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2005

2005 ANNUAL REPORT



*Photo Courtesy of Tim Hanson
Charlestown, New Hampshire*

TOWN OF CHARLESTOWN NEW HAMPSHIRE

In Memoriam



George W. Moulton

Photo Courtesy of Dianne Lessels

The Charlestown Selectboard dedicates the 2005 Annual Report in memory of George W. Moulton who dedicated a vast amount of knowledge, skill, energy and labor to our community over the span of thirty-two years. George, a retired civil engineer, chose Charlestown as his retirement home in 1973. It was but a short while before he became actively involved at the Fort at #4, initially caring for the yard work and carpentry. In 1993, seeing a real need to bring technology to the Fort, George saw to the installation of the Fort's first computer and offered his own technical support to the staff. As a key member of the Planning Committee for the 250th Reenactment of the Siege at Fort #4, George worked endless hours to supervise the extra staff essential to such an undertaking. As Master of Ceremonies, he very graciously entertained dignitaries from Europe, New Hampshire and Vermont who were visiting the town for this momentous occasion. Finding the make-shift trailer he had procured sorely inadequate to house the extended work area, he undertook the task of raising funds to construct a sizable addition that now bears his name. George tapped area businesses and organizations, personal friends and his own pocket to amass the required sum to make the construction a reality. The addition included a director's office, storage room for costumes and gift shop, dressing rooms and a large conference room.

Although the Fort was perhaps George's favorite pastime, his background in engineering led him to serve as Clerk of the Works for the addition to the library for town offices and the Police Department. For the next ten years, he served in various capacities in our local government including Finance Committee, Highway Advisory Board, representative to the Sullivan County Refuse Disposal District and member of the Zoning and Planning Regulation Committee. His number one involvement was with the Planning Board. It was due to a petition he circulated that the Planning Board became elected rather than appointed. He served on this board from 1977 to 1989. As Chairperson, he was known to spend hours researching each proposal in order to brief his fellow board members on the merits or shortcomings of every application.

He led the town to establish its two industrial zones. The first iMaster Plan was largely George's own verbiage. Not only did he enjoy public affairs, but carpentry and computer technology as well. In preparation for the Town's first computers, George built two workstations to accommodate the equipment, paper, manuals, etc. The units served well over the years and are still in use at the Selectboard's new office. George's creations, tangible and intangible, were made to last.

On the regional level, George served as a trustee of the Connecticut River Watershed Council and president of the Connecticut River Joint Commissions. Charlestown's steady progress over three decades was shaped and guided by a man who crusaded for environmental protection and economic development. Our community is grateful for the years of faithful service freely proffered by such a dedicated citizen as George W. Moulton.

ANNUAL REPORTS

Of the Selectboard
And
Other Town Officers

CHARLESTOWN, N.H.



For the Year Ending
December 31, 2005

"The Town of Charlestown prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) The Town of Charlestown is an equal opportunity provider and employer."

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REPORT OF THE SELECTBOARD

This year's Town Meeting warrant includes a very modest increase in proposed Town spending. The combined general fund operating budget and recommended warrant articles are up just under 3.3 percent over last year while the Water and Sewer Department budgets are actually down from the previous year. The Selectboard urges voter support for this necessary Town spending. The Board wishes to express its particular support for Warrant Article #8 which requests \$5,000 in support for the economic development efforts of the Charlestown Economic Development Association (CEDA). Over the past 20+ years CEDA has worked quietly behind the scenes to bring about significant improvements in Charlestown's economic health. We feel strongly that their efforts deserve this modest level of support.

Perhaps the most noteworthy event of the past year was the major flooding event in early October. While Charlestown was very lucky to avoid the catastrophic damage experienced by some of our neighboring communities, we did suffer significant road damage. Our Highway Department did a tremendous job of getting our roads re-opened quickly and safely. Besides the work in our town, the employees of the police and fire departments also went to bat for our neighboring towns, especially Alstead which was the hardest hit. The Selectboard is very proud of the employees who worked extra hours to get things under control. We would also offer a particular note of thanks to the residents of Scotts Drive for their patience, cooperation and understanding during the sometimes difficult process of replacing the flood damaged culvert in that neighborhood.

While we are discussing employees, Keith Weed, Superintendent of the Highway Department finally has a full staff to work with and was able to complete several major road improvement projects before the repair of flood damage took over as his highest priority. At the Transfer Station we implemented mandatory recycling of cardboard last spring. This has been very successful by both reducing the amount of waste we have pay to dispose of and actually generating income for the facility. We hope to add another item to the recycling program in the spring. We are now recycling approximately 35-40% of our waste which helps us to avoid rising fees for waste disposal.

Two valuable employees left the Town's employment this last year. Pete Jewel retired after 25 years in the Highway Department. Health Officer and Building Inspector, Bob Rivard retired after 7 years. We thank them both for their dedicated service to the Town. Bud Von Ahnen, Bob's former Deputy has agreed to step up to the role of Health Officer/Building Inspector and Jon LeClair will serve as his Deputy.

We made a number of significant improvements to our Town facilities over the past year. The Selectboard staff was finally able to move into the Bakery Building where they have ample space and sunlight. There is even enough room for the Selectboard to hold their regular meetings there as well. This freed up much needed space for the expansion of the Town Clerk's office in the Silsby Library/Municipal Building. Deb Clark and her staff worked in extremely tight quarters for many years and we're glad that they finally have a little room to move.

The library itself also experienced major renovations including the installation of new carpeting as well as plaster and paint. Other improvements include the new light poles around the municipal complex that were generously donated by Whelen Engineering. We hope to have them fully operational this spring. We are requesting an additional \$65,000 for continued repairs and improvements to the Municipal building complex this year. The proposed work includes needed foundation repairs, wiring upgrades and window replacement/restoration. All of this work is very necessary to preserve the Town's public facilities investment and improve energy efficiency in this era of soaring energy costs.

