****

| | SELECTMEN | BUDGET COMMITTEE |
|---|------------------|------------------|
| SUBTOTAL 1 Recommended (from page 4) | 3,536,548 | 3,536,548 |
| SUBTOTAL 2 Special warrant articles Recommended (page 5) | 85,000 | 85,000 |
| SUBTOTAL 3 "Individual" warrant articles Recommended (page 5) | 11,167 | 11,167 |
| TOTAL Appropriations Recommended | 3,632,715 | 3,632,715 |
| Less: Amount of Estimated Revenues & Credits (from above) | 1,898,066 | 1,898,066 |
| Estimated Amount of Taxes To Be Raised | 1,734,649 | 1,734,649 |

(REV.1997)

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|------------------|----------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| EXECUTIVE OFFICE | | | | | | |
| 01-4130-1-130 | EX OFFICE ELECTED OFFICIALS | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| 01-4130-2-110 | EX OFFICE PERM POSITION | \$43,999.80 | \$46,640.00 | \$46,446.40 | \$46,446.40 | \$47,375.33 |
| 01-4130-2-560 | EX OFFICE DUES & SUBSCRIPTION | \$458.00 | \$642.70 | \$487.15 | \$386.00 | \$460.00 |
| 01-4130-2-802 | EX OFFICE CONFERENCES & MEETINGS | \$526.02 | \$1,295.46 | \$881.65 | \$1,000.00 | \$1,000.00 |
| 01-4130-2-804 | EX OFFICE MANAGER TRAVEL | \$543.23 | \$760.05 | \$1,315.31 | \$1,000.00 | \$1,400.00 |
| 01-4130-3-130 | EX MODERATOR ELECTED OFFICIALS | \$0.00 | \$545.00 | \$220.00 | \$540.00 | \$540.00 |
| 01-4130-4-130 | EX BUDGET CLERK ELECTED OFFICIAL | \$200.00 | \$203.00 | \$200.00 | \$203.00 | \$203.00 |
| 01-4130 SUBTOTAL | EXECUTIVE OFFICE | \$51,127.05 | \$55,486.21 | \$54,950.51 | \$54,975.40 | \$56,378.33 |

ELECTION & REGISTRATION

| | | | | | | |
|------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4140-1-110 | EL CLERK PERM POSITION | \$12,890.80 | \$13,664.40 | \$13,607.86 | \$13,807.74 | \$13,879.51 |
| 01-4140-1-120 | EL CLERK PART TIME POSITION | \$388.02 | \$1,181.46 | \$1,186.41 | \$2,009.60 | \$2,049.79 |
| 01-4140-1-620 | EL CLERK SUPPLIES - OFFICE | \$1,550.00 | \$1,761.01 | \$1,899.21 | \$2,000.00 | \$2,000.00 |
| 01-4140-1-740 | EL CLERK EQUIPMENT/MACHINERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4140-1-802 | EL CLERK CONFERENCES & MEETINGS | \$147.82 | \$469.02 | \$283.40 | \$300.00 | \$300.00 |
| 01-4140-1-811 | EL CLERK MARRIAGE LICENSES | \$1,264.00 | \$1,162.00 | \$1,257.00 | \$1,000.00 | \$1,000.00 |
| 01-4140-3-110 | EL ELECTION TEMP POSITIONS | \$665.00 | \$2,535.00 | \$560.00 | \$1,200.00 | \$2,100.00 |
| 01-4140-3-550 | EL ELECTION PRINTING | \$262.00 | \$455.95 | \$834.21 | \$500.00 | \$500.00 |
| 01-4140-3-690 | EL ELECTION OTHER - MISC. | \$140.55 | \$1,072.83 | \$868.62 | \$800.00 | \$1,000.00 |
| 01-4140 SUBTOTAL | ELECTION & REGISTRATION | \$17,308.19 | \$22,301.67 | \$20,496.71 | \$21,417.34 | \$22,829.30 |

FINANCIAL ADMINISTRATION

| | | | | | | |
|---------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4150-1-110 | FA ACCTG PERM POSITION | \$23,851.36 | \$26,752.33 | \$19,046.08 | \$25,177.69 | \$21,929.92 |
| 01-4150-1-340 | FA ACCTG BANK SERVICES | \$2,670.74 | \$2,674.36 | \$2,333.56 | \$2,360.00 | \$2,500.00 |
| 01-4150-1-341 | FA ACCTG TELEPHONE | \$1,021.40 | \$1,427.52 | \$1,189.48 | \$1,146.00 | \$1,146.00 |
| 01-4150-1-550 | FA ACCTG PRINTING | \$2,467.90 | \$3,482.30 | \$3,344.20 | \$3,200.00 | \$3,350.00 |
| 01-4150-1-560 | FA ACCTG DUES & SUBSCRIPTION | \$742.00 | \$971.84 | \$950.91 | \$885.00 | \$980.00 |
| 01-4150-1-620 | FA ACCTG SUPPLIES - OFFICE | \$3,486.90 | \$5,408.31 | \$3,183.52 | \$3,600.00 | \$3,600.00 |
| 01-4150-1-625 | FA ACCTG POSTAGE | \$3,875.12 | \$3,088.29 | \$3,505.07 | \$3,500.00 | \$3,500.00 |
| 01-4150-1-802 | FA ACCTG CONFERENCES/MEETING | \$1,166.88 | \$1,394.80 | \$354.18 | \$255.00 | \$565.00 |
| 01-4150-1-804 | FA ACCTG TRAVEL | \$613.84 | \$650.70 | \$640.87 | \$350.00 | \$650.00 |
| 01-4150-2-301 | FA AUDIT SERVICES | \$6,500.00 | \$6,500.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 |
| 01-4150-3-110 | FA ASSESS PERM POSITION | \$24,990.16 | \$26,489.40 | \$26,861.72 | \$26,379.44 | \$21,419.67 |
| 01-4150-3-312 | FA ASSESS PROPERTY ASSESSING | \$12,153.03 | \$9,438.60 | \$11,525.90 | \$28,500.00 | \$28,500.00 |
| 01-4150-3-341 | FA ASSESS TELEPHONE | \$1,040.16 | \$1,430.67 | \$1,337.77 | \$1,645.00 | \$1,645.00 |
| 01-4150-3-391 | FA ASSESS TAX MAPPING | \$900.00 | \$900.00 | \$1,362.50 | \$900.00 | \$900.00 |
| 01-4150-3-560 | FA ASSESS DUES & SUBSCRIPTIONS | \$371.00 | \$334.20 | \$387.25 | \$362.00 | \$390.00 |
| 01-4150-3-610 | FA ASSESS TRAINING | \$0.00 | \$0.00 | \$822.95 | \$920.00 | \$900.00 |
| 01-4150-3-802 | FA ASSESS CONFERENCES & MEETINGS | \$0.00 | \$278.51 | \$15.00 | \$570.00 | \$300.00 |
| 01-4150-3-818 | FA ASSESS MAP NEEDS STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4150-3-804 | FA ASSESS TRAVEL | \$59.80 | \$262.84 | \$204.50 | \$367.00 | \$367.00 |
| 01-4150-4-110 | FA TAX COL PERM POSITION | \$12,891.32 | \$13,664.52 | \$13,607.43 | \$13,607.74 | \$13,879.51 |
| 01-4150-4-120 | FA TAX COL TEMP POSITION | \$916.54 | \$1,219.74 | \$1,187.80 | \$2,009.60 | \$2,049.79 |
| 01-4150-4-341 | FA TAX COL TELEPHONE | \$544.26 | \$551.94 | \$464.63 | \$615.00 | \$540.00 |
| 01-4150-4-560 | FA TAX COL DUES & SUBSCRIPTIONS | \$454.39 | \$334.20 | \$345.25 | \$322.00 | \$350.00 |
| 01-4150-4-620 | FA TAX COL SUPPLIES - OFFICE | \$3,200.00 | \$3,345.34 | \$1,711.80 | \$3,200.00 | \$3,200.00 |
| 01-4150-4-802 | FA TAX COL CONFERENCES & MEETINGS | \$15.00 | \$473.09 | \$300.00 | \$300.00 | \$300.00 |
| 01-4150-4-804 | FA TAX COL TRAVEL | \$41.86 | \$78.61 | \$159.49 | \$300.00 | \$300.00 |
| 01-4150-4-817 | FA TAX COL TAX LIENS & COST | \$566.86 | \$677.72 | \$527.58 | \$600.00 | \$600.00 |
| 01-4150-5-130 | FA TREASURY ELECTED OFFICIAL | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 01-4150-7-120 | FA PERSONNEL PART TIME POSITION | \$17,271.61 | \$16,735.45 | \$20,790.19 | \$18,153.68 | \$18,886.48 |
| 01-4150-7-610 | FA PERSONNEL TRAINING & DEVELOPME | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|------------------|---------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| 01-4150-8-630 | FA PURCHASE MAINTENANCE/REPAIR | \$6,292.85 | \$7,341.01 | \$4,542.00 | \$6,622.80 | \$4,850.00 |
| 01-4150-8-740 | FA PURCHASE EQUIPMENT/MACHINERY | \$8,710.15 | \$398.95 | \$8,550.36 | \$8,584.00 | \$2,500.00 |
| 01-4150-8-741 | FA PURCHASE SOFTWARE | \$0.00 | \$5,142.90 | \$4,635.50 | \$4,245.00 | \$3,812.75 |
| 01-4150-8-819 | FA PURCHASE COPY CHARGES | (\$375.01) | (\$1,893.18) | (\$242.91) | \$236.00 | \$636.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4150 SUBTOTAL | FINANCIAL ADMINISTRATION | \$140,440.12 | \$143,554.96 | \$144,344.58 | \$167,612.95 | \$155,247.12 |

LEGAL EXPENSES

| | | | | | | |
|------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4153-1-320 | LE LEGAL TOWN GENERAL EXPENSE | \$11,414.52 | \$12,903.39 | \$18,387.88 | \$29,000.00 | \$29,000.00 |
| 01-4153-1-321 | LE LEGAL PLANNING EXPENSE | \$4,938.00 | \$4,110.00 | \$6,375.00 | \$5,500.00 | \$5,500.00 |
| 01-4153-1-322 | LE LEGAL PENDING MATTERS | \$8,793.01 | \$345.00 | \$2,088.18 | \$7,500.00 | \$7,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4153 SUBTOTAL | LEGAL EXPENSES | \$23,145.53 | \$17,358.39 | \$26,828.84 | \$42,000.00 | \$42,000.00 |

PERSONNEL BENEFITS

| | | | | | | |
|------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-4155-2-210 | PE BENEFITS INS. - HEALTH | \$122,681.18 | \$126,546.70 | \$113,914.81 | \$115,294.68 | \$129,916.25 |
| 01-4155-2-215 | PE BENEFITS INS. - LIFE & DI | \$12,044.35 | \$13,867.51 | \$13,470.56 | \$14,219.88 | \$14,035.51 |
| 01-4155-2-220 | PE BENEFITS SOCIAL SECURITY | \$45,144.25 | \$47,100.95 | \$47,918.03 | \$50,656.97 | \$47,091.83 |
| 01-4155-2-225 | PE BENEFITS MEDICARE | \$13,418.31 | \$14,694.71 | \$14,745.13 | \$16,082.71 | \$14,831.10 |
| 01-4155-2-230 | PE BENEFITS RETIRE - EMPLOYEE | \$16,283.72 | \$16,665.32 | \$17,577.49 | \$19,705.67 | \$20,636.45 |
| 01-4155-2-231 | PE BENEFITS RETIRE - POLICE | \$6,326.02 | \$6,778.24 | \$8,916.51 | \$9,408.32 | \$10,374.80 |
| 01-4155-2-232 | PE BENEFITS RETIRE - FIRE | \$1,933.12 | \$1,508.56 | \$601.61 | \$1,472.14 | \$1,421.06 |
| 01-4155-2-233 | PE BENEFITS RETIRE - ADMIN. | \$1,671.91 | \$2,171.82 | \$2,878.61 | \$2,140.76 | \$3,122.49 |
| 01-4155-2-234 | PE BENEFITS RETIRE - BK.YR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4155-2-240 | PE BENEFITS TUITION REIMBURS | \$0.00 | \$0.00 | \$1,078.57 | \$1,000.00 | \$1,000.00 |
| 01-4155-2-250 | PE BENEFITS UNEMPLOYMENT INS | \$7,827.18 | \$5,436.69 | \$5,161.65 | \$5,251.90 | \$5,989.51 |
| 01-4155-2-260 | PE BENEFITS WORKERS COMPENSATION | \$63,791.32 | \$59,737.21 | \$49,964.38 | \$60,855.73 | \$51,542.78 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4155 SUBTOTAL | PERSONNEL BENEFITS | \$290,121.36 | \$294,505.71 | \$278,227.35 | \$296,086.76 | \$299,961.78 |

PLANNING & ZONING

| | | | | | | |
|------------------|-------------------------------|------------|------------|------------|------------|------------|
| 01-4191-1-120 | PL PART TIME POSITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,993.44 |
| 01-4191-1-690 | PL DEVELOP -BOARD | \$1,439.03 | \$1,227.14 | \$1,683.84 | \$2,000.00 | \$1,500.00 |
| 01-4191-1-802 | PL DEVELOP CONFERENCE/MEETING | \$45.00 | \$105.00 | \$150.34 | \$450.00 | \$450.00 |
| 01-4191-1-804 | PL DEVELOP TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 01-4191-2-390 | PL ZONING OTHER - CONSULTANT | \$0.00 | \$443.07 | \$0.00 | \$0.00 | \$0.00 |
| 01-4191-2-690 | PL ZONING BOARD | \$3,632.00 | \$2,067.62 | \$2,571.89 | \$3,000.00 | \$1,500.00 |
| 01-4191-2-802 | PL ZONING CONFERENCE/MEETING | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4191-2-806 | PL DEVELOP CODE UPDATES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4191 SUBTOTAL | PLANNING & ZONING | \$5,226.03 | \$3,842.83 | \$4,405.87 | \$6,000.00 | \$6,493.44 |

GENERAL GOVT BLDG.

| | | | | | | |
|------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4194-1-110 | GB TOWN HALL PERM POSITION | \$11,517.07 | \$16,492.32 | \$17,050.01 | \$13,173.89 | \$13,429.73 |
| 01-4194-1-120 | GB TOWN HALL VOLT POSITION | \$420.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 01-4194-1-341 | GB TOWN HALL TELEPHONE | \$954.87 | \$973.42 | \$1,433.67 | \$900.00 | \$900.00 |
| 01-4194-1-410 | GB TOWN HALL ELECTRICITY | \$8,829.15 | \$8,248.83 | \$8,677.43 | \$8,000.00 | \$8,000.00 |
| 01-4194-1-411 | GB TOWN HALL HEAT & OIL | \$6,873.61 | \$6,946.77 | \$6,929.85 | \$7,000.00 | \$7,000.00 |
| 01-4194-1-412 | GB TOWN HALL WATER | \$853.02 | \$789.27 | \$1,221.12 | \$1,400.00 | \$1,400.00 |
| 01-4194-1-610 | GB TOWN HALL SUPPLIES-GENERAL | \$2,781.24 | \$3,122.74 | \$2,195.88 | \$3,625.00 | \$3,625.00 |
| 01-4194-1-630 | GB TOWN HALL MAINTENANCE | \$3,968.22 | \$5,066.73 | \$4,043.09 | \$5,000.00 | \$5,000.00 |
| 01-4194-1-690 | GB TOWN HALL OTHER - SPRINKLER | \$0.00 | \$0.00 | \$693.00 | \$400.00 | \$700.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4194 SUBTOTAL | GENERAL GOVT BLDG. | \$36,197.18 | \$42,240.06 | \$42,844.05 | \$40,098.89 | \$40,654.73 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|------------------|--------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| CEMETERY | | | | | | |
| 01-4195-1-110 | CE MAINT PERM POSITION | \$10,399.84 | \$11,061.89 | \$9,466.80 | \$11,447.06 | \$11,676.00 |
| 01-4195-1-120 | CE MAINT PART TIME POSITION | \$2,040.00 | \$3,714.48 | \$4,677.10 | \$2,080.00 | \$2,121.60 |
| 01-4195-1-140 | CE MAINT OVERTIME | \$112.07 | \$303.48 | \$345.30 | \$568.97 | \$580.35 |
| 01-4195-1-412 | CE MAINT WATER | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-4195-1-610 | CE MAINT SUPPLIES - GENERAL | \$1,593.79 | \$1,194.75 | \$1,217.66 | \$1,200.00 | \$1,200.00 |
| 01-4195-1-635 | CE MAINT GASOLINE | \$320.95 | \$176.77 | \$315.05 | \$300.00 | \$300.00 |
| 01-4195-1-740 | CE MAINT EQUIPMENT & MACHINERY | \$858.00 | \$397.80 | \$500.00 | \$500.00 | \$500.00 |
| 01-4195 SUBTOTAL | CEMETERY | \$15,324.65 | \$16,849.17 | \$16,521.91 | \$16,596.03 | \$16,877.95 |

INSURANCE

| | | | | | | |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4196-1-480 | IN PROPERTY BLDGS & CONTENTS | \$6,664.00 | \$6,664.00 | \$10,232.77 | \$6,730.64 | \$9,364.81 |
| 01-4196-1-520 | IN PROPERTY LIBRARY CONTENTS | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$0.00 |
| 01-4196-3-520 | IN VEHICLE AUTOMOBILE | \$16,627.53 | \$16,672.54 | \$20,540.24 | \$16,839.26 | \$18,882.37 |
| 01-4196-3-521 | IN VEHICLE FIRE/AMBULANCE | \$12,600.50 | \$12,885.05 | \$13,941.67 | \$13,013.90 | \$12,163.81 |
| 01-4196-4-520 | IN PROF. LIABILITY POLICE | \$2,830.00 | \$829.89 | (\$504.00) | \$2,858.30 | \$1,856.00 |
| 01-4196-4-521 | IN PROF. LIABILITY OFFICIALS | \$5,175.00 | \$5,077.00 | \$5,289.00 | \$4,711.00 | \$5,325.00 |
| 01-4196-4-522 | IN PROF EMPLOYEE PRACTICE | \$8,274.00 | \$8,888.00 | \$11,607.00 | \$11,000.00 | \$11,707.00 |
| 01-4196 SUBTOTAL | INSURANCE | \$52,979.03 | \$51,824.48 | \$61,914.68 | \$55,961.10 | \$59,298.99 |

ADVERTISING & REGIONAL ASSOC.

| | | | | | | |
|------------------|-------------------------------|------------|------------|------------|------------|------------|
| 01-4197-1-390 | AD DEVELOP NC COUNCIL | \$2,892.55 | \$2,800.43 | \$2,768.97 | \$2,800.43 | \$2,800.43 |
| 01-4197-5-550 | AD TOWN OFFICE ADVERTISE | \$2,288.94 | \$2,236.38 | \$1,771.66 | \$2,200.00 | \$2,200.00 |
| 01-4197 SUBTOTAL | ADVERTISING & REGIONAL ASSOC. | \$5,181.49 | \$5,036.81 | \$4,540.63 | \$5,000.43 | \$5,000.43 |

PUBLIC SAFETY

POLICE DEPARTMENT

| | | | | | | |
|---------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-4210-1-110 | PD ADMIN PERM POSITION | \$185,634.20 | \$229,309.34 | \$237,940.31 | \$239,806.97 | \$241,389.70 |
| 01-4210-1-120 | PD ADMIN PART TIME POSITION | \$3,076.15 | \$694.30 | \$486.94 | \$1,238.30 | \$1,238.30 |
| 01-4210-1-140 | PD ADMIN OVERTIME | \$19,195.54 | \$20,324.97 | \$15,288.48 | \$15,361.97 | \$15,361.97 |
| 01-4210-1-150 | PD ADMIN HOLIDAYS | \$0.00 | \$6,100.50 | \$7,869.76 | \$8,326.02 | \$9,534.80 |
| 01-4210-1-190 | PD ADMIN COURT WITNESS PAY | \$450.00 | \$480.00 | \$558.85 | \$1,000.00 | \$1,000.00 |
| 01-4210-1-341 | PD ADMIN TELEPHONE | \$3,272.08 | \$4,253.00 | \$3,455.93 | \$3,900.00 | \$3,900.00 |
| 01-4210-1-430 | PD ADMIN REPAIRS & MAINTENANCE | \$3,860.75 | \$1,833.69 | \$1,443.63 | \$3,000.00 | \$2,000.00 |
| 01-4210-1-550 | PD ADMIN PRINTING | \$811.79 | \$299.55 | \$668.95 | \$1,300.00 | \$800.00 |
| 01-4210-1-560 | PD ADMIN DUES & SUBSCRIPTIONS | \$620.40 | \$890.42 | \$887.27 | \$750.00 | \$750.00 |
| 01-4210-1-620 | PD ADMIN SUPPLIES - OFFICE | \$1,812.78 | \$1,127.41 | \$962.19 | \$1,500.00 | \$1,500.00 |
| 01-4210-1-625 | PD ADMIN POSTAGE | \$5.20 | \$10.50 | \$450.28 | \$200.00 | \$350.00 |
| 01-4210-1-635 | PD ADMIN GASOLINE | \$4,699.06 | \$3,618.14 | \$6,045.49 | \$5,500.00 | \$5,500.00 |
| 01-4210-1-660 | PD ADMIN VEHICLE REPAIRS | \$7,446.63 | \$6,965.78 | \$7,882.25 | \$6,500.00 | \$6,500.00 |
| 01-4210-1-670 | PD ADMIN BOOKS & PERIODICALS | \$1,210.44 | \$1,480.56 | \$1,675.99 | \$1,600.00 | \$1,600.00 |
| 01-4210-1-680 | PD ADMIN OTHER - MISCELLANEOUS | \$1,013.33 | \$699.07 | \$472.12 | \$1,000.00 | \$1,000.00 |
| 01-4210-1-694 | PD ADMIN SUPPLIES - FIELD | \$1,367.80 | \$1,013.92 | \$1,444.02 | \$1,500.00 | \$1,700.00 |
| 01-4210-1-740 | PD ADMIN EQUIPMENT & MACHINERY | \$11,047.59 | \$2,365.29 | \$5,566.01 | \$4,000.00 | \$4,500.00 |
| 01-4210-1-801 | PD ADMIN PRISONER EXPENSE | \$323.81 | \$585.70 | \$805.13 | \$800.00 | \$800.00 |
| 01-4210-1-802 | PD ADMIN CONFERENCE/MEETING | \$53.00 | \$250.99 | \$138.36 | \$200.00 | \$200.00 |
| 01-4210-1-803 | PD ADMIN SPECIAL PROGRAMS | \$305.42 | \$571.45 | \$1,022.23 | \$1,000.00 | \$1,000.00 |
| 01-4210-1-804 | PD ADMIN TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4210-1-805 | PD ADMIN UNIFORMS | \$8,532.00 | \$5,795.27 | \$4,202.75 | \$5,000.00 | \$5,000.00 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|------------------|------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| 01-4210-1-819 | PD ADMIN COPY CHARGES | \$0.00 | \$68.05 | \$677.30 | \$750.00 | \$800.00 |
| 01-4210-1-820 | PD ADMIN EVIDENCE PROCESS | \$638.62 | \$657.46 | \$627.50 | \$500.00 | \$500.00 |
| 01-4210-4-110 | PD TRAINING PERM POSITIONS | \$7,072.31 | \$8,114.83 | \$0.00 | \$0.00 | \$0.00 |
| 01-4210-4-610 | PD TRAINING SUPPLIES-GENERAL | \$7,383.99 | \$4,732.08 | \$9,198.87 | \$9,500.00 | \$8,000.00 |
| 01-4210-6-110 | PD SPEC.DETAIL PERM POSITION | \$1,294.06 | \$1,747.01 | \$6,218.17 | \$3,500.00 | \$3,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4210 SUBTOTAL | POLICE DEPARTMENT | \$271,126.95 | \$303,989.29 | \$315,988.78 | \$317,733.26 | \$318,424.77 |

AMBULANCE

| | | | | | | |
|------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4215-2-110 | AM SERVICE PERM POSITION | \$41,405.43 | \$38,292.39 | \$44,865.08 | \$52,698.80 | \$48,988.48 |
| 01-4215-2-120 | AM SERVICE VOLT POSITION | \$13,339.20 | \$26,119.15 | \$13,782.14 | \$6,527.26 | \$12,066.59 |
| 01-4215-2-190 | AM SERVICE OTHER - TRAINING | \$3,411.37 | \$5,198.60 | \$5,903.49 | \$5,810.88 | \$4,489.80 |
| 01-4215-2-320 | AM SERVICE LEGAL EXPENSES | \$0.00 | \$0.00 | \$191.80 | \$500.00 | \$700.00 |
| 01-4215-2-341 | AM SERVICE TELEPHONE | \$463.17 | \$620.12 | \$691.51 | \$550.00 | \$1,500.00 |
| 01-4215-2-350 | AM SERVICE MEDICAL SERVICES | \$390.25 | \$447.50 | \$271.50 | \$1,000.00 | \$1,206.50 |
| 01-4215-2-620 | AM SERVICE SUPPLIES-OFFICE | \$900.16 | \$1,788.90 | \$8,829.32 | \$8,200.00 | \$4,310.57 |
| 01-4215-2-630 | AM SERVICE MAINTENANCE/REPAIRS | \$863.01 | \$157.50 | \$497.45 | \$545.00 | \$647.00 |
| 01-4215-2-635 | AM SERVICE GASOLINE | \$344.92 | \$322.75 | \$596.46 | \$500.00 | \$1,200.00 |
| 01-4215-2-660 | AM SERVICE VEHICLE REPAIRS | \$295.30 | \$459.39 | \$1,087.02 | \$750.00 | \$1,450.00 |
| 01-4215-2-661 | AM SERVICE VEHICLE REGISTRATION | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$80.00 |
| 01-4215-2-681 | AM SERVICE SUPPLIES-MEDICAL | \$1,396.37 | \$1,598.04 | \$1,809.49 | \$1,300.00 | \$1,500.00 |
| 01-4215-2-740 | AM SERVICE EQUIPMENT/MACHINERY | \$2,844.27 | \$8,453.76 | \$2,004.47 | \$3,800.00 | \$4,500.00 |
| 01-4215-2-804 | AM SERVICE TRAVEL | \$85.05 | \$95.50 | \$386.65 | \$400.00 | \$1,480.00 |
| 01-4215-2-805 | AM SERVICE UNIFORMS | \$186.95 | \$70.81 | \$270.30 | \$300.00 | \$675.00 |
| 01-4215-2-810 | AM SERVICE LICENSES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 01-4215-8-410 | AM BLDG ELECTRICITY | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$700.00 |
| 01-4215-8-411 | AM BLDG HEAT & OIL | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$1,100.00 |
| 01-4215-8-412 | AM BLDG WATER | \$0.00 | \$0.00 | \$76.75 | \$76.75 | \$307.00 |
| 01-4215-8-430 | AM BLDG MAINTENANCE/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$400.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4215 SUBTOTAL | AMBULANCE | \$66,025.45 | \$83,624.41 | \$82,113.43 | \$83,948.69 | \$87,450.94 |

FIRE DEPARTMENT

| | | | | | | |
|------------------|--------------------------------|-------------|--------------|-------------|--------------|--------------|
| 01-4220-1-110 | FI ADMIN PERM POSITIONS | \$27,132.00 | \$31,034.47 | \$10,867.06 | \$28,640.76 | \$26,356.80 |
| 01-4220-1-120 | FI ADMIN VOLT POSITION GORHAM | \$14,083.05 | \$16,904.64 | \$18,736.36 | \$18,880.07 | \$19,053.67 |
| 01-4220-1-121 | FI ADMIN VOLT POSITION CASCADE | \$4,740.47 | \$5,791.31 | \$5,443.38 | \$5,533.46 | \$5,644.13 |
| 01-4220-1-341 | FI ADMIN TELEPHONE | \$3,275.71 | \$3,040.37 | \$2,996.49 | \$2,500.00 | \$2,900.00 |
| 01-4220-1-540 | FI ADMIN SUPPLIES-GENERAL | \$5,882.01 | \$4,160.48 | \$19,352.11 | \$9,500.00 | \$9,849.00 |
| 01-4220-1-560 | FI ADMIN DUES & SUBSCRIPTIONS | \$500.00 | \$553.98 | \$507.71 | \$550.00 | \$550.00 |
| 01-4220-1-630 | FI ADMIN MAINTENANCE/REPAIRS | \$1,272.77 | \$353.84 | \$717.91 | \$550.00 | \$550.00 |
| 01-4220-1-635 | FI ADMIN GASOLINE | \$899.93 | \$575.69 | \$936.16 | \$2,000.00 | \$1,900.00 |
| 01-4220-1-660 | FI ADMIN VEHICLE REPAIR | \$629.53 | \$2,647.00 | \$967.76 | \$3,000.00 | \$3,000.00 |
| 01-4220-1-802 | FI ADMIN CONFERENCE/MEETING | \$257.00 | \$960.69 | \$986.71 | \$1,000.00 | \$1,200.00 |
| 01-4220-1-805 | FI ADMIN UNIFORMS | \$167.36 | \$2,813.08 | \$294.00 | \$300.00 | \$300.00 |
| 01-4220-1-810 | FI ADMIN CLEAN-UP COSTS | \$0.00 | \$3,919.50 | \$0.00 | \$0.00 | \$0.00 |
| 01-4220-4-110 | FI TRAINING PERM POSITION | \$676.80 | \$474.40 | \$6,442.37 | \$7,725.00 | \$11,089.78 |
| 01-4220-8-410 | FI BLDG ELECTRICITY | \$3,821.37 | \$3,288.24 | \$4,110.95 | \$3,500.00 | \$3,800.00 |
| 01-4220-8-411 | FI BLDG HEAT & OIL | \$5,586.27 | \$5,687.06 | \$6,669.72 | \$5,500.00 | \$5,500.00 |
| 01-4220-8-412 | FI BLDG WATER | \$13,769.62 | \$13,760.50 | \$13,912.39 | \$13,800.00 | \$14,000.00 |
| 01-4220-8-430 | FI BLDG MAINTENANCE/REPAIRS | \$524.10 | \$10,830.77 | \$740.92 | \$500.00 | \$500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-4220 SUBTOTAL | FIRE DEPARTMENT | \$83,217.99 | \$106,796.02 | \$93,682.00 | \$103,279.29 | \$106,193.38 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|---------------------|-----------------------------|----------------|----------------|--------------------------|----------------|----------------|
| BUILDING INSPECTION | | | | | | |
| 01-4240-1-110 | BS ADMIN PERM POSITION | \$5,274.00 | \$2,531.83 | \$7,606.33 | \$5,567.17 | \$5,567.17 |
| 01-4240-1-690 | BS ADMIN OTHER MISC. | \$144.10 | \$224.98 | \$157.70 | \$500.00 | \$500.00 |
| 01-4240-1-802 | BS ADMIN CONFERENCE/MEETING | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 01-4240-1-804 | BS ADMIN TRAVEL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 01-4240 SUBTOTAL | BUILDING INSPECTION | \$5,418.10 | \$2,756.81 | \$7,764.03 | \$6,567.17 | \$6,567.17 |

EMERGENCY MANAGEMENT

| | | | | | | |
|------------------|---------------------------|------------|---------|------------|------------|------------|
| 01-4290-1-110 | EM TRAINING TEMP POSITION | \$0.00 | \$0.00 | \$2,537.50 | \$2,537.50 | \$2,537.50 |
| 01-4290-1-690 | EM EQUIPMENT | \$2,098.00 | \$20.62 | \$3,144.69 | \$4,500.00 | \$4,500.00 |
| 01-4290 SUBTOTAL | EMERGENCY MANAGEMENT | \$2,098.00 | \$20.62 | \$5,682.19 | \$7,037.50 | \$7,037.50 |

DISPATCH SERVICE

| | | | | | | |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4299-2-110 | DS SERV PERM POSITION | | | | | |
| 01-4299-2-120 | DS SERV PART TIME POSITION | \$68,846.26 | \$72,003.34 | \$70,433.53 | \$68,822.03 | \$68,881.02 |
| 01-4299-2-140 | DS SERV OVERTIME | \$3,913.08 | \$5,432.06 | \$1,034.27 | \$1,015.00 | \$1,545.36 |
| 01-4299-2-150 | DS SERV HOLIDAYS | \$0.00 | \$0.00 | \$3,850.84 | \$5,303.38 | \$4,380.74 |
| 01-4299-2-190 | DS SERV OTHER - TRAINING | \$2,260.17 | \$4,250.73 | \$4,921.04 | \$3,842.38 | \$4,284.00 |
| 01-4299-2-341 | DS SERV TELEPHONE | \$1,281.51 | \$1,494.82 | \$1,578.49 | \$2,500.00 | \$2,500.00 |
| 01-4299-2-620 | DS SERV SUPPLIES-OFFICE | \$2,243.08 | \$2,282.50 | \$2,507.82 | \$2,500.00 | \$2,500.00 |
| 01-4299-2-630 | DS SERV MAINTENANCE/REPAIR | \$2,365.72 | \$1,748.71 | \$5,559.65 | \$5,158.00 | \$5,158.00 |
| 01-4299-2-740 | DS SERV EQUIPMENT/MACHINERY | \$5,149.32 | \$3,287.63 | \$487.48 | \$2,000.00 | \$2,000.00 |
| 01-4299-2-805 | DS SERV UNIFORMS | \$484.64 | \$270.00 | \$653.93 | \$500.00 | \$600.00 |
| 01-4299 SUBTOTAL | DISPATCH SERVICE | \$86,543.78 | \$90,769.79 | \$91,027.05 | \$91,640.79 | \$91,849.12 |