The Town Pool underwent major renovations last fall. This work will be completed in the spring and we look forward to the re-opening of a good-as-new facility this summer. The Water Department finished the installation of a new booster pump facility on Michael Avenue. This is the third of four such facilities that have been planned to improve water system operations and enhance safety. A significant length of old,

deteriorated sewer line was also replaced on Norman Avenue. This year we plan to complete the final pump station and replace another segment of aging sewer line on East Street.

All in all 2005 was a positive year with the exception of the October floods. In closing we wish to thank the Town's residents and voters for their continued support and cooperation. We also wish to express our appreciation to the many residents who volunteer their valuable time to serve on the various boards and committees that help to enhance the quality of life in Charlestown.

2006 HOLIDAY SCHEDULE
TOWN OFFICES

- Monday January 2 – New Years Day (Observed)
- Monday May 29 – Memorial Day
- Monday July 3 – Day before Independence Day
- Tuesday July 4 – Independence Day
- Monday September 4 – Labor Day
- Thursday November 23 – Thanksgiving Day
- Friday November 24 – Day after Thanksgiving
- Monday December 25 – Christmas Day

LIBRARY

Same as Town Offices with 1 additional day

- Saturday November 26 – Thanksgiving weekend

OFFICIAL OFFICE HOURS/MEETING DATES

SELECTMEN'S OFFICE (Bakery Building)

Weekdays: 8:00 A.M. to 4:00 P.M., except holidays

Tel. 826-4400

MEETINGS: first and third Wednesday, 7:00 P.M.

Fax 826-3709

TOWN CLERK/TAX COLLECTOR'S OFFICE

Monday: 8:00 A.M. to 1:00 P.M. and 1:30 to 6:00 P.M.

Tel. 826-5821

Tuesday through Friday: 8:00 A.M. to 1:00 P.M. and
1:30 to 4:00 P.M., except holidays – Library/Municipal Bldg

BUILDING DEPARTMENT (Bakery Building)

Monday and Wednesday: 4:30 P.M. to 6:00 P.M.

Tel. 826-4400

HEALTH AND HUMAN SERVICES (Library/Municipal Bldg)

Tuesday and Thursday: 8:30 A.M. to 1:00 P.M.

Tel. 826-5266

Other days on-call:

1-800-894-8400

PLANNING BOARD OFFICE (Bakery Building, downstairs)

Monday through Friday – 8:00 A.M. to 4:00 P.M.

Tel. 826-5368

MEETINGS: first and third Tuesday, 7:00 P.M.

Fax 826-3709

TRANSFER STATION

Tuesday - Saturday: 8:00 A.M. to 4:30 P.M.

Tel. 826-3201

Wednesday: 9:30 A.M. to 6: 00 P.M.

CONSERVATION COMMISSION (Community Room)

Third Monday of each month: 7:00 P.M.

RECREATION COMMITTEE (Town Hall)

First Tuesday of each month: 7:00 P.M.

EMERGENCY PHONE NUMBERS

Police, Ambulance and Fire – **911**

(Police Department – non-emergency – 826-5747)

TOWN OFFICERS

Selectmen	Brenda Ferland Jon LeClair Steve Neill	2006 2007 2008
Health & Human Services	Community Alliance	
Chief of Police	Edward C. Smith	Appointed
Animal Control Officer	Police Department	
Treasurer	Joan Kuncik	2006
Town Clerk/ Tax Collector	Debra J. Clark	2008
Health Officer/ Building Inspector	Bud Von Ahnen Jr.	Appointed
Deputy Health Officer/ Building Inspector	Jon LeClair	Appointed
Moderator	Albert St. Pierre	2006
Supervisors of Checklist	Joan Kuncik Patricia Pickul Doris Blodgett	2006 2008 2010
Admin Asst to Selectboard/ Planning & Zoning Admin	David M. Edkins	Appointed
Trustees of Trust Funds	Margaret Spaulding David T. Henry, Chair Barbara M. Jones	2006 2007 2008
Cemetery Trustees	Jeff Lessels Victoria Sargent Elizabeth "Betty" Bascom	2006 2007 2008
Librarian Assistant Librarian	Sandra Perron Holly Shaw	Appointed Appointed
Library Trustees	Joan Ilves Katherine Brenton – Chair Eric Lutz Misha Yakovleff James Furman Diana Bushway – Vice Chair Robin Forsaith	2006 2006 2006 2007 2007 2008 2008
Trustees-Medical Association	John E. Murray Jeannette Langdon Kenneth Place	2006 Resigned 2008
Fire Chief	Gary Stoddard	2006
Ambulance Director	Jerry Beaudry	Appointed
Emergency Mgt. Dir.	Gary Wallace	Appointed

TOWN COMMITTEES

Conservation Commission	Steve Neill	Ex-Officio
	Dick Holmes - Chair	2006
	James Fowler	2007
	Travis Royce	2007
	Charles St. Pierre	2008
	Ruth Pratt	2008
	Alternates:	Aare Ilves
	Laurelee Judd	2008
Finance Committee	Richard St. Pierre	2006
	David Richardson	2006
	Dan Champney	2006
	Thomas Minickiello	2007
	Barbara Ann Blanchard	2007
	Susan Laware	2007
	Elaine Van Velsor	2008
	Roger Thibodeau	2008
	Joyce Higgins	2008
Recreation Committee	Barbara Rowe	2006
	Tracy Fairbanks	2006
	Kerry Johnson	2007
	Bruce Pilvelait	2007
	Cheryl Ravlin - Chair	2008
	Richard Paskerta Jr.	2008
	Craig Fairbank – Asst Dir.	2008
Recreation Director	Alicia Paskerta (Interim)	Appointed
Highway Advisory Board	David A. Richardson	2006
	Barry Metcalf	2006
	Bruce Putnam - Chair	2007
	Thomas Minickiello	2007
	Frank McKane	2008
	Robert Davis	2008
Planning Board	Brenda Ferland	Ex-officio
	Roger Thibodeau	2006
	David Sussman	2006
	Gail Fellows – Vice Chair	2007
	Fred Poisson	2007
	Kennith Champney	2008
	Robert Frizzell - Chair	2008
Alternates:	Eric Lutz	2006
	Linda Stewart	2007
	Sharon Francis	2008
Zoning Board of Adjustment	Kenneth Place - Chair	2006
	Terri Fisk – Vice Chair	2006
	Barbara Jones – Sec.	2007
	Ken Arkell	2007
	Andy Jellie	2008
Alternates:	Eric Lindblade	2006
	Patricia Cormack	2007
	Harold Ames	2007
	Robert Frizzell	2008