HIGHWAY ADMINISTRATION

| | | | | | | |
|---------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-4311-1-110 | HI ADMIN PERM POSITION | \$212,421.91 | \$204,505.53 | \$214,139.65 | \$213,787.94 | \$218,063.70 |
| 01-4311-1-120 | HI ADMIN PART TIME POSITION | \$4,760.00 | \$12,732.00 | \$13,101.68 | \$6,966.96 | \$7,106.30 |
| 01-4311-1-140 | HI ADMIN OVERTIME | \$21,770.07 | \$17,134.63 | \$14,719.30 | \$22,947.84 | \$23,406.80 |
| 01-4311-1-341 | HI ADMIN TELEPHONE | \$1,487.02 | \$2,168.84 | \$1,844.18 | \$2,050.00 | \$2,050.00 |
| 01-4311-1-410 | HI ADMIN ELECTRICITY | \$6,135.36 | \$6,616.20 | \$6,867.06 | \$6,125.00 | \$6,125.00 |
| 01-4311-1-411 | HI ADMIN HEAT & OIL | \$6,514.52 | \$3,547.03 | \$6,022.83 | \$6,000.00 | \$6,000.00 |
| 01-4311-1-412 | HI ADMIN WATER | \$384.46 | \$311.09 | \$562.33 | \$500.00 | \$500.00 |
| 01-4311-1-440 | HI ADMIN RENTALS & LEASES | \$1,857.00 | \$2,822.77 | \$2,406.48 | \$3,000.00 | \$3,000.00 |
| 01-4311-1-610 | HI ADMIN SUPPLIES-GENERAL | \$16,140.14 | \$13,934.65 | \$17,984.10 | \$18,000.00 | \$18,000.00 |
| 01-4311-1-611 | HI ADMIN SUPPLIES-TOOLS | \$2,523.20 | \$1,128.99 | \$1,218.13 | \$2,500.00 | \$2,500.00 |
| 01-4311-1-612 | HI ADMIN SUPPLIES-SIGNS | \$2,139.77 | \$1,481.21 | \$944.22 | \$1,500.00 | \$1,500.00 |
| 01-4311-1-613 | HI ADMIN SUPPLIES-SALT | \$30,999.61 | \$40,178.58 | \$39,938.00 | \$40,212.00 | \$40,212.00 |
| 01-4311-1-620 | HI ADMIN SUPPLIES-OFFICE | \$1,492.49 | \$1,024.57 | \$1,496.65 | \$1,900.00 | \$1,900.00 |
| 01-4311-1-635 | HI ADMIN GASOLINE | \$4,289.47 | \$3,916.74 | \$4,628.93 | \$4,000.00 | \$4,000.00 |
| 01-4311-1-636 | HI ADMIN DIESEL FUEL | \$3,196.06 | \$5,669.97 | \$6,762.15 | \$8,700.00 | \$8,700.00 |
| 01-4311-1-660 | HI ADMIN VEHICLE REPAIRS | \$16,117.34 | \$16,741.60 | \$18,008.42 | \$18,000.00 | \$18,000.00 |
| 01-4311-1-691 | HI ADMIN COLD PATCH | \$647.82 | \$535.40 | \$895.54 | \$500.00 | \$500.00 |
| 01-4311-1-692 | HI ADMIN SAND & GRAVEL | \$5,276.99 | \$2,893.26 | \$6,084.92 | \$6,000.00 | \$6,000.00 |
| 01-4311-1-693 | HI ADMIN CULVERTS/CATCH BASINS | \$2,352.29 | \$5,183.53 | \$1,378.15 | \$6,500.00 | \$6,500.00 |
| 01-4311-1-694 | HI ADMIN WINTER SAND | \$2,046.18 | \$170.11 | \$1,184.73 | \$2,000.00 | \$2,000.00 |
| 01-4311-1-740 | HI ADMIN EQUIPMENT/MACHINERY | \$3,933.08 | \$5,606.68 | \$5,851.34 | \$6,100.00 | \$6,100.00 |
| 01-4311-1-804 | HI ADMIN TRAVEL | \$1,646.46 | \$2,538.88 | \$1,169.40 | \$3,000.00 | \$3,000.00 |
| 01-4311-1-805 | HI ADMIN UNIFORMS | \$2,901.68 | \$3,071.47 | \$3,262.43 | \$2,800.00 | \$3,500.00 |
| 01-4311-1-814 | HI ADMIN PAINT STREET LINES | \$1,053.88 | \$1,438.43 | \$829.79 | \$1,376.00 | \$1,376.00 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|------------------|----------------------------|----------------|----------------|--------------------------|----------------|----------------|
| 01-4311-1-815 | HI ADMIN BRIDGE EXPENSE | \$420.31 | \$517.30 | \$828.19 | \$1,000.00 | \$1,000.00 |
| 01-4311-3-390 | HI ADMIN CONTRACT SERVICES | \$6,546.75 | \$7,977.64 | \$12,237.92 | \$9,700.00 | \$9,700.00 |
| 01-4311-3-670 | HI ADMIN STORM DAMAGE | \$44,918.32 | \$823.59 | \$0.00 | \$0.00 | \$0.00 |
| 01-4311 SUBTOTAL | HIGHWAY ADMINISTRATION | \$403,972.18 | \$384,670.69 | \$384,486.52 | \$395,165.74 | \$400,739.80 |

STREET LIGHTING

| | | | | | | |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4316-3-410 | HI LIGHTING UTILITY ELECTRIC | \$40,280.53 | \$37,711.87 | \$41,568.15 | \$37,000.00 | \$37,000.00 |
| 01-4316 SUBTOTAL | STREET LIGHTING | \$40,280.53 | \$37,711.87 | \$41,568.15 | \$37,000.00 | \$37,000.00 |

OTHER - GAS

| | | | | | | |
|------------------|--------------------------|------------|------------|------------|------------|------------|
| 01-4319-4-630 | HI OTHER GAS MAINTENANCE | \$503.52 | \$3,223.11 | \$454.00 | \$1,300.00 | \$1,300.00 |
| 01-4319-4-635 | HI OTHER GAS USAGE | \$2,972.52 | \$4,708.50 | \$5,509.62 | \$6,000.00 | \$6,000.00 |
| 01-4319 SUBTOTAL | OTHER - GAS | \$3,476.04 | \$7,931.61 | \$5,963.62 | \$7,300.00 | \$7,300.00 |

SOLID WASTE COLLECTION

| | | | | | | |
|------------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4323-1-110 | SA WASTE PERM POSITION | \$52,756.35 | \$54,453.08 | \$42,188.65 | \$43,294.48 | \$44,160.37 |
| 01-4323-1-120 | SA WASTE PART TIME POSITION | \$0.00 | \$183.68 | \$1,145.80 | \$1,000.00 | \$1,020.00 |
| 01-4323-1-140 | SA WASTE OVERTIME | \$2,540.74 | \$932.40 | \$953.50 | \$2,319.79 | \$2,366.19 |
| 01-4323-1-550 | SA WASTE PRINTING | \$863.20 | \$110.00 | \$130.00 | \$1,000.00 | \$1,000.00 |
| 01-4323-1-610 | SA WASTE SUPPLIES-GENERAL | \$2,445.72 | \$1,894.15 | \$954.92 | \$1,000.00 | \$1,000.00 |
| 01-4323-1-635 | SA WASTE GASOLINE | \$1,723.43 | \$1,817.22 | \$2,081.00 | \$2,280.00 | \$2,280.00 |
| 01-4323-1-660 | SA WASTE VEHICLE REPAIRS | \$10,407.53 | \$10,133.22 | \$8,946.20 | \$9,720.00 | \$9,720.00 |
| 01-4323-1-807 | SA WASTE CHEMICALS | \$1,247.30 | \$1,239.16 | \$1,044.90 | \$1,500.00 | \$1,500.00 |
| 01-4323-1-809 | SA WASTE METAL/TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4323-1-810 | SA WASTE EAST MILAN MONITOR COSTS | | | | | \$3,500.00 |
| 01-4323 SUBTOTAL | SOLID WASTE COLLECTION | \$71,984.27 | \$70,762.91 | \$57,444.97 | \$62,114.27 | \$66,546.56 |

RECYCLING

| | | | | | | |
|------------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4324-4-110 | SA RECYCLE PERM POSITION | \$33,219.52 | \$36,427.98 | \$41,113.38 | \$43,294.48 | \$44,160.37 |
| 01-4324-4-120 | SA RECYCLE PART TIME POSITION | \$0.00 | \$0.00 | \$49.92 | \$1,025.00 | \$1,045.50 |
| 01-4324-4-140 | SA RECYCLE OVERTIME | \$2,788.89 | \$2,899.47 | \$5,135.26 | \$2,295.97 | \$5,186.25 |
| 01-4324-4-610 | SA RECYCLE SUPPLIES-GENERAL | \$720.33 | \$638.07 | \$753.21 | \$800.00 | \$800.00 |
| 01-4324-4-635 | SA RECYCLE GASOLINE | \$735.67 | \$584.49 | \$674.01 | \$1,000.00 | \$1,000.00 |
| 01-4324-4-660 | SA RECYCLE VEHICLE REPAIRS | \$2,030.85 | \$1,508.65 | \$2,440.75 | \$3,000.00 | \$3,000.00 |
| 01-4324-4-810 | SA RECYCLE LICENSES/CERTIFICATION | | | | | \$500.00 |
| 01-4324 SUBTOTAL | RECYCLING | \$39,495.26 | \$42,058.66 | \$50,166.54 | \$51,415.45 | \$55,692.12 |

HEALTH & WELFARE

| | | | | | | |
|------------------|--------------------------|------------|--------|----------|------------|------------|
| 01-4411-1-120 | HE ADMIN PERM POSITION | \$1,030.00 | \$0.00 | \$500.00 | \$1,087.73 | \$1,087.73 |
| 01-4411-1-620 | HE ADMIN SUPPLIES-OFFICE | \$41.22 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 01-4411 SUBTOTAL | HEALTH | \$1,071.22 | \$0.00 | \$500.00 | \$1,187.73 | \$1,187.73 |

ANIMAL CONTROL

| | | | | | | |
|------------------|------------------------|----------|----------|---------|------------|------------|
| 01-4414-1-810 | AN INSPECTION LICENSES | \$614.00 | \$682.00 | \$8.00 | \$700.00 | \$700.00 |
| 01-4414-1-811 | AN INSPECTION EXPENSES | \$124.00 | \$80.00 | \$80.00 | \$400.00 | \$400.00 |
| 01-4414 SUBTOTAL | ANIMAL CONTROL | \$738.00 | \$762.00 | \$88.00 | \$1,100.00 | \$1,100.00 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|----------------------------------|------------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| WELFARE ADMINISTRATION | | | | | | |
| 01-4441-1-811 | WE ADMIN EXPENSES | \$10,017.21 | \$6,388.58 | \$3,870.21 | \$18,000.00 | \$17,700.00 |
| 01-4441 SUBTOTAL | WELFARE ADMINISTRATION | \$10,017.21 | \$6,388.58 | \$3,870.21 | \$18,000.00 | \$17,700.00 |
| RECREATION ADMINISTRATION | | | | | | |
| 01-4520-1-110 | PR ADMIN PERM POSITION | \$26,549.89 | \$19,061.21 | \$26,885.81 | \$27,405.00 | \$27,953.10 |
| 01-4520-1-120 | PR ADMIN TEMP POSITION | \$14,872.93 | \$27,795.91 | \$16,380.12 | \$24,679.37 | \$26,287.44 |
| 01-4520-1-341 | PR ADMIN TELEPHONE | \$1,115.52 | \$1,394.09 | \$1,280.04 | \$1,000.00 | \$1,000.00 |
| 01-4520-1-410 | PR ADMIN ELECTRICITY | \$251.85 | \$172.12 | \$261.43 | \$300.00 | \$500.00 |
| 01-4520-1-412 | PR ADMIN WATER | \$115.61 | \$128.57 | \$286.75 | \$150.00 | \$150.00 |
| 01-4520-1-610 | PR ADMIN SUPPLIES-GENERAL | \$1,245.23 | \$4,165.26 | \$1,906.94 | \$2,140.00 | \$2,140.00 |
| 01-4520-1-620 | PR ADMIN SUPPLIES-OFFICE | \$783.15 | \$2,014.77 | \$1,832.57 | \$769.00 | \$2,269.00 |
| 01-4520-1-630 | PR ADMIN MAINTENANCE/REPAIR | \$1,009.68 | \$1,673.73 | \$40.95 | \$200.00 | \$200.00 |
| 01-4520-1-635 | PR ADMIN GASOLINE | \$1,312.84 | \$1,045.03 | \$1,276.41 | \$750.00 | \$750.00 |
| 01-4520-1-660 | PR ADMIN VEHICLE REPAIRS | \$115.00 | \$269.64 | \$209.74 | \$600.00 | \$600.00 |
| 01-4520-1-802 | PR ADMIN CONFERENCES/MEETINGS | \$406.25 | \$556.96 | \$72.43 | \$250.00 | \$250.00 |
| 01-4520-1-811 | PR ADMIN PROGRAM EXPENSE | \$18,140.16 | \$20,948.04 | \$18,588.58 | \$20,602.00 | \$21,200.00 |
| 01-4520-1-812 | PR ADMIN AWARDS | \$448.67 | \$407.55 | \$392.70 | \$712.50 | \$500.00 |
| 01-4520 SUBTOTAL | RECREATION ADMINISTRATION | \$68,366.76 | \$79,630.88 | \$69,424.47 | \$79,557.87 | \$83,799.54 |
| PARKS MAINTENANCE | | | | | | |
| 01-4521-2-110 | PR PARKS PERM POSITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4521-2-410 | PR PARKS ELECTRICITY | \$1,514.62 | \$1,806.08 | \$1,541.39 | \$1,500.00 | \$1,500.00 |
| 01-4521-2-610 | PR PARKS SUPPLIES-GENERAL | \$7,555.00 | \$11,594.88 | \$10,141.89 | \$10,000.00 | \$10,450.00 |
| 01-4521-2-630 | PR PARKS MAINTENANCE/REPAIRS | \$443.32 | \$1,520.01 | \$2,668.03 | \$3,452.00 | \$4,500.00 |
| 01-4521-2-740 | PR PARKS EQUIPMENT/MACHINERY | \$721.45 | \$1,291.69 | \$0.00 | \$0.00 | \$0.00 |
| 01-4521 SUBTOTAL | PARKS MAINTENANCE | \$10,234.39 | \$16,212.66 | \$14,351.31 | \$14,952.00 | \$16,450.00 |
| LIBRARY | | | | | | |
| 01-4550-1-110 | LI ADMIN PERM POSITION | \$15,555.80 | \$16,489.36 | \$16,631.79 | \$16,584.00 | \$16,749.50 |
| 01-4550-1-120 | LI ADMIN PART TIME POSITION | \$11,727.16 | \$12,625.60 | \$13,874.37 | \$13,031.00 | \$18,910.80 |
| 01-4550-1-220 | LI ADMIN PERSONNEL BENEFITS | | | \$0.00 | \$0.00 | \$4,164.70 |
| 01-4550-1-341 | LI ADMIN TELEPHONE | \$609.17 | \$755.44 | \$728.39 | \$750.00 | \$800.00 |
| 01-4550-1-410 | LI ADMIN ELECTRICITY | \$0.00 | \$0.00 | \$461.34 | \$3,600.00 | \$3,600.00 |
| 01-4550-1-411 | LI ADMIN HEAT & OIL | \$0.00 | \$876.21 | \$594.10 | \$5,000.00 | \$5,000.00 |
| 01-4550-1-412 | LI ADMIN WATER | \$0.00 | \$0.00 | \$180.84 | \$311.00 | \$400.00 |
| 01-4550-1-520 | LI ADMIN BLDG INSURANCE & CONTENTS | | | \$0.00 | \$0.00 | \$832.00 |
| 01-4550-1-620 | LI ADMIN SUPPLIES-OFFICE | \$1,685.50 | \$1,980.69 | \$1,753.96 | \$1,700.00 | \$1,700.00 |
| 01-4550-1-630 | LI ADMIN MAINTENANCE/REPAIRS | | | \$0.00 | \$0.00 | \$2,000.00 |
| 01-4550-1-670 | LI ADMIN BOOKS/PERIODICALS | \$14,504.34 | \$13,777.26 | \$14,472.89 | \$14,200.00 | \$14,200.00 |
| 01-4550-1-811 | LI ADMIN MOVING COSTS | \$0.00 | \$0.00 | \$604.17 | \$2,000.00 | \$0.00 |
| 01-4550 SUBTOTAL | LIBRARY | \$44,061.97 | \$46,504.56 | \$49,281.85 | \$57,176.00 | \$68,357.00 |
| PATRIOTIC PURPOSES | | | | | | |
| 01-4583-1-110 | PA JULY PERM POSITION | \$2,167.10 | \$2,051.22 | \$2,273.76 | \$2,244.04 | \$2,288.92 |
| 01-4583-1-811 | PA JULY EXPENSE | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 01-4583-9-811 | PA CONSTITUTION TEAM | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 01-4583 SUBTOTAL | PATRIOTIC PURPOSES | \$9,167.10 | \$10,051.22 | \$9,273.76 | \$9,244.04 | \$10,288.92 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|-------------------|----------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| INFORMATION BOOTH | | | | | | |
| 01-4589-1-120 | CU INFO BOOTH PART TIME POSITION | \$7,128.18 | \$6,958.80 | \$7,130.57 | \$7,164.89 | \$7,308.19 |
| 01-4589-1-341 | CU INFO BOOTH TELEPHONE | \$350.98 | \$395.08 | \$381.94 | \$325.00 | \$325.00 |
| 01-4589-1-412 | CU INFO BOOTH WATER | \$392.62 | \$250.52 | \$304.21 | \$300.00 | \$300.00 |
| 01-4589-1-610 | CU INFO BOOTH SUPPLIES-GENERAL | \$568.46 | \$172.23 | \$511.89 | \$500.00 | \$500.00 |
| 01-4589-1-630 | CU INFO BOOTH MAINTENANCE | \$131.01 | \$28.48 | \$203.33 | \$225.00 | \$225.00 |
| 01-4589 SUBTOTAL | INFORMATION BOOTH | \$8,571.25 | \$7,805.11 | \$8,531.94 | \$8,514.89 | \$8,658.19 |

SKATING RINKS

| | | | | | | |
|------------------|-----------------------------|----------|------------|------------|------------|------------|
| 01-4590-1-120 | CU RINKS PART TIME POSITION | \$176.11 | \$777.43 | \$624.30 | \$1,318.95 | \$1,345.33 |
| 01-4590-1-811 | CU RINKS EXPENSE-CASCADE | \$46.45 | \$430.10 | \$902.60 | \$500.00 | \$500.00 |
| 01-4590-1-812 | CU RINKS EXPENSE-COMMON | \$13.73 | \$540.21 | \$39.34 | \$500.00 | \$550.00 |
| 01-4590 SUBTOTAL | SKATING RINKS | \$236.29 | \$1,747.74 | \$1,566.24 | \$2,318.95 | \$2,395.33 |

CONSERVATION COMMISSION

| | | | | | | |
|------------------|-------------------------------|----------|----------|----------|----------|----------|
| 01-4611-2-560 | CO ADMIN DUES | \$150.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 |
| 01-4611-2-802 | CO ADMIN CONFERENCES/MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 01-4611-2-811 | CO ADMIN EXPENSE | \$15.00 | \$20.00 | \$0.00 | \$50.00 | \$50.00 |
| 01-4611 SUBTOTAL | CONSERVATION | \$165.00 | \$195.00 | \$175.00 | \$375.00 | \$375.00 |

OPERATING EXPENSE SUBTOTAL **\$1,861,338.37** **\$1,933,390.74** **\$1,946,005.19** **\$2,061,379.54** **\$2,099,856.14**

DEBT SERVICE

PRINCIPAL - LONG-TERM DEBT

| | | | | | | |
|------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-4711-2-980 | DE PRINCIPAL DEEP WELLS | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 01-4711-2-981 | DE PRINCIPAL #1 SEWER PROJECT | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 01-4711-2-982 | DE PRINCIPAL #2 SEWER PROJECT | \$37,350.00 | \$37,350.00 | \$37,350.00 | \$37,350.00 | \$37,350.00 |
| 01-4711-2-983 | DE PRINCIPAL SUGAR HILL | \$18,750.00 | \$18,750.00 | \$18,750.00 | \$18,750.00 | \$18,750.00 |
| 01-4711-2-984 | DE PRINCIPAL PLOW TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4711-2-985 | DE PRINCIPAL LOADER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4711-2-986 | DE PRINCIPAL W.F.P. | \$20,573.32 | \$21,807.72 | \$23,116.19 | \$23,116.19 | \$24,503.16 |
| 01-4711-2-987 | DE PRINCIPAL SLUDGE DEWATER | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 01-4711 SUBTOTAL | PRINCIPAL - LONG-TERM DEBT | \$209,173.32 | \$210,407.72 | \$211,716.19 | \$211,716.19 | \$205,603.16 |

INTEREST - LONG-TERM DEBT

| | | | | | | |
|------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-4721-2-990 | DE INTEREST DEEP WELLS | \$1,125.00 | \$750.00 | \$375.00 | \$375.00 | \$0.00 |
| 01-4721-2-991 | DE INTEREST #1 SEWER PROJECT | \$27,000.00 | \$21,600.00 | \$16,200.00 | \$16,200.00 | \$10,800.00 |
| 01-4721-2-992 | DE INTEREST #2 SEWER PROJECT | \$11,205.00 | \$9,337.50 | \$7,470.00 | \$7,470.00 | \$5,603.00 |
| 01-4721-2-993 | DE INTEREST SUGAR HILL | \$13,207.04 | \$12,058.60 | \$10,910.16 | \$10,910.15 | \$9,761.72 |
| 01-4721-2-994 | DE INTEREST PLOW TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4721-2-995 | DE INTEREST LOADER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4721-2-996 | DE INTEREST W.F.P. | \$67,722.68 | \$66,488.28 | \$65,179.81 | \$65,179.81 | \$63,792.04 |
| 01-4721-2-997 | DE INTEREST SLUDGE DEWATER | \$16,875.00 | \$15,750.00 | \$14,625.00 | \$14,625.00 | \$13,500.00 |
| 01-4721 SUBTOTAL | INTEREST - LONG-TERM DEBT | \$137,134.72 | \$125,984.38 | \$114,759.97 | \$114,759.96 | \$103,456.76 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|------------------------------------|--------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| INTEREST ON T.A.N. | | | | | | |
| 01-4723-1-990 | DE INTEREST T.A.N. | \$3,973.46 | \$3,505.98 | \$3,791.67 | \$5,000.00 | \$5,000.00 |
| 01-4723 SUBTOTAL | INTEREST ON T.A.N. | \$3,973.46 | \$3,505.98 | \$3,791.67 | \$5,000.00 | \$5,000.00 |
| DEBT SUBTOTAL | | \$350,281.50 | \$339,898.08 | \$330,267.83 | \$331,476.15 | \$314,059.92 |
| BUDGET BEFORE CAPITAL COSTS | | \$2,211,818.87 | \$2,273,288.82 | \$2,276,273.02 | \$2,382,866.69 | \$2,413,816.06 |

CAPITAL OUTLAY

LAND & IMPROVEMENTS

| | | | | | | |
|------------------|-----------------------------|--------------|--------------|-------------|-------------|-------------|
| 01-4901-1-712 | CULVERTS/CATCH BASINS REPL. | \$5,000.00 | \$4,946.13 | \$4,230.40 | \$5,000.00 | \$5,000.00 |
| 01-4901-1-714 | HWY ASPHALT & PAVING | \$49,763.63 | \$49,383.42 | \$50,237.73 | \$50,000.00 | \$50,000.00 |
| 01-4901-1-716 | FUEL TANK REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4901-1-717 | LIBBY POOL FIELD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4901-1-718 | CASCADE BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4901-1-719 | STONY BROOK ROAD PAVING | \$29,999.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4901-1-720 | DREDGING | \$16,400.00 | \$270,955.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4901 SUBTOTAL | LAND & IMPROVEMENTS | \$101,163.49 | \$325,284.55 | \$54,468.13 | \$55,000.00 | \$55,000.00 |

MACHINERY, VEHICLES & EQUIPMENT

| | | | | | | |
|------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-4902-1-742 | FIRE TRUCK PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4902-1-743 | AMBULANCE PURCHASE | \$0.00 | \$0.00 | \$69,794.94 | \$70,000.00 | \$70,000.00 |
| 01-4902-1-744 | POLICE CRUISER PURCHASE | \$17,034.00 | \$20,893.40 | \$22,000.00 | \$22,000.00 | \$27,600.00 |
| 01-4902-1-746 | DISPATCH SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 |
| 01-4902-1-747 | HIGHWAY HEAVY EQUIPMENT | \$11,000.00 | \$59,533.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4902-1-748 | FAMILY RESOURCE CENTER PURCHASE | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 |
| 01-4902-1-749 | VOTING MACHINE EQUIPMENT PURCHAS | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 01-4902 SUBTOTAL | MACHINERY,VEHICLES & EQUIPMENT | \$28,034.00 | \$80,426.40 | \$97,795.94 | \$98,001.00 | \$42,000.00 |

OTHER IMPROVEMENTS

| | | | | | | |
|------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-4909-1-290 | ACCUMULATED UNPAID LEAVE | \$0.00 | \$0.00 | \$16,084.78 | \$20,000.00 | \$7,394.40 |
| 01-4909-1-390 | AVH MENTAL HEALTH | \$3,092.00 | \$3,092.00 | \$3,092.00 | \$3,092.00 | \$3,092.00 |
| 01-4909-1-731 | G.I.S. MAPPING | \$16,683.95 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4909-1-732 | COMMUNITY ACTION PROGRAM | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,800.00 |
| 01-4909-1-734 | DISTRICT NURSE CONTRACT | \$23,524.00 | \$22,927.00 | \$20,209.66 | \$23,385.00 | \$22,927.00 |
| 01-4909-1-735 | JUVENILE COURT DIVERSION | \$5,000.00 | \$8,891.00 | \$8,900.00 | \$8,900.00 | \$9,200.00 |
| 01-4909-1-736 | GORHAM HISTORICAL SOCIETY | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 01-4909-1-738 | SOLID WASTE DISTRICT | \$92,906.52 | \$93,375.00 | \$117,480.67 | \$124,893.14 | \$134,716.28 |
| 01-4909-1-739 | EAST MILAN LANDFILL CLOSURE | \$0.00 | \$188,000.00 | \$18,954.92 | \$0.00 | \$0.00 |
| 01-4909 SUBTOTAL | OTHER IMPROVEMENTS | \$145,206.47 | \$343,285.00 | \$188,702.03 | \$184,270.14 | \$181,629.68 |

AFSCME - LOCAL 3657

| | | | | | | |
|------------------|------------------------|--------|--------|--------|--------|-------------|
| 01-4910-1-990 | UN CONTRACT - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,415.44 |
| 01-4910-1-991 | UN CONTRACT - DISPATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,751.13 |
| 01-4910 SUBTOTAL | UNION CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,166.57 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1996 BUDGET |
|--------------------------------|------------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| TRANS. TO CAPITAL RESERVE FUND | | | | | | |
| 01-4915-1-960 | FIRE TRUCK C.R.F. | \$10,000.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 |
| 01-4915-1-961 | WASHINGTON STREET C.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4915-1-962 | TOWN HALL REPAIRS C.R.F. | \$40,000.00 | \$10,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 01-4915-1-963 | AMBULANCE C.R.F. | \$10,000.00 | \$20,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 |
| 01-4915-1-964 | CASCADE BRIDGE C.R.F. | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 01-4915-1-965 | RECREATION VAN C.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 01-4915-1-966 | TOWN BUILDING FUEL TANK C.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4915-1-967 | HIGHWAY C.R.F. | \$48,500.00 | \$33,000.00 | \$25,000.00 | \$25,000.00 | \$59,000.00 |
| 01-4915-1-968 | EAST MILAN CLOSURE C.R.F. | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4915-1-969 | STONY BROOK PAVING C.R.F. | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4915-1-970 | OLD GLEN ROAD C.R.F. | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-4915-1-971 | SOLID WASTE RECYCLING C.R.F. | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| 01-4915-1-972 | GORHAM HEIGHTS PAVING C.R.F. | \$10,000.00 | \$10,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 01-4915-1-973 | PARKS MAINTENANCE C.R.F. | \$0.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$15,000.00 |
| 01-4915-1-974 | FIRE STATION EXPANSION C.R.F. | \$0.00 | \$60,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 01-4915-1-975 | EMERGENCY DISASTER C.R.F. | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 01-4915-1-976 | EMERGENCY ACCESS ROUTE C.R.F. | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$15,000.00 |
| 01-4915-1-977 | LAND PURCHASE | | | | | \$30,000.00 |
| 01-4915-1-978 | LIBRARY MAINTENANCE/REPAIRS | | | | | \$5,000.00 |
| 01-4915-1-979 | FIRE STATION ADD/TOWN HALL RENOV C | | | | | \$50,000.00 |
| 01-4915 SUBTOTAL | CAPITAL RESERVE FUNDS | \$206,000.00 | \$200,500.00 | \$189,100.00 | \$189,100.00 | \$236,500.00 |

TRANS. TO TRUST & AGENCY FUNDS

| | | | | | | |
|------------------|-----------------------------|------------|-------------|------------|-------------|-------------|
| 01-4916-1-960 | DREDGING MAINTENANCE C.R.F. | \$0.00 | \$10,000.00 | \$6,222.01 | \$9,000.00 | \$9,000.00 |
| 01-4916-1-961 | SPECIAL INSURANCE | \$2,000.00 | \$2,000.00 | \$1,563.95 | \$2,000.00 | \$2,000.00 |
| 01-4196-1-962 | LONGEVITY/SEVERANCE | | | \$0.00 | \$0.00 | \$1,160.00 |
| 01-4916 SUBTOTAL | TRUST & AGENCY FUNDS | \$2,000.00 | \$12,000.00 | \$7,785.96 | \$11,000.00 | \$12,160.00 |

WATER EXPENDITURES

| | | | | | | |
|---------------|----------------------------------|-------------|-------------|-------------|-------------|--------------|
| 11-4331-1-110 | WA ADMIN PERM POSITIONS | \$98,187.58 | \$96,271.63 | \$96,439.75 | \$97,789.00 | \$110,703.00 |
| 11-4331-1-120 | WA ADMIN PART TIME CLERK | \$0.00 | \$7,296.58 | \$5,790.04 | \$9,527.00 | \$7,880.00 |
| 11-4331-1-130 | WA ADMIN ELECTED OFFICIALS | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 11-4331-1-290 | WA ADMIN FRINGE BENEFITS | \$29,359.10 | \$30,996.42 | \$29,270.59 | \$30,854.00 | \$34,222.00 |
| 11-4331-1-390 | WA ADMIN PROFESSIONAL SERVICES | \$12,765.96 | \$15,423.18 | \$6,232.44 | \$12,350.00 | \$10,450.00 |
| 11-4331-1-410 | WA ADMIN ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-1-411 | WA ADMIN HEAT & OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-1-520 | WA ADMIN INSURANCE & LIABILITY | \$1,220.65 | \$3,339.28 | \$3,186.43 | \$3,400.00 | \$3,380.00 |
| 11-4331-1-610 | WA ADMIN SUPPLIES - GENERAL | \$30,975.38 | \$25,304.11 | \$30,059.00 | \$30,240.00 | \$30,240.00 |
| 11-4331-1-620 | WA ADMIN SUPPLIES - BILLING EXP. | \$1,080.71 | \$1,166.75 | \$1,869.96 | \$1,266.00 | \$870.00 |
| 11-4331-1-630 | WA ADMIN MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-1-660 | WA ADMIN VEHICLE REPAIRS | \$6,214.86 | \$6,597.97 | \$10,582.63 | \$6,930.00 | \$8,214.00 |
| 11-4331-1-807 | WA ADMIN CHEMICALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-1-819 | WA ADMIN SALE OF MATERIALS | \$5,148.09 | \$3,892.82 | \$1,696.68 | \$5,000.00 | \$5,000.00 |
| 11-4331-1-820 | WA ADMIN GORHAM HILL SPRING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-1-821 | WA ADMIN PERKINS BROOK | \$7,461.00 | \$3,570.08 | \$918.13 | \$2,000.00 | \$2,000.00 |
| 11-4331-1-822 | WA ADMIN RANDOLPH TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-1-823 | WA ADMIN STATE MANDATED PAYMENTS | \$475.00 | \$920.00 | \$1,025.00 | \$600.00 | \$625.00 |
| 11-4331-1-824 | WA ADMIN EVANS CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-4331-3-390 | WA ADMIN CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 |
| 11-4332-1-390 | WA GORHAM HILL PROF. SERVICES | \$2,390.06 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 11-4332-1-410 | WA GORHAM HILL ELECTRICITY | \$253.64 | \$210.03 | \$204.99 | \$262.00 | \$220.00 |
| 11-4332-1-411 | WA GORHAM HILL HEAT & OIL | \$66.45 | \$126.61 | \$212.45 | \$200.00 | \$220.00 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|-----------------|-----------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| 11-4332-1-630 | WA GORHAM HILL MAINTENANCE | \$5,060.83 | \$2,358.40 | \$111.45 | \$500.00 | \$250.00 |
| 11-4332-1-807 | WA GORHAM HILL CHEMICALS | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 |
| 11-4332-1-822 | WA GORHAM HILL TAXES | \$0.00 | \$105.25 | \$105.40 | \$135.00 | \$115.00 |
| 11-4332-1-823 | WA GORHAM HILL WATER TESTING | \$0.00 | \$75.00 | \$0.00 | \$250.00 | \$250.00 |
| 11-4333-1-110 | WA WFP PERM POSITIONS | \$5,824.88 | \$5,739.77 | \$5,688.00 | \$6,390.00 | \$6,500.00 |
| 11-4333-1-290 | WA WFP EMPLOYEE BENEFITS | \$1,679.04 | \$1,715.39 | \$1,554.80 | \$1,824.00 | \$1,576.00 |
| 11-4333-1-341 | WA WFP TELEPHONE | \$321.09 | \$335.57 | \$381.84 | \$350.00 | \$380.00 |
| 11-4333-1-390 | WA WFP PROFESSIONAL SERVICES | \$0.00 | \$110.00 | \$370.00 | \$1,500.00 | \$1,500.00 |
| 11-4333-1-410 | WA WFP ELECTRICITY | \$2,489.50 | \$2,521.41 | \$2,616.15 | \$2,647.00 | \$2,694.00 |
| 11-4333-1-411 | WA WFP HEAT & OIL | \$2,593.70 | \$3,369.04 | \$3,970.35 | \$4,000.00 | \$4,100.00 |
| 11-4333-1-520 | WA WFP INSURANCE & LIABILITY | \$288.10 | \$522.50 | \$538.00 | \$540.00 | \$551.00 |
| 11-4333-1-610 | WA WFP SUPPLIES - GENERAL | \$696.82 | \$1,355.98 | \$2,072.66 | \$1,200.00 | \$1,500.00 |
| 11-4333-1-630 | WA WFP MAINTENANCE/REPAIRS | \$863.73 | \$3,147.59 | \$4,089.42 | \$3,500.00 | \$2,800.00 |
| 11-4333-1-807 | WA WFP CHEMICALS | \$10,843.27 | \$8,475.02 | \$2,510.55 | \$3,200.00 | \$9,842.00 |
| 11-4334-1-341 | WA OF/GA TELEPHONE | \$804.98 | \$910.51 | \$920.56 | \$950.00 | \$1,150.00 |
| 11-4334-1-410 | WA OF/GA ELECTRICITY | \$1,382.70 | \$1,568.45 | \$1,730.66 | \$1,646.00 | \$1,800.00 |
| 11-4334-1-411 | WA OF/GA HEAT & OIL | \$814.00 | \$687.15 | \$680.28 | \$824.00 | \$900.00 |
| 11-4334-1-520 | WA OF/GA INSURANCE & LIABILITY | \$78.00 | \$101.53 | \$112.34 | \$105.00 | \$115.00 |
| 11-4334-1-620 | WA OF/GA SUPPLIES - OFFICE | \$2,490.59 | \$1,979.09 | \$5,216.36 | \$4,700.00 | \$1,715.00 |
| 11-4334-1-630 | WA OF/GA MAINTENANCE/REPAIRS | \$705.68 | \$3,988.23 | \$2,390.29 | \$2,500.00 | \$1,500.00 |
| 11-4336-1-410 | WA PUMP ELECTRICITY | \$1,202.10 | \$1,172.50 | \$1,290.92 | \$1,230.00 | \$1,320.00 |
| 11-4336-1-411 | WA PUMP HEAT & OIL | \$258.72 | \$306.41 | \$351.16 | \$360.00 | \$360.00 |
| 11-4336-1-520 | WA PUMP INSURANCE & LIABILITY | \$15.00 | \$52.25 | \$88.34 | \$55.00 | \$91.00 |
| 11-4336-1-630 | WA PUMP MAINTENANCE/REPAIRS | \$364.54 | \$453.83 | \$122.06 | \$250.00 | \$250.00 |
| 11-4337-1-411 | WA SUG HILL HEAT & OIL | \$66.60 | \$71.63 | \$66.70 | \$150.00 | \$75.00 |
| 11-4337-1-520 | WA SUG HILL INSURANCE & LIABILITY | \$60.00 | \$55.00 | \$286.00 | \$60.00 | \$295.00 |
| 11-4337-1-630 | WA SUG HILL MAINTENANCE/REPAIRS | \$792.84 | \$292.56 | \$0.00 | \$300.00 | \$3,500.00 |
| 11-4338-1-410 | WA WELL ELECTRICITY | \$1,509.16 | \$956.63 | \$895.23 | \$3,000.00 | \$3,000.00 |
| 11-4338-1-411 | WA WELL HEAT & OIL | \$394.54 | \$558.71 | \$457.11 | \$670.00 | \$670.00 |
| 11-4338-1-520 | WA WELL INSURANCE & LIABILITY | \$39.00 | \$68.20 | \$84.32 | \$70.00 | \$90.00 |
| 11-4338-1-630 | WA WELL MAINTENANCE/REPAIRS | \$1,911.44 | \$1,813.38 | \$1,981.94 | \$1,500.00 | \$1,000.00 |
| 11-4331-1-960 | WA ADMIN TRANSFER TO C.R.F. | \$0.00 | \$34,348.87 | \$54,207.10 | \$50,000.00 | \$50,000.00 |
| 11-4331-1-970 | WA ADMIN REIMBURSEMENTS | \$17,655.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-433 SUBTOTAL | WATER EXPENDITURES | \$258,302.34 | \$275,631.11 | \$284,153.08 | \$300,949.00 | \$315,588.00 |