STATE OF NEW HAMPSHIRE
TOWN OF CHARLESTOWN
2006 ANNUAL TOWN MEETING WARRANT

TO THE INHABITANTS OF THE TOWN OF CHARLESTOWN, NEW HAMPSHIRE who are qualified to vote in Town affairs,

TAKE NOTICE AND BE WARNED that the First and Second Sessions of the Annual Town Meeting of the Town of Charlestown, New Hampshire, will be held on **Wednesday, February 8, 2006 commencing at 7:00 P.M. in the Charlestown Middle School gymnasium and on Tuesday, March 14, 2006 commencing at 8:00 A.M. in the Community Room at the Silsby Library/Municipal Building.** At the second session, voting, on all warrant articles will be by Official Ballot commencing at 8:00 A.M. and concluding at 7:00 P.M. unless the Town Meeting votes to keep the polls open to a later time.

ARTICLE 1. To elect the necessary Town Officers for their respective terms.

ARTICLE 2. Are you in favor of the adoption of the Amendment to the town's Floodplain Development Ordinance proposed by the Planning Board as follows:

Incorporate the new Flood Insurance Rate Maps and Flood Insurance Study for Sullivan County, NH dated May 23, 2006 into the Ordinance, along with associated editorial revisions, in order to maintain the town's eligibility to participate in the National Flood Insurance Program and preserve the availability of reasonably priced flood insurance to Charlestown property owners. Copies of the full text of the proposed amendment are on file in the Office of the Town Clerk and will be posted at the polls.

ARTICLE 3. To see if the Town will vote to accept the reports of the various Town Officers and to take proper action thereon.

ARTICLE 4. To see if the Town will vote to appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the first session, for the purposes set forth therein, the sum of \$3,977,856 which represents \$3,265,725 for the Town operating budget, \$389,370 for the Water Fund operating budget and \$322,761 for the Sewer Fund operating budget.

Should this article be defeated, the default operating budget shall be \$3,658,095 which is the same as last year's budget*, with certain adjustments required by previous action of the Town or by law, or the governing body may hold one special meeting in accordance with RSA 40:13 X and XVI to take up the issue of a revised operating budget only.

*The default budget represents \$2,851,532 for the Town operating budget, \$464,132 for the Water Fund operating budget, and \$342,431 for the Sewer Fund operating budget.

NOTE: This warrant article (operating budgets) does not include appropriations in ANY other warrant article.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 5. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$65,000 for the purpose of undertaking necessary repairs and improvements at the Municipal Building complex including the Silsby Library and Bakery Buildings. Said improvements include but are not limited to foundation and masonry repairs, electrical and lighting upgrades, window replacement/restoration and such other work as deemed necessary by the Selectboard to preserve the Town's municipal facilities investment. This will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until the work is completed or December 31, 2008, whichever is sooner. It shall be a condition of this appropriation that no funds shall be expended for the replacement of the Bakery Building windows until the Selectboard has received and considered the advice and/or recommendations of the Heritage

Commission. Any advice and/or recommendations that the Heritage Commission wish to have so considered shall be submitted to the Selectboard not later than May 1, 2006.

The Selectboard recommends this appropriation.
The Finance Committee recommends this appropriation.

ARTICLE 6. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$50,000 for the purpose of rehabilitating the so-called "Dry Bridge" connecting Main Street to Bridge Street over the New England Central Railroad tracks.

The Selectboard recommends this appropriation.
The Finance Committee recommends this appropriation.

ARTICLE 7. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$1,000 to be placed in the Capital Reserve Fund established at the 2005 annual Town Meeting for the purpose of compiling an updated Town History.

The Selectboard recommends this appropriation.
The Finance Committee recommends this appropriation.

ARTICLE 8. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$5,000 to support the economic development activities of the Charlestown Economic Development Association (CEDA).

The Selectboard recommends this appropriation
The Finance Committee recommends this appropriation.

ARTICLE 9. To see if the Town will vote to permanently discontinue the northernmost 925 feet of CEDA Road including the existing turnaround at the north end of said road and to accept new highway and utility easements where they will be relocated, as shown on plans approved by the Planning Board. The new terminus of said road will be located at a point directly adjacent to the property line between the parcels occupied by Design Standards Corp. (Map 13, Lot 27) and Whelen Engineering Co. Inc. (Map 13, Lot 27-1) where a new turnaround will be constructed at no cost to the Town and become part of the remaining town-maintained portion of CEDA Road. The existing utility easements on the discontinued portion of CEDA Road will be relocated as shown on said plans; otherwise, the permanent discontinuance of said road will not affect the Town's existing utility easements. Written notice has been given to all abutting landowners not less than fourteen (14) days prior to the Town Meeting vote.

ARTICLE 10. To transact any other business that may legally come before the meeting.

Given under our hands and seal this _____ day of January 2006.

Charlestown Selectboard

Brenda Ferland

Jon B. LeClair

Steven A. Neill

A true copy attest:

Charlestown Selectboard

Brenda Ferland

Jon B. LeClair

Steven A. Neill

TOWN DELIBERATIVE MEETING

CHARLESTOWN, NEW HAMPSHIRE

February 8, 2006

To the inhabitants of the Town Of Charlestown, New Hampshire who are qualified to vote in Town Affairs,

Take notice and be warned that the First and Second Sessions of the Annual Town Meeting of the Town Of Charlestown, New Hampshire, will be held on Wednesday, February 8, 2006 commencing at 7:00 PM in the Charlestown Middle School gymnasium and on Tuesday, March 14, 2006 commencing at 8:00 AM in the Community Room at the Silsby Library/Municipal Building. At the second session, voting on all warrant articles will be by Official Ballot commencing at 8:00 AM and concluding at 7:00 PM unless the Town Meeting votes to keep the polls open to a later time.