EXPENDITURE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|---------------------------------|----------------------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| SEWER EXPENDITURES | | | | | | |
| 12-4331-1-110 | SE ADMIN PERM POSITIONS | \$49,703.84 | \$51,007.51 | \$50,232.17 | \$49,910.00 | \$44,383.00 |
| 12-4331-1-120 | SE ADMIN PART TIME POSITIONS | \$0.00 | \$6,320.62 | \$3,854.33 | \$4,487.00 | \$3,600.00 |
| 12-4331-1-130 | SE ADMIN ELECTED OFFICIALS | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 12-4331-1-290 | SE ADMIN EMPLOYEE BENEFITS | \$13,700.35 | \$14,675.01 | \$13,382.33 | \$14,014.00 | \$13,359.00 |
| 12-4331-1-390 | SE ADMIN PROFESSIONAL SERVICES | \$7,749.85 | \$3,003.61 | \$4,601.20 | \$7,550.00 | \$7,250.00 |
| 12-4331-1-410 | SE ADMIN ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4331-1-411 | SE ADMIN HEAT & OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4331-1-520 | SE ADMIN INSURANCE & LIABILITY | \$2,788.48 | \$3,786.81 | \$2,479.79 | \$3,800.00 | \$2,575.00 |
| 12-4331-1-610 | SE ADMIN SUPPLIES - GENERAL | \$15,678.06 | \$20,064.51 | \$12,893.83 | \$22,650.00 | \$22,650.00 |
| 12-4331-1-620 | SE ADMIN SUPPLIES - BILLING | \$1,080.70 | \$1,166.75 | \$1,869.96 | \$1,266.00 | \$580.00 |
| 12-4331-1-630 | SE ADMIN MAINTENANCE/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4331-1-660 | SE ADMIN VEHICLE REPAIRS | \$4,196.54 | \$4,705.03 | \$7,305.87 | \$4,900.00 | \$5,150.00 |
| 12-4331-1-807 | SE ADMIN CHEMICALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4331-1-819 | SE ADMIN SALE OF MATERIALS | \$8,650.15 | \$7,149.24 | \$5,273.93 | \$5,000.00 | \$5,000.00 |
| 12-4331-1-823 | SE ADMIN STATE MANDATED PAYMENTS | \$175.00 | \$200.00 | \$275.00 | \$250.00 | \$375.00 |
| 12-4331-1-825 | SE ADMIN SLUDGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4331-1-826 | SE ADMIN HIGHLAND AVENUE | \$7,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4334-1-411 | SE OF/GA HEAT & OIL | \$407.00 | \$317.15 | \$680.27 | \$600.00 | \$600.00 |
| 12-4334-1-620 | SE OF/GA SUPPLIES - OFFICE | \$2,168.47 | \$1,177.73 | \$4,881.45 | \$4,700.00 | \$1,227.00 |
| 12-4334-1-630 | SE OF/GA MAINTENANCE/REPAIRS | \$282.35 | \$3,670.61 | \$1,609.92 | \$2,500.00 | \$1,200.00 |
| 12-4334-1-810 | SE OF/GA MISCELLANEOUS | \$44.98 | \$31.40 | \$47.61 | \$100.00 | \$0.00 |
| 12-4339-1-110 | SE WASTEWE PERM POSITIONS | \$58,414.20 | \$61,919.37 | \$60,313.38 | \$61,906.00 | \$56,043.00 |
| 12-7339-1-120 | SE WASTEWE PART TIME POSITIONS | \$0.00 | \$2,152.50 | \$5,872.51 | \$3,120.00 | \$4,800.00 |
| 12-4339-1-290 | SE WASTEWE EMPLOYEE BENEFITS | \$19,703.69 | \$20,273.01 | \$18,812.66 | \$20,084.00 | \$15,706.00 |
| 12-4339-1-341 | SE WEASTW TELEPHONE | \$1,172.84 | \$1,100.17 | \$1,079.71 | \$1,200.00 | \$1,200.00 |
| 12-4339-1-390 | SE WASTEWE PROFESSIONAL SERVICES | \$0.00 | \$1,427.61 | \$2,227.61 | \$2,500.00 | \$2,500.00 |
| 12-4339-1-410 | SE WASTEWE ELECTRICITY | \$68,331.76 | \$63,193.17 | \$70,462.30 | \$66,350.00 | \$66,550.00 |
| 12-4339-1-411 | SE WASTEWE HEAT & OIL | \$2,945.58 | \$5,627.87 | \$1,582.96 | \$6,500.00 | \$6,500.00 |
| 12-4339-1-520 | SE WASTEWE INSURANCE & LIABILITY | \$1,589.00 | \$1,648.75 | \$2,770.75 | \$1,700.00 | \$2,853.00 |
| 12-4339-1-610 | SE WASTEWE SUPPLIES - GENERAL | \$7,198.29 | \$11,807.50 | \$10,455.44 | \$5,225.00 | \$6,000.00 |
| 12-4339-1-630 | SE WASTEWE MAINTENANCE/REPAIRS | \$5,701.98 | \$4,412.19 | \$5,137.01 | \$4,250.00 | \$5,500.00 |
| 12-4339-1-740 | SE WASTEWE EQUIPMENT/MACHINERY | \$835.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-4339-1-807 | SE WASTEWE CHEMICALS | \$10,689.67 | \$15,669.31 | \$17,240.46 | \$15,470.00 | \$17,438.00 |
| 12-4339-1-810 | SE WASTEWE LICENSES | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$500.00 |
| 12-4339-1-825 | SE WASTEWE SLUDGE DISPOSAL | \$12,241.42 | \$11,216.60 | \$15,238.50 | \$12,725.00 | \$16,695.00 |
| 12-4340-1-410 | SE TINKER ELECTRICITY | \$2,501.13 | \$2,205.97 | \$2,124.32 | \$2,315.00 | \$2,300.00 |
| 12-4340-1-411 | SE TINKER HEAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| 12-4340-1-630 | SE TINKER MAINTENANCE/REPAIRS | \$0.00 | \$816.18 | \$2,968.40 | \$1,000.00 | \$500.00 |
| 12-4340-1-636 | SE TINKER DIESEL FUEL | \$31,589.70 | \$0.00 | \$177.29 | \$50.00 | \$0.00 |
| 12-4331-1-960 | SE ADMIN TRANSFER TO C.R.F. | \$0.00 | \$34,748.05 | \$35,130.67 | \$50,000.00 | \$50,000.00 |
| 12-4331-1-970 | SE ADMIN REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-433 SUBTOTAL | SEWER EXPENDITURES | \$338,501.43 | \$357,894.23 | \$363,380.67 | \$378,522.00 | \$364,754.00 |
| GROSS TOWN APPROPRIATION | | \$3,290,827.80 | \$3,869,310.11 | \$3,461,668.83 | \$3,609,697.83 | \$3,632,713.31 |

REVENUE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|--------------------|-----------------------------|----------------|----------------|--------------------------|----------------|----------------|
| REVENUE FROM TAXES | | | | | | |
| 01-3110-1-000 | PROPERTY TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3120-1-000 | LAND USE CHANGE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3180-1-000 | RESIDENT TAXES | \$16,730.00 | \$17,160.00 | \$17,330.00 | \$17,160.00 | \$17,160.00 |
| 01-3185-1-000 | YIELD TAXES | \$6,562.48 | \$15,285.86 | \$17,620.19 | \$15,285.68 | \$10,000.00 |
| 01-3186-1-000 | PAYMENTS IN LIEU OF TAXES | \$7,930.15 | \$8,218.07 | \$10,647.97 | \$8,218.07 | \$6,908.70 |
| 01-3189-1-000 | NATIONAL BANK STOCK TAXES | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 01-3189-2-000 | BOAT TAXES | \$2,627.83 | \$2,627.05 | \$2,503.64 | \$2,600.00 | \$2,500.00 |
| 01-3190-1-000 | INTEREST & COSTS - PROPERTY | \$55,755.37 | \$63,315.57 | \$53,848.08 | \$65,000.00 | \$50,000.00 |
| 01-3190-2-000 | PENALTIES - RESIDENT TAX | \$148.00 | \$156.00 | \$150.00 | \$150.00 | \$120.00 |
| 01-3190-4-000 | PENALTIES - INVENTORIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3100 SUBTOTAL | TAXES | \$89,753.83 | \$106,762.55 | \$102,099.88 | \$108,414.75 | \$86,688.70 |

REVENUE FROM STATE OF NH

| | | | | | | |
|------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-3351-0-000 | SHARED REVENUE BLOCK GRANT | \$662,969.75 | \$662,728.10 | \$637,731.71 | \$179,290.00 | \$179,290.00 |
| 01-3352-0-000 | ROOMS & MEALS TAX | | | \$33,525.19 | \$0.00 | |
| 01-3353-0-000 | HIGHWAY BLOCK GRANT | \$41,281.76 | \$40,696.42 | \$47,408.04 | \$45,207.72 | \$46,593.11 |
| 01-3354-0-000 | WATER POLLUTION GRANTS | \$115,761.00 | \$110,808.00 | \$105,853.00 | \$105,000.00 | \$100,899.00 |
| 01-3356-0-000 | STATE & FED. FOREST | \$7,129.63 | \$4,688.00 | \$4,261.00 | \$4,688.00 | \$4,261.00 |
| 01-3300 SUBTOTAL | REVENUE FROM STATE OF NH | \$827,142.14 | \$818,920.52 | \$828,778.94 | \$334,185.72 | \$331,043.11 |

OTHER STATE GRANTS & REIMBURSEMENTS

| | | | | | | |
|------------------|--------------------------|-------------|--------------|-------------|------------|------------|
| 01-3359-1-000 | RAILROAD TAX | \$4,807.83 | \$4,590.66 | \$8,376.45 | \$4,590.66 | \$5,000.00 |
| 01-3359-2-000 | RAILROAD CROSSING REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3359-3-000 | MISCELLANEOUS | \$2,000.00 | \$3,000.00 | \$7,522.25 | \$3,000.00 | \$3,000.00 |
| 01-3359-4-000 | EMA-GRANT | \$1,418.22 | \$20.62 | \$0.00 | \$0.00 | \$0.00 |
| 03-3359-5-000 | FEMA-GRANT | \$77,752.42 | \$127,442.51 | \$0.00 | \$0.00 | \$0.00 |
| 01-3359-6-000 | NRCS - GRANT | \$0.00 | \$111,848.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3359 SUBTOTAL | OTHER STATE GRANTS | \$8,226.05 | \$246,901.79 | \$85,898.70 | \$7,590.66 | \$8,000.00 |

BUSINESS LICENSES & PERMITS

| | | | | | | |
|------------------|-----------------------------|------------|------------|------------|------------|------------|
| 01-3210-2-000 | SPECIAL TRIPS/EVENTS-REC | \$0.00 | \$0.00 | \$889.70 | \$0.00 | \$0.00 |
| 01-3210-3-000 | BUSINESS FILING FEES | \$4,165.25 | \$4,083.00 | \$4,562.25 | \$3,500.00 | \$3,500.00 |
| 01-3210 SUBTOTAL | BUSINESS LICENSES & PERMITS | \$4,165.25 | \$4,083.00 | \$5,451.95 | \$3,500.00 | \$3,500.00 |

MOTOR VEHICLE PERMIT FEES

| | | | | | | |
|------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-3220-1-000 | MOTOR VEHICLE - DECALS | \$6,484.00 | \$6,990.00 | \$7,058.00 | \$6,500.00 | \$6,500.00 |
| 01-3220-3-000 | MOTOR VEHICLE - REGISTRATION | \$360,563.00 | \$368,967.00 | \$415,188.00 | \$340,000.00 | \$350,000.00 |
| 01-3220-4-000 | MOTOR VEHICLE - COOS COUNTY | \$801.00 | \$742.65 | \$945.10 | \$600.00 | \$600.00 |
| 01-3220 SUBTOTAL | MOTOR VEHICLE PERMIT FEES | \$367,648.00 | \$376,699.65 | \$423,191.10 | \$347,100.00 | \$357,100.00 |

BUILDING PERMITS

| | | | | | | |
|------------------|------------------|----------|------------|------------|------------|------------|
| 01-3230-1-000 | BUILDING PERMITS | \$657.00 | \$1,075.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 01-3230 SUBTOTAL | BUILDING PERMITS | \$657.00 | \$1,075.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |

REVENUE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|---------------------------|------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| OTHER LIC, PERMITS & FEES | | | | | | |
| 01-3290-1-000 | DOG LICENSES | \$2,878.50 | \$2,857.50 | \$3,348.50 | \$2,800.00 | \$3,100.00 |
| 01-3290-3-000 | MARRIAGE LICENSES | \$1,035.00 | \$1,125.00 | \$1,170.00 | \$1,200.00 | \$1,000.00 |
| 01-3290-5-000 | CERTIFICATES - BIRTH & DEATH | \$962.00 | \$572.00 | \$696.00 | \$500.00 | \$500.00 |
| 01-3290-7-000 | WARNER CABLE FRANCHISE FEE | \$17,767.91 | \$19,176.63 | \$22,500.56 | \$20,910.00 | \$20,910.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3290 SUBTOTAL | OTHER LIC, PERMITS & FEES | \$22,663.41 | \$23,731.13 | \$27,715.06 | \$25,410.00 | \$25,510.00 |

TOWN OFFICE

| | | | | | | |
|--------------------|------------------------|------------|------------|------------|------------|------------|
| 01-3401-1-100 | TOWN OFFICE REVENUES | \$1,117.86 | \$1,027.00 | \$3,973.71 | \$1,000.00 | \$1,000.00 |
| 01-3401-1-110 | MISCELLANEOUS REVENUES | \$1,814.06 | \$920.44 | \$1,968.25 | \$1,300.00 | \$1,300.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3401-1 SUBTOTAL | TOWN OFFICE | \$2,931.92 | \$1,947.44 | \$5,941.96 | \$2,300.00 | \$2,300.00 |

CEMETERY

| | | | | | | |
|--------------------|-------------------|------------|------------|------------|------------|------------|
| 01-3401-2-100 | CEMETERY REVENUES | \$2,007.56 | \$2,323.88 | \$2,051.30 | \$2,500.00 | \$2,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3401-2 SUBTOTAL | CEMETERY | \$2,007.56 | \$2,323.88 | \$2,051.30 | \$2,500.00 | \$2,500.00 |

PLANNING & ZONING

| | | | | | | |
|--------------------|---------------------|----------|----------|----------|----------|----------|
| 01-3401-3-100 | PLANNING BOARD | \$208.00 | \$156.00 | \$210.00 | \$200.00 | \$200.00 |
| 01-3401-3-110 | ZONING BOARD | \$0.00 | \$6.00 | \$0.00 | \$200.00 | \$0.00 |
| 01-3401-3-120 | LAND USE ORDINANCES | \$1.00 | \$3.00 | \$0.00 | \$100.00 | \$0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3401-3 SUBTOTAL | PLANNING & ZONING | \$209.00 | \$165.00 | \$210.00 | \$500.00 | \$200.00 |

POLICE DEPARTMENT

| | | | | | | |
|------------------|------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-3401-4-100 | PARKING FINES | \$960.00 | \$1,550.00 | \$1,485.00 | \$1,500.00 | \$1,200.00 |
| 01-3401-4-110 | INSURANCE REPORTS | \$1,039.80 | \$1,393.00 | \$1,542.00 | \$1,000.00 | \$1,100.00 |
| 01-3401-4-120 | DOLLY COPP | \$2,280.00 | \$2,400.94 | \$1,890.85 | \$2,300.00 | \$2,000.00 |
| 01-3401-4-130 | PISTOL PERMITS | \$560.00 | \$310.00 | \$250.00 | \$400.00 | \$250.00 |
| 01-3401-4-140 | COURT PROCESS/MISC. | \$7,718.50 | \$3,015.95 | \$4,760.00 | \$2,300.00 | \$3,500.00 |
| 01-3401-4-150 | COMMERCIAL DUTY | \$330.00 | \$375.00 | \$6,306.26 | \$3,500.00 | \$3,500.00 |
| 01-3401-4-160 | COOS COUNTY MUTUAL AID | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 01-3401-4-170 | WITNESS FEES | \$820.20 | \$660.00 | \$872.22 | \$1,000.00 | \$1,000.00 |
| 01-3401-4-180 | RESTITUTION | \$257.43 | \$137.81 | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3401 SUBTOTAL | POLICE DEPARTMENT | \$16,665.93 | \$12,542.70 | \$19,806.33 | \$14,700.00 | \$15,250.00 |

FIRE DEPARTMENT

| | | | | | | |
|--------------------|--------------------------|------------|------------|------------|------------|------------|
| 01-3401-5-100 | FIRE DEPARTMENT REVENUES | \$3,212.09 | \$3,430.84 | \$7,076.37 | \$3,200.00 | \$3,200.00 |
| 01-3401-5-110 | MUTUAL AID AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3401-5 SUBTOTAL | FIRE DEPARTMENT | \$3,212.09 | \$3,430.84 | \$7,076.37 | \$3,200.00 | \$3,200.00 |

DISPATCH SERVICE

| | | | | | | |
|--------------------|-------------------|------------|------------|------------|------------|------------|
| 01-3401-6-100 | DISPATCH REVENUES | \$2,125.65 | \$2,429.91 | \$2,688.76 | \$3,000.00 | \$3,000.00 |
| 01-3401-6-110 | SPOT REVENUES | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| 01-3401-6 SUBTOTAL | DISPATCH SERVICE | \$3,125.65 | \$3,429.91 | \$3,688.76 | \$4,000.00 | \$3,000.00 |

REVENUE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|--------------|-------------|----------------|----------------|--------------------------|----------------|----------------|
|--------------|-------------|----------------|----------------|--------------------------|----------------|----------------|

HIGHWAY DEPARTMENT

| | | | | | | |
|--------------------|-----------------------------|------------|------------|----------|------------|------------|
| 01-3401-7-100 | HIGHWAY DEPARTMENT REVENUES | \$1,224.58 | \$5,628.90 | \$151.00 | \$2,000.00 | \$2,000.00 |
| 01-3401-7 SUBTOTAL | HIGHWAY DEPARTMENT | \$1,224.58 | \$5,628.90 | \$151.00 | \$2,000.00 | \$2,000.00 |

AMBULANCE DEPARTMENT

| | | | | | | |
|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| 01-3401-8-100 | AMBULANCE REVENUES | \$63,402.29 | \$38,903.19 | \$51,540.37 | \$50,000.00 | \$70,000.00 |
| 01-3401-8-110 | AMBULANCE CONTRACTS | \$11,789.90 | \$9,812.00 | \$8,130.05 | \$9,800.00 | \$8,799.03 |
| 01-3401-8 SUBTOTAL | AMBULANCE DEPARTMENT | \$75,172.19 | \$48,715.19 | \$59,670.42 | \$59,800.00 | \$78,799.03 |

GAS

| | | | | | | |
|--------------------|----------------------------|------------|------------|------------|------------|------------|
| 01-3401-9-100 | GAS REVENUES - STATE OF NH | \$1,657.30 | \$2,017.50 | \$1,729.72 | \$2,000.00 | \$2,000.00 |
| 01-3401-9-110 | GAS REVENUES - SCHOOL | \$4,661.10 | \$5,497.39 | \$6,716.18 | \$4,500.00 | \$4,500.00 |
| 01-3401-9 SUBTOTAL | GAS | \$6,318.40 | \$7,514.89 | \$8,445.90 | \$6,500.00 | \$6,500.00 |

GARBAGE - REFUSE CHARGES

| | | | | | | |
|------------------|-------------------------------|------------|-------------|-------------|-------------|-------------|
| 01-3404-5-000 | REFUSE CHARGES - MV SURCHARGE | \$1,379.00 | \$1,449.50 | \$1,453.00 | \$1,500.00 | \$1,500.00 |
| 01-3404-6-000 | PRIVATE HAULERS - PERMIT FEE | \$323.25 | \$200.00 | \$250.00 | \$350.00 | \$250.00 |
| 01-3404-7-000 | PRIVATE HAULERS - TIPPING/AD | \$7,385.56 | \$12,068.83 | \$15,852.21 | \$10,000.00 | \$10,000.00 |
| 01-3404 SUBTOTAL | GARBAGE - REFUSE CHARGES | \$9,087.81 | \$13,718.33 | \$17,555.21 | \$11,850.00 | \$11,750.00 |

INCOME FROM RECREATIONAL FACILITIES

| | | | | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-3409-5-100 | LIBBY POOL REVENUES | \$6,235.77 | \$4,479.31 | \$3,307.90 | \$5,300.00 | \$3,725.00 |
| 01-3409-5-110 | SUMMER CONCERT SERIES | \$2,183.42 | \$2,011.62 | \$414.43 | \$2,500.00 | \$1,000.00 |
| 01-3409-5-120 | SCHOOL DEPARTMENT REFUND | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 01-3409-5-130 | PROGRAM REGISTRATIONS | \$4,039.00 | \$4,912.08 | \$5,484.38 | \$5,631.00 | \$5,000.00 |
| 01-3409-5-140 | ACCESS FEES | \$1,000.00 | \$1,000.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 01-3409-5 SUBTOTAL | INCOME FROM RECREATIONAL FACIL | \$13,458.19 | \$13,903.01 | \$12,506.71 | \$16,731.00 | \$13,025.00 |

SALE OF MUNICIPAL PROPERTY

| | | | | | | |
|------------------|-----------------------------|------------|-------------|------------|------------|------------|
| 01-3501-1-000 | SALE OF TOWN OWNED PROPERTY | \$1,683.00 | \$20,280.46 | \$6,258.00 | \$1,000.00 | \$5,000.00 |
| 01-3501-2-000 | SALE OF TAX DEEDED PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3501 SUBTOTAL | SALE OF MUNICIPAL PROPERTY | \$1,683.00 | \$20,280.46 | \$6,258.00 | \$1,000.00 | \$5,000.00 |

INTEREST ON INVESTMENTS

| | | | | | | |
|------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-3502-1-100 | INTEREST - ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3502-1-110 | INTEREST - PAYROLL | \$523.54 | \$510.16 | \$816.04 | \$500.00 | \$700.00 |
| 01-3502-1-120 | INTEREST - INVESTMENT ACCOUNT | \$23,916.54 | \$20,997.59 | \$31,396.46 | \$23,000.00 | \$27,000.00 |
| 01-3502-1-130 | INTEREST - SUGAR HILL | \$1,033.92 | \$733.68 | \$0.00 | \$1,500.00 | \$0.00 |
| 01-3502-1-140 | INTEREST - T.A.N. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3502-1-150 | INTEREST - SUPER CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3502 SUBTOTAL | INTEREST ON INVESTMENTS | \$25,474.00 | \$22,241.43 | \$32,212.50 | \$25,000.00 | \$27,700.00 |

REVENUE REPORT

| FUND ACCOUNT | DESCRIPTION | 1995 ACTUAL | 1996 ACTUAL | 1997 to Date 12/31/97 | 1997 BUDGET | 1998 BUDGET |
|-------------------|-------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| RENTS OF PROPERTY | | | | | | |
| 01-3503-1-000 | RENTS FROM LEASES OF PROPERTY | \$8,320.00 | \$8,320.00 | \$8,589.28 | \$8,320.00 | \$8,320.00 |
| 01-3503 SUBTOTAL | RENTS OF PROPERTY | \$8,320.00 | \$8,320.00 | \$8,589.28 | \$8,320.00 | \$8,320.00 |

INSURANCE DIVIDENDS & REIMBURSEMENTS

| | | | | | | |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| 01-3506-6-000 | INSURANCE REIMBURSEMENTS | \$85,124.97 | \$89,237.20 | \$63,961.99 | \$88,000.00 | \$51,000.00 |
| 01-3506 SUBTOTAL | INSURANCE DIVIDENDS | \$85,124.97 | \$89,237.20 | \$63,961.99 | \$88,000.00 | \$51,000.00 |

OTHER MISC. REVENUE

| | | | | | | |
|------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|
| 01-3509-1-000 | RETIREES | \$1,086.00 | \$1,124.04 | \$1,731.04 | \$1,168.44 | \$0.00 |
| 01-3509-2-000 | EMPLOYEE CONTRIBUTION | \$13,931.38 | \$14,121.44 | \$14,441.83 | \$11,412.62 | \$15,118.39 |
| 01-3509-3-000 | DISABILITY | | | \$400.00 | \$0.00 | \$0.00 |
| 01-3509-5-000 | VOID OLD CHECKS | | | \$43.34 | | |
| 01-3509 SUBTOTAL | OTHER MISC. REVENUES | \$15,017.38 | \$15,245.48 | \$16,616.21 | \$12,581.06 | \$15,118.39 |

TRANSFERS FROM SPECIAL REVENUE

| | | | | | | |
|------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 01-3912-1-000 | SUGAR HILL SURCHARGE | \$28,988.75 | \$29,211.90 | \$29,660.16 | \$32,000.00 | \$28,511.72 |
| 01-3912-2-000 | FILTRATION PLANT SURCHARGE | \$88,296.00 | \$88,296.00 | \$88,296.00 | \$88,296.00 | \$88,296.00 |
| 01-3912-3-000 | SLUDGE DEWATERING SURCHARGE | \$41,875.00 | \$40,750.00 | \$39,625.00 | \$39,625.00 | \$38,500.00 |
| 01-3912-4-000 | FOREST MANAGEMENT | \$0.00 | \$50,000.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 01-3912 SUBTOTAL | TRANSFERS FROM SPECIAL REVENUE | \$159,159.75 | \$208,257.90 | \$179,181.16 | \$181,521.00 | \$155,307.72 |

TRANSFERS FROM CAPITAL RESERVE

| | | | | | | |
|------------------|--------------------------------|-------------|--------------|-------------|-------------|--------|
| 01-3915-1-000 | DREDGING | \$16,400.00 | \$22,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3915-2-000 | STONY BROOK ROAD PAVING | \$29,999.86 | \$0.00 | \$5,984.39 | \$0.00 | \$0.00 |
| 01-3915-3-000 | HIGHWAY HEAVY EQUIPMENT | \$11,000.00 | \$59,533.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3915-4-000 | EAST MILAN LANDFILL CLOSURE | \$0.00 | \$116,000.00 | \$11,198.23 | \$0.00 | \$0.00 |
| 01-3915-5-000 | FIRE TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-3915-6-000 | AMBULANCE | \$0.00 | \$0.00 | \$69,819.79 | \$70,000.00 | \$0.00 |
| 01-3915-7-000 | OLD GLEN ROAD/WHITE BIRCH LN | | | \$3,176.30 | \$0.00 | \$0.00 |
| 01-3915-8-000 | WASHINGTON STREET | | | \$9,444.17 | \$0.00 | \$0.00 |
| 01-3912 SUBTOTAL | TRANSFERS FROM CAPITAL RESERVE | \$57,399.86 | \$198,433.00 | \$99,622.88 | \$70,000.00 | \$0.00 |

TRANSFERS FROM TRUST FUNDS

| | | | | | | |
|------------------|--------------------------------|------------|------------|------------|------------|------------|
| 01-3916-1-000 | CEMETERY TRUST FUND | \$3,008.82 | \$3,522.17 | \$3,136.20 | \$3,000.00 | \$3,000.00 |
| 01-3916-2-000 | LONGEVITY TRUST FUND | \$2,690.00 | \$794.00 | \$130.00 | \$0.00 | \$912.00 |
| 01-3916 SUBTOTAL | TRANSFERS FROM CAPITAL RESERVE | \$5,698.82 | \$4,316.17 | \$3,266.20 | \$3,000.00 | \$3,912.00 |

WATER FUND REVENUES

| | | | | | | |
|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 11-3402-1-001 | WATER USE CHARGES | \$258,302.34 | \$275,631.11 | \$284,153.08 | \$300,949.00 | \$315,588.00 |
|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|

SEWER FUND REVENUES

| | | | | | | |
|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 12-3403-1-001 | SEWER USE CHARGES | \$338,501.43 | \$357,894.23 | \$363,380.67 | \$378,522.00 | \$364,754.00 |
|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|

\$2,408,350.55 \$2,891,350.71 \$2,668,481.56 \$2,020,175.19 \$1,898,065.95

BUDGET COMMITTEE

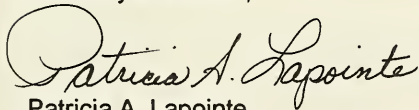
Another year has come and gone. Discussion on rising property taxes and how to keep them in check were the center of most meetings. The committee was fully staffed this year, new faces and new ideals are always welcome.

Along with quarterly meetings to review the status of appropriations for town and school budgets, there were also two special meetings requested for the Budget Committee. One was at the request of the Superintendents Office to review the Gorham school teachers' tentative agreement for salary increases and health care before the June 18, 1997, Special School District meeting. The other meeting was at the request of the Town Manager and Selectmen to approve the town's over-expenditure of the bottom line budget, as was necessary to pay our portion, for the closure of the Milan landfill.

We understand the concerns of the taxpayer (ourselves included), but the cost of living, salaries, fringe benefits, along with the many services we receive from all departments attributes to the increase.

The main concern of the Budget Committee is to make sure that **all** departments in the town have sufficient funding to run smoothly and efficiently, without ending the year in the "**red**" or "**impoverishing**" the taxpayer. The simplest way to stop the rising taxes are to cut the services that we receive from all our departments. Examples: stop salting, sanding, plowing our sidewalks and secondary roads, stop picking up the snowbanks after each storm; stop door checks for businesses, public assist; business health checks, ambulance transfers; end the elderly exemptions; stop the upgrading of our water and sewer systems; stop the special classes needed by some students; stop sports, etc. These will drop the budgets of all departments and alleviate some of the taxes. That choice is up to the voters of Gorham. The final decision at town meeting belongs to all of us.