Albert St. Pierre, Moderator, led the assembly with the Pledge of Allegiance. He then spoke about Deb Clark being absent, and mentioned her illness and asked that everyone keep her in your prayers. He then introduced the Town Officials sitting at the head table. Albert read his rules of conduct for the deliberative meeting, and read the warrant introduction to open the meeting. Albert stated that Article 1 was automatically on the ballot so there was no discussion.

Each presenter asked the motion in the form of a question and to have the article placed on the Official Ballot as read. Each motion was then seconded.

ARTICLE 2: Presented and seconded as read.

ARTICLE 3: Presented and seconded as read.

ARTICLE 4: Presented and seconded as read.

ARTICLE 5: Presented and seconded as read.

ARTICLE 6: Presented and seconded as read.

ARTICLE 7: Presented and seconded as read.

ARTICLE 8: Presented and seconded as read. An amendment was made and seconded to reduce the amount of money appropriated to CEDA to reduce from \$5,000 to \$1.00. The amendment failed by a vote with only 3 yes votes. The Article will stay on the Ballot as read.

ARTICLE 9: Presented and seconded as read.

ARTICLE 10: Presented by Albert St. Pierre. Albert asked for a vote to support a possible move for the future Deliberative Meetings to be held at the Old Town Hall instead of the Middle School. There was 1 no vote; Albert said it would be taken up for consideration.

Fred Poisson and David Sussman commented they would like to see the town go back to the former style of town meeting where people discuss the articles and a vote is taken at the same meeting. Dave Edkins explained that we have tried it in the past and that there was not enough interest.

Being no further discussion the Moderator, Albert St. Pierre, adjourned the meeting at 8:15 PM.

A true copy, attest;

Joan Johnson
Deputy Town Clerk

BUDGET FOR 2006

	2005 BUDGET	2005 ACTUAL	2006 BUDGET
<u>GENERAL GOV'T</u>			
Executive	103,829	101,030	105,149
Election Reg. & Vital	3,518	2,641	6,602
Financial Administration	206,342	187,685	221,092
Revaluation of Property	98,000	57,388	60,000
Legal Expense	18,500	6,150	16,000
Personnel Administration	21,155	17,627	0
Planning & Zoning	48,958	44,668	49,834
General Government Bldgs	167,575	135,481	113,485
Cemeteries	67,790	65,074	81,590
Insurance	43,750	37,127	44,250
Advertising & Reg Assoc	<u>14,744</u>	<u>14,743</u>	<u>10,175</u>
Total General Gov't	794,161	669,614	708,177
<u>PUBLIC SAFETY</u>			
Police Department	527,866	489,939	548,487
Ambulance	53,250	54,207	67,855
Fire Department	85,173	83,243	96,238
Building Inspection	14,145	12,663	<u>14,095</u>
Total Public Safety	680,434	640,052	726,675
<u>PUBLIC WORKS</u>			
Highways & Streets	803,127	819,759	929,492
Street Lighting	25,000	22,854	25,000
Solid Waste Disposal	<u>313,975</u>	<u>307,548</u>	<u>352,515</u>
Total Public Works	1,142,102	1,150,161	1,307,007
<u>HEALTH & WELFARE</u>			
Pest Control	1,275	1,129	2,600
Health Agencies	43,050	43,080	45,215
Adm. & Direct Assist	<u>58,500</u>	<u>37,480</u>	<u>57,900</u>
Total Health & Welfare	102,825	81,689	105,715
<u>CULTURE & RECREATION</u>			
Recreation	43,640	39,439	47,095
Library	95,796	83,917	99,756
Heritage Comm.	<u>600</u>	<u>398</u>	<u>600</u>
Total Culture & Rec	140,036	123,754	147,451
<u>CONSERVATION</u>			
	600	595	600
<u>DEBT SERVICE</u>			
	6,000	4,982	6,000
<u>CAPITAL EXPENDITURES</u>			
	143,100	135,510	264,100
<u>TOWN BUDGET</u>			
	3,009,258	2,806,357	3,265,725
<u>ARTICLES RECOMMENDED</u>			
	286,000	242,152	121,000
<u>SEWER</u>			
	342,431	310,780	322,761
<u>WATER</u>			
	464,132	459,081	389,370

BUDGET FOR 2006

	2005	2005	2006
	BUDGET	ACTUAL	BUDGET
<u>TOTAL - 3 Funds</u>	4,101,821	3,818,370	4,098,856
 <u>SOURCES OF REVENUE</u>			
<u>TAXES</u>			
Land Use Change Taxes	17,000	13,580	15,000
Timber Taxes	25,000	27,728	28,000
Payment in Lieu of Taxes	12,200	16,335	16,000
Interest & Penalties on			
Delinquent Taxes	130,000	114,291	115,000
Excavation Tax	2,437	2,347	2,350
 <u>LICENSES, PERMITS & FEES</u>			
Business Lic & Permits	4,000	3,143	3,150
Motor Vehicle Permit Fees	700,000	778,504	775,000
Building Permits	7,000	11,424	12,000
Other Lic, Permits & Fees	15,000	11,510	12,000
From Federal Government	32,000	11,815	225,000
 <u>FROM STATE</u>			
Shared Revenues	49,351	86,771	86,771
Meals & Room Tax Distr.	177,895	177,895	177,895
Highway Block Grant	139,746	139,746	135,891
State/Fed Forest Ld Reim	1,661	1,661	1,661
Other (Including RR Tax)	46,062	46,062	46,062
 <u>CHARGES FOR SERVICES</u>			
Income from Departments	180,000	223,574	235,000
Other Charges	20,000		
 <u>MISCELLANEOUS REVENUES</u>			
Sale of Municipal Property	2,000	6,460	5,000
Interest on Investments	1,500	1,856	1,900
Other - Rent	20,000	24,699	6,000
 <u>INTERFUND OPERATING TRANSFERS IN</u>			
Sewer	342,431	310,780	322,761
Water	464,132	459,081	389,370
Capital Reserve Funds	50,000	52,670	
Trust & Fiduciary Funds	16,500	16,664	16,500
 <u>OTHER FINANCING SOURCES</u>			
Voted from F/B		50,000	
Fund Balance (surplus)	150,000		
<u>TOTAL REVENUE & CREDITS</u>	2,605,915	2,588,596	2,628,311
		PRIOR YEAR	ENSUING YEAR
Appropriations Recommended		3,724,321	3,977,856
Special Warrant Articles Recommended		361,000	121,000
Total Appropriations Recommended		4,085,321	4,098,856
Estimated Revenues & Credits		2,405,454	2,628,311
Estimated Amount of Taxes to be Raised		1,679,867	1,470,545