Faithfully submitted,



Patricia A. Lapointe
Budget Committee Chairperson

FROM THE TOWN MANAGER

As we review 1997 and look forward to 1998 it would be worthwhile to review the tax rate setting process. An understanding on what goes into the rate and how it is set will be very important as we proceed into 1998 and review the New Hampshire Supreme Court decisions in the Claremont case (education) and the Berlin/Crown Vantage case (taxability) along with the issues concerning the taxability of Telephone/Electric poles and wires now being addressed by the NH Legislature.

The Town's 1997 tax rate is the result of the following calculation:

Net Appropriations

| | |
|--------------------|-----------|
| \$1,487,875. | Town |
| \$2,852,630. | School |
| <u>\$ 540,960.</u> | County |
| \$4,881,465 | Total Net |

Divided by the Town's Net Assessed Value \$153,408,700.

Equals

The Tax Rate (divided by 1000 for \$ per \$1,000.) \$31.82

Obviously, any changes in this calculation will change the rate. If all else remained the same and the appropriations went up or down by \$100,000. there would be a swing of .65 cents + or - on the rate. If the Net Assessed Valuation of the Town went up or down by \$1 Million dollars then a change of .21 cents + or - would occur.

These calculations are used to arrive at the individual rates:

| | |
|--------|---|
| Town | \$1,487,875. / \$153,408,700. = \$ 9.70 |
| School | \$2,852,630. / \$153,408,700. = \$18.59 |
| County | \$ 540,960. / \$153,408,700. = <u>\$ 3.53</u> |
| | \$31.82 Tax Rate |

An examination of the graph for the tax rate since 1991 that follows this report indicates the Town's portion of your tax bill has remained fairly stable. With that, a review of what the Town has accomplished in 1997 helps to bring the whole issue into focus.

Gorham participated in the mandated final closing of the East Milan Landfill and received a \$64,000. reimbursement from the State of NH on its share of those costs.

With the authorization of the Town Meeting, Capital Reserve Funds set up many years ago continue to allow the town to maintain its infrastructure.

In 1997, we purchased a new ambulance. However, this time we retained the old one and are using it for transfers to hospitals such as Hanover (an added source of revenue). The Ambulance Department also sought donations and a grant to purchase an expensive defibrillator for the new ambulance. We are proud of our ambulance service and the staff and volunteers that serve on it.

We continued to deal with the damage caused by the storms of 1995, completing a long standing dredging requirement in the Peabody River, near White Birch Lane and paving the road with funds from a Capital Reserve set up for this purpose.

The Gorham Fire department, while going through a leadership change, has shown the quality of the volunteer spirit within their ranks. I stress the word volunteer – because they all have other full time jobs but the pride in their department is always evident. Utilizing \$20,000. from the Fire Truck Capital Reserve fund, we purchased a used replacement for the old and tired rescue truck. Additionally, we will be purchasing a used fire pumper truck with just 900 hours on the pump to replace one that is over 30 years old. Brand new trucks? No! But trucks with a long serviceable life ahead of them for our town at a reasonable cost.

Work began on the \$700,000. CDBG remodel of the old community center preserving a building of historical importance to the town and one that will house important social services for the area.

The long awaited move of the Library to its new home on Railroad Street has been completed. Except for a federal grant for handicap access all the costs associated with the purchase of the land, the building and its construction were donated and not raised through taxes.

Gorham has a police department not only to be proud of when reviewing crime statistics but also for its professionalism, attitude and approachability by taxpayers. This year the old police cruiser that in the past sold for between \$500 to \$1500 brought in over \$6000. just by advertising it out of state.

With all of the talk about regional dispatch and the 911 system, the critical importance of Gorham's 24 - hour dispatch department to the taxpayers of Gorham continues to be evident not only as a local point of contact for the statewide 911 system but also as a familiar voice to both residents and local emergency personnel.

Our Public Works Department's performance is the envy of communities both large and small. Whether its road plowing, facility maintenance, solid waste management or

dealing with the ravages of winter and fall storms the crews are out on the job day and night.

With a new director, Gorham's recreation department this year has attempted some innovative new programs in an effort to offer more to you. Programs that have crossed all age lines from the expected sporting events, to outdoor movies at Libby Pool, chaperoned all-nighters to Portland, trips for seniors to the Balsams for lunch and shopping trips to North Conway & Tilton. There was a rumor that the summer concerts would be cancelled – the facts are that the Selectmen instructed us to find an additional source of revenue in order to take the cost of the concerts off the taxpayer – and this will be done.

This spring will see the opening of a new WalMart and the start of construction for a Shaw's Supermarket. Other proposed construction jobs should bring benefits to our local economy such as the Portland Natural Gas Pipeline project, the United Brotherhood Bank building, the renovation of buildings along Exchange Street, and other businesses that will locate in Gorham because of WalMart & Shaws. The Family Resource Center will be open in 1998 and its services will be available to the community.

Our year end calculations are also very encouraging. In rough figures, we have a projected increase in revenues of \$158,000. and unexpended appropriations of \$127,000. When added to our 1997 fund balance of approximately \$180,000. We have a projected fund balance next year of \$465,000. After removing an amount for overlay (tax abatements) and a retainer for fund balance – we project that almost \$200,000. +/- could be used to reduce taxes. This is possible because the department heads throughout the year carefully monitor their budgets – (revenues and expenditures) - not so they can spend every last dime but in order to get the most for the money their given.

I would like to thank the Board of Selectmen and all the staff and employees of the town who together make Gorham truly a "Notch" above all other communities.

Finally, I would ask that we all keep the families of those who tragically died in Colebrook this year in our prayers.

Respectfully Submitted,

Bill Jackson, Town Manager

MINUTES OF TOWN MEETING OF MARCH 11, 1997

The annual Town Elections were held at the Gorham High School Gymnasium, Tuesday, March 11, 1997. Moderator Carroll opened the polls at 10:00 am for the purpose of voting for Town and School Officials and Articles 2 through 14 on zoning articles.

Article 1. To elect one Selectman for a term of three years, one Treasurer for a term of three years, one Water and Sewer Commissioner for a term of three years, one Library Trustee for a term of three years, one Trustee of the Trust Funds for a term of three years, one Planning Board Member for a term of three years, one Planning Board Member for a term of one year, three Budget Committee Members for a term of three years, three Budget Committee Members for a term of two years, and two Budget Committee Members for a term of one year.

Article 2. "Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 3.15 HOME OCCUPATION: Any use conducted by a member of the occupant family within a dwelling or an accessory building, with a maximum of three non-occupant employees, which is incident to the use of the dwelling as a residence?"

[Amendment deletes topic heading HOME INDUSTRY and replaces it with HOME OCCUPATION and revises definition.]

Article 3. "Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 3.32 SETBACKS: No parking spaces will be allowed in setbacks. Driveways proposed to be placed inside of rear setbacks shall be subject to the granting of a Special Exception as provided for in Section 3.36 of this ordinance. Setbacks may be reduced to as little as one foot by special exception provided that the proposed improvement abuts an unbuildable lot of record. In no event will any dedicated or publicly owned right of way be construed as a unbuildable lot of record?"

[Amendment changes erroneous refernece to 3.35 to 3.36 and adds additional definition. Amendment makes no change to existing setbacks.]

Article 4. "Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 4.01 A RESIDENTIAL USES

1. Single and two-family dwellings not to exceed two individual detached residential units per lot. The units on the lot must be of single ownership and may not be rental units.
2. One (1) two-family dwelling (duplex) per parcel?"

[Amendment clarifies permitted uses, limiting each lot in zone to two residential units. Remaining permitted uses are unchanged.]

Article 5. "Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 4.01C LOT AREA, YARD AND HEIGHT REQUIREMENTS

2. Minimum yard setbacks:
 - d. Exception for small sheds. Accessory storage buildings and tool and storage sheds shall be allowed within 5 feet of lot lines if the shed is less than 100 square feet and not taller than 8.5' at the peak and 7' at the wall?"

[No change to existing Section 2 (a), (b) & (c). Amendment replaces existing 2(d) definition with the above.]

Article 6. "Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 4.03B PERMITTED USES

- | | |
|-------|--|
| 4.03B | Permitted uses |
| | 1. Professional services |
| | 2. Restaurants |
| | 3. Retail establishments |
| | 4. Entertainment or recreational facilities |
| | 5. Community center hall, lodge, parks or playgrounds |
| | 6. Tourist accommodations, hotel or motels |
| | 7. School or churches |
| | 8. Child or adult day care |
| | 9. Multi family housing |
| | 10. Manufactured home park |
| | 11. Warehouses |
| | 12. Funeral homes |
| | 13. Combination multi family and retail stores and shops |
| | 14. Not more than two (2) non-household pets per lot?" |

[Amendment eliminates requirement for special exception for certain uses and clarifies permitted uses in Commercial A zone with new Section 4.03B set forth above.]

Article 7. "Are you in favor of the adoption of Amendment No. 6. as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 4.04B PERMITTED USES

4.04B Permitted uses

1. Professional services
2. Restaurants
3. Retail establishments
4. Entertainment or recreational facilities
5. Community center hall, lodge, parks or playground
6. Automobile, truck, RV or mobile home sales
7. Tourist accommodations, hotels or motels
8. School or churches
9. Child or adult day care
10. Multifamily housing
11. Manufactured home park
12. Warehouses
13. Funeral homes
14. Light Manufacturing
15. Not more than two (2) non-household pets per lot?"

[Amendment eliminates requirement for special exception for certain uses and clarifies permitted uses in Commercial B zone with new Section 4.04B set forth above.]

Article 8. "Are you in favor of the adoption of Amendment No. 7 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 4.05B USES PERMITTED BY SPECIAL EXCEPTION

[delete entire section]"

[Amendment deletes special exception for junkyards and nonhousehold pets in Industrial zone.]

Article 9. "Are you in favor of the adoption of Amendment No. 8 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 4.09 Non-conforming uses may be reduced or expanded upon only by the approval of the Zoning Board of Adjustment by Special Exception. The ZBA shall determine a) the proposed change arises naturally (such as the application of a new and better technology to the fundamental use) out of the non-conforming use, and does not constitute a new and different use; and, b) the change or expansion will not increase the non-conformity of the lot, building or use with the requirements of the zoning ordinance; and, c) the change or expansion will not have a substantially different or adverse impact on surrounding properties?"

[Amendment establishes new criteria for granting special exceptions for non-conforming uses.]

Article 10. "Are you in favor of the adoption of Amendment No. 9 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 5.03: P Size of signs shall be determined by the following formula:

Distance of Sign from Edge
of Right of Way

Maximum Sq. Footage per Sign

5-50 feet
over 51 feet

60 square feet
The square footage of the sign shall
be a maximum of the distance in feet
from the edge of the right of way times
1.25 (Example: 65' x 1.25 = 81.25 sf)?"

[Amendment prohibits moveable signs.]

Article 12. "Are you in favor of the adoption of Amendment No. 11 as proposed by the Planning Board for the Town of Gorham as follows:

SECTION 6.03 ENFORCEMENT: The Board of Selectmen or their designee, upon well founded information of any violation, is hereby authorized to initiate immediate steps for enforcement of this ordinance. Sanctions, fines or penalties for any violation shall be as provided in RSA 676:17 et seq. as the same may be amended from time to time, including but not limited to, a civil penalty not to exceed \$100. per day for each day that such violation is found to continue after the conviction date or afater the date on which the violator receives written notice that he is in violation, whichever is earlier?"

[Amendment enhances enforcement powers and provides for civil and criminal prosecution for violations.]

Election results are attached to the following Town Meeting minutes. Results of Articles 2 through 14 are as follows:

Article 2. Results of this article were: **YES - 477; NO - 108;**
Article 2 was passed.

Article 3. Results of this article were: **YES - 441; NO - 135;**
Article 3 was passed.

Article 4. Results of this article were: **YES - 421; NO - 159;**
Article 4 was passed.

Article 5. Results of this article were: **YES - 512; NO - 84;**
Article 5 was passed.

Article 6. Results of this article were: **YES - 560; NO - 76;**
Article 6 was passed.

Article 7. Results of this article were: **YES - 533; NO - 78;**
Article 7 was passed.

Article 8. Results of this article were: **YES - 448; NO - 110;**
Article 8 was passed.

Article 9. Results of this article were: **YES - 436; NO - 102;**
Article 9 was passed.

Article 10. Results of this article were: **YES - 444; NO - 126;**
Article 10 was passed.

Article 11. Results of this article were: **YES - 400; NO - 167;**
Article 11 was passed.

Article 12. Results of this article were: **YES - 386; NO - 167;**
Article 12 was passed.

Article 13. Results of this article were: **YES - 452; NO - 113;**
Article 13 was passed.

Article 14. Results of this article were: **YES - 435; NO - 110;**
Article 14 was passed.

Moderator Lee Carroll called the meeting to order at 7:35 pm, held in the High School gymnasium and proceeded to explain the use of the "card" system when the residents would be called upon to vote on the Warrant Articles. This would be followed by discussion if necessary or a request for one (1) amendment. He further explained a first amendment would be accepted with debate but would not accept an amendment to the amendment in order to have better control.

There were approximately 200 - 250 people in attendance.

Article 15. To see if the Town will authorize the Planning Board to review and approve or disapprove site plans for the development or change or expansion of use for nonresidential uses or multi-family units which are defined as any structure containing more than two dwelling units, whether or not such development includes subdivision, or resubdivision of the site. (Recommended by the Planning Board. Recommended by the Board of Selectmen.)

Michael Webb: I move the Town vote to authorize the Planning Board to review and approve or disapprove site plans for the development or change or expansion of use for nonresidential uses or multi-family units which are defined as any structure containing more than two dwelling units, whether or not such development includes subdivision, or resubdivision of the site. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 16. To see if the Town will vote to raise and appropriate the sum of **\$2,331,643.03** for the general Town operations and charges.

| | |
|----------------------------------|-----------------------|
| General Government | \$ 705,553.96 |
| Public Safety | 606,400.14 |
| Highway, Streets/Bridges | 439,465.74 |
| Sanitation/Recycling | 113,529.72 |
| Health Purposes | 2,287.73 |
| Welfare | 18,000.00 |
| Recreation, Parks & Skating Rink | 96,828.82 |
| Information Booth | 8,514.89 |
| Conservation Commission | 375.00 |
| Patriotic Purposes | 9,210.88 |
| Debt Purposes | <u>331,476.15</u> |
| Total | \$2,331,643.03 |

(Recommended by Board of Selectmen. Recommended by the Budget Committee.)

Glen Eastman: I so move on Article 16 as presented. Seconded by Michael Waddell.

Ronald Donato: I would like to know how much more this article is this year as budgeted last year?

William Jackson: This is about a two percent increase overall which presents an increase of \$51,845.54.

Moderator: Are you now ready for the article? Article 16 was voted in the affirmative and declared a vote.

Article 17. To see if the Town will vote to ratify the terms of the collective bargaining agreement reached between the Board of Selectmen and AFSCME - Local 3657 Police Employees, which call for wage adjustments during fiscal year 1997 and to raise and appropriate the sum of **\$4,036.66** for this purpose. Such sum to be distributed in accordance with the agreement as follows:

| | |
|----------------------|------------|
| Police Department | \$2,730.37 |
| Dispatch | 1,076.18 |
| Fourth of July | 33.16 |
| FICA | 66.73 |
| Medicare Tax | 55.68 |
| NH Police Retirement | 74.54 |

(Recommended by Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to ratify the terms of the collective bargaining agreement reached between the Board of Selectmen and AFSCME - Local 3657 Police Employees, which calls for wage adjustments during fiscal year 1997, and to raise and appropriate the sum of **\$4,036.66** for this purpose. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 18. To see if the Town will vote to raise and appropriate the sum of **\$300,949.00** for the operation of the Sewer Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to raise and appropriate the sum of **\$378,522.00** for the operation of the Sewer Department. This item is offset by a like amount of revenue. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee.)

Roger Goulet: I move the Town vote to raise and appropriate the sum of **\$378,522.00**, the corrected amount, for the operation of the Sewer Department. Seconded by David Bernier. Voted in the affirmative and declared a vote.

Article 19. To see if the Town will vote to raise and appropriate the sum of **\$378,522.00** for the operation of the Water Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to raise and appropriate the sum of **\$300,949.00** for the operation of the Water Department. This amount is offset by a like amount of revenue. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee.)

David Murphy: I move the Town vote to raise and appropriate the sum of **\$300,949.00**, the corrected amount, for the operation of the Water Department. This amount is offset by a like amount of revenue. Seconded by Roger Guilmette. Voted in the affirmative and declared a vote.

Article 20. To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$5,000.00** for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 21. To see if the Town will vote to raise and appropriate the sum of **\$50,000.00** for the purpose of highway and sidewalk asphalt repaving and curbing projects. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$50,000.00** for the purpose of highway and sidewalk asphalt repaving and curbing projects. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 22. Shall we modify the elderly exemptions from property tax in the Town of Gorham, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$25,000.00; for a person 75 years up to 80 years, \$50,000.00; for a person 80 years of age or older, \$100,000.00. To qualify, the person must have been a New Hampshire resident for at least five years, own the real estate individually or jointly, or if the real estate is owned by such a person's spouse, they must have been married for at least five years. In addition, the taxpayer must have a net income of not more than \$18,400.00, or, if married, a combined income of

less than \$26,400.00; and own assets not in excess of \$50,000.00, excluding the value of the person's residence. This article must be voted on by paper ballot.

Michael Waddell: I so move on Article 22 as presented. Seconded by Glen Eastman.

Glen Eastman: I would like to explain the reason for the changes to the elderly exemption. This article replaces the existing four local choices with one "unified" elderly exemption; the new law preserves local options to the same extent as prior law; the main change from the prior law is that all income is treated equally. Social Security is no longer excluded; and every community must re-adopt the elderly exemption before January 1, 1998.

Being no further discussion, the Moderator called for the vote by ballot. The results are as follows: **YES - 156; NO - 12.** Article 22 was voted in the affirmative and declared a vote.

Article 23. 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 find 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 and further to require that prior to acceptance of any such gift, valued at over \$5,000.00, the public library trustees shall hold a public hearing on the proposed acceptance. This authorization will remain in effect until rescinded by a vote of the Town Meeting. (Recommended by the Library Trustees.)

William Jackson: I move the Town 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 find 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 and further to require that prior to acceptance of any such gift, valued at over \$5,000.00, the public library trustees shall hold a public hearing on the proposed acceptance. This authorization will remain in effect until rescinded by a vote of the Town Meeting. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 24. To see if the Town will vote to raise and appropriate the sum of **\$57,176.00** for the operation of the Gorham Public Library. (Recommended by the Library Trustees. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to raise and appropriate the sum of **\$57,176.00** for the operation of the Gorham Public Library. (Recommended by the Board of Selectmen. Recommended by the Library Trustees. Recommended by the Budget Committee.)

Roger Guilmette: I move the Town vote to raise and appropriate the sum of **\$57,176.00** for the operation of the Gorham Public Library. Seconded by William Jackson.

Denis Pednault: Does this figure reflect the moving into the new library?

William Jackson: Yes, it does.

Moderator then called for the vote seeing that there was no more discussion. Article 24 was voted in the affirmative and declared a vote.

Wallace Corrigan: On behalf of the Gorham Fire Department, I make a motion to move forward to Article 36 and then come back to Article 25. Seconded by Clinton Savage, Jr. Voted in the affirmative and declared a vote.

Article 36. To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Fire Truck Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Clinton Savage, Jr.: I would like Article 36 to read as follows: To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Fire Truck Capital Reserve Fund as previously established and to appoint the Board of Selectmen as agents to administer the Fire Truck Capital Reserve Fund. Seconded by Wallace Corrigan.

Being no further discussion on Article 36, the Moderator called for the vote as presented. Voted in the affirmative and declared a vote.

Article 25. To see if the Town will vote to raise and appropriate the sum of **\$75,000.00** for the purchase of a Rescue/Pumper truck and to authorize the Selectmen to withdraw \$75,000.00 from the Fire Truck Capital Reserve Fund previously established in 1984 (Article 20) for the purchase of this Fire truck. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Clinton Savage, Jr.: I make a motion to pass over Article 25. Seconded by Wallace Corrigan. Voted in the affirmative and Article 25 was passed over.

Article 26. To see if the Town will vote to raise and appropriate the sum of **\$22,000.00** for the purpose of purchasing a new police cruiser. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Roger Guilmette: I move the Town vote to raise and appropriate the sum of **\$22,000.00** for the purpose of purchasing a new police cruiser. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 27. To see if the Town will vote to raise and appropriate the sum of **\$70,000.00** for the purchase of a new ambulance and to authorize the Selectmen to withdraw **\$70,000.00** from the Ambulance Replacement Capital Reserve Fund previously established for this purpose. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Roger Guilmette: I move the Town vote to raise and appropriate the sum of **\$70,000.00** for the purchase of a new ambulance and to authorize the Selectmen to withdraw **\$70,000.00** from the Ambulance Replacement Capital Reserve Fund previously established for this purpose. Seconded by William Jackson.

Ronald Baillargeon: Does this figure include the trade in value of the old vehicle?

William Hathaway: We would like to keep the old vehicle. The reason being is that right now if anything goes wrong, we have no backup. This new vehicle will be housed at the Fire Station and should last the Town of Gorham for another five (5) years.

Moderator Carroll: After further discussion, the vote was called. Article 27 was passed in the affirmative and declared a vote.

Article 28. To see if the Town will vote to raise and appropriate the sum of **\$2,000.00** to be added to the Special Insurance Reserve Account as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$2,000.00** to be added to the Special Insurance Reserve Account as previously established. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 29. To see if the Town will vote to raise and appropriate the sum of **\$124,893.14** as Gorham's share of the Androscoggin Valley Regional Refuse Disposal District budget for fiscal 1997. This amount is the Town's prorated share based upon 1997 solid waste tonnage. The District's 1997 net budget is \$447,755.00. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to raise and appropriate the sum of **\$124,893.14** as Gorham's share of the Androscoggin Valley Regional Refuse Disposal District budget for fiscal 1997. This amount is the Town's prorated share based upon 1997 solid waste tonnage. The District's 1997 net budget is \$447,755.00. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$124,893.14** as Gorham's share of the Androscoggin Valley Regional Refuse Disposal District budget for fiscal 1997. This amount is the Town's prorated share based upon 1997 solid waste tonnage. The District's 1997 net budget is \$447,755.00. Seconded by Roger Guilmette. Vote in the affirmative and declared a vote.

Article 30. To see if the Town will vote to raise and appropriate the sum of **\$23,385.00** for the purpose of funding the 1997 contract with the District Nurse and Home Health Services. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Yves Zornio: I move the Town will vote to raise and appropriate the sum of **\$23,385.00** for the purpose of funding the 1997 contract with the District Nurse and Home Health Services. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 31. To see if the Town will vote to raise and appropriate the sum of **\$20,000.00** for the purpose of funding Earned Benefit Retirement Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$20,000.00** for the purpose of funding Earned Benefit Retirement Fund. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 32. To see if the Town will vote to raise and appropriate the sum of **\$8,900.00** for the purpose of funding the Juvenile Diversion Program. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Roger Guilmette: I move the Town vote to raise and appropriate the sum of **\$8,900.00** for the purpose of funding the Juvenile Diversion Program. Seconded by Michael Waddell. After explanation by Chief Devoid that this program is just for first time offenders, the Town voted Article 32 in the affirmative and declared a vote.

Article 33. To see if the Town will vote to establish a Capital Reserve Fund to be called the Milto Modal Route Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of funding Phase I of the Multi-Modal Path connecting US Route 2 and NH Route 16 South of the St. Lawrence and Atlantic Railroad. And further to raise and appropriate the sum of **\$21,600.00** for this purpose by authorizing the Forest Management Committee to transfer an amount not to exceed \$21,600.00 from the Town Forest Fund previously established to the Multi Model Route Capital Reserve Fund and further to designate the Board of Selectmen as agents to expend as may be necessary for this purpose. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to establish a Capital Reserve Fund to be called the Milto Modal Route Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of funding Phase I of the Multi-Modal Path connecting US Route 2 and NH Route 16 South of the St. Lawrence and Atlantic Railroad. And further to raise and appropriate the sum of **\$21,600.00** for this purpose by authorizing the Forest Management Committee to transfer an amount not to exceed \$21,600.00 from the Town Forest Fund previously established to the Town's General Fund, and a like amount of funds shall offset said appropriation for transfer to the Multi Modal Route Capital Reserve Fund and further to designate the Board of Selectmen as agents to expend as may be necessary for this purpose. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to establish a Capital Reserve Fund to be called the Milto Modal Route Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of funding Phase I of the Multi-Modal Path connecting US Route 2 and NH Route 16 South of the St. Lawrence and Atlantic Railroad. And further to raise and appropriate the sum of **\$21,600.00** for this purpose by authorizing the Forest Management Committee to transfer an amount not to exceed \$21,600.00 from the Town Forest Fund previously established to the Town's General Fund, and a like amount of funds shall offset said appropriation for transfer to the Multi Modal Route Capital Reserve Fund and further to designate the Board of Selectmen as agents to expend as may be necessary for this purpose. Seconded by Roger Guilmette. Voted in the affirmative and declared a vote.

Article 34. To see if the Town will vote to raise and appropriate the sum of **\$20,000.00** to be added to the Cascade Bridge Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Roger Guilmette: I move the Town vote to raise and appropriate the sum of **\$20,000.00** to be added to the Cascade Bridge Replacement Capital Reserve Fund as previously established. Seconded by Michael Waddell. Vote in the affirmative and declared a vote.

Article 35. To see if the Town will vote to raise and appropriate the sum of **\$20,000.00** to be added to the Town Hall Renovation and Repairs Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Roger Guilmette: I move the Town vote to raise and appropriate the sum of **\$20,000.00** to be added to the Town Hall Renovation and Repairs Capital Reserve Fund as previously established. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 37 To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Ambulance Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$5,000.00** to be added to the Ambulance Replacement Capital Reserve Fund as previously established. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Michael Waddell: I make a motion to take Articles 44 & 45 out of order and in that sequence. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 44. To see if the Town will vote to discontinue the Stony Brook Capital Reserve Fund created in 1993 (Article 23) and to transfer the balance, with accumulated interest to date of withdrawal to the Fire Station Expansion Capital Reserve Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to discontinue the Stony Brook Capital Reserve Fund created in 1993 (Article 23), and to transfer the balance **\$5,932.67** plus any accumulated interest to date of withdrawal to the General Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to discontinue the Stony Brook Capital Reserve Fund created in 1993 (Article 23), and to transfer the balance **\$5,932.67** plus any accumulated interest to date of withdrawal to the General Fund. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 45: To see if the Town will vote to discontinue the Washington Street Capital Reserve Fund created in 1994 (Article 28) and to transfer the balance, with accumulated interest to date of withdrawal to the Fire Station Expansion Capital Reserve Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to discontinue the Washington Street Capital Reserve Fund created in 1994 (Article 28) and to transfer the balance of **\$9,159.64** plus any accumulated interest to date of withdrawal to the General Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to discontinue the Washington Street Capital Reserve Fund created in 1994 (Article 28) and to transfer the balance of **\$9,159.64** plus any accumulated interest to date of withdrawal to the General Fund. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 38. To see if the Town will vote to raise and appropriate the sum of **\$20,000.00** to be added to the Fire Station Expansion Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Moderator: To see if the Town will vote to raise and appropriate the sum of **\$35,000.00** to be added to the Fire Station Expansion Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$35,000.00** to be added to the Fire Station Expansion Capital Reserve Fund as previously established. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Michael Waddell: I make a motion to combine the next four (4) Capital Reserve articles together. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 39. To see if the Town will vote to raise and appropriate the sum of **\$25,000.00** to be added to the Highway Heavy Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Article 40. To see if the Town will vote to raise and appropriate the sum of **\$22,500.00** to be added to the Solid Waste/Recycling Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Article 41. To see if the Town will vote to raise and appropriate the sum of **\$15,000.00** to be added to the Gorham Heights Paving Capital Reserve Fund as

previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Article 42. To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** to be added to the Recreation Maintenance Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I so move on Articles 39, 40, 41 and 42 as presented. Seconded by Yves Zornio.

Moderator: After taking Articles 39, 40, 41, and 42 and being no discussion, the Town was ready for the vote. All four (4) articles as presented were voted in the affirmative and declared votes.

Article 43. To see if the Town will vote establish a Disaster Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of dealing with unexpected emergencies caused by fire, flood or other natural disaster related events. And to raise and appropriate **\$15,000.00** to be placed in such fund and further to designate the Board of Selectmen as agents to expend as may be necessary for this purpose. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to establish a Disaster Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of dealing with unexpected emergencies caused by fire, flood or other natural disaster related events. And to raise and appropriate **\$15,000.00** to be placed in such fund and further to designate the Board of Selectmen as agents to expend as may be necessary for this purpose. Seconded by Glen Eastman.

Michael Waddell: I would like to make an amendment to Article 43 to drop the word "natural" so that the Town would be prepared for any type of disaster. Article would then read: The Town to vote to establish a Disaster Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of dealing with unexpected emergencies caused by fire, flood or other disaster related events. And to raise and appropriate **\$15,000.00** to be placed in such fund and further to designate the Board of Selectmen as agents to expend as may be necessary for this purpose. Seconded by Yves Zornio. Amendment was voted on in the affirmative and declared a vote. Moderator then called for the vote on Article 43 as amended. Voted in the affirmative and declared a vote.

Article 46. To see if the Town will vote to raise and appropriate the sum of **\$1.00** for the purpose of taking deed to the property located at 122 Main Street Map U-5, L-66

known as the Community Center. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Moderator then made note that this article will be taken by written ballot per request in writing before the Town Meeting began.

Moderator: To see if the Town will vote to raise and appropriate the sum of **\$1.00** for the purpose of taking deed to the property located at 121 Main Street Map U-5, L-36 known as the Community Center. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town will vote to raise and appropriate the sum of **\$1.00** for the purpose of taking deed to the property located at 121 Main Street Map U-5, L-36 known as the Community Center. Seconded by Glen Eastman.

After a lengthy discussion of the pros and cons of this article, then Moderator then called for the vote by written ballot. The results were as follows: **YES - 127; NO - 34**. The Moderator declared that Article 46 was voted in the affirmative and declared a vote.

Article 47. To see if the Town will vote to authorize the Selectmen to convey to abutting property owners, by deed or deeds without covenant, the interest of the Town, if any, in certain real property situate in the Town of Gorham, County of Coos and State of New Hampshire, located westerly of Route 16, outside the Controlled - Access - Right of Way, approximately between Station 89 and 97 as shown on Plan NH-16 1971 Project DP-F-027-2(16) of the NH Department of Transportation. The interest of the Town, if any, was created when Route 16 was improved by the State of New Hampshire and relocated to its present location.

Michael Waddell: I move the Town vote to authorize the Selectmen to convey to abutting property owners, by deed or deeds without covenant, the interest of the Town, if any, in certain real property situate in the Town of Gorham, County of Coos and State of New Hampshire, located westerly of Route 16, outside the Controlled - Access - Right of Way, approximately between Station 89 and 97 as shown on Plan NH-16 1971 Project DP-F-027-2(16) of the NH Department of Transportation. The interest of the Town, if any, was created when Route 16 was improved by the State of New Hampshire and relocated to its present location. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 48. To see if the Town will vote to raise and appropriate the sum of **\$9,000.00** to be added to the Dredging Maintenance General Fund Expendable Trust. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$9,000.00** to be added to the Dredging Maintenance General Fund Expendable Trust. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 49. To see if the Town will vote to raise and appropriate the sum of **\$2,500.00** for the purposes of supporting the Community Action Program (By petition Heidi Dube and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$2,500.00** for the purposes of supporting the Community Action Program. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 50. To see if the Town will vote to raise and appropriate the sum of **\$1,500.00** for the support of the Gorham Historical Society. (Submitted by the Board of Selectmen) (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$1,500.00** for the support of the Gorham Historical Society. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 51. To see if the Town will vote to raise and appropriate the sum of **\$3,092.00** for the purposes of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. (By petition R. Morgan and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$3,092.00** for the purpose of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 52. To see if the Town will vote to designate the Board of Selectmen as agents to expend the Cascade Playground Capital Reserve Fund created in 1989 (Article 27). (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Glen Eastman: I move the Town vote to designate the Board of Selectmen as agents to expend the Cascade Playground Capital Reserve Fund created in 1989 (Article 27). Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 53. To see if the Town will vote to raise and appropriate the sum of **\$6,000.00** for the purpose of purchasing an Optical Scanning Voting Machine. (Recommended by the Board of Selectmen. Recommended by the Budget Committee.)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$6,000.00** for the purpose of purchasing an Optical Scanning Voting Machine. Seconded by Yves Zornio.

David Murphy: In the opinion of the election workers, is this voting machine worth the investment?

Grace LaPierre: On behalf the election workers, we would like to thank you the citizens of Gorham for supporting this article. The scanning machine that was used here today saved us hours of counting and gave us a complete tabulation in a matter of five (5) minutes. This was the first time as your Town Clerk that I have been able to attend the entire meeting because in previous years I was outback counting.

Moderator Carroll: Is everyone ready for the question? Being no further questions, I call for the vote. Voted in the affirmative and declared a vote.

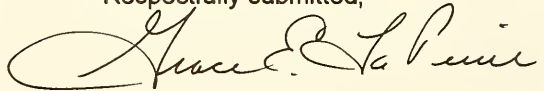
Article 54. To hear any reports of any Town Officers, Agents, Committees heretofore chosen and to pass any votes related thereto.

Yves Zornio: I so move on Article 54. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 55. To transact any other business that may be legally come before the meeting.

Glen Eastman: I move to adjourn this meeting. Seconded by Michael Waddell. Voted in the affirmative and declared a vote at 10:05 p.m.

Respectfully submitted,



Grace E. LaPierre
Town Clerk

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

1997 STATEMENT OF APPROPRIATIONS**GENERAL GOVERNMENT:**

| | |
|------------------------------------|--------------|
| Executive Office | \$54,975.40 |
| Elections & Registrations | \$21,417.34 |
| Financial Administration | \$167,612.95 |
| Legal Expenses | \$42,000.00 |
| Personnel Benefits | \$296,088.76 |
| Planning & Zoning | \$6,000.00 |
| General Government Buildings | \$40,098.89 |
| Cemetery | \$16,596.03 |
| Insurance | \$55,961.10 |
| Advertising & Regional Association | \$5,000.43 |

PUBLIC SAFETY:

| | |
|----------------------|--------------|
| Police Department | \$317,733.26 |
| Ambulance Department | \$83,948.69 |
| Fire Department | \$103,279.29 |
| Building Inspection | \$6,567.17 |
| Emergency Management | \$7,037.50 |
| Dispatch Service | \$91,640.79 |

HIGHWAY, STREETS & BRIDGES

| | |
|--------------------|--------------|
| Highway Department | \$395,165.74 |
| Street Lighting | \$37,000.00 |
| Other - Gas | \$7,300.00 |

SANITATION:

| | |
|------------------------|-------------|
| Solid Waste Collection | \$62,114.27 |
| Recycling | \$51,415.45 |

HEALTH:

| | |
|-------------------|------------|
| Health Department | \$1,187.73 |
| Animal Control | \$1,100.00 |

WELFARE ADMINISTRATION:

| | |
|--------------------|-------------|
| General Assistance | \$18,000.00 |
|--------------------|-------------|

CULTURE & RECREATION:

| | |
|---------------------------|-------------|
| Recreation Administration | \$79,557.87 |
| Parks Maintenance | \$14,952.00 |
| Library | \$57,176.00 |
| Patriotic Purposes | \$9,244.04 |
| Information Booth | \$8,514.89 |
| Skating Rinks | \$2,318.95 |
| Conservation Commission | \$375.00 |

DEBT SERVICE:

| | |
|--------------------------------------|--------------|
| Principal of Long Term Bonds & Notes | \$211,716.19 |
| Interest Expense - Long Term Bonds | \$114,759.96 |
| Interest Expense - T.A.N. | \$5,000.00 |

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

CAPITAL OUTLAY:

| | |
|--------------------------------|--------------|
| Culverts/Catch Basins | \$5,000.00 |
| Highway Asphalt & Paving | \$50,000.00 |
| Ambulance | \$70,000.00 |
| Police Cruiser | \$22,000.00 |
| Family Resource Center | \$1.00 |
| Voting Machine Equipment | \$6,000.00 |
| Earned Benefit Retirement Fund | \$20,000.00 |
| AVH Mental Health | \$3,092.00 |
| Community Action Program | \$2,500.00 |
| District Nurse Contract | \$23,385.00 |
| Juvenile Court Diversion | \$8,900.00 |
| Gorham Historical Society | \$1,500.00 |
| Solid Waste District | \$124,893.14 |
| Special Insurance | \$2,000.00 |
| Dredging | \$9,000.00 |

PAYMENTS TO CAPITAL RESERVE FUNDS:

| | |
|---------------------------------|-------------|
| Fire C.R.F. | \$5,000.00 |
| Town Hall Repairs C.R.F. | \$20,000.00 |
| Ambulance C.R.F. | \$5,000.00 |
| Cascade Bridge C.R.F. | \$20,000.00 |
| Highway C.R.F. | \$25,000.00 |
| Garbage Truck C.R.F. | \$22,500.00 |
| Gorham Heights Paving C.R.F. | \$15,000.00 |
| Parks Maintenance C.R.F. | \$5,000.00 |
| Fire Station Expansion C.R.F. | \$35,000.00 |
| Emergency Disaster C.R.F. | \$15,000.00 |
| Multi-Modal Access Route C.R.F. | \$21,600.00 |

MISCELLANEOUS:

| | |
|------------------|--------------|
| Water Department | \$300,949.00 |
| Sewer Department | \$378,522.00 |

TOTAL TOWN APPROPRIATIONS \$3,609,697.83

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED
1997 STATEMENT OF REVENUES

TAXES:

| | |
|-----------------------------|-------------|
| Resident Taxes | \$17,160.00 |
| Yield Taxes - Current Year | \$15,286.00 |
| Payment in Lieu of Taxes | \$8,218.00 |
| National Bank Stock Taxes | \$1.00 |
| Boat Taxes | \$2,600.00 |
| Interest & Costs - Property | \$65,000.00 |
| Penalties - Resident Tax | \$150.00 |

INTERGOVERNMENTAL REVENUES - STATE:

| | |
|--------------------------------|--------------|
| Shared Revenue Block Grant | \$154,294.00 |
| Meals & Rooms Tax Distribution | \$33,489.00 |
| Highway Block Grant | \$47,408.00 |
| Water Pollution Grants | \$122,830.00 |
| State and Federal Forest | \$987.00 |

OTHER STATE GRANTS & REIMBURSEMENTS:

| | |
|----------------------|------------|
| Railroad Tax | \$5,376.00 |
| Miscellaneous Grants | \$3,000.00 |

LICENSES & PERMITS:

| | |
|--------------------------------|--------------|
| Business Permits & Filing Fees | \$3,500.00 |
| Building Permits | \$1,000.00 |
| Motor Vehicle Decals | \$6,500.00 |
| Motor Vehicle Registration | \$340,000.00 |
| Motor Vehicle - Coos County | \$600.00 |
| Dog Licenses | \$2,800.00 |
| Marriage Licenses | \$1,200.00 |
| Birth & Death Certificates | \$500.00 |
| Warner Cable | \$20,910.00 |

CHARGES FOR SERVICES:

| | |
|-------------------------|--------------|
| Income from Departments | \$117,081.00 |
| Rent of Town Property | \$8,320.00 |

MISCELLANEOUS REVENUES:

| | |
|------------------------------|-------------|
| Interest on Deposits | \$25,000.00 |
| Sale of Town Property | \$1,000.00 |
| Insurance Reimbursements | \$88,000.00 |
| Other Miscellaneous Revenues | \$12,581.06 |

INTERFUND OPERATING TRANSFERS:

| | |
|--------------------------------------|-------------|
| Sugar Hill Surcharge | \$32,000.00 |
| Water Treatment Plant Surcharge | \$88,296.00 |
| Sludge Dewatering Facility Surcharge | \$39,625.00 |
| Forest Management | \$21,600.00 |

OTHER FINANCING SOURCES:

| | |
|---------------------------------------|--------------|
| Income from Water & Sewer Departments | \$679,471.00 |
| Income from Trust Funds | \$88,092.00 |

TOTAL REVENUES & CREDITS: \$2,053,875.06

| | |
|----------------------------------|-----------------------|
| Net Town Appropriations | \$1,487,875.00 |
| Net School Assessment | \$2,852,629.82 |
| County Tax Assessment | \$540,960.00 |
| TOTAL TOWNS/SCHOOL/COUNTY | <u>\$4,881,464.82</u> |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 1122
CONCORD, NH 03302-1122
(603) 271-3597

RECEIVED
OCT 02 1997
NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES DIVISION



CITY/TOWN GORHAM

SUMMARY INVENTORY OF VALUATION

TAX YEAR OF 1997 IN COOS COUNTY

CERTIFICATE

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. RSA 21-J:34

Yveszowis
Michael R. Madala
Steve R. Eastman
(Please Sign in Ink)

Selectman of Gorham
Date 9/30/97

REPORTS REQUIRED: RSA 21-J:34, as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon blanks prescribed for that purpose

Return this completed Summary Inventory form to the Dept. of Revenue Administration, P.O. Box 1122, Concord, NH 03302-1122 by September 1st.

You may duplicate Page 5 for each district whose valuation differs from the Town/City valuation. please note the name of the district at the top of each Page 5 provided. Thank you

PENALTY: FAILURE TO FILE BY SEPTEMBER 1st MAY RESULT IN \$5.00 PER DAY PENALTY FOR EACH DAY'S DELAY. (RSA 21-J:36)

NOTE: PLEASE REMEMBER TO COMPLETE INFORMATION ON PAGE 3 AND 4 (ALSO PAGE 5, IF APPLICABLE) OF THIS REPORT.

Revised 1997

| LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES The amounts listed in this section should not be included in assessed valuation column on page 2. | MUNICIPALITY | PER RSA 362-A:6.III Amount Apportioned To SCHOOL |
|--|--------------|--|
| 19. State and Federal Forest Land, Recreation, and/or Flood Control Land From MS-4, acct. 3356 & 3357 | \$ 4,688 | XXXXXXXXXX |
| 20. Other From MS-4, acct. 3186: payment in lieu | \$ 8,218 | \$ |
| 21. Other From MS-4, acct. 3186: | \$ | \$ |
| 22. Other From MS-4, acct. 3186: | \$ | \$ |

| TAX CREDITS | Limits | Number of Individuals | ESTIMATED TAX CREDITS |
|---|---------------|--------------------------|--------------------------|
| 23. Paraplegic, double amputees owning specially adapted homesteads with V.A. assistance | Unlimited | | EXEMPT |
| 24. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty | \$700/\$1,400 | 3 | \$ 2,100 |
| 25. Other war service credits | \$50/\$100 | 242.5 | \$ 12,125 |
| 26. Other credits (wood, solar, etc) | XXXXXX | 20 | \$ 2,000 |
| 27. TOTAL NUMBER AND AMOUNT | XXXXXX | 291.5 | \$ 16,225 |

| ELDERLY EXEMPTION REPORT | | | | | | | |
|---|------|------------|--|------|------------|--------------|--|
| NUMBER OF APPLICANTS WITH INITIAL APPLICATION FOR ELDERLY EXEMPTION FOR CURRENT YEAR | | | TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR | | | | |
| AGE | # | AMOUNT | AGE | # | AMOUNT | TOTAL | |
| 65 - 74 | 6 | \$ 25,000 | 65 - 74 | 36.5 | \$ 25,000 | \$ 900,000 | |
| 75 - 79 | 1 | \$ 50,000 | 75 - 79 | 29 | \$ 50,000 | \$ 1,450,000 | |
| 80+ | 1 | \$ 100,000 | 80+ | 33 | \$ 100,000 | \$ 3,300,000 | |
| **** | **** | **** | TOTAL* | 98.5 | | \$ 5,662,500 | |
| (* must agree with amount on page 2, item 10) Exemption exceeds property assessment. | | | | | | | |

| UTILITY SUMMARY: ELECTRIC GAS & PIPELINE COMPANY | | | |
|--|-----------------------|----------------------------|--------------------------------|
| Insert valuation of plant used in production, distribution and transmission. The total in each column should agree with the totals listed under the corresponding items on Page 2 of this report. (RSA 72:8) | | | |
| NAME OF COMPANY | GAS Item 4, Page 2 | ELECTRIC Item 5, Page 2 | OIL PIPELINE Item 6, Page 2 |
| Portland Pipeline | | | 3,012,000 |
| PSNH | | 7,925,700 | |
| | | | |
| | | | |
| TOTAL | | 7,925,700 | 3,012,000 |

| CURRENT USE REPORT - RSA 79-A | | | |
|-------------------------------|--|--|------------|
| | # ACRES RECEIVING CURRENT USE ASSESSMENT | OTHER CURRENT USE STATISTICS | # OF ACRES |
| FARM LAND | 25.50 | RECEIVING 20% RECREATION ADJUSTMENT | 4.3 acres |
| FOREST LAND | 9,128.74 | REMOVED FROM CURRENT USE DURING CURRENT YEAR | 1.87 acres |
| UNPRODUCTIVE LAND | 61.0 | # OF OWNERS GRANTED CURRENT USE | 19 owners |
| WET LAND | 8.0 | # OF PARCELS IN CURRENT USE | 38 parcels |
| TOTAL | 9,223.24 | **** | **** |

| CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B | | | |
|---|--------------------------------------|--|------------|
| | # ACRES RECEIVING CONS. RES. ASSMNT. | OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS | # OF ACRES |
| FARM LAND | | RECEIVING 20% RECREATION ADJUSTMENT | |
| FOREST LAND | | REMOVED FROM CONS. RES. ASSMNT. DURING CURRENT YEAR | |
| UNPRODUCTIVE LAND | | # OF OWNERS GRANTED CONS. RESTRICTION | |
| WET LAND | | # OF PARCELS IN CONSERVATION RESTRICTION | |
| TOTAL | | | |

| DISCRETIONARY EASEMENTS - RSA 79-C | | |
|---------------------------------------|---|--|
| # OF ACRES IN DISCRETIONARY EASEMENTS | # OF OWNERS GRANTED DISCRETIONARY EASEMENTS | DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (I.E. GOLF COURSE, BALL PARK, ETC.) <i>(THIS SECTION OPTIONAL)</i> |
| | | 1. |
| **** | **** | 2. |
| **** | **** | 3. |

SCHEDULE OF LONG TERM INDEBTEDNESS AS OF DECEMBER 31, 1997

ANNUAL MATURITIES OUTSTANDING BONDS

| OWED TO: | GECC | GECC | FLEET BANK | GECC | GECC |
|---------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------------------|
| DATE ISSUED: | 1972 | 1977 | 1979 | 1980 | 1986 |
| PURPOSE OF BOND: | <i>Water Line Cascade</i> | <i>Deep Wells Airport</i> | <i>Sewer Project #1</i> | <i>Sewer Project #2</i> | <i>Sugar Hill Reservoir</i> |
| INTEREST RATE: | 5.00% | 5.00% | 5.40% | 5.00% | 6.12% |
| ORIGINAL MATURITIES: | \$500,000.00 | \$150,000.00 | \$2,025,000.00 | \$747,000.00 | \$375,000.00 |
| 1973 | \$25,000.00 | | | | |
| 1974 | \$25,000.00 | | | | |
| 1975 | \$25,000.00 | | | | |
| 1976 | \$25,000.00 | | | | |
| 1977 | \$25,000.00 | | | | |
| 1978 | \$25,000.00 | \$7,500.00 | | | |
| 1979 | \$25,000.00 | \$7,500.00 | | | |
| 1980 | \$25,000.00 | \$7,500.00 | \$105,000.00 | | |
| 1981 | \$25,000.00 | \$7,500.00 | \$105,000.00 | \$37,350.00 | |
| 1982 | \$25,000.00 | \$7,500.00 | \$105,000.00 | \$37,350.00 | |
| 1983 | \$25,000.00 | \$7,500.00 | \$105,000.00 | \$37,350.00 | |
| 1984 | \$25,000.00 | \$7,500.00 | \$105,000.00 | \$37,350.00 | |
| 1985 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | |
| 1986 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | |
| 1987 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | |
| 1988 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1989 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1990 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1991 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1992 | \$25,000.00 | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1993 | | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1994 | | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1995 | | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1996 | | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1997 | | \$7,500.00 | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1998 | | | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 1999 | | | \$100,000.00 | \$37,350.00 | \$18,750.00 |
| 2000 | | | | \$37,350.00 | \$18,750.00 |
| 2001 | | | | | \$18,750.00 |
| 2002 | | | | | \$18,750.00 |
| 2003 | | | | | \$18,750.00 |
| 2004 | | | | | \$18,750.00 |
| 2005 | | | | | \$18,750.00 |
| 2006 | | | | | \$18,750.00 |
| ORIGINAL | \$500,000.00 | \$150,000.00 | \$2,025,000.00 | \$747,000.00 | \$375,000.00 |
| PAID TO 12/31/97: | \$500,000.00 | \$150,000.00 | \$1,825,000.00 | \$634,950.00 | \$206,250.00 |
| BALANCE DUE: | \$0.00 | \$0.00 | \$200,000.00 | \$112,050.00 | \$168,750.00 |

SCHEDULE OF LONG TERM INDEBTEDNESS AS OF DECEMBER 31, 1997

ANNUAL MATURITIES OUTSTANDING BONDS

| OWED TO: | FMHA | DARTMOUTH BANK | KDC FINANCIAL | FMHA | DARTMOUTH BANK |
|-----------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| DATE ISSUED: | 1994 | 1991 | 1989 | 1990 | 1990 |
| PURPOSE OF BOND: | <i>Sludge Dewatering</i> | <i>Plow Truck</i> | <i>Front End Loader</i> | <i>Water Filtration</i> | <i>Re-Valuation</i> |
| INTEREST RATE: | 4.50% | 7.79% | 8.50% | 6.00% | 7.75% |
| ORIGINAL MATURITIES: | \$37,500.00 | \$36,000.00 | \$96,500.00 | \$1,200,000.00 | \$80,000.00 |
| 1989 | | | \$11,624.00 | | |
| 1990 | | | \$15,747.50 | | |
| 1991 | | | \$17,741.24 | \$16,296.00 | \$40,000.00 |
| 1992 | | \$17,251.31 | \$19,281.28 | \$17,273.76 | \$40,000.00 |
| 1993 | | \$18,748.69 | \$20,955.02 | \$18,310.19 | |
| 1994 | | | \$11,150.96 | \$19,408.80 | |
| 1995 | \$25,000.00 | | \$20,573.32 | | |
| 1996 | \$25,000.00 | | | \$21,807.72 | |
| 1997 | \$25,000.00 | | | \$23,116.19 | |
| 1998 | \$25,000.00 | | | \$24,503.16 | |
| 1999 | \$25,000.00 | | | \$25,973.35 | |
| 2000 | \$25,000.00 | | | \$27,531.75 | |
| 2001 | \$25,000.00 | | | \$29,183.65 | |
| 2002 | \$25,000.00 | | | \$30,934.67 | |
| 2003 | \$25,000.00 | | | \$32,790.75 | |
| 2004 | \$25,000.00 | | | \$34,758.20 | |
| 2005 | \$25,000.00 | | | \$36,843.69 | |
| 2006 | \$25,000.00 | | | \$39,054.31 | |
| 2007 | \$25,000.00 | | | \$41,397.57 | |
| 2008 | \$25,000.00 | | | \$43,881.43 | |
| 2009 | \$25,000.00 | | | \$46,514.31 | |
| 2010 | | | | \$49,305.17 | |
| 2011 | | | | \$52,263.48 | |
| 2012 | | | | \$55,399.29 | |
| 2013 | | | | \$58,723.25 | |
| 2014 | | | | \$62,246.64 | |
| 2015 | | | | \$65,981.44 | |
| 2016 | | | | \$69,940.33 | |
| 2017 | | | | \$74,136.74 | |
| 2018 | | | | \$78,584.95 | |
| 2019 | | | | \$83,265.89 | |
| ORIGINAL | \$375,000.00 | \$36,000.00 | \$96,500.00 | \$1,200,000.00 | \$80,000.00 |
| PAID TO 12/31/97: | \$75,000.00 | \$36,000.00 | \$96,500.00 | \$136,785.98 | \$80,000.00 |
| BALANCE DUE: | \$300,000.00 | \$0.00 | \$0.00 | \$1,063,214.02 | \$0.00 |

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of The Board of Selectmen
Town of Gorham, New Hampshire
Gorham, New Hampshire

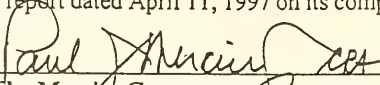
We have audited the accompanying general-purpose financial statements of the Town of Gorham, New Hampshire as of and for the year ended December 31, 1996. These general-purpose financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 Town of Gorham, New Hampshire, as of December 31, 1996, and the results of its operations and the cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund 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 Gorham, 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.

In accordance with *Government Auditing Standards*, we have also issued a report dated April 11, 1997 on our consideration of the Town of Gorham, New Hampshire's internal control structure and a report dated April 11, 1997 on its compliance with laws and regulations.



The Mercier Group, a professional corporation
April 11, 1997

The entire Auditor's Report is available for review at the Selectmen's Office during regular business hours.

General Fixed Assets

General Government

| | |
|-----------|--------------------|
| Land | \$491,085.00 |
| Buildings | \$740,000.00 |
| Equipment | <u>\$72,504.59</u> |

Total General Government \$1,303,589.59

Fire Department

| | |
|-----------|---------------------|
| Land | \$45,000.00 |
| Buildings | \$130,000.00 |
| Equipment | <u>\$737,474.32</u> |

Total Fire Department \$912,474.32

Public Works Department

| | |
|-----------|---------------------|
| Land | \$15,300.00 |
| Buildings | \$171,447.00 |
| Equipment | <u>\$708,153.79</u> |

Total Public Works Department \$894,900.79

Police Department

| | |
|-----------|---------------------|
| Equipment | <u>\$136,558.95</u> |
|-----------|---------------------|

Total Police Department \$136,558.95

Ambulance Department

| | |
|-----------|---------------------|
| Equipment | <u>\$164,139.55</u> |
|-----------|---------------------|

Total Ambulance Department \$164,139.55

Parks & Recreation Departments

| | |
|-----------|--------------------|
| Equipment | <u>\$22,796.00</u> |
|-----------|--------------------|

Total Parks & Recreation Department \$22,796.00

Library

| | |
|-----------|-------------------|
| Land | \$25,000.00 |
| Building | \$419,400.00 |
| Equipment | <u>\$2,009.00</u> |

Total Library \$446,409.00

TOTAL GENERAL FIXED ASSETS **\$3,880,868.20**

CAPITAL RESERVE & TRUST ACCOUNTS

| <u>Account:</u> | <u>Principle</u> | <u>Interest</u> | <u>Balance</u> |
|------------------------------|---------------------|-----------------|------------------|
| WATER DEPT. CRF | | | |
| Balance 01/01/97 | \$ 68,238.23 | | 68,238.23 |
| 1997 Interest | | 2,249.43 | 2,249.43 |
| 1997 Other Income | 5,500.00 | | 5,500.00 |
| 1997 Surplus | 54,207.10 | | 54,207.10 |
| Expended 1997 | (40,188.55) | | (40,188.55) |
| Balance 12/31/97 | \$ 87,756.78 | 2,249.43 | 90,006.21 |
| SEWER DEPT. CRF | | | |
| Balance 01/01/97 | \$ 151,043.46 | | 151,043.46 |
| 1997 Interest | | 4,741.90 | 4,741.90 |
| 1997 Other Income | 15,791.20 | | 15,791.20 |
| 1997 Surplus | 35,130.67 | | 35,130.67 |
| Expended 1997 | (119,285.03) | | (119,285.03) |
| Balance 12/31/97 | \$ 82,680.30 | 4,741.90 | 87,422.20 |
| HIGHWAY EQUIPMENT CRF | | | |
| Balance 01/01/97 | \$ 30,066.56 | | 30,066.56 |
| 1997 Interest | | 470.02 | 470.02 |
| 1997 Appropriation | 25,000.00 | | 25,000.00 |
| 1997 Expended | (6,633.40) | | (6,633.40) |
| Balance 12/31/97 | \$ 48,433.16 | 470.02 | 48,903.18 |
| AMBULANCE REPL. CRF | | | |
| Balance 01/01/97 | \$ 77,871.79 | | 77,871.79 |
| 1997 Interest | | 1,706.54 | 1,706.54 |
| 1997 Appropriation | 5,000.00 | | 5,000.00 |
| 1997 Expended | (69,819.79) | | (69,819.79) |
| Balance 12/31/97 | \$ 13,052.00 | 1,706.54 | 14,758.54 |
| FIRE TRUCK REPL. CRF | | | |
| Balance 01/01/97 | \$ 80,245.52 | | 80,245.52 |
| 1997 Interest | | 2,343.16 | 2,343.16 |
| 1997 Appropriation | 5,000.00 | | 5,000.00 |
| 1997 Expended | (20,000.00) | | (20,000.00) |
| Balance 12/31/97 | \$ 65,245.52 | 2,343.16 | 67,588.68 |

CAPITAL RESERVE & TRUST ACCOUNTS

FIRE STATION EXPANSION CRF

| | | | | |
|-------------------------------------|-----------|------------------|-----------------|------------------|
| Balance 01/01/97 | \$ | 60,000.00 | | 60,000.00 |
| 1997 Interest | | | 1,026.04 | 1,026.04 |
| 1997 Net Appropriation | | 19,571.44 | | 19,571.44 |
| 1997 Expended | | (8,152.59) | | (8,152.59) |
| Trans. from Washington St. CRF | | 1,176.30 | | 1,176.30 |
| Trans. from Stoney Brook Paving CRF | | 213.92 | | 213.92 |
| Balance 12/31/97 | \$ | 72,809.07 | 1,026.04 | 73,835.11 |

POLICE CRUISER CRF

| | | | | |
|-------------------------|-----------|---------------|-------------|---------------|
| Balance 01/01/97 | \$ | 129.73 | | 129.73 |
| 1997 Interest | | | 2.86 | 2.86 |
| Balance 12/31/97 | \$ | 129.73 | 2.86 | 132.59 |

RECREATION VAN REPL. CRF

| | | | | |
|-------------------------|-----------|---------------|-------------|---------------|
| Balance 01/01/97 | \$ | 215.62 | | 215.62 |
| 1997 Interest | | | 5.68 | 5.68 |
| Balance 12/31/97 | \$ | 215.62 | 5.68 | 221.30 |

DREDGING MAINTENANCE CRF

| | | | | |
|-------------------------|-----------|--------------|-------------|---------------|
| Balance 01/01/97 | \$ | 99.58 | | 99.58 |
| 1997 Interest | | | 3.98 | 3.98 |
| Balance 12/31/97 | \$ | 99.58 | 3.98 | 103.56 |

EAST MILAN CLOSURE CRF

| | | | | |
|-------------------------|-----------|-------------------|-----------------|--------------|
| Balance 01/01/97 | \$ | 122,882.61 | | 122,882.61 |
| 1997 Interest | | | 4,315.62 | 4,315.62 |
| 1997 Expended | | (127,198.23) | | (127,198.23) |
| Balance 12/31/97 | \$ | (4,315.62) | 4,315.62 | 0.00 |

CASCADE BRIDGE REPL. CRF

| | | | | |
|-------------------------|-----------|------------------|-----------------|------------------|
| Balance 01/01/97 | \$ | 67,120.32 | | 67,120.32 |
| 1997 Interest | | | 2,044.62 | 2,044.62 |
| 1997 Appropriation | | 20,000.00 | | 20,000.00 |
| Balance 12/31/97 | \$ | 87,120.32 | 2,044.62 | 89,164.94 |

FUEL TANK REPL. CRF

| | | | | |
|-------------------------|-----------|------------------|---------------|------------------|
| Balance 01/01/97 | \$ | 10,618.76 | | 10,618.76 |
| 1997 Interest | | | 597.03 | 597.03 |
| Balance 12/31/97 | \$ | 10,618.76 | 597.03 | 11,215.79 |

CAPITAL RESERVE & TRUST ACCOUNTS

SOLID WASTE/RECYCLING CRF

| | | | | |
|--------------------|----|-----------|----------|-----------|
| Balance 01/01/97 | \$ | 46,157.47 | | 46,157.47 |
| 1997 Interest | | | 1,700.54 | 1,700.54 |
| 1997 Appropriation | | 22,500.00 | | 22,500.00 |
| Balance 12/31/97 | \$ | 68,657.47 | 1,700.54 | 70,358.01 |

WASHINGTON ST. CRF

| | | | | |
|--|----|-------------|----------|-------------|
| Balance 01/01/97 | \$ | 32,368.28 | | 32,368.28 |
| 1997 Interest | | | 1,722.59 | 1,722.59 |
| 1997 Trans. to Fire Station Expan. CRF | | (1,176.30) | | (1,176.30) |
| Transf. to Town of Gorham | | (32,914.57) | | (32,914.57) |
| Balance 12/31/97 | \$ | (1,722.59) | 1,722.59 | (0.00) |

CASCADE PLAYGROUND CRF

| | | | | |
|------------------|----|----------|-------|----------|
| Balance 01/01/97 | \$ | 3,217.28 | | 3,217.28 |
| 1997 Interest | | | 84.73 | 84.73 |
| Balance 12/31/97 | \$ | 3,217.28 | 84.73 | 3,302.01 |

TOWN HALL RENOVATION CRF

| | | | | |
|--------------------|----|------------|----------|------------|
| Balance 01/01/97 | \$ | 84,791.49 | | 84,791.49 |
| 1997 Interest | | | 4,183.41 | 4,183.41 |
| 1997 Appropriation | | 20,000.00 | | 20,000.00 |
| Balance 12/31/97 | \$ | 104,791.49 | 4,183.41 | 108,974.90 |

RECREATION REPAIR/MAINT. CRF

| | | | | |
|--------------------|----|-----------|--------|-----------|
| Balance 01/01/97 | \$ | 15,000.00 | | 15,000.00 |
| 1997 Interest | | | 248.23 | 248.23 |
| 1997 Appropriation | | 5,000.00 | | 5,000.00 |
| Balance 12/31/97 | \$ | 20,000.00 | 248.23 | 20,248.23 |

WHITE BIRCH LANE CRF

| | | | | |
|------------------|----|-------------|----------|-------------|
| Balance 01/01/97 | \$ | 57,716.10 | | 57,716.10 |
| 1997 Interest | | | 1,351.30 | 1,351.30 |
| 1997 Expended | | (57,506.03) | | (57,506.03) |
| Balance 12/31/97 | \$ | 210.07 | 1,351.30 | 1,561.37 |

STONEY BROOK PAVING CRF

| | | | | |
|--------------------------------------|----|------------|--------|------------|
| Balance 01/01/97 | \$ | 5,885.06 | | 5,885.06 |
| 1997 Interest | | | 313.25 | 313.25 |
| 1997 Town of Gorham | | (5,984.39) | | (5,984.39) |
| 1997 Trans. to Fire Station Exp. CRF | | (213.92) | | (213.92) |
| Balance 12/31/97 | \$ | (313.25) | 313.25 | 0.00 |

CAPITAL RESERVE & TRUST ACCOUNTS

GORHAM HEIGHTS PAVING CRF

| | | | | |
|-------------------------|-----------|------------------|---------------|------------------|
| Balance 01/01/97 | \$ | 20,514.42 | | 20,514.42 |
| 1997 Interest | | | 762.76 | 762.76 |
| Balance 12/31/97 | \$ | 20,514.42 | 762.76 | 21,277.18 |

LONGEVITY EXPEND. TRUST

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 7,415.65 | | 7,415.65 |
| 1997 Interest | | | 303.74 | 303.74 |
| 1997 Expended | | (1,352.00) | | (1,352.00) |
| Balance 12/31/97 | \$ | 6,063.65 | 303.74 | 6,367.39 |

NURSING EXPEND. TRUST

| | | | | |
|-------------------------|-----------|-----------------|--------------|-----------------|
| Balance 01/01/97 | \$ | 1,059.64 | | 1,059.64 |
| 1997 Interest | | | 56.30 | 56.30 |
| Balance 12/31/97 | \$ | 1,059.64 | 56.30 | 1,115.94 |

MULTI MODAL ROUTE CRF

| | | | | |
|-------------------------|-----------|------------------|--|------------------|
| 1997 Appropriation | \$ | 21,600.00 | | 21,600.00 |
| Balance 12/31/97 | \$ | 21,600.00 | | 21,600.00 |

DISASTER CRF

| | | | | |
|-------------------------|-----------|------------------|--|------------------|
| 1997 Appropriation | \$ | 15,000.00 | | 15,000.00 |
| Balance 12/31/97 | \$ | 15,000.00 | | 15,000.00 |

COMMON TRUST #1 (Town Cemetery)

| | | | | |
|-------------------------|-----------|------------------|--------------|------------------|
| Balance 01/01/97 | \$ | 63,674.00 | 142.67 | 63,816.67 |
| 1997 Interest | | | 3,013.96 | 3,013.96 |
| 1997 Additions | | 250.00 | | 250.00 |
| 1997 Expended | | | (3,136.20) | (3,136.20) |
| Balance 12/31/97 | \$ | 63,924.00 | 20.43 | 63,944.43 |

COMMON TRUST #2 (Catholic Cemetery)

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 7,920.00 | 17.37 | 7,937.37 |
| 1997 Interest | | | 378.63 | 378.63 |
| 1997 Expended | | | (396.00) | (396.00) |
| Balance 12/31/97 | \$ | 7,920.00 | (0.00) | 7,920.00 |

CAPITAL RESERVE & TRUST ACCOUNTS

COMMON TRUST #3 (Flowers)

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 1,347.73 | 124.08 | 1,471.81 |
| 1997 Interest | | | 77.46 | 77.46 |
| 1997 Expended | | | (75.00) | (75.00) |
| Balance 12/31/97 | \$ | 1,347.73 | 126.54 | 1,474.27 |

COMMON TRUST #4 (Repair Fund)

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 2,312.16 | 426.49 | 2,738.65 |
| 1997 Interest | | | 130.62 | 130.62 |
| Balance 12/31/97 | \$ | 2,312.16 | 557.11 | 2,869.27 |

MILES MULLEN MEM. TRUST

| | | | | |
|-------------------------|-----------|------------------|---------------|------------------|
| Balance 01/01/97 | \$ | 10,000.00 | 124.31 | 10,124.31 |
| 1997 Interest | | | 465.93 | 465.93 |
| 1997 Expended | | | (400.00) | (400.00) |
| Balance 12/31/97 | \$ | 10,000.00 | 190.24 | 10,190.24 |

HENRY B. WALKER TRUST

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 5,000.00 | 221.12 | 5,221.12 |
| 1997 Interest | | | 284.04 | 284.04 |
| 1997 Scholarship | | | (250.00) | (250.00) |
| Balance 12/31/97 | \$ | 5,000.00 | 255.16 | 5,255.16 |

JUDITH LESSARD MEM. TRUST

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 2,360.00 | 92.66 | 2,452.66 |
| 1997 Interest | | | 133.86 | 133.86 |
| 1997 Additions | | 25.00 | | 25.00 |
| 1997 Expended | | | (100.00) | (100.00) |
| Balance 12/31/97 | \$ | 2,385.00 | 126.52 | 2,511.52 |

FANNY PHILBROOK TRUST

| | | | | |
|-------------------------|-----------|-----------------|--------------|-----------------|
| Balance 01/01/97 | \$ | 1,000.00 | 22.64 | 1,022.64 |
| 1997 Interest | | | 56.44 | 56.44 |
| Balance 12/31/97 | \$ | 1,000.00 | 79.08 | 1,079.08 |

SCHOOL ASBESTOS CRF

| | | | | |
|-------------------------|-----------|-----------------|---------------|-----------------|
| Balance 01/01/97 | \$ | 8,163.17 | | 8,163.17 |
| 1997 Interest | | | 676.87 | 676.87 |
| Balance 12/31/97 | \$ | 8,163.17 | 676.87 | 8,840.04 |

CAPITAL RESERVE & TRUST ACCOUNTS

SCHOOL HANDICAP ACCESS CRF

| | | | | |
|------------------|----|----------|--------|----------|
| Balance 01/01/97 | \$ | 8,791.12 | | 8,791.12 |
| 1997 Interest | | | 467.82 | 467.82 |
| Balance 12/31/97 | \$ | 8,791.12 | 467.82 | 9,258.94 |

SCHOOL BUS REPL. CRF

| | | | | |
|--------------------|----|-----------|--------|-----------|
| Balance 01/01/97 | \$ | 27,884.56 | | 27,884.56 |
| 1997 Interest | | | 951.79 | 951.79 |
| 1997 Appropriation | | 22,000.00 | | 22,000.00 |
| Balance 12/31/97 | \$ | 49,884.56 | 951.79 | 50,836.35 |

SCHOOL ROOF REPL. CRF

| | | | | |
|--------------------|----|-----------|--------|-----------|
| Balance 01/01/97 | \$ | 4,165.21 | | 4,165.21 |
| 1997 Interest | | | 221.63 | 221.63 |
| 1997 Appropriation | | 25,000.00 | | 25,000.00 |
| Balance 12/31/97 | \$ | 29,165.21 | 221.63 | 29,386.84 |

SCHOOL FUEL TANK REPL. CRF

| | | | | |
|--------------------|----|--------|--|--------|
| 1997 Appropriation | \$ | 500.00 | | 500.00 |
| Balance 12/31/97 | \$ | 500.00 | | 500.00 |

SCHOOL REPAVING CRF

| | | | | |
|--------------------|----|--------|--|--------|
| 1997 Appropriation | \$ | 500.00 | | 500.00 |
| Balance 12/31/97 | \$ | 500.00 | | 500.00 |

TOTAL CRF & TRUSTS

| | | | | |
|--|----|------------|-----------|------------|
| | \$ | 913,816.35 | 33,906.92 | 947,723.27 |
|--|----|------------|-----------|------------|

TAX COLLECTOR'S REPORT

MS-64

FOR THE MUNICIPALITY OF GORHAM YEAR ENDING 1997

| DEBITS | Levy for Year of this Report | PRIOR LEVIES (Please specify years) | | |
|--|------------------------------|--|------------------|------------------|
| UNCOLLECTED TAXES- BEG. OF YEAR* : | 1997 | 1996 | 1995 | 1994 & 1993 |
| Property Taxes | | 335,801.39 | -0- | -0- |
| Resident Taxes | | 1,790.00 | 260.00 | 130.00 |
| Land Use Change | | -0- | -0- | -0- |
| Yield Taxes | | 433.27 | -0- | -0- |
| Utilities | | -0- | -0- | -0- |
| TAXES COMMITTED- THIS YEAR: | | | | |
| Property Taxes #3110 | 4,877,932.46 | -0- | | |
| Resident Taxes #3180 | 17,330.00 | 30.00 | | 10.00 |
| Land Use Change #3120 | 1,000.00 | -0- | | |
| Yield Taxes #3185 | 7,700.74 | 9,919.45 | | |
| Utilities #3189 | -0- | -0- | | |
| Boat Taxes | 2,503.64 | -0- | | |
| OVERPAYMENT: | | | | |
| Property Taxes | 17.23 | -0- | -0- | -0- |
| Resident Taxes | -0- | -0- | -0- | -0- |
| Land Use Change | -0- | -0- | -0- | -0- |
| Yield Taxes | -0- | -0- | -0- | -0- |
| Interest Collected on Delinquent Tax #3190 | 3,999.88 | 22,387.95 | -0- | -0- |
| Collected Resident Tax Penalties #3190 | 31.00 | 109.00 | 5.00 | 5.00 |
| TOTAL DEBITS | \$4,910,514.95 | \$ 370,471.06 | \$ 265.00 | \$ 145.00 |

* This amount should be the same as the last year's ending balance. If not, please explain.