2005 SUMMARY INVENTORY (MS-1)

<u>LAND BUILDINGS</u>	<u>ACRES</u>	<u>ASSESSED VALUATION</u>
Value of land only		
A. Current Use	13,609	\$1,132,850
B. Conservation Restriction Assessment	405	16,650
C. Historic Barns	0.21	116
D. Residential	4,276	34,320,434
E. Commercial/Industrial	443	<u>3,421,800</u>
F. Total of Taxable Land	18,733	\$38,891,850
G. Tax Exempt & Non-taxable	2,551	2,885,316
 Value of Buildings only		
A. Residential		\$96,694,480
B. Manufactured Housing		19,116,800
C. Commercial/Industrial		20,494,700
D. Historic Barns	4	<u>19,435</u>
E. Total of Taxable Buildings		\$136,325,415
F. Tax Exempt & Non-taxable		16,003,735
Public Utilities - Electric		4,892,945
Valuation before Exemptions		180,110,210
Blind Exemption (7)		97,600
Elderly Exemption (33)		845,900
Totally & Permanently Disabled Ex. (11)		<u>109,500</u>
Total Dollar Amount of Exemptions		1,053,000
 Net Valuation on which Tax Rate for Municipal, County and Local Education		
		\$179,057,210
 Less Public Utilities		
		\$4,892,945
 Net Valuation on which Tax Rate for State Education Tax is Computed		
		\$174,164,265

2005 TOWN ELECTIONS

Tuesday, March 8, 2005

Albert St. Pierre, Moderator, declared the polls open at 8:00 AM for the 2005 election portion of the Town and School meetings. He announced that absentee ballots would be cast starting at 1:00 PM and any received by mail would be opened after 5:00 PM.

Absentee ballots were cast starting at 1:28 PM and finished at 1:53 PM.

The polls were declared closed by Moderator, Albert St. Pierre, at 7:05 PM.

Debra J. Clark
Charlestown Town Clerk

The results of the balloting for the 2005 Town Election (792 ballots casts-23 of which were absentee ballots) is as follows:

RESULTS OF ANNUAL MEETING 2005

Article 1.

Selectman for Three Years

Steven A. Neill *623

Chief of Fire Dept. for One Year

Gary Stoddard *712

Town Clerk-Tax Collector for Three Years

Debra J. Clark *721

Trustee of Trust Funds for Three Years

Barbara M. Jones *705

Medical Building Trustee for One Year

John E. Murray *659

Medical Building Trustee for Three Years

Kenneth M. Place *674

Library Trustee for Three Years

Diana Bushway *677

Robin Forsaith *588

Recreation Committee for Three Years

Cheryl L. Ravlin *650

Richard Paskerta Jr. *645

Craig Fairbank *642

Cemetery Trustee for Three Years

Elizabeth "Betty" Bascom *646

Planning Board for One Year

Roger Thibodeau *671

Planning Board for Three Years

Kennith Champney *374

Robert Frizzell *338

Finance Committee for Three Years

Elaine Van Velsor *566

Roger Thibodeau	*534
Joyce A. Higgins	*492
Finance Committee for One Year	
Richard St. Pierre	*697
Highway Advisory Board for Three Years	
Francis McKane Sr.	*645

ARTICLE 2. “Shall the Town vote to accept the reports of the various Town Officers and to take proper action thereon?”

YES 696 NO 53

ARTICLE 3. “Shall the Town vote to appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the first session, for the purposes set forth therein, the sum of \$3,815,821 which represents \$3,009,258 for the Town operating budget, \$464,132 for the Water Fund operating budget and \$342,431 for the Sewer Fund operating budget?”

Should this article be defeated, the default operating budget shall be \$3,560,427 which is the same as last year’s budget*, with certain adjustments required by previous action of the Town or by law, or the governing body may hold one special meeting in accordance with RSA 40:13 X and XVI to take up the issue of a revised operating budget only.

*The default budget represents \$2,769,006 for the Town operating budget, \$523,155 for the Water Fund operating budget, and \$268,266 for the Sewer Fund operating budget.

NOTE: This warrant article (operating budgets) does not include appropriations in ANY other warrant article.

The Selectboard recommends this appropriation.
The Finance Committee recommends this appropriation.

YES 543 NO 226

ARTICLE 4. “Shall the Town vote to increase the Optional Veterans’ Tax Credit from property tax in the Town of Charlestown from the current amount of \$100.00 to \$250.00, effective with the tax year beginning April 1, 2005, as provided in RSA 72:27-a & 72:28?”

The Selectboard recommends this article.

YES 638 NO 137

ARTICLE 5. “Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$00.00 for the purchase of a new John Deere backhoe with grapple attachment for use at the Charlestown Transfer Station, the budget having been amended to include the purchase of this machinery?”

The Selectboard recommends this appropriation.
The Finance Committee does not recommend this appropriation.