TAX COLLECTOR'S REPORT

MS-61

FOR THE MUNICIPALITY OF GORHAM YEAR ENDING 1997

| CREDITS | Levy for Year of this Report | PRIOR LEVIES (Please specify years) | | | |
|-----------------------------------|------------------------------------|--|------------------|------------------|--|
| REMITTED TO TREASURER: | 1997 | 1996 | 1995 | 1994 & 1993 | |
| Property Taxes | 4,484,310.58 | 331,841.95 | -0- | -0- | |
| Resident Taxes | 15,050.00 | 1,110.00 | 50.00 | 50.00 | |
| Land Use Change | 1,000.00 | -0- | -0- | -0- | |
| Yield Taxes | 856.33 | 10,352.72 | -0- | -0- | |
| Utilities | -0- | -0- | -0- | -0- | |
| Interest | 3,999.88 | 22,387.95 | -0- | -0- | |
| Penalties | 31.00 | 109.00 | 5.00 | 5.00 | |
| Conversion to Lien | -0- | -0- | -0- | -0- | |
| Boat Taxes | 2,503.64 | -0- | -0- | -0- | |
| DISCOUNTS ALLOWED: | -0- | -0- | -0- | -0- | |
| ABATEMENTS MADE: | | | | | |
| Property Taxes | 46,554.83 | 3,959.44 | -0- | -0- | |
| Resident Taxes | 290.00 | 370.00 | 80.00 | 90.00 | |
| Land Use Change | -0- | -0- | -0- | -0- | |
| Yield Taxes | -0- | -0- | -0- | -0- | |
| Utilities | -0- | -0- | -0- | -0- | |
| Current Levy Deeded | -0- | -0- | -0- | -0- | |
| | | | | | |
| UNCOLLECTED TAXES-END OF YEAR: | #1080 | | | | |
| Property Taxes | 347,084.28 | -0- | -0- | -0- | |
| Resident Taxes | 1,990.00 | 340.00 | 130.00 | -0- | |
| Land Use Change | -0- | -0- | -0- | -0- | |
| Yield Taxes | 6,844.41 | -0- | -0- | -0- | |
| Utilities | -0- | -0- | -0- | -0- | |
| | | | | | |
| TOTAL CREDITS | \$4,510,514.95 | \$ 370,471.06 | \$ 265.00 | \$ 145.00 | |

TAX COLLECTOR'S REPORT

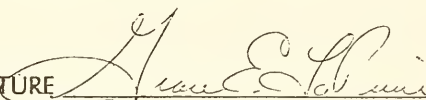
MS-61

FOR THE MUNICIPALITY OF GORHAM YEAR ENDING 1997

| DEBITS | Last Year's 1996 Levy | PRIOR LEVIES (Please specify years) | | |
|--|--------------------------|--|---------------------|------------------|
| | | 1995 | 1994 | 1993 |
| Unredeemed Liens Balance at Beg. of Fiscal Yr. | | 95,232.52 | 47,924.51 | 236.06 |
| Liens Executed During Fiscal Yr. | 133,030.98 | -0- | -0- | -0- |
| Interest & Costs Collected (After Lien Execution) | 2,614.45 | 11,194.86 | 13,621.56 | 29.38 |
| | | | | |
| | | | | |
| TOTAL DEBITS | \$ 135,645.43 | \$106,427.38 | \$ 61,546.07 | \$ 265.44 |

| REMITTED TO TREASURER: | Levy for Year 1996 of this Report | PRIOR LEVIES (Please specify years) | | |
|---|--------------------------------------|--|---------------------|------------------|
| | | 1995 | 1994 | 1993 |
| Redemptions | 53,298.02 | 60,591.48 | 46,825.30 | 120.62 |
| Interest & Costs Collected (After Lien Execution) #3190 | 2,614.45 | 11,194.86 | 13,621.56 | 29.38 |
| | | | | |
| | | | | |
| Abatements of Unredeemed Taxes | -0- | 715.22 | 623.19 | -0- |
| Liens Deeded To Municipality | -0- | -0- | -0- | -0- |
| Unredeemed Liens Bal. End of Yr. #1110 | 79,732.96 | 33,925.82 | 476.02 | 115.44 |
| TOTAL CREDITS | \$ 135,645.43 | \$106,427.38 | \$ 61,546.07 | \$ 265.44 |

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

TAX COLLECTOR'S SIGNATURE  DATE: 2/3/98

REPORT OF TREASURER

Resume of all Accounts

| | |
|-------------------------------------|---------------------|
| Balance on Hand - January 1, 1997 | \$ 1,517,556.41 |
| Receipts during 1997 | <u>8,365,285.01</u> |
| | 9,882,841.42 |
| Expenditures during 1997 | <u>8,076,279.71</u> |
| Balance on Hand - December 31, 1997 | \$ 1,806,561.71 |

General Fund

| | |
|-------------------------------------|---------------------|
| Balance on Hand - January 1, 1997 | \$ 1,209,271.22 |
| Receipts during 1997 | <u>7,757,357.44</u> |
| | 8,966,628.66 |
| Expenditures during 1997 | <u>7,438,321.22</u> |
| Balance on Hand - December 31, 1997 | \$ 1,528,307.44 |

Sugar Hill Surcharge

| | |
|-------------------------------------|------------------|
| Balance on Hand - January 1, 1997 | \$ 30,582.37 |
| Receipts during 1997 | <u>29,660.20</u> |
| | 60,242.57 |
| Expenditures during 1997 | <u>29,660.16</u> |
| Balance on Hand - December 31, 1997 | \$ 30,582.37 |

Water Treatment Plant Surcharge

| | |
|-------------------------------------|------------------|
| Balance on Hand - January 1, 1997 | \$ 151,164.50 |
| Receipts during 1997 | <u>83,258.22</u> |
| | 234,422.72 |
| Expenditures during 1997 | <u>88,296.00</u> |
| Balance on Hand - December 31, 1997 | \$ 146,126.72 |

Ambulance Donation Fund

| | |
|-------------------------------------|-----------------|
| Balance on Hand - January 1, 1997 | \$ 3,616.43 |
| Receipts during 1997 | <u>2,375.40</u> |
| | 5,991.83 |
| Expenditures during 1997 | <u>5,544.25</u> |
| Balance on Hand - December 31, 1997 | \$ 447.58 |

REPORT OF TREASURER

Forest Fund

| | |
|-------------------------------------|------------------|
| Balance on Hand - January 1, 1997 | \$ 65,187.05 |
| Receipts during 1997 | <u>2,802.69</u> |
| | 67,989.74 |
| Expenditures during 1997 | <u>29,707.00</u> |
| Balance on Hand - December 31, 1997 | \$ 38,282.74 |

Motor Vehicle Surcharge

| | |
|-------------------------------------|-----------------|
| Balance on Hand - January 1, 1997 | \$ 11,244.78 |
| Receipts during 1997 | <u>8,426.71</u> |
| | 19,671.49 |
| Expenditures during 1997 | <u>8,621.68</u> |
| Balance on Hand - December 31, 1997 | \$ 11,049.81 |

Sludge Dewatering Surcharge

| | |
|-------------------------------------|------------------|
| Balance on Hand - January 1, 1997 | \$ 43,188.54 |
| Receipts during 1997 | <u>47,861.87</u> |
| | 91,050.41 |
| Expenditures during 1997 | <u>39,625.00</u> |
| Balance on Hand - December 31, 1997 | \$ 51,425.41 |

Dare Program

| | |
|-------------------------------------|-----------------|
| Balance on Hand - January 1, 1997 | \$ 301.52 |
| Receipts during 1997 | <u>1,003.48</u> |
| | 1,305.00 |
| Expenditures during 1997 | <u>1,015.40</u> |
| Balance on Hand - December 31, 1997 | \$ 289.60 |

CDBG Library Fund

| | |
|-------------------------------------|-----------------|
| Balance on Hand - January 1, 1997 | \$ 3,000.00 |
| Expenditures during 1997 | <u>3,000.00</u> |
| Balance on Hand - December 31, 1997 | \$ -0- |

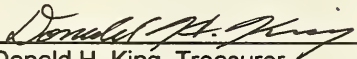
REPORT OF TREASURER

CDBG FAMILY RESOURCE FUND

| | |
|-------------------------------------|-------------------|
| Balance on Hand - January 1, 1997 | \$ -0- |
| Receipts during 1997 | <u>432,539.00</u> |
| | 432,539.00 |
| Expenditures during 1997 | <u>432,489.00</u> |
| Balance on Hand - December 31, 1997 | \$ 50.00 |

On Hand

| | |
|-----------------------------------|-----------------|
| General Fund | \$ 1,528,307.44 |
| Sugar Hill Surcharge | 30,582.41 |
| Water Treatment Plant Surcharge | 146,126.72 |
| Ambulance Donation Fund | 447.58 |
| Forest Fund | 38,282.74 |
| Motor Vehicle Surcharge | 11,049.81 |
| Sludge Dewatering Surcharge | 51,425.41 |
| Dare Program | 289.60 |
| CDBG Library Fund | <u>50.00</u> |
| Total on Hand - December 31, 1997 | \$ 1,806,561.71 |


Donald H. King, Treasurer

POLICE DEPARTMENT

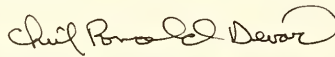
The Gorham Police Department continues to grow and mature as the newly hired Police Officers of the past several years acquire valuable police experience. The Gorham Police Department is proud of the professional attitude and approach it has taken and displays on a daily basis.

The work load the officers have taken on certainly speaks highly of every member of the department. This department goes out of its way to create a safe environment for every person who works, resides, does business with or is just passing through the Town of Gorham, NH.

Dispatch is the center for many of the activities involving Ambulance, Fire/Rescue and Police not only for the Town of Gorham but also for the surrounding communities, County, State, and US Forest Service. Words alone cannot express my gratitude to the fine corps of dispatchers for a job well done.

Finally, I would like to bring attention to the needs of the Gorham Police Department. The existing working spaces and working conditions at the Town Hall are in need of repair. The Library has been moved out of the Town Hall building and space is now available. This space should be utilized soon. There have been several close calls with Police business that could have been avoided had there been a better facility available.

Respectfully submitted



Chief Ronald Devoid



POLICE DEPARTMENT

1997 STATISTICS

| | | | |
|----------------------------|-----|----------------------------|------|
| Sexual Assaults | 2 | Serve Paperwork | 39 |
| Theft/Larceny | 28 | Criminal Threatening | 9 |
| Overnight Parking | 46 | Message Delivery | 340 |
| Criminal Mischief | 35 | Transport/Public | 47 |
| Conduct After Accident | 4 | Liquor Offense | 27 |
| Restraining Order | 8 | Sexual Offense/Felony | 2 |
| House Check | 121 | Good Morning Checkins | 141 |
| Offense Against Family | 1 | Traffic Stops | 2469 |
| Fugitive From Justice | 2 | Warnings | 1148 |
| Intoxicated Subject | 21 | Violations | 665 |
| Pistol Permit Applications | 34 | DWI | 39 |
| Other Criminal | 19 | Disorderly Conduct | 8 |
| Burning Permit | 189 | Community Service | 50 |
| Animal Complaint (Not Dog) | 122 | Shots Fired | 16 |
| Dog Complaint | 199 | Bad Checks | 26 |
| Bench Warrants | 33 | Destr/Damage/Vandalism | 14 |
| Suspicious Activity | 236 | Alarm | 124 |
| Church Crossing | 124 | Noise Complaint | 112 |
| Dog Complaint | 199 | Juvenile Other | 140 |
| Traffic Problem | 46 | School Crossing | 344 |
| Parking Problem | 181 | Truancy/Juvenile | 9 |
| Open Door/Window | 35 | Medical Emergency | 136 |
| Verbal Fights/Argument | 10 | Juvenile Arrest/Male | 11 |
| Request Officer | 260 | Request Extra Patrols | 26 |
| Business Check | 101 | Dolly Copp Patrol | 13 |
| Operating after Suspension | 14 | Harassment | 29 |
| Break Up Party/Gathering | 12 | Accident Hit & Run | 17 |
| Criminal Trespass | 4 | Vehicle Breakdown | 242 |
| Domestics | 26 | Drug/Narcotics Violation | 36 |
| Fights | 10 | Erratic Operation | 133 |
| Attempted Suicide | 7 | Simple Assault | 17 |
| Abandoned Vehicle | 11 | Motor Vehicle Accidents | 177 |
| Burglary-Break/Entering | 9 | Accident-Personal Injury | 19 |
| Lockouts-MV | 74 | Theft from Building | 24 |
| Theft from MV | 20 | Theft MV Parts/Accessories | 5 |
| Motor Vehicle Theft | 3 | | |

FIRE DEPARTMENT

On July 9, 1997, I signed an agreement to fill the position of Fire Chief. I am working on completing the Fire Fighters Mandatory Standards from Chapter 700 of the New Hampshire Code of Administrative Rules. With the assistance of department officers, training programs were set up in Auto Extrication & Vehicle Stabilization, Ventilation & Water Supply with Portable Tank, and SCBA (Self Contained Breathing Apparatus) with New Hampshire Fire Standards personnel. Eleven firefighters have participated in this training. We are looking into conducting classes in Hazardous Material Awareness, Fire Behavior, Emergency Vehicle Response and Radio Communications. The department is now 48 strong with the addition of eight new Firefighters.

Rescue 1 was replaced with a 1978 Rescue Unit which volunteers are working on getting on line. We are also looking to replace 38 year old Engine 1 with a 1983 American-Lafrance Pumper.

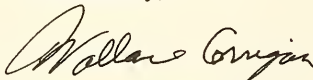
During 1997, the Gorham Fire Department responded to another one of the largest structure fires in our community. This fire occurred at the Perras Home Center. I urge all home owners to check their smoke detectors on a regular basis and replace batteries yearly. Smoke detectors can make a difference.

The Fire Department Scholarships this past year went to Ricky Eichler and Kelly Baillargeon.

The Ladies Auxiliary held their 9th annual Santa's Workshop and want to thank the community for their continuous support.

I would like to thank all Gorham/Cascade Firefighters for their help and dedication they have given the Town this past year.

Fraternally,



Wallace Corrigan
Gorham Fire Chief

FIRE DEPARTMENT

FIRE DEPARTMENT INCIDENT REPORT FOR 1997

| | |
|-------------------------|-----------|
| Motor Vehicle Accidents | 34 |
| Vehicle Fire | 4 |
| Hazardous fuel spills | 9 |
| Chimney fires | 1 |
| Oil burner problems | 0 |
| Crown Vantage fires | 4 |
| Cooking related fires | 0 |
| Wood Fires | 2 |
| False alarms | 6 |
| Structure fires | 8 |
| Odor/smoke problems | 8 |
| Carbon Monoxide Call | 1 |
| Assist Another Town | <u>2</u> |
| | 79 |



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 open 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 N.H. 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 and 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. The 1997 fire season was a safe period for wildland firefighters with no major injuries reported. The drought conditions experienced during the early summer months was a significant factor resulting in the total number of fires reported during the season.

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 their 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.

1997 Fire Statistics

(All Fires Reported thru December 23, 1997)

Causes of Fires Reported

| | |
|----------------|-----|
| Smoking | 54 |
| Debris Burning | 261 |
| Campfire | 99 |
| Power Line | 33 |
| Railroad | 3 |
| Equipment Use | 23 |
| Lightning | 14 |
| Children | 60 |
| OHRV | 0 |
| Miscellaneous | 130 |
| Incendiary | 33 |
| Fireworks | 16 |

Fires Reported by County

| | |
|--------------|--------|
| Belknap | 58 |
| Carroll | 96 |
| Cheshire | 63 |
| Coos | 29 |
| Grafton | 51 |
| Hillsborough | 145 |
| Merrimack | 148 |
| Rockingham | 54 |
| Strafford | 63 |
| Sullivan | 19 |
| Total Fires | 726 |
| Total Acres | 177.17 |

Richard C. Belmore
Forest Ranger

Raymond Chandler
Forest Fire Warden

Fire Protection (603) 271-2217
Land Management (603) 271-3456

Forest Management (603) 271-3456
Information & Planning (603) 271-3457

EMERGENCY MEDICAL SERVICES

Gorham Emergency Medical Service's (GEMS) mission is to serve the people of Gorham, Randolph, Shelburne, and unincorporated regions south of Gorham who are in need of out-of-hospital medical care and transportation. This year, GEMS members volunteered a total of 12442 hours and responded to 329 calls for service transporting 293 patients. 222 calls for service were in Gorham, 25 in Randolph, 24 in Shelburne, 4 for mutual aid in other towns and 34 in the unincorporated regions of Coos County. 20 transports were for inter-facility transfers or returning residents to their homes.

The annual awards ceremony and dinner was held in June. Michael Pelchat was presented **Squad Member of the Year**. Mike is one of those rare individuals that stands out as a leader. Mike not only gives of his time to the squad but also participates in training and evaluating new members. He is the Chair for the Androscoggin Valley Emergency Medical Service Board of Directors and a member of the Androscoggin Valley Search and Rescue team. JoAnn Watson was selected by the squad as **Rookie of the Year**. JoAnn is a doer, ask her to do anything and you can count on it being done. Not content with status quo, JoAnn upgraded her skills from First Responder to Emergency Medical Technician-Basic and plans on upgrading her skills again. It is due to efforts of people like these that Gorham Emergency Medical Service continues to thrive and grow.

GEMS continues to maintain and expand its presence in our community. This year we provided cardiopulmonary resuscitation (CPR) classes to Middle School Exploratories Students and continued the High School student ambulance ride-along-program. During EMS week in May, we visited the Ed Fenn Grade School, local day cares, held an open house at the Fire Station and a mock motor vehicle accident at the High School. The GEMS Scholarship Fund was renamed the Maurice Boiselle Scholarship Fund in memory of Maurice Boiselle. This scholarship is awarded to students desiring to further their study in medicine. This year it was awarded to Gina Piattoni and Kari Horne who both planned a career in nursing.

On June 16th, GEMS took delivery of a new 1997 McCoy Miller Type III Ambulance. This brought our fleet of ambulances to two. With the addition of the new ambulance, we are able to expand the services we provide. We are now able to provide out of town transfers and to transport patients to hospitals other than Androscoggin Valley Hospital. Also, it provides us with backup capability in the event that an additional ambulance is needed or if one goes in for maintenance.

EMERGENCY MEDICAL SERVICES

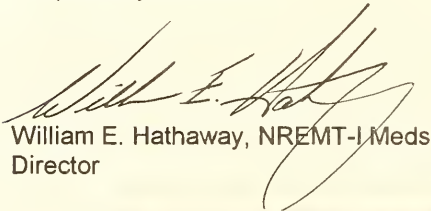
We applied for and were accepted for a Prudential Heart Saver matching grant to purchase a defibrillator for the new ambulance. From April to November, we held fundraisers to generate funds for the matching grant. At the end of November, we had the required funds and purchased a Zoll 1600 Semi-automated Defibrillator.

On October 28th, the Gorham McDonalds Restaurant became the scene of a full-scale hazardous materials exercise. Even though some things didn't go as planned, we had a successful event. Things that went wrong during the exercise will help to make improvements and prepare for a real disaster should it occur.

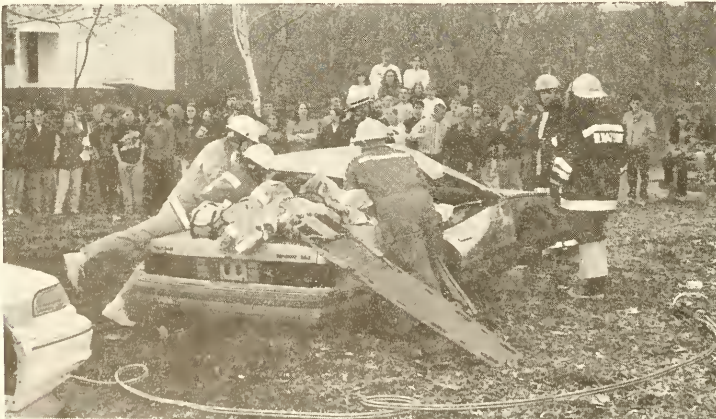
The addition to the Fire Station continues to progress. Plans are to break ground this spring. This addition includes offices for the Fire Chief and EMS Directors, a training room and facilities for decontamination of medical and rescue equipment.

The members of Gorham Emergency Medical Service continue to seek and recruit individuals in the community that truly want to make a difference for their community. If you enjoy a challenge and want to help people, come and see us.

Respectfully Submitted,



William E. Hathaway, NREMT-I Meds
Director



PUBLIC WORKS DEPARTMENT

THEME - "BUILDING FOR THE FUTURE"

Administrative Division:

Director Gorham Emergency Management

Member of the New Hampshire Road Agents Committee and also New Hampshire Good Roads Committee

Participated in the Governor's Recycling Program

Participated in Accredited Investigation Training

Participated in the State of New Hampshire Emergency Management Program

Participated in the Compensation Fund of New Hampshire Loss Prevention Program

Participated in the National and 11 Year Member of the National Safety Council Program

Associate Member of the National Association of State Agencies for Surplus Property

Participated in the State of New Hampshire Safety Council Program

Participated in the State of New Hampshire Hazardous Material Program

Highway Division:

Rebuilt Entrance to White Birch Lane

475 ft Drainage on Brook Road

320 ft Drainage of Mill Street

Built Trails Parking on Icy Gulch

Help Move Library

Parking lot for New Library

Repaired 22 Catch Basin and Manholes

Repaired Winter Damages

Recycling Increases

Roadside Brush Cutting

Work With Public Service on Brush Cutting

Build Sluiceway on the Dike

Clean Debris out of Messenger Brook Tunnel

Equipment Maintenance Division:

Regular Maintenance on town vehicles and equipment

Painted backhoe and replaced bushings

Purchased, installed and painted dump body on #4

Purchased, painted and mounted new sand spreader on #16

PUBLIC WORKS DEPARTMENT

PERSONNEL

Sharon Dalphonse, Clerk & Recycling Coordinator

Robert Bagley, Foreman

Bob MacKay, Highway

Roland Blais, Highway

Joey Ramsey, Cemetery

Denis Martineau, Cemetery

Karl Daisey, Solid Waste

Ted Lapointe, Highway

Brad Horne, Highway

Peter Dupont, Highway

Buddy Holmes, Solid Waste

Oscar Patry, Solid Waste

Building and Grounds

Information Booth

New rail and front posts, New push plate on door and two new info signs.

Cascade Park

New basketball net, one new swing, two new slats on the benches and painted all steel works.

Grace Peabody Park

One new picnic table, painted steel work and repaired the fence on the curb side.

Gorham Common

Painted merry-go-round and replaced bearings, replaced slats on benches as needed, one new picnic table, two new globes on the monument.

Ball Park

Replaced three planks on bleachers, replaced roof on dug out box, patched fences as needed, three new bases, added dirt as needed and stained bleachers.

Libby Pool

Painted all the buildings, four new picnic tables, patched the roof on the storage shed, fixed and replaced toilets in bath house, new screens in bath house and added sand and gravel as needed.

All Grounds

Added loam and grass seed as needed, mowed and trimmed as needed, daily garbage pickup on grounds and daily check on equipment.

Cemeteries

Winter burial sites were graded in the spring and four cemeteries were ready for Memorial Day. Lary Cemetery underwent trimming, pruning and removal of some trees. An addition to the shed was built to accommodate equipment and a small parking area was made adjacent to the shed. Lots were improved at the Evans, Mt. Hayes and the Old Cemetery. There were 11 burials and four cremations.

PUBLIC WORKS DEPARTMENT

SOLID WASTE/RECYCLING HOLIDAY SCHEDULE

| Holiday | Date | Pickup |
|------------------------|----------------------|-----------------------|
| Memorial Day | Monday, May 25 | Tuesday, May 26 |
| 4th of July | Saturday, July 4 | Friday, July 3 |
| Labor Day | Monday, Sept 7 | Tuesday, Sept 8 |
| Columbus Day | Monday, Oct 12 | Tuesday, Oct 13 |
| Veteran's Day | Wednesday, Nov 11 | Thursday, Nov 12 |
| Thanksgiving Day | Thursday, Nov 26 | Thursday, Dec 10 |
| Day after Thanksgiving | Friday, Nov 27 | Friday, Dec 11 |
| Christmas Day | Friday, Dec 25 | Friday, Jan 15, 1999 |
| New Years Day | Friday, Jan 1 | Friday, Jan 15, 1999 |
| President's Day | Monday, Feb 15, 1998 | Tuesday, Feb 16, 1999 |

RECYCLING INFORMATION

Residents will be responsible for dropping off the items listed below at the Public Works Facility. The telephone number at the Public Works Facility is 466-5025. We are located at 24 Lower Main St.

Please Stop At The Office Before Dumping Items

Business Hours - Starting April 19 Through October 4

| | |
|-----------|-------------------|
| Monday | 7:00 am - 6:00 pm |
| Tuesday | 7:00 am - 3:30 pm |
| Wednesday | 7:00 am - 3:30 pm |
| Thursday | 7:00 am - 3:30 pm |
| Friday | 7:00 am - 3:00 pm |
| Saturday | 8:00 am - 1:00 pm |

Household hazardous waste collection day is always the first Saturday in June.

TOWN VEHICLE INVENTORY

| | |
|-------------------------------|--|
| Ambulance Department: | 1997 Ford Ambulance 1991 Ford E350 |
| Recreation Department: | 1994 GMC Ford |
| Fire Department: | 1861 Hand Pumper 1916 Federal Antique Fire Engine 1960 International/Maynard Pumper Fire Truck 1968 Maxim Fire Truck 1975 International Fire Truck 1977 Ford Rescue Truck 1983 American LaFrance Pumper 1992 T800 Kenworth Tanker 1993 Ford Crown Victoria |
| Police Department: | 1997 Ford Crown Victoria 1996 Ford Crown Victoria 1994 Ford Crown Victoria 1991 Nissan Maxima |
| Highway Department: | 1997 Holder 1991 Holder 1991 International Recycling Truck 1988 International Garbage Truck w/Packer 1980 International Garbage Truck w/Packer 1985 Chevy 1-Ton 4 x 4 1985 Chevy 1-Ton 4 x 4 1989 Dresser 520 Loader and Snow Blower 1983 International 6-Wheel Dump 1980 Case 350 Dozer 1970 Elgin Sweeper 1991 International Dump 1989 Case Loader Backhoe 1985 Chevy 1-Ton 4 x 2 1989 Chevy Pickup 1991 Ford F150 Pickup 1982 Ford Diesel Allis Chalmers Fork Lift |

SCHEDULE OF TOWN PROPERTIES

| Map/Lot | Location | Description | Land Value | Building Value | Total Value |
|-------------|-------------------------------|--------------------------|------------|----------------|-------------|
| R-3, L-7 | end of Mineral Springs Road | Bottling Plant | 3,300 | 0 | 3,300 |
| R-4, L-3 | 86 Glen Road | Libby Pool/Recreation | 53,000 | 19,900 | 72,900 |
| R-4, L-7 | Dublin Street | Alpine Springs | 24,800 | 0 | 24,800 |
| R-5, L-3 | s/s Bellevue Place | Alpine Springs | 37,600 | 0 | 37,600 |
| R-6, L-18 | Gulch/Perkins Brook | part of Town Forest | 15,800 | 0 | 15,800 |
| R-6, L-30 | off Lancaster Road | | 400 | 0 | 400 |
| R-7, L-1 | Berlin-Gorham-Randolph Line | part of Town Forest | 115,000 | 0 | 115,000 |
| U-1, L-24D | off Bangor Street | | 100 | 0 | 100 |
| U-2, L-31A | 8 Main Street | Water/Sewer & Town Gar | 360,200 | 2,216,900 | 2,577,100 |
| U-3, L-60 | 28 Promenade Street | Mt. Hayes Cemetery | 80,000 | 0 | 80,000 |
| U-5, L-1 | 69 Main Street | Gorham Common | 401,400 | 35,800 | 437,200 |
| U-5, L-2 | 20 Park Street | Town Hall | 26,100 | 780,300 | 806,400 |
| U-5, L-12A | 35 Railroad Street | Library | 25,000 | 243,300 | 268,300 |
| U-5, L-36 | 121 Main Street | Family Resource Center | 53,700 | 135,000 | 188,700 |
| U-5, L-47 | Railroad Street | street end | 300 | 0 | 300 |
| U-5, L-48 | Railroad Street | parking area | 25,500 | 5,400 | 30,900 |
| U-5, L-83 | 2 Mechanic Street | | 10,600 | 55,000 | 65,600 |
| U-7, L-2 | off Dublin Street | street | 1,300 | 0 | 1,300 |
| U-7, L-10 | Normand Avenue | | 1,100 | 0 | 1,100 |
| U-7, L-25 | 247 Main Street | Old Cemetery | 13,200 | 0 | 13,200 |
| U-7, L-27 | Normand Avenue | | 1,100 | 0 | 1,100 |
| U-7, L-33 | Normand Avenue | | 1,200 | 0 | 1,200 |
| U-7, L-62 | Airport | Airport & hangar | 29,800 | 0 | 29,800 |
| U-7, L-70 | 6 Smith Street | Lary Cemetery | 30,400 | 7,900 | 38,300 |
| U-7, L-96 | 250 Main Street | Evans Cemetery | 30,000 | 13,500 | 43,500 |
| U-8, L-1 | 347 Main Street | Fire Station | 95,600 | 300,700 | 396,300 |
| U-8, L-39 | 409 Main Street | Peabody Park | 45,000 | 600 | 45,600 |
| U-9, L-3 | 425 Main Street | | 14,700 | 17,000 | 31,700 |
| U-14, L-3 | 625-627 Main Street | | 14,800 | 0 | 14,800 |
| U-14, L-4 | 629 Main Street | | 11,500 | 0 | 11,500 |
| U-14, L-5 | 631 Main Street | | 10,400 | 0 | 10,400 |
| U-14, L-6 | 632 Main Street | | 25,000 | 0 | 25,000 |
| U-15, L-1 | Cascade Flats | along Tinker Brook | 4,000 | 0 | 4,000 |
| U-15, L-39 | Cascade Flats | along Androscoggin River | 1,700 | 0 | 1,700 |
| U-16, L-1 | Cascade | Pumping Station | 33,800 | 3,500 | 37,300 |
| U-17, L-4B | 32 Western Avenue | | 12,500 | 0 | 12,500 |
| U-17, L-6 | 3 Second Street | | 12,000 | 0 | 12,000 |
| U-17, L-55A | 25 First Street | | 11,100 | 0 | 11,100 |
| U-17, L-55B | 28 proposed Kimball Avenue | | 15,200 | 0 | 15,200 |
| U-17, L-56 | 20 First Street | | 13,400 | 0 | 13,400 |
| U-17, L-56A | 26 proposed Kimball Avenue | | 11,900 | 0 | 11,900 |
| U-22, L-2 | off Gorham Hill Road | Old Cemetery | 11,500 | 0 | 11,500 |
| U-24, L-53 | off Spring Road | | 7,600 | 0 | 7,600 |
| U-24, L-85 | 13 Perkins Brook Road | | 3,300 | 0 | 3,300 |
| U-24, L-85A | 11 Perkins Brook Road | | 3,300 | 0 | 3,300 |
| U-24, L-91 | 74 Jimtown Road | Water Treatment Plant | 29,300 | 379,300 | 408,600 |
| U-24, L-93 | 66 Jimtown Road | | 12,100 | 9,900 | 22,000 |
| | 2,700 +/- ac. in Randolph, NH | Town Forest | | | |
| | | | 1,740,600 | 4,224,000 | 5,964,600 |

PLANNING BOARD

This year, the Planning Board implemented Site Plan Review. So far, it has been interesting on how it works. We have enjoyed fine tuning it so developers will not have too many problems with it.

The Board has proposed changes to the Zoning Ordinance, which will appear on the March, 1998 ballot. Most of these changes are to the Sign Ordinance. I hope the voters will agree that we tried to help everyone.

I would like to thank Irene Markovich, Secretary to the Board for all the work she has done this year. I am really grateful for her help. Also I would like to thank Debbie LaPierre for getting the notices out for Site Plan Review. Her work was very important. Without the help and support of Town Manager, Bill Jackson, we wouldn't have accomplished so much. Thank you, Bill.

Michael Webb,
Chairman

ZONING BOARD OF ADJUSTMENT

The Board received eight applications in 1997 resulting in seven hearings during the year. With the continuing changes to the Zoning Ordinance, the number of cases decreases every year.

I would like to thank JoAnn Watson, Joann Lakin, Tom Dyar, Mitch White, Jean Lary, Lenwood Knowles, and Ted Handrinis for the time and effort they contribute to the board. Being a member of the board not only involves attending meetings, but also includes attending training sessions and keeping up with recent case law and changes to the ordinance.

A special thank you goes to Debbie LaPierre at the town office for dealing with all of the board's paper work. Her hard work makes my job much easier.

Wayne Flynn,
Chairman

RECREATION DEPARTMENT

In the past year, the Recreation Department has tried to incorporate many different program and facility changes important to the Town of Gorham and the people who live here. We continued many of the successful programs of the past such as Park Playground, Libby Pool, Youth trips, Hikes, Senior BBQ, Fishing derby, Summer Concert series and a Red Sox trip. We also expanded the program by initiating events such as Fun Run 97, sponsored by the Knights of Columbus, a soccer trip to Foxboro, Midnite Madness I and II, a Drive-In Movie Night, a volunteer picnic, a volunteer of the year award, summer camps in basketball, soccer and softball as well as theater. Add in summer league softball and baseball programs and what a busy summer we had.

We also have been working hard to develop quality facilities. Although we are not able to fix everything at once, we are working on what facilities we do have. You will notice that over the course of the year that all the playing fields are experiencing greater care in regards to grass production and management. Bobby MacKay has done a wonderful job keeping our fields and parks clean. Without him, we would be lost. Our goal is to make each playing field safer and more appropriate for each sport. excite

Our goal is to make Libby Pool a family picnic and gathering area. We have worked hard to make this facility more appealing by painting, putting new plumbing and toilets in the bathhouse, applying new sand, landscaping the surrounding area and providing new picnic tables. We have trained new staff and have established new policies. Most importantly, we have established new policies to produce clean fresh water for the pool, including weekly testing, providing a continuous water flow, and preseason cleaning. We anticipate more changes to encourage interest in the pool, including theme days and special events, longer hours, transportation to and from selected destinations throughout town, and a new policy for floatation devices. We want you to choose Libby Pool as the place to bring your family for picnics, outings and relaxation. I invite you to the pool to look for yourself. Family and individual season passes are available, it's easy and convenient.

The Summer Concert series is constantly being evaluated because of the large amount of money that is being expended and the lack of revenue that is generated. The benefits of having these events has a positive effect on local businesses and the community. Tourists enjoy walking the streets and shopping at local businesses as well as many people from surrounding communities looking forward to sitting on the common and listening to the bands. In order to continue this highly popular series, we plan to increase revenues. We invite any business that would like to have their name associated with the sole sponsorship of the summer concerts series to notify us right away.

RECREATION DEPARTMENT

In today's busy society, it's important to give time back to the youth of today. Our children grow up so fast and our opportunity to influence their lives is so limited, that we must take advantage of the opportunities that we do have. In order to increase programming for kids of all ages or initiate adult events, we must count on a large number of volunteers. Club Prestige is our volunteer group that focuses their efforts to putting on additional events that go beyond the normal scope of the recreation department. They want to put on events that are fun and meaningful, but at the same time allows them to raise money for different areas of the recreation department. This year they have done successful events such as Kids Nite Out, Fun Run 97, Youth League Soccer Tournament, Indoor Soccer Clinics and more. Enough money was raised to buy complete soccer and basketball uniforms for the 5th and 6th grade sports programs. This has been accomplished by a dedicated handful of volunteers. We look at the possibilities of future events and endeavors if we had more volunteers. Most Club Prestige events are planned through the recreation department, with volunteers helping supervise the actual event. Once again the more we have the easier it is. Future projects should include improvements to the Libby softball field, the Ed Fenn little league field, park and tennis court improvements and more. We need your help, whatever time you can offer us, we would appreciate. Remember, it all benefits the future of our children and we want to make Gorham a place to be proud of.

It has been a great year and I thank all the people that have made this first one a good one for me. The support and help from all the volunteers, coaches, officials, workers and the town government. Mr. Jackson and the selectmen have been overly supportive and we thank them. Our doors are always open if anyone has suggestions or ideas, or even if you just want to talk, we look forward to hearing from you.

Sincerely,



Dan Gorham
Recreation Director

GORHAM PUBLIC LIBRARY

| | <u>1997 Appropriations</u> | <u>1997 Expenditures</u> |
|-----------------------------|----------------------------|--------------------------|
| Librarian Salary | \$ 16,584.00 | \$ 16,631.79 |
| Part-Time Positions | 13,031.00 | 13,874.37 |
| Telephone | 750.00 | 728.39 |
| Electricity | 3,600.00 | 461.34 |
| Oil & Heat | 5,000.00 | 594.10 |
| Water | 311.00 | 160.84 |
| Supplies & Office Equipment | 1,700.00 | 1,753.96 |
| Books & Periodicals | 14,200.00 | 14,472.89 |
| Moving Costs | <u>2,000.00</u> | <u>604.17</u> |
| Totals | \$ 57,176.00 | \$ 49,281.85 |

Balance Unexpended \$ 7,894.15

The Board of Trustees and Library Staff would like to thank all who donated to the Library this year.

| | | |
|----------------------|----------------------|---------------------------|
| Adams, Joan | Ely, Norman | Patry, Susan |
| Andrew, Cecilia | Gibson, Cindy | Pelchat, Anita |
| Andrew, John | Hobbs, Betty | Penniman, Nancy |
| Albert, Brenda | Hull, Betty | Pitts, Jean |
| Ballard, Bill | Huntington, Kathleen | Ramsdell, Cheryl |
| Ballard, Zemma | Kernan, Dr. Donald | Rano, Deborah |
| Beausejour, Alain | Kerock, Isabelle | Reed, Charles |
| Benner, Jean | Kuliga, Paul | Ross Sr., Robert |
| Blackburn, Priscilla | Lambertson, George | Routhier, Lionel |
| Bisson, Gary | LaPointe, Robert | Santy, Marion |
| Boyle, Martin Rev. | Lary, Jean | Siminoko, Paula |
| Carlson, Melinda | Mattson, Peter | Sinibaldi, Gail |
| Clark, Lynn | Morel, Sylvia | Steele, Lorraine |
| Cormier, Jean | Morin, Louise | Tanguay, Winona |
| Crown Vantage | Murphy, David | Weller, Sue |
| Dinsmore, Lala | Murphy, Mildred | Wheeler, Ray |
| Dumont, Lin | Partain, Cheryl | White, Diane |
| Eastman, Mike | Patry, Daniel | In Memory of James Keough |

LIBRARY RESOURCES

| | |
|----------------------|-----------|
| Bound Books 01-01-97 | 70,859 |
| Books Purchased | 921 |
| Books Donated | <u>60</u> |
| Total Bound Books | 71,840 |
| Books Discarded | 31 |

Total Records lost when furnace pipes broke.

| | |
|-----------|---------|
| Magazines | 38 |
| Papers | 4 Daily |

| | |
|----------------------|-----------|
| Paperbacks 01-01-97 | 13,356 |
| Paperbacks Purchased | 176 |
| Paperbacks Donated | <u>71</u> |
| Total Paperbacks | 13,356 |
| Paperbacks Discarded | 555 |

CIRCULATION

| | |
|---------------------|-----------|
| Adult Nonfiction | 3,276 |
| Adult Fiction | 7,439 |
| Juvenile Nonfiction | 720 |
| Juvenile Fiction | 1,711 |
| Magazines | 1,410 |
| Paperbacks | 1,380 |
| State Library | <u>10</u> |
| Total Circulation | 15,946 |

RECEIPTS

| | |
|-----------------|-----------------|
| Cash on Hand | \$ 46.57 |
| Fines Collected | <u>1,030.78</u> |
| Cash on Hand | \$ 1,077.35 |

Total New Members 197

Respectfully Submitted,

Ida M. Bagley
Ida M. Bagley
Librarian



Gorham Public Library
35 Railroad Street
Gorham, NH 03581

This has been a very busy year for the Library.

There has been so many people who gave up their vacations and free time to help us move. There were too many to name each one, but we would like to thank everyone for all you've done to help us during the move to our new building.

Our thanks to the stores for the shopping carts and to those who brought wagons and wheelbarrows used to move the books from one building to another.

Thanks to the Gorham Highway Department, these men along with volunteers moved furniture, bookcases and set them up in their new place. They also moved books in carts in the rain.

So to all the men, women, and young people who worked two weeks in all kinds of weather to help make our dream come true, "a beautiful new library we can all be proud of", we thank you.



REPORT OF THE WATER & SEWER COMMISSION

The Water & Sewer Department, in 1997, supplied a total of 194,544,248 gallons of water. The Jintown Road Water Filtration Plant processed 193,182,048 from the Ice Gulch and Perkins Brook sources. Well #2, located at the Gorham Airport, pumped a total of 1,362,200 gallons. Percentage wise, less than 1% of our total water supplied was from groundwater while surface water provided in excess of 99% of the Town's daily demand.

Water & Sewer Related Issues

Continued Legislative and Congressional issues could have a serious impact on our water and sewer system. Although we are in full compliance with all CURRENT rules and regulations, we continue to keep a close eye on any proposed or future issues that could affect this Department. One such issue is the proposed Radon Abatement Rule for all groundwater systems. We are on the EPA advisory list for small water systems who could be impacted by a restrictive promulgation of the Radon Rule. Other issues that are of interest to us are as follows:

- The enhanced surface water treatment rule
- The protection of groundwater aquifers
- The disinfection by-products rule
- The elimination of chlorine use for wastewater disinfection/dechlorination
- The continued beneficial use of land applied bio-solids

We will continue to monitor these items closely and stay abreast of all legislative issues that could present a negative impact to the Water & Sewer system.

THE FOLLOWING IS A LIST OF MAJOR PROJECTS COMPLETED IN 1997

WESTERN AVE. , SECOND STREET & CASCADE HILL

The Water & Sewer Department completed a major upgrade to the lower section of Cascade Hill. Work included the removal of 220 cubic yards of ledge by our own staff. The abandonment of approximately 350 feet of unlined cast iron water pipe that varied in depth from 3 feet to 30 feet. With the abandonment of this line, we were able to replace 250 feet of 1 inch galvanized pipe and 200 feet of 8 inch unlined cast iron water pipe, all within town owned property. Prior to the completion of this work, the Cascade Hill water system was conveyed entirely by one old unlined cast iron water pipe. This pipe traveled across two separate parcels of privately owned property from Western to Wentworth Avenue. When everything was complete, the following items were installed:

- 550 feet of 8 inch cement lined ductile iron pipe
- 3 ea. 8 inch resilient seat valves
- 80 feet of new 12 inch PVC drain pipe
- Installed and lowered 3 new house services
- Installed 2 each, 8x8x8 Tees, which corrected routing of water pipe from Western Ave. & Second St. to bottom of railroad tracks and pump station

WASTEWATER TREATMENT PLANT FUEL TANK REMOVAL

Throughout New England and the United States there are many underground storage tanks (UST's) containing petroleum products. Many of these are leaking or are in danger of contaminating the soil and groundwater supplies. The NHDES and the EPA require that owners of UST's comply with regulations by December 22, 1998. These regulations require that owners either: (1) install new tanks and piping; (2) upgrade existing pipes and tanks; or (3) remove and/or discontinue tank use. After careful consideration, this Department chose the latter and elected to replace the existing tanks with much smaller tanks. The use of 3 - 330 gallon stainless steel tanks replaced the 8,500 gallon fuel oil and 2,500 gallon diesel fuel tanks. These tanks were placed in a secondary containment area and coupled together to provide a total of 990 gallons of available storage.

Complete installation of the fuel storage and delivery system was constructed by Water & Sewer Department employees to include the following:

- Excavation, removal and disposal of old tanks
- Sampling of all required groundwater and soil analysis
- Completion of all closure reports and ancillary paperwork
- Installations of new tanks, secondary containment, fill, vent, supply & return piping
- Backfilling of old tank sites and completion of finished landscaping

If we had elected to replace our existing UST's with a similar system associated cost would have exceeded \$73,000 dollars vs. the \$7,200 dollar cost of the new system. Assessing the added cost of purchasing fuel in non bulk quantities, typically \$.10 per gallon, the 100 year life cycle cost of a new bulk facility would exceed the current system cost. This does not take into account other benefits such as, loss of usable land, potential spills, future compliance issues and loss of capital.

TINKER BROOK SEWERAGE PUMP STATION UPGRADE

This summer the Water & Sewer Department acted as the general contractor for the complete upgrade to Tinker Brook Pump Station. Prior to this upgrade, Tinker Brook consisted of a rusted 8ft x 12ft steel building that housed the generator, transfer switch and alarm system. The motor controls and level control system were located in the dry well some 20 feet below ground. This location was not conducive to sensitive electronic equipment since it was susceptible to flooding and corrosive conditions. As a result, the old system was prone to electrical and mechanical failure. This prompted the addition of a new 14 ft x 16 ft insulated brick and block building to house everything above ground with exception of the pumps themselves. Major improvements to Tinker Brook consisted of the following:

- Removal of the underground fuel tank
- Installation of stainless steel fuel tank and ancillary equipment
- Building housed on 4 ft frost wall and 5 inch concrete floor
- Building designed with 100 + year life expectancy
- Installation of new motor control panel complete with Allen Bradley smart drives
- 100% maintenance free ultrasonic level control system

ALPINE AQUEDUCT CLOSURE

Although the Alpine Aqueduct was taken out of service in 1985, the storage tank and valve control buildings remained. These structures were in a state of collapse and proved to be a liability to the Town. In order to address these concerns, Water & Sewer crews removed a section of the downstream wall of the large reservoir, thereby, draining the reservoir and buried the tank in place. The remaining valve buildings were torn down and buried as well.

The possibility of wholesaling bottled water from the Alpine Springs has and continues to be explored. This endeavor is something the Commission has taken seriously and plans on continuing the future sale of bottled water. As a result, the Department has completed the clearing of brush and debris from 5 of the major springs. Flow and temperature readings have been logged from these spring and representatives from two major bottled water companies have visited the site.

SEWER MANHOLE REPAIRS

During the summer months 15 sewer manhole frame & covers were replaced along Main Street. Many of these included complete rebuilding and resetting to grade elevations within the busy travel lanes of Routes 2 & 16. With time we expect to continue manhole repairs in order to provide a safe and smooth roadway for the inhabitants of Gorham.

WASTEWATER TREATMENT FACILITY

The average daily flow to Wastewater Treatment Facility in 1997 was 621,424 gallons. This year the treatment plant averaged 94.5% removal of the solids entering the facility and achieved 91.7% removal of the biodegradable material entering the plant. The State and EPA require a minimum of 85% removal for both parameters. The facility also received and treated 134,150 gallons of septage from area homes and businesses.

This past year the Wastewater Plant experienced a change of personnel. Peter LaBonte and Robert W. Bagley, both long time employees of the Department, left to take jobs at the recently opened North Conway Wastewater Treatment Facility. We will miss both of them very much and wish them luck in their new endeavors. Kurt Johnson, a Gorham native, moved from Laconia Waterworks to take the position as chief operator and Brian Lamarre from the water & sewer distribution crew took the position of operator. Brian Rivard was recently hired to replace the vacancy in the Water & Sewer crew. We have the utmost confidence in these individuals and expect them do well in their new positions.

In closing, we would like to thank all Department employees for a job well done and to recognize their efforts which allowed us to earn the 1997 Consumer Awareness Award . This award was received in part by their unselfish devotion to duty and commitment.

Respectfully submitted,

SUGAR HILL RESERVOIR - WATER FILTRATION PLANT

- DR -

Billed in 1997:

| | | | |
|------------------------|----|------------------|--------------|
| Sugar Hill Reservoir | \$ | 28,461.60 | |
| Water Filtration Plant | | <u>48,443.86</u> | \$ 76,905.46 |

Interest on Delinquent Accounts:

| | | | |
|------------------------|----|---------------|--------|
| Sugar Hill Reservoir | \$ | 73.66 | |
| Water Filtration Plant | | <u>141.95</u> | 215.61 |

State Aid Reimb FY98 WFP

26,488.80

Uncollected Revenue from 1996:

| | | | |
|------------------------|----|-----------------|-----------------|
| Sugar Hill Reservoir | \$ | 665.09 | |
| Water Filtration Plant | | <u>1,363.54</u> | <u>2,028.63</u> |

TOTAL DEBITS

\$ 105,638.50

- CR -

Remittances to Treasurer in 1997:

| | | | |
|------------------------|----|------------------|--------------|
| Sugar Hill Reservoir | \$ | 28,526.56 | |
| Water Filtration Plant | | <u>48,762.51</u> | \$ 77,289.07 |

Reimbursement from State for WFP

26,488.80

Abatements in 1997:

| | | | |
|------------------------|----|--------------|-------|
| Sugar Hill Reservoir | \$ | 11.80 | |
| Water Filtration Plant | | <u>19.31</u> | 31.11 |

Interest Collected

215.61

Uncollected Revenue as of 12/31/97:

| | | | |
|------------------------|----|-----------------|-----------------|
| Sugar Hill Reservoir | \$ | 588.33 | |
| Water Filtration Plant | | <u>1,025.58</u> | <u>1,613.91</u> |

TOTAL CREDITS

\$ 105,638.50

SUGAR HILL RESERVOIR ACCOUNT

Carried Forward from 1996 \$ 30,582.37

Deposited in 1997 28,600.22

Interest Earned 1,059.98

\$ 60,242.57

Bond Payment to GECC Principal & Interest

-29,660.16

Balance in Account December 31, 1997 \$ 30,582.41

WATER FILTRATION PLANT ACCOUNT

Carried Forward from 1996 \$ 151,164.50

Deposited in 1997 48,904.46

State Aid FY 98 26,488.80

Interest Earned on Money Market Account 2,810.96

Interest Earned on Repurchase Investment 5,054.00

\$ 234,422.72

Bond Payment to FHA Principal & Interest

-88,296.00

Balance in Account December 31, 1997 \$ 146,126.72

WATER & SEWER DEPARTMENT



Crew readies a 12" x 8" cross and four new valves for the Main St. and Malloy St. intersection. All work was conducted without interruption of water flow.



Employees complete removal of 8500 gallon and 2500 gallon underground fuel tanks.

WATER CAPITAL RESERVE FUND

| | |
|---|-------------------|
| Balance on Hand January 1997 | \$ 68,238.23 |
| Reimbursement EJP (faulty valve) | 5,500.00 |
| Interest Earned | <u>2,349.43</u> |
| | \$ 76,087.66 |
| Less Expenditures | <u>-40,188.55</u> |
| | \$ 35,899.11 |
| 1997 Surplus Revenue Invested | <u>54,207.10</u> |
| Balance in Account January 1998 | \$ 90,106.21 |
| | |
| Expenditures: | |
| Ice Gulch Rehabilitation (Engineering) | \$ 6,588.08 |
| Pipe for Second St, Western Ave, & Cascade Hill | 11,034.00 |
| Paving Cost - Western Ave. & Second St. | 7,876.19 |
| Valve Job - Main St. & Malloy Ave. (reimbursed) | 5,500.00 |
| Excavator | <u>9,190.28</u> |
| Total | \$ 40,188.55 |

REPORT OF SEWER DEPARTMENT

- DR -

| | | | |
|---|---------------|------------------|--------------------|
| Sewer Billed in 1997: | | | |
| Sewer Rents | \$ | 338,057.71 | |
| Job Work & Materials | | <u>18,413.91</u> | \$ 356,471.62 |
| Outside Sales | | | 5,273.93 |
| Reimbursements (dumping fees for campers) | | | 373.20 |
| Interest on Delinquent Accounts | | | 1,041.75 |
| Uncollected Revenue from 1996: | | | |
| Sewer Rents | \$ | 8,890.61 | |
| Job Work & Materials | | <u>1,035.97</u> | \$ <u>9,926.58</u> |
| | TOTAL DEBITS | | \$ 373,087.08 |
| | - CR - | | |
| Remittances To Treasurer in 1997: | | | |
| Sewer Rents | \$ | 338,535.41 | |
| Job Work & Materials | | 18,156.38 | |
| Outside Sales | | 5,273.93 | |
| Reimbursements | | 373.20 | |
| Interest Collected | | <u>1,041.75</u> | \$ 363,380.67* |
| Abatements in 1997 | | | 359.42 |
| Uncollected Revenue as of 12/31/97: | | | |
| Sewer Rents | \$ | 8,053.49 | |
| Job Work & Materials | | <u>1,293.50</u> | \$ <u>9,346.99</u> |
| | TOTAL CREDITS | | \$ 373,087.08 |

OPERATION & MAINTENANCE

| | | | |
|---|----|--------------------|-------------|
| 1997 Appropriation | \$ | 328,522.00 | |
| Less Expenditures | | <u>-328,250.00</u> | |
| | \$ | | 272.00 |
| Expenditures: | | | |
| Commissioners' Salary | \$ | 1,500.00 | |
| Payrolls | | 54,086.50 | |
| Fringe Benefits (Insurance Retirement SS etc) | | 13,382.33 | |
| Billing Expense | | 1,869.96 | |
| Insurance Cost (Buildings, Auto, etc) | | 2,479.79 | |
| Tinker Brook Station | | 5,270.01 | |
| Office & Garage | | 7,218.25 | |
| Materials & Supplies | | 12,893.83 | |
| Professional Services | | 4,601.20 | |
| Vehicle Operations (Gas, Diesel, Repairs) | | 7,305.87 | |
| State Mandated Payments | | 275.00 | |
| Outside Sales (Reimbursed) | | 5,273.93 | |
| Wastewater Treatment Plant | | <u>212,093.33</u> | |
| Total | \$ | 328,250.00 | |
| Transferred to Sewer Capital Reserve | | <u>35,130.67</u> | |
| | \$ | | 363,380.67* |

SLUDGE DEWATER BOND

- DR -

| | | | |
|---|--|----|---------------|
| Billed in 1997 | | \$ | 28,056.27 |
| Interest Collected on Delinquent Accounts | | | 83.39 |
| State Aid for FY 98 | | | 16,977.00 |
| Uncollected Revenue from 1996 | | | <u>776.93</u> |
| TOTAL DEBITS | | \$ | 45,893.59 |

- CR -

| | | | |
|------------------------------------|----|--------------|---------------|
| Remittances to Treasurer in 1997: | | | |
| Sludge Dewater Bond | \$ | 28,349.91 | |
| Interest Collected | | <u>83.39</u> | \$ |
| State Aid for FY 98 | | | 16,977.00 |
| Abatements in 1997 | | | 27.05 |
| Uncollected Revenue as of 12/31/97 | | | <u>456.24</u> |
| TOTAL CREDITS | | \$ | 45,893.59 |

SLUDGE DEWATER BOND ACCOUNT

| | | | |
|--------------------------------------|--|----|-------------------|
| Carried Forward from 1996 | | \$ | 43,188.54 |
| Deposits in 1997 | | | 28,433.30 |
| State Aid FY 98 | | | 16,977.00 |
| Interest Earned | | | <u>2,451.57</u> |
| | | \$ | 91,050.41 |
| Bond Payment to FmHA | | | <u>-39,625.00</u> |
| | | \$ | 51,425.41 |
| Check order | | | <u>-14.83</u> |
| Balance in Account December 31, 1997 | | \$ | 51,410.58 |

SEWER CAPITAL RESERVE

| | | | |
|--|--|----|--------------------|
| Balance on Hand January 1997 | | \$ | 151,043.46 |
| Reimb Governor's Energy (Aeration System) | | | 15,000.00 |
| Credit for pipe returned (Aeration System) | | | 791.20 |
| Interest Earned | | | <u>4,741.89</u> |
| | | \$ | 171,576.55 |
| Less Expenditures | | | <u>-119,285.03</u> |
| Balance December 31, 1997 | | \$ | 52,291.52 |
| 1997 Surplus Revenue Invested | | | <u>35,130.67</u> |
| Balance in Account January 1998 | | \$ | 87,422.19 |

Expenditures:

| | | | |
|---------------------------------|--|----|------------------|
| WWTF Aeration Line | | \$ | 37,010.47 |
| WWTF Fuel Tank Replacement | | | 7,973.50 |
| WWTF HVAC Project - Engineering | | | 2,570.92 |
| WWTF PH Meter | | | 842.50 |
| WWTF Arrow Dryer | | | 811.00 |
| Excavator | | | 13,785.41 |
| Tinker Brook Upgrade | | | <u>56,291.23</u> |
| Total | | \$ | 119,285.03 |

WATER & SEWER DEPARTMENT EQUIPMENT INVENTORY

1997 Used CAT Excavator
**1991 CAT Excavator - traded 1997
1992 3500W Generator
1990 Ford Tractor (Water Filter Plant)
1996 Chevrolet Pickup Truck
1990 Chevrolet Utility Truck
1993 Chevrolet 4x4 1 Ton Dump Truck
1987 Case Loader/Backhoe
1980 Ford Dump Truck
1991 International Dump Truck
1981 Pilot Sewer Tapping Machine
1989 Homemade Sewer Jetter
1975 Keenan Thawing Machine
1968 Steam Thawing Boiler/Homemade Trailer
1967 Sewer Rod Machine on Homemade Trailer
1993 CATCO Steam Chief Thaw Machine
1949 Engressor Thawing Machine rebuilt in 1993
with Continental Motor
1977 Schonstedt Valve & Box Locator
1980 Schonstedt Valve & Box Locator
1989 Gas Detector
1987 Metrotech Line Tracing Machine
1987 90 lb. Breaker
1991 Multi Quip Jumping Jack Compactor
1991 Berema Jack Hammer
1984 Small Water Line Thaw Machine
1985 Sullivan Compressor
1985 Leak Detector
1987 3" Stow Trash Pump
1986 3" CH&E Diaphragm Pump (Briggs & Stratton)
1984 3 Motorola Portable Radios
1987 3 Motorola Vehicle Radios
1990 CH&E Diaphragm Pump (Honda Motor)
One Ton Roller
1 - 2" Stow Submersible Pump
1994 Husqvarna Lawn Mower
1994 Husqvarna Pipe Saw
1994 Topcon Pipe Laser
1995 3" Multi Quip Pump
1995 Aluminum Trench Box
1996 Saturn II Lateral Inspection System (Sewer Camera)
1996 Eager Beaver 20 Ton Trailer
1996 Husqvarna Pipe Saw
1997 - 2 Motorola P-110 Portable Radios

4TH OF JULY COMMITTEE

FINANCIAL STATEMENT

| | | |
|--------------------------------------|-----------------|---------------------|
| <u>Beginning Balance:</u> | | \$ 9,470.99 |
| <u>Income:</u> | | |
| American Legion | \$ 500.00 | |
| Knights of Columbus | 500.00 | |
| White Mtn Chamber of Commerce | 500.00 | |
| Town of Gorham | 7,000.00 | |
| Advertisements | 1,860.00 | |
| Carnival | 6,465.00 | |
| Food Concession - Carnival | 400.00 | |
| Interest Berlin City Bank | <u>347.12</u> | |
| Total Income for 1997 | | 17,572.12 |
| Total Cash On Hand | | 27,043.11 |
| Money in C.D. - Berlin City Bank | <u>5,000.00</u> | |
| Total Funds Available | | <u>\$ 32,043.11</u> |
| <u>Expenses:</u> | | |
| Postmaster, Town of Gorham | 72.00 | |
| F.A.M.Q. Parade Bands | 2,900.00 | |
| Sunworld Printing | 675.00 | |
| Central Maine Pyrotechnics | 10,000.00 | |
| Roland M. Lavigne | 2,000.00 | |
| Berlin Jazz Band | 400.00 | |
| Yankee Hitch | 700.00 | |
| Troubadors | 400.00 | |
| Bill Adams | 200.00 | |
| Mike Gagne - Level 10 | 1,125.00 | |
| Awards and Trophies | 340.40 | |
| Albert Gilbert | 100.00 | |
| Eric Gilbert | 100.00 | |
| Gina Piattoni | 100.00 | |
| Town of Gorham, Water & Sewer | 62.61 | |
| Abbott's Rental Service | 500.00 | |
| G.H.S. Voice of Democracy | 1,000.00 | |
| Riendeau Industrial Service | <u>560.00</u> | |
| Total Expenses for 1997 | | <u>21,235.01</u> |
| Total Funds Available, Dec. 31, 1997 | | <u>\$ 10,808.10</u> |

Respectively Submitted:

Robert Boucher, Chairman

Darrell Bernier, Treasurer

CONSERVATION COMMISSION

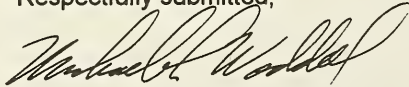
In 1997, the town's Conservation Commission has overseen the reopening of the Hunters Pass trail up to the "Marked Birch" on the Randolph Mountain Club's Ice Gulch trail, and the construction of a parking lot for this trail on town property at the end of Jimtown Road. This work was undertaken by the town's highway department and the Trailmaster Program. The Commission received a \$4,065 grant from the National Recreation Trails fund through the NH Department of Resources and Economic Development as a match for the trail work.

The Trailmaster Program provided the labor for the clearing, ditching, rock work and bridging along the old trail. Our Highway Department cleared, excavated, filled and landscaped the parking lot, which can accommodate up to ten vehicles. The Commission wishes to acknowledge the efforts of Dave Dernbach and the Trailmasters for their excellent work. The Commission also wishes to recognize Roger Guilmette for his efforts and that of his department in the building of the parking lot and its connecting trail for a sum well under original estimates. The public is encouraged to use this trail, which is entirely on town owned land, to access the Ice Gulch trail and Peboamauk Falls.

The Conservation Commission is now looking into a grant for up to \$10,000 from the National Recreation Trails program to complete the trail from the "Marked Birch" up to the height of land. Eventually, we hope to see the trail connect to the U.S. Forest Service's Bog Dam Road in the Kilkenny. In addition to the ongoing work on the Hunters Pass trail, the Commission is also looking into an interpretive trail on the Town Forest, which would show the effects of the town's forestry efforts in recent years. Crown Vantage has generously provided the town with the guidance of one of its foresters, Haven Neal, in the early stages of this project.

The Commission meets on an as-needed basis. Anyone with ideas or concerns, with regard to the town's natural resources, is encouraged to contact any of the Commission's members or the town office.

Respectfully submitted,



Michael L. Waddell, Chairman
Conservation Commission

FUR, FEATHER & FIN CLUB

The Fur, Feather & Fin Club is a hunting and fishing club that was formed in 1952 by a group of local sportsmen. The Club operates under a democratic system which consists of a President, Vice President, Secretary, Treasurer and a Board of Directors. The Officers and Board of Directors suggest ideas for the direction of the club with the membership making the final decision.

Officers of the club are as follows: President Rosaire Brault; Vice President Andy Binette, Jr.; Secretary David Grantham, and Treasurer Helene Arseneau. The Board of Directors are: Ted Miller, Howard Murphy, Brian Lamarre, David Bernier, Rick Lariviere, Agnes Brault, Prudence Treamer, and Marcel Arseneau.

Meetings are held on the first Wednesday of the month at 7:30 P.M. except during July and August or as posted in the newspaper and on the radio. Attend one of our meetings or contact one of the club members to sign up if you want to become a member.

A hunter safety program was started in 1961 and was called the NRA Course. The purpose of the course was to instruct hunters about safe gun handling, conservation, ethics and land owner relations, first aid, and animal trapping. The State took over the program in 1962 and changed the name to the New Hampshire Hunter Safety Program. The course is now compulsory for first time hunters and is run once a year before the hunting season begins. Anyone planning on attending this course must be at least 14 years of age. Because of this program, the fatalities and accident incidents have been reduced. At the present time, the Hunter Safety Instructors are Rosaire Brault, Leroy Springer, Brian Lamarre and Martin Boyle.

Some of our annual events are:

The Deer Pool: This is a contest among hunters for the largest deer, second largest deer, large mystery weight, medium mystery weight, small mystery weight, largest coyote and off stub prize. Hunters must sign up before the hunting season in order to compete in this contest.