YES 326 NO 417

ARTICLE 6. “Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$145,000 for the purchase of a new all wheel drive dump truck with plow, wing and combination body for use by the Highway Department?”

The Selectboard recommends this appropriation.
The Finance Committee recommends this appropriation.

YES 515 NO 262

ARTICLE 7. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$120,000 for the purchase of an excavator and trailer for use by the Highway Department?"

The Selectboard does not recommend this appropriation.

The Finance Committee recommends this appropriation.

YES 198 NO 561

ARTICLE 8. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$20,000 for the continuation of renovations to the upper floor of the Bakery Building including but not limited to the installation of handicapped accessible bathrooms and telephone/computer network wiring.?" This will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until the work is completed or December 31, 2007, whichever is sooner.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 496 NO 271

ARTICLE 9. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$10,000 for the purpose of replacing the carpeting in the Silsby Library?"

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 540 NO 234

ARTICLE 10. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$21,000 for the purchase of a new compressor/air pack station for use by the Fire Department?"

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 633 NO 141

ARTICLE 11. "Shall the Town vote to change the purpose of the existing Recreation Facility Capital Reserve Fund (created in 1995) to the Swimming Pool Rehabilitation Capital Reserve Fund?" (2/3 vote required)

The Selectboard recommends this article.

YES 524 NO 146

ARTICLE 12. "Shall the Town vote to appropriate, by special warrant article, the sum of \$89,000 for the purpose of rehabilitating the Town Swimming Pool and to authorize the withdrawal of \$50,000 for this purpose from the Swimming Pool Rehabilitation Capital Reserve Fund with the balance of \$39,000 to be raised by general taxation?" Should the previous article changing the purpose of the Recreation Facility Capital Reserve Fund to the Swimming Pool Rehabilitation Capital Reserve Fund not be approved by the necessary 2/3 votes, this entire appropriation shall be raised by general taxation. If approved, this will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until the work is completed or December 31, 2007, whichever is sooner.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 626 NO 133

ARTICLE 13. "Shall the Town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of compiling an updated Town History and to raise and appropriate the sum of \$1,000 to be placed into this fund?"

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 563 NO 197

ARTICLE 14. “Shall the Town vote to consider participation in a Sullivan County Regional Prosecutor Program beginning in the year 2006?” This program would allow the Town to join with other municipalities in the area to share in the cost of a regional prosecutor to represent the Town in prosecuting crimes before the Claremont District Court. The cost of participation by the Town is estimated to be approximately \$12,100 per year; however no appropriation of funds is being requested at this time. This is a non-binding article and is intended solely to provide the Selectboard with public input on whether to pursue this matter.

YES 543 NO 209

ARTICLE 15. “Shall the town adopt the provisions of RSA32:14-RSA32:23 establishing a formal budget committee?” Said committee shall be composed of nine members to be elected at large.
The Selectboard does not recommend this article.

YES 262 NO 490

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

**DEPARTMENT OF REVENUE ADMINISTRATION
2005 TAX RATE CALCULATION**

Gross Appropriations	4,101,821	
Less: Revenues	2,605,915	
Less: Shared Revenues	28,297	
Add: Overlay	39,422	
War Service Credits	91,650	
Net Town Appropriation	1,598,681	
Approved Town Tax Effort		1,598,681
Municipal Tax Rate		8.93

School Portion

Regional School Apportionment	8,419,408	
Less: Adequate Education Grant	4,380,576	
Less: State Education Taxes	<u>-563,715</u>	
Less: Additional FY04 Targeted Aid	16,870	
Approved School (s) Tax Effort		3,458,247
Local Education Tax Rate		19.31
Equalized Valuation (no utilities)	2.84	
	198,491,291	563,715
Divide by Local Assessed Valuation (no utilities)		
	174,164,265	
State School Rate		3.24

County Portion

Due to County	557,263	
Less: Shared Revenues	-9,123	
Approved County Tax Effort		548,140
County Tax Rate		3.06
Combined Tax Rate		34.54
Total Property Taxes Assessed		6,168,783
Less: War Service Credits		-91,650
Total Property Tax Commitment		<u>6,077,133</u>

Proof of Rate

<u>Net Assessed Valuation</u>		<u>Tax Rate</u>	<u>Assessment</u>
State Education Tax	174,164,265	3.24	563,715
All Other Taxes	179,057,210	31.30	<u>5,605,068</u>
			6,168,783

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES
Fiscal Year Ending December 31, 2005

Appropriation Title	Approp Amount	Receipts & Reimbs.	Total Amt. Available	Exp	Unexp'n'd Balance	Overdraft
Executive	\$103,829	\$10	\$103,839	\$101,040	\$2,799	
Elect/Regis/Vital Recs.	3,518	310	3,828	2,951	877	
Financial Admin	206,342	3,250	209,592	190,935	18,657	
Reval	98,000		98,000	57,388	40,612	
Legal	18,500		18,500	6,149	12,351	
Personnel Admin	21,155		21,155	17,627	3,528	
Planning & Zoning	48,958	19	48,977	44,687	4,290	
General Gov't. Bldgs	167,575	338	167,913	135,819	32,094	
Cemeteries	67,790	50	67,840	65,124	2,716	
Insurance	43,750		43,750	37,127	6,623	
Regional Associations	14,744		14,744	14,743	1	
Police	527,866	2,363	530,229	492,302	37,927	
Ambulance	53,250		53,250	54,207		957
Fire	85,173		85,173	83,243	1,930	
Code Enforcement	14,145	73	14,218	12,736	1,482	
Highway & Bridges	803,127	3,629	806,756	823,398		16,642
Street Lights	25,000		25,000	22,854	2,146	
Transfer Station	313,975		313,975	307,548	6,427	
Pest Control	1,275		1,275	1,129	146	
Health Agencies	43,050		43,050	43,080		30
General Assistance	58,500	774	59,274	38,254	21,020	
Parks & Recreation	43,640		43,640	39,439	4,201	
Library	95,796		95,796	83,917	11,879	
Heritage Comm.	600		600	398	202	
Conservation Comm.	600		600	595	5	
Debt/Principal/Interest	6,000		6,000	4,982	1,018	
Capital	143,100		143,100	135,510	7,590	
Sub-total	\$3,009,258	\$10,816	\$3,020,074	\$2,817,182	\$220,521	\$17,629
Articles	\$286,000		\$286,000	\$242,153	\$43,847	
TOTAL GEN FD	\$3,295,258	\$10,816	\$3,306,074	\$3,059,335	\$264,368	\$17,629
Water Fund	\$464,132	\$2,129	\$466,261	\$459,071	\$7,190	
Wastewater Fund	342,431		342,431	308,994	33,437	
Consolidated Funds	4,101,821	12,945	4,114,766	3,827,400	304,995	17,629
Net Unexpended	\$287,366					

BALANCE SHEET

GENERAL FUND

as of December 31, 2005

	<u>Beginning of Year</u>	<u>*End of Year</u>
<u>Current Assets</u>		
Cash and equivalents	\$1,023,460	\$1,878,155
Investments	5,805	6,324
Taxes receivable	862,706	949,610
Accounts receivable	41,469	47,391
Other receivables		12,146
Prepayment	1023	
Interfund receivable	16,435	322
FEMA		225,000
TOTAL ASSETS	\$1,950,898	\$3,118,948
<u>Current Liabilities</u>		
Accounts payable	\$65,353	\$16,551
Interfund payable	14,617	4,402
Intergovernmental-payable	1,091,465	1,969,326
Accrued Salaries & Benefits	170	
Escrow & perf. dep.	67	136
Deferred revenue	7,388	6,585
Trust Funds payable		450
TOTAL LIABILITIES	\$1,179,060	\$1,997,450
<u>FUND EQUITY</u>		
Reserved for encumbrances	\$174,600	\$268,415
Undesignated fund balance	597,238	853,083
TOTAL FUND EQUITY	\$771,838	\$1,121,498
TOTAL LIABILITIES & FUND EQUITY	\$1,950,898	\$3,118,948
* THESE FIGURES SUBJECT TO AUDIT		

STATEMENT OF DEBT

December 31, 2005
 Showing Annual Maturities of Outstanding and
 Long-Term Notes

WATER/WASTEWATER IMPROVEMENT 2001

USA – Rural Utilities Service

4.50%

Original Amount: \$1,000,000.00

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	20,637.30	41,442.70	62,080.00
2007	21,576.43	40,503.57	62,080.00
2008	22,558.29	39,521.71	62,080.00
2009	23,584.84	38,495.16	62,080.00
2010	24,658.09	37,421.91	62,080.00
2011-2030	<u>813,035.81</u>	<u>428,537.09</u>	<u>1,241,572.90</u>
	926,050.76	625,922.14	1,551,972.90

WATER/WASTEWATER IMPROVEMENT 2002

USA – Rural Utilities Service

4.50%

Original Amount: \$1,000,000.00

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	19,879	42,541	62,420
2007	20,774	41,646	62,420
2008	21,708	40,712	62,420
2009	22,685	39,735	62,420
2010	23,706	38,714	62,420
2011	24,773	37,647	62,420
2012	25,888	36,532	62,420
2013	27,053	35,367	62,420
2014	28,270	34,150	62,420
2015	29,542	32,878	62,420
2016	30,872	31,548	62,420
2017-2031	<u>670,203</u>	<u>265,788</u>	<u>935,991</u>
	945,353	677,258	1,622,611

SCHEDULE OF TOWN-OWNED PROPERTY

	Description	Acreage	Value
L/B	Bakery Building	.12	\$138,300
L/B	Well Lovers Lane	16.56	44,200
Land	Beaudry Development	3.10	4,000
Land	Birch Drive	.11	4,100
L/B	Borough Road	.25	17,100
L/B	Borough Road	20.90	20,400
L/B	Forest Hill Cemetery	9.00	17,600
Land	Pinecrest Cemetery	9.00	43,200
Land	Hubbard Hill Cemetery	0.80	1,000
L/B	Hope Hill Cemetery	10.00	55,600
L/B	North Charlestown Well	.23	25,900
Land	Hall's Pond Road	100.00	45,000
Land	North Hemlock Road Well	5.00	6,400
Land	North Hemlock Road Reservoir	164.00	108,300
Land	North Hemlock Road Reservoir	25.00	33,000
L/B	Wastewater Treatment Facility	23.00	2,901,500
Land	Unity Stage Road	1.00	1,500
L/B	Swim Pool	11.26	201,100
Land	East St. Tennis Court	.43	32,800
Land	South of Transfer Station	29.20	43,700
L/B	Fire Station	.48	273,000
L/B	Town Hall & Water Department	.27	144,900
Land	Briggs Hill	0.50	15,000
L/B	Highway Garage	0.70	83,800
L/B	Library/Municipal Building	.72	483,500
L/B	Medical Center	.32	227,000
Land	Off South Hemlock Road	62.00	46,500
L/B	Transfer Station	5.17	106,600
Land	Chase Circle	2.48	14,400
L/B	Patch Park	16.00	53,100
Land	Egypt Road	.07	100
Land	Borough Road	2.00	18,400
L/B	Springfield Road Pump Station	.35	479,000
Land	Almar Street	0.70	16,500
Land	Hall's Pond Road	50.00	44,500
Land	Gravel Pit-East Street Extension	2.09	31,400
Land	E/S Old Springfield Road	8.00	37,800
Land	Claremont Road	12.56	37,800
Land	Claremont Road	0.50	700
Land	Off Hall's Pond Road	48.00	26,400
L/B	Off North Hemlock Road	2.03	1,700
L/B	Ambulance Bldg - Springfield Road	.35	115,800
L/B	Wheeler Rand Road	1.40	15,900
Land	Unity Stage Road	11.00	24,900
Land	Claremont Road	3.80	27,400
Land	Judland Heights	1.00	12,500
Land	South Side of Claremont Road	1.00	12,500
Land	CEDA Road	0.11	200
Land	Hillview Circle - road	2.00	3,000
Land	Connecticut Heights Road	2.50	16,500
Land	Wheeler Rand Road - current use value	<u>85.00</u>	<u>6,400</u>
	TOTAL	752.06	6,121,900

2004 INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Charlestown as of and for the year ended December 31, 2004 which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Charlestown as of December 31, 2004, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

As described in Note 2, as of January 1, 2004, the Town has implemented a new financial reporting model, as required by the provisions of Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*.

The budgetary comparison information is not a required part of the basic financial statements, but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

The Town of Charlestown has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America have determined is necessary to supplement, although not required to be part of, the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Charlestown's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Plodzick & Sanderson - Professional Association

TOWN CLERK REPORT

January 1, 2005 - December 31, 2005

MOTOR VEHICLES:

PERMITS ISSUED: 7169

Registrations/Title Fees	755,123.22
Bad Check Charges	225.00
Municipal Agent Fees	<u>14,862.50</u>
	\$770,210.72

BOATS

Town Fees	\$134.08
Boat Agent Fees	<u>24.00</u>
	\$158.08

DOGS:

LICENSES ISSUED: 1100

State Fees	2,479.50
Town Fees	4,579.50
Town Fines	<u>2,041.00</u>
	\$9,100.00

MARRIAGES:

LICENSES ISSUED: 34

State Fees	\$1,292.00
Town Fees	<u>238.00</u>
	\$1,530.00

FILING FEES:

Uniform Commercial Codes	\$2,483.00
State Tax Liens	15.00
Elections/Checklists	128.00
Miscellaneous Filings/Fees	41.00
Vital Record Copies	1,192.00
Postage	82.58
Wetlands Permits	<u>90.00</u>
	\$4,031.58

REMITTED TO TREASURER \$785,030.38

TAX COLLECTOR'S REPORT
Year Ending December 31, 2005

DEBITS	2005 Levy	2004 Levies
<u>UNCOLLECTED TAXES</u>		
<u>BEGINNING OF YEAR</u>		
Property Taxes		518,335.91
Land Use Change		3,500.00
Yield Taxes		3,157.24
Utility Charges		55,693.66
<u>TAXES COMMITTED</u>		
Property Taxes	6,101,619.31	1,998.36
Land Use Change	15,880.00	
Yield Taxes	19,576.26	8,151.50
Excavation Tax	2,346.96	
Utility Charges	526,949.79	45.00
Bad Check charge	25.00	
<u>OVERPAYMENT</u>		
Property Taxes	11,205.81	
2006 Credit Memos	1,372.73	
Interest - Late Tax	5,211.95	39,694.40
Bad Check Charge		
<u>TOTAL DEBITS</u>	\$6,684,187.81	\$630,576.07
<u>CREDITS</u>		
<u>REMITTED TO TREASURER</u>		
Property Taxes	5,456,167.87	281,538.30
Land Use Change	13,580.00	3,500.00
Yield Taxes	15,993.50	4542.59
Interest & Costs	5,211.95	39,639.70
Excavation Tax @ \$.02/yd.	2,074.84	
Utility Charges	366,952.91	55,548.66
Conversion to Lien		238,426.02
Bad Check Charge	25.00	
<u>ABATEMENTS MADE</u>		
Property Taxes	9,526.11	673.18
Land Use Change	2,300.00	
Yield Taxes		6,707.62
Utility Charges	3,133.72	
<u>UNCOLLECTED TAXES</u>		
<u>END OF YEAR</u>		
Property Taxes	648,286.52	
Yield Taxes	3,582.76	
Excavation Tax @ \$.02/yd.	272.12	
Utility Charges	157,080.51	
<u>TOTAL CREDITS</u>	\$6,684,187.81	\$630,576.07

TAX COLLECTOR'S REPORT
Year Ending December 31, 2005

DEBITS	<u>2004</u>	<u>2003</u>	<u>LEVIES</u>	<u>2002</u>	<u>2001-1993</u>
Unredeemed Liens Balance					
Beginning of Fiscal Year		201,957.68		135,864.96	39,603.95
Liens Executed During					
Fiscal Year	261,391.58				
Interest & Costs Collected					
(After Lien Execution)	6,544.06	17,176.39		47,970.88	434.61
Overpayments					
TOTAL DEBITS	\$267,935.64	\$219,134.07		\$183,835.84	\$40,038.56
 <u>REMITTED TO TREASURER:</u>					
Redemptions	66,457.90	62,975.51		133,364.73	2,585.92
Interest & Costs Collected					
(After Lien Execution)	6,544.06	17,176.39		47,970.88	434.61
Abatements of					
Unredeemed Taxes	189.31	246.99		256.72	35,839.65
Unredeemed Liens Balance					
End of Year	194,744.37	138,735.18		2,243.51	1,178.38
TOTAL CREDITS	\$267,935.64	\$219,134.07		\$183,835.84	\$40,038.56

ABATEMENTS OF TAX COLLECTOR

January 1, 2005 - December 31, 2005

REAL ESTATE

Ray-Tech Leasing Corp	<u>\$35,839.65</u>
Total Abatements for 1993 - 1997 Levy	\$35,839.65

Tenney, Edwin & Nancy	<u>246.99</u>
Total Abatements for 2003 Levy	\$246.99

Charlestown, Town of (new owner Watson, Robert)	\$140.56
Fuller, Carrie & Frank	100.00
Miller, Duane E.	198.00
Russell, Rachel	144.00
Sykie, Tammy	179.92
Tenney, Edwin & Nancy	45.31
Zirolì, John J. & Patricia A.	<u>54.70</u>
Total Abatements for 2004 Levy	\$862.49

Bacon, Doris	\$1,188.18
Charlestown Bible School	648.80
Colburn, Ilda L.	409.37
Hill, Harvey D. & Christina R.	903.14
Martell, Brad L. & Gloria A.	379.80
Martin, Andrew