Fishing Derby: This event is held in June. The Club helps the U.S. Forest Service with their Fishing Derby for the youngsters at Wildcat Mountain pond. The club members show them how to clean and cook the fish.

FUR, FEATHER & FIN CLUB

Every year the club holds an annual banquet. This year it was held at the Birches Restaurant where awards and deer pool prizes are presented. This event is open to the public.

The Club's ATV group continues to be active in maintaining trails and building OHRV bridges, and providing information on riding and being courteous to landowners. Their meetings are held on the first Wednesday of every month at 7:00 P.M.

The Club would like to take this opportunity to thank all the members and merchants who helped to make our deer pool raffle and supper a success.

Respectfully submitted,

Rosaire Brault,
President



Annual Banquet, December, 1997: Prudence Treamer; Andy Binette, Jr.; Rosaire Brault; Agnes Brault; Howard Murphy; Helen Arseneau; David Grantham; and Marcel Arseneau.

GORHAM HISTORICAL SOCIETY



GORHAM HISTORICAL SOCIETY
GORHAM, NEW HAMPSHIRE 03601

President - Lawrence Kelly

Vice President - Tim Sappington

Treasurer - Jeffrey Schall

Public Relations - Donald Provencher

Secretary/Membership Director - Dorothy Eichel

The Gorham Historical Society (GHS) is housed in the former Grand Trunk railroad depot, originally built in 1907. In addition to displays in the building, exhibits can also be found in the adjacent railroad cars, which include a model railroad running between Gorham and Berlin complete with mountains, streets, and buildings, built by Tim Sappington and Bob and Joe Gendron. Although the museum is housed in the railroad depot and the railroad played a large part in the history of the town, artifacts in the museum are not confined to railroad memorabilia. Many other aspects of the history of the town can also be found, such as old town records, photographs of the logging industry, historical buildings, and school pictures, Women Club yearbooks, period clothing, war uniforms, crafts, and furniture.

GHS will observe its 25th anniversary in 1998 and a celebration of this milestone is being planned for this coming summer. This year through an AARP-sponsored program which provided two part-time museum guides, Cecile Bernard and Gloria Gallant, the museum was able to open seven days a week during the summer and fall. Added to their dedicated service was that of several faithful volunteers; Francis Peabody, whose knowledge of the history of the town is invaluable; John Davis, who houses railroad memorabilia in one railroad car; and numerous others who provided services and beautification of the grounds, among them Armand Donato, Howard Murphy, Lawrence Otis, and Fred Smith.

This past year, the museum hosted groups from Gorham schools (about 90 students), the North Country Genealogical Society, and over 1200 visitors from the USA and foreign countries. Ray Belanger, Berlin and Mike and Cindy Kohl, Pennsylvania, provided a railroad slide show at the museum. Under the direction of their teacher, Lynn Hunt, a group of 30 Gorham National Junior Honor Society students painted the caboose, box cars, and the entrance to the museum as well as doing other projects at the museum. The Society hosted over 20 cars of the American Association of Private Railway Car Owners, who showed their thanks by presenting the GHS with a donation of \$1000. The Town of Gorham also provided support to the Society this year, which was much appreciated.

GORHAM HISTORICAL SOCIETY

The fall membership drive was successful in substantially increasing the current membership. We appreciate the positive response to our mailing, but we would be even happier if more people would join providing their knowledge of the town and their expertise in finding ways to increase interest in the Society and to provide programs of interest to the public. We are also grateful to those who made donations to the Society.

Respectfully Submitted,

Dorothy Eichel, Secretary

* * *

THE GORHAM HISTORICAL SOCIETY NEEDS YOU!

The Gorham Historical Society is committed to the promotion of community projects and the encouragement of citizen involvement in the development of the community. Although the station itself represents the large part that the railroad played in the history of the town, the exhibits are by no means confined to railroad memorabilia.

In order to preserve the history of the town and the area, the involvement of the townspeople is important both in terms of financial and historical resources. If you have knowledge of particular families, buildings, industries, or events which are a part of the history of the town or of the area, please help us preserve them by providing artifacts and reports, or by documenting them, either in personal reminiscences or by relating them to others who can then document them for the historical record.

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

The Materials Recovery Facility located on Route 110 in Berlin processed 3,237.68 tons of recyclables for the period January 1, 1997 through December 31, 1997 representing \$96,555.10 of marketing income to the District.

During the period November 1, 1996 through October 31, 1997, the fiscal accounting year for municipal solid waste (MSW), District municipalities disposed of 7,540.05 tons of MSW at the Mt. Carberry Landfill for a cost of \$239,985.37 (our average tipping fee being \$20.31). The cost of disposing of this waste at a commercial landfill other than Mt. Carberry would have been \$437,322.90 (using an average \$58 per ton tipping fee).

The 1997 budget apportionment to our member municipalities totaled \$400,255.00. A surplus of \$111,839.40 from the 1996 budget, comprised primarily of recycling revenues, was used to reduce apportionments with a net budget of \$288,415.60 being billed to our member municipalities. The proportionate share of the credit for the Town of Gorham was \$25,441.55 reducing your gross apportionment of \$108,191.30 to \$82,749.75. Preliminary reconciliation of the 1997 budget shows a surplus of approximately \$106,131.71 being available to credit toward 1998 apportionments.

The District ended 1997 with unaudited assets of \$977,732.80 which consisted of the Route 110 Materials Recovery Facility, recycling equipment, land, miscellaneous equipment, office equipment, operating capital and capital reserve accounts. Liabilities were \$300,000. which consists of long-term debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten year bond with the final payment due in August 2001.

ASSETS AND LIABILITIES

| | |
|-----------------------------------|------------------|
| Operating Capital (Cash on Hand) | \$ 122,320.38 |
| Household Hazardous Waste Reserve | 24,601.97 |
| Equipment Capital Reserve | 67,157.25 |
| Development Reserve | 25,256.20 |
| Land (Route 110) | 47,754.00 |
| Recycling Equipment | 148,933.00 |
| Materials Recovery Facility (MRF) | 531,608.00 |
| Office Equipment | <u>10,092.00</u> |
| | |
| Total Assets | \$ 977,722.80 |
| Long-Term Debt | (300,000.00) |
| New Worth | \$ 677,722.80 |

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

Election of officers was held at the District Annual Meeting in April 1997. Raymond Chagnon of Berlin was re-elected as District Chairman, John Normand of Northumberland was re-elected Vice Chairman and Earl Wadsworth of Dummer was elected Secretary/Treasurer. Other District Representatives are Clara Grover of Errol; Michael Duchesne of Milan; Yves Zornio of Gorham; David Tomlinson of Randolph; Rita Cloutier of Jefferson; Frederick King of Coos County and George Bennett of Stark.

In June 1997, the District conducted its sixth annual Household Hazardous Waste Day. The collection was held at the Gorham Town Garage with 315 households participating. The project was funded through a charge of 25 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New Hampshire reimbursed the District at the rate of 25 cents per capita after the collection was completed.

In September 1997, the District Board of Directors voted to add textiles to our program as an optional recyclable under a one year pilot program.

In planning for the future needs of our communities, the District Board of Directors established a Development Reserve Account in 1997 to fund the future expansion of our facility to recycle construction and demolition debris as well as bulky waste items when the Cates Hill Landfill in Berlin is closed.

During 1997, the Administrator/Coordinator charged 1,308.75 hours of work completed to the District. 1,430 pieces of incoming correspondence and 1,213 pieces of outgoing correspondence were processed. 1,324 telephone calls were received or made and 24,771 copies were reproduced on the office copier. 160 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier
Administrator/Coordinator

Raymond S. Burton *Executive Councilor, District One*

RFD #1, Woodsville, NH 03785 Tel. (603) 747-3662

Car Phone: (603) 481-0863



Report to the Citizens of District One

by

Raymond S. Burton

Councilor

District One

State of New Hampshire

RR 1, Box 106

Woodsville, New Hampshire 03785

Tel. (603) 747-3662

Car Phone 481-0863

State House (603) 271-3632

It is a pleasure to report to the people of District One, which consists of 98 towns and four cities here in northern New Hampshire. The Council acts much like a board of directors at the very top of your Executive Branch of your New Hampshire State Government. We confirm gubernatorial nominations to many regulatory, advisory and governing boards and commissions within the Executive Branch of your government. We also confirm gubernatorial nominations to the entire Judicial Branch of the New Hampshire State Government, approve contracts to outside agencies, businesses, municipalities and individuals and a host of other duties.

A good list of phone numbers for citizens to gain information throughout this district to have on hand would be the following:

| | |
|---------------------------------------|----------------|
| Aids Hotline | 1-800-752-AIDS |
| Children, Youth & Families | 1-800-852-3345 |
| Consumer Complaints, Utilities | 1-800-852-3793 |
| Consumer Complaints, Insurance | 1-800-852-3416 |
| Disabilities Assistance | 1-800-852-3345 |
| Elderly & Adult Assistance | 1-800-442-5640 |
| Fuel Assistance | 1-800-552-4617 |
| Emergency Assistance | 911 |
| Employment Opportunities | 1-800-852-3400 |
| Job Training Information | 1-800-772-7001 |
| NH State Library | 1-800-499-1232 |
| NH State Police | 1-800-525-5555 |
| NH Tech. Community Colleges | 1-800-247-3420 |
| NH Help Line (24 hour) | 1-800-852-3388 |
| NH Operation Game Thief | 1-800-344-4262 |
| NH Veterans Council | 1-800-622-9230 |
| NH Corrections Dept. | 1-800-479-0688 |
| NH Dept. of Labor | 1-800-272-4353 |
| NH Housing Authority | 1-800-439-7247 |
| NH Higher Educational Ass't | 1-800-525-2577 |
| Headrest Teenline | 1-800-826-3700 |
| NH Independent Living Found. | 1-800-826-3700 |
| NH Charitable Foundation | 1-800-464-6641 |

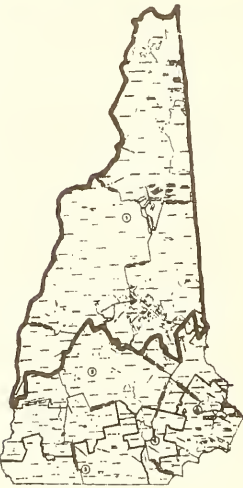
It is a pleasure to serve you as one of your public servants. My office is at your service.

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Drummar, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millsfield, Northumberland,
Pittsburg, Rendolph, Shelburne,
Stewartstown, Sterk, Stratford,
Whitefield

SULLIVAN COUNTY:

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



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett, Brookfield,
Chatham, Conway, Eaton,
Eppingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro

GRAFTON COUNTY:

Alexandra, Ashland, Bath,
Benton, Bethlehem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Easton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Hanover, Havethill,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livernore, Littleton, Lyman,
Lyme, Montic, Orange, Orford,
Fairmont, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Aiton, Belmont, Center Harbor,
Gilford, Gilmanton, Laconia,
Meredith, New Hampton, Sanbornton,
Tilton

North Country Council Report

This has been another busy year at the Council. As we began our second year of operations from the Cottage at the Rocks, we reaffirmed the Council's commitment to serve community and regional needs.

The transportation committee had a busy agenda dealing with numerous local and regional projects. Highlights include: participation in a three-state discussion focused on Route 2, planning and funding several major bridge projects, planning and coordinating trail systems as well as addressing regional rail issues. The Portland Natural Gas Pipeline occupied a lot of time as we worked with the Attorney Generals Office and the communities along the proposed right of way dealing with location and mitigation issues. Work continued on the Route 16 Corridor Protection Project. Our two working groups from the 14 towns along the highway started to look at some of the potential actions that can be taken along the corridor and will be working towards guidelines and recommendations over the coming year. Major products of the Route 16 effort this past year were a tourism-scenic evaluation element and a design guidebook, both of which will be very useful to local planning boards. Transportation funding activities were a priority with the Council's Transportation Committee and By Way Council. During the year both committees solicited projects to be funded by the Transportation Enhancement Program and the Scenic By Way Program. Recommendations for funded projects were made to the state and federal agencies, results of those efforts will be known this spring.

The year saw the approval of our fifth EDA public works grant since 1991. The latest grant approved was to the Town of Colebrook. The Colebrook Grant brings N.C.C.'s twenty five-year record of EDA funding in the North Country to \$33 million. Work continues on the Haverhill and Lancaster E.D.A. projects and is complete in North Conway and Littleton. The Council's new Economic Development Committee was formed and began meeting. Planning for the new North Country Regional Overall Economic Development Program began. New projects for E.D.A. funding are now being solicited for inclusion in the O.E.D.P.

The N.C.C. Business Resource Center opened and has been in use by area entrepreneurs for the last six months.

The Council continued its work representing the interests of the communities on the Connecticut River, and the region as a whole in the in the Fifteen Mile Falls Hydro Re-Licensing project. The Council was a key player in the negotiations and was able to represent community interest in the operating agreement, insuring that the present access/use continue and that reservoir levels and flow regime remain intact. This means that recreation activities and local tax revenue potential will be equivalent to present conditions. We will continue to stay on top of this critical issue during the coming years.

This last year, the North Country Council Scenic and Cultural By Way Council adopted a Plan for the Regional By Way and developed a marketing publication which will be printed during the spring of 1998. In addition, the Council submitted a proposal to the Federal Highway Administration to have National Scenic By Way designation on the Kancamagus Highway expanded to include portions of Routes 302, 3 and I93 creating a

continuous loop through the White Mountains. Work also continued on the Connecticut River Scenic By Way in cooperation with Vermont and Massachusetts.

The Community Design Program at the Council provided design assistance to Jackson, Haverhill, Whitefield, Bethlehem, Colebrook, Lancaster and Littleton. G.I.S. mapping continued for the entire North Country and individual projects were done for Lisbon, Littleton and Colebrook. The Council also hosted the Northeast Your Town Training Program. This unique program brought 30 local civic leaders and new planning professionals together with a national level community design faculty for a three day intensive community design program. Support of public involvement in community decision making was provided to several towns through survey projects and local forums around the region.

Solid waste planning services continued at the Council with every town in the region getting support from the Council's Solid Waste Staff. On a regional level, the Household Hazardous Waste Program is entering its eleventh year. A regional glass - crushing program began, with the Town of Lancaster in the lead. Support was provided to the region's schools on recycling everything from paper to plastic and glass.

Local technical assistance has always been a mainstay of Council activity, this last year was no different. The Council's grant - writing, planning and engineering staff worked with many of the regions 279 boards and councils on so many locally significant projects that they would be too numerous to mention. Libraries, industrial parks, ordinances, plans, site plan review, water and sewer feasibility, drainage projects, transfer stations master plans, land development capability assessment, water access, road improvement and handicapped access were just a few of the results.

As the year came to a close, the Council forged a relationship with a sister region in the Czech Republic. As a result of this effort, we hope to have local officials, non -profits and businesses from the North Country working with peers in Europe developing mutually beneficial projects and establishing a connection for the North Country into the European Union. In November, a regional official from the Slovak Republic came to the office for a day and a similar dialogue is starting.

The end of the year also witnessed the kick off of a telecommunications initiative at the Council with support from Bell Atlantic, C.D.F.A. and other partners. This important activity is the result of 4 years of study and some intensive work during the last six months.

The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community need. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country. As a region, the North Country contains one third of the land - mass of N.H. and one fifth of its municipalities.

Respectfully submitted:



Preston S. Gilbert

Preston Gilbert

1997 Report of Services

NORTH COUNTRY HOME HEALTH AGENCY

Supporting You Alongside Your Family and Physician



North Country Home Health Agency, founded in 1971, is a non-profit health care organization dedicated to providing *quality* Home Health Care, Supportive Services, Hospice Care and Community Education.

Home Health Care is one of the fastest growing segments of care in the health care field. This rapidly expanding type of care is the result of a demand for cost-efficient and highly effective health care services. With shorter hospital stays and new technology, home health care has gained a new prominence as a solution for delivering health care services.

Supportive Services are provided by home health aides, homemakers and companions. They insure that the elderly, ill and disabled live in healthy households, have clean clothes, nutritious meals and proper assistance with their daily activities. Home health care is dedicated to supporting individuals alongside their families and physicians ... *at home*.

Hospice Care makes it possible for those living with terminal illness to spend the final stages of their lives at home or in home-like settings. Hospice is a comprehensive, team directed, client and family-oriented program of care that supports individuals and families coping with terminal illnesses.

Community Education—an essential element of home health care's success is the emphasis on patient/family education and participation. This approach is used with all of our clients and duplicated in the wider community through educational programs and health screenings.

As a not-for-profit agency, **North Country Home Health Agency** raises money from individuals and towns to provide reduced fee and free care. With tightened parameters for health insurance coverage, particularly Medicare for the elderly, many people have limited health care benefits. We greatly appreciate your town's support of our work and your efforts to provide quality health care to your community. At North Country Home Health Agency no one is denied access to essential services—to be eligible patients only must meet the eligibility criteria for home care.

The following home services were provided to individuals and families in Gorham during 1997:

| Type of Care | # of Visits | Type of Care | # of Visits |
|------------------------|-------------|--------------|-------------|
| Nurses | 325 | Nurses' Aide | 2000 |
| Physical Therapy | 172 | Homemaker | 136 |
| Occupational Therapy | 4 | Companion | 2 |
| Medical Social Service | 14 | | |

Additionally, 63 Health Screenings and Clinics were offered to the public in 1997. Over 1100 North Country residents participated in these preventative health programs.

Respectfully Submitted,

Mary E. Ruppert

Mary E. Ruppert
Executive Director

RESOURCE INFORMATION

PROPERTY TAX EXEMPTIONS: A permanent application for the following exemptions must be filed with the Town by March 1st following the notice of final tax:

Veteran's Service Exemption (RSA 72:28)

Must be a resident of New Hampshire for at least one year preceding April 1, must claim exemption on residential real estate and must have served not less than 90 days in the armed forces of the United States in any qualifying war or armed conflict and was honorably discharged; or the spouse or surviving spouse of such resident; was terminated from the armed forces because of a service-connected disability; or the surviving spouse of such resident; and the surviving spouse of any resident who suffered a service-connected death.

Unified Elderly Exemption (RSA 72:39-b) The following elderly exemptions were adopted at the 1997 annual town meeting:

| | |
|---|---------|
| For a person 65 years of age up to 75 years | 25,000 |
| For a person 75 years of age up to 80 years | 50,000 |
| For a person 80 years of age or older | 100,000 |

To qualify, the person must have been a New Hampshire resident for at least five (5) years; own the real estate individually or jointly, or if the real estate is owned by his spouse, must have been married for at least five (5) years. Applicant should have reached the age of 65 on or before April 1st in the year in which the permanent application is filed.

In addition, a single taxpayer must have a net income of less than \$18,400 or, if married, a combined net income of less than \$26,400; such net income to be determined by deducting from all monies received from any source whatsoever the amount of any of the following or the sum thereof: (a) life insurance paid on the death of an insured; (b) expenses and costs incurred in the course of conducting a business enterprise; and (c) proceeds from the sale of assets; and own net assets of \$50,000 excluding the value of the person's residence.

RESOURCE INFORMATION

Blind Exemption (RSA 72:37)

Must be legally blind as determined by the Blind Services Department of the Vocational Rehabilitation Division of the Education Department and the lawful owner of the real estate which is occupied as the principal place of abode.

Wood Heating Energy Systems Exemption (RSA 72:70)

Must have a wood burning appliance designed to operate as a central heating system to heat the interior of a building. The appliance may burn wood solely or burn wood in combination with another fuel. A central heating system shall include a central appliance to distribute heat by a series of pipes, ducts or similar distribution system throughout a single building or group of buildings. A wood burning appliance shall not include a fireplace, meaning a hearth, fire chamber or similarly prepared place with a chimney intended to be usable in an open configuration whether or not it may also be closed and operated closed; or a wood stove meaning a wood burning appliance designed for space heating purposes which does not operate as a central heating system or as a sole source of heat.

Current Use (RSA 79-A)

The purpose of the Current Use Law is to encourage the preservation of open space land. To qualify for Current Use there must be a minimum of ten (10) acres of open land.

FINANCIAL REPORT

Collected during 1997:

| | |
|--|--------------|
| Auto Permits (3,892 issued) | \$415,188.00 |
| Dog Licenses & Fines | 3,348.50 |
| Title Certificates | 1,252.00 |
| U.C.C. Filings | 3,244.25 |
| Certified Birth, Death & Marriage Copies | 696.00 |
| Marriage Licenses | 1,170.00 |
| Filing Fees | <u>66.00</u> |

TOTAL DEBITS

\$424,964.75

Remitted to Treasurer during 1997:

| | |
|--|--------------|
| Auto Permits | \$415,188.00 |
| Dog Licenses & Fines | 3,348.50 |
| Title Certificates | 1,252.00 |
| U.C.C. Filings | 3,244.25 |
| Certified Birth, Death & Marriage Copies | 696.00 |
| Marriage Licenses | 1,170.00 |
| Filing Fees | <u>66.00</u> |

TOTAL CREDITS

\$424,964.75

VITAL STATISTICS

Vital Statistics Recorded During 1997

MARRIAGES:

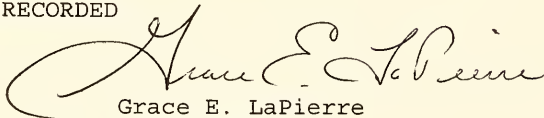
| | | |
|--|----|----|
| Marriages of Gorham Residents - Performed out of Town | 0 | |
| Marriages performed in Gorham | 25 | |
| Total Marriages Recorded | | 25 |

DEATHS:

| | | |
|---|----|----|
| Deaths of Gorham Residents - Occurring out of Town | 21 | |
| Deaths occurring in Gorham | 15 | |
| Total Deaths Recorded | | 36 |

BIRTHS:

| | | |
|---|----|-----------|
| Children born out of Town to Gorham Residents | 26 | |
| Total Births Recorded | | <u>26</u> |
| TOTAL VITAL STATISTICS RECORDED | | 87 |



Grace E. LaPierre
Town Clerk

BIRTHS REGISTERED IN THE TOWN OF GORHAM

For the Year Ending December 31, 1997

| Date of Birth | Place of Birth | Name of Child | Sex | Name of Parents |
|----------------------|-----------------------|---------------------------|------------|--|
| January 29 | Berlin | Julie Anna Labnon | F | Paula C. Lamarre Scott R. Labnon |
| March 2 | Berlin | Samantha Jane Newton | F | Julie A. Newton Michael J. Shotts |
| March 9 | Berlin | Derek Paul Lapete | M | Lisa G. Bourassa Mark F. Lapete |
| March 21 | N. Conway | Abigail Rose Beals | F | Wendy L. Gianino Brian M. Beals |
| March 21 | N. Conway | Emily Grace Beals | F | Wendy L. Gianino Brian M. Beals |
| March 25 | N. Conway | Nathan John Blanchette | M | Lucy S. Croteau Peter Blanchette |
| April 4 | Berlin | Amber Patricia M. Roberts | F | Roxanne Gaudette David R. Roberts |
| April 29 | Berlin | Saqif Shadman | M | Sheerin Afroz Abu Z. Badruddin |
| May 3 | Berlin | Stacy May Holmes | F | Vilma Lebrilla Jay J. Holmes |
| May 15 | N. Conway | Lily Irene Kuliga | F | Margaret A. Nutt Paul F. Kuliga |
| June 1 | Lancaster | Michaela Marie Wheeler | F | Solitaire Grinnell Richard A. Wheeler |
| June 18 | Berlin | Bryanna Kimberley Briggs | F | Charlene D. Roy Richard A. Briggs |
| July 27 | Berlin | Kamryn Louise Giroux | F | Michelle R. Giroux Marc R. Ouellette |
| July 28 | N. Conway | Shyann Marie Ruel | F | Kathy Baillargeon Bradley S. Ruel |
| August 28 | Berlin | Miles Manning Byrne | M | Angela L. Lawrence Casey M. Byrne |
| September 2 | Berlin | Emily Ann Wanda Bradgon | F | June R. Voisine Scottie Bragdon |

| | | | | |
|--------------|-----------|---------------------------|---|---|
| September 18 | Berlin | Mallory Ann O'Brien | F | Kim A. Vachon James M. O'Brien |
| October 16 | Berlin | Jarred Malcolm Stewart | M | Jennifer Watson Jeffrey Stewart |
| October 28 | N. Conway | Ava Joseph Jackson | F | Elizabeth Micucci Stephen Jackson |
| November 3 | Littleton | Aaron David Korzeniowski | M | Lisa A. Johnson Ron Korzeniowski |
| November 11 | Berlin | Taylor Ann Fortin | F | Shelli Jekanowski Paul S. Fortin |
| November 17 | Berlin | James Maurice Lemieux | M | Gisele M. Plourde Maurice P. Lemieux |
| November 17 | N. Conway | Lacey Marie Poirier | F | Susan D. Chauvette Steven R. Poirier |
| December 4 | Berlin | Shayla-Lynn Maegan Bisson | F | Lynn S. Adam Michael R. Bisson |
| December 12 | Lebanon | Carlyle Jacob Jenson | M | Sara B. Wentworth Robert K. Jenson |
| December 16 | Berlin | Brittany Anna Marino | F | Karie D. Marois Jonathan Marino |

DEATHS REGISTERED IN THE TOWN OF GORHAM

For the Year Ending December 31, 1997

| Date of Death | Place of Death | Name of Deceased | Age | State of Birth |
|----------------------|-----------------------|-------------------------|------------|-----------------------|
| January 20 | Gorham | Carol A. Thurston | 90 | New Hampshire |
| February 14 | Gorham | Merton Merrill | 58 | Vermont |
| February 23 | Lebanon | Harvey H. Fontaine | 77 | Canada |
| March 2 | Berlin | Walter A. Jodrey | 83 | Maine |
| March 3 | Gorham | Mae Hamlin | 72 | New Hampshire |
| March 6 | Berlin | Evelyn Gauthier | 76 | New Hampshire |
| March 13 | Gorham | Alfred Tourangeau | 88 | New Hampshire |
| March 21 | Gorham | Alice G. LeBlanc | 86 | Canada |
| March 22 | Berlin | Victoria Demers | 87 | Canada |
| March 22 | Colebrook | Aline M. Therrien | 91 | New Hampshire |
| April 6 | Gorham | Norman Pellerin | 71 | New Hampshire |
| April 17 | Lebanon | Margaret M. Webb | 71 | New Hampshire |
| April 20 | Berlin | Raymond L. Lepage | 59 | New Hampshire |
| April 26 | Gorham | Lionel A. Roy | 67 | Canada |
| May 21 | Pinkham Grant | James L. Schneider | 46 | Massachusetts |
| May 31 | Gorham | Keith G. Begnoche | 22 | Rhode Island |
| May 31 | Gorham | George William Perry | 50 | Rhode Island |
| June 1 | Berlin | Mary J. Turner | 86 | Nova Scotia |
| June 11 | Gorham | Blanche M. Ouellette | 86 | New Hampshire |
| July 3 | Lebanon | Olive Hurley Ryerson | 75 | New Hampshire |
| August 4 | Pleasant Rdg | David William Shelly | 53 | New Jersey |
| August 13 | Berlin | Howard Gordon Gorham | 76 | New Hampshire |
| August 17 | Lebanon | Armand D. Guerin | 52 | New Hampshire |
| August 28 | Gorham | Verna Coolidge Potter | 87 | Maine |

| | | | | |
|--------------|-----------|------------------------|----|---------------|
| September 7 | Lancaster | Walter Vachon | 85 | New Hampshire |
| September 16 | Lancaster | John Henry Walker | 80 | New Hampshire |
| September 26 | Lancaster | Helen May Morel | 75 | Maine |
| September 27 | Gorham | Stephen T. Carmody | 29 | New York |
| October 23 | Gorham | Frank Albert Toth | 80 | Minnesota |
| November 7 | Berlin | Dorothy Etta Crews | 91 | New Hampshire |
| November 19 | Berlin | Maynard T. Bruns | 89 | Maine |
| November 23 | Berlin | Blanche W. Libby | 88 | New Hampshire |
| November 29 | Berlin | Donald R. Gendron, Sr. | 60 | New Hampshire |
| December 7 | Berlin | Kenneth D. Clarke, Jr. | 50 | Rhode Island |
| December 11 | Berlin | John R. Dalphonse | 71 | New Hampshire |
| December 29 | Berlin | Catherine F. Harper | 89 | New York |

MARRIAGES REGISTERED IN THE TOWN OF GORHAM

For the Year Ending December 31, 1997

| Date of Marriage | Place of Marriage | Name and Surname of Bride and Groom | Residence of Each at Time of Marriage |
|-------------------------|--------------------------|---|--|
| January 18 | Gorham | Scott Mark Buteau Trishia Lyn Guilmette | Gorham Gorham |
| February 14 | Gorham | Dale Arnold Plasencia Suzanne Marie Daley | Gorham Gorham |
| March 12 | Gorham | Richard Allen Briggs Charlene Dianne Roy | Gorham Gorham |
| April 5 | Berlin | Raymond Paul Pinard Margaret Esther Beauregard | Gorham Gorham |
| April 27 | Randolph | Matthew Jay D'Ercole Vespar Amy Towle | Gorham Gorham |
| May 17 | Gorham | Armand A. Provencher, Jr. Carol Ann Cantin | Gorham Gorham |
| May 25 | Berlin | John Lionel Daigle Nicole Noella Aubut | Gorham Gorham |
| June 11 | Gorham | Michael Carl Fusco Linda Marie Garamella | Shelton, CT Shelton, CT |
| June 14 | Carroll | Douglas Ralph Gleason Kelly Marie Plummer | Gorham Gorham |
| June 14 | Gorham | Jean Robert Drouin Nicole Diane Danais | Norcross, GA Brighton, MA |
| June 15 | Gorham | Michael Robin Dupont Erin Elizabeth Jacobs | Gorham Gorham |
| July 5 | Gorham | Raymond Keith Audette Brenda Jean Goodwin | Bar Mills, ME Bar Mills, ME |
| July 19 | Gorham | John Richard Berry Melissa Agnes Shepherd | Fairfield, ME Fairfield, ME |
| July 27 | Gorham | Charles William Lessard Karen Dee Porter | Gorham Gorham |
| August 8 | Gorham | Peter Nelson Labonte Judy Ann Therriault | Gorham Gorham |
| August 9 | Gorham | Scott Normand Allen Tamara Ann Jensen | Berlin Gorham |

| | | | |
|--------------|--------|--|------------------------------------|
| August 9 | Gorham | Alan Robert Jutras Kristen Marie Boucher | Marlborough, MA Marlborough, MA |
| September 13 | Gorham | Craig Marcel Jos. Fillion Jill Marie Gauthier | Berlin Gorham |
| September 20 | Gorham | Eric Clifford Sutliff Susan May Swick | Pittsburg, PA Evansville, IN |
| September 25 | Gorham | Robert Gonsalves, Sr. Gail Marie Hopkins | W. Warwick, RI W. Warwick, RI |
| October 4 | Gorham | John Frederick Donaldson Mika Yagi | Gorham Gorham |
| October 19 | Berlin | Merrill G. Santy Candice Anne Leach | Gorham Gorham |
| December 13 | Gorham | Kerry Paul Theriault Courtney Christine Evans | Gorham Gorham |
| December 28 | Gorham | Benton Irving Monk, Jr. Elizabeth Marie Kaehler | Gorham Gorham |

I hereby certify that the above returns are correct, according to the best of my knowledge and belief.


 Grace E. LaPierre
 Town Clerk

MEETING SCHEDULES OF TOWN DEPARTMENTS

Ambulance Department:

First Monday of every month except July, August, and September

Budget Committee:

As published during month of January

Conservation Commission & Forest Management Committee:

As called by their respective Chairman

Fire Department:

Meetings held on first Tuesday of each month at 6:30 P.M. at Gorham Fire Station unless otherwise scheduled by the Fire Chief

Gorham District Court:

As scheduled by Judge and Clerk of Court in Gorham Town Hall Auditorium

Gorham School Board Meeting:

Each month at Gorham Middle High School Library or as called by the Chair

Library Trustees Meeting:

As called by their respective Chairperson

Planning Board:

Second and fourth Thursday of the month at 7:00 P.M. at Gorham Town Hall depending on case load

Selectmen's Meeting:

Every Monday at 7:00 P.M. or as posted at Town Hall

Supervisors of Checklist:

As published preceding each election at Gorham Town Hall

Water Commission Meeting:

Every Monday at 7:00 P.M. at Water & Sewer Office including holidays except as posted

Zoning Board of Adjustment:

First and third Thursday of the month at 7:00 P.M. at Gorham Town Hall depending on case load

NOTES

TOWN HALL FUNCTIONS

Tax Collector/Town Clerk Office:

Hours: Monday, Wednesday, Friday - 8:30 to 12:00 1:00 to 5:00
Tuesday and Thursday - 8:30 to 1:00 2:00 to 5:00

Phone: 466-2744

Car Registrations: Registration in month of birth. Resident Tax for current and prior year must be paid.

Dog Registration: Due May 1st, if dog is over 3 months old.
Neutered Male/Spayed Female: \$ 6.50
Unneutered Male/Unspayed Female: \$ 9.00
Rabies Certificate is required to register dog.
\$25.00 Forfeiture if not licensed by June 1st
(RSA 466:13)

Property Taxes: Town has semi-annual billing. First issue is due July 1st; Second Issue due December 1st or thirty (30) days after date of issuance.

Resident Tax: \$10.00 per resident ages 18 - 65. Due December 1st or at time of car registration.

Voter Registration: New voters can register with the Supervisor of the Checklist or the Town Clerk. Proof of age and citizenship are required.

Public Library:

Hours: Monday through Friday 1:00 P.M. to 9:00 P.M.

Phone: 466-2525

TOWN CLERK / TAX COLLECTOR
20 Park Street
Gorham, NH 03581



0000

U.S. POSTAGE
PAID
GORHAM, NH
03581
MAR 03, '98
AMOUNT

\$1.70
00057708-03

Special Collections
University of New Hampshire
Durham, NH 03824

GORHAM INC. 1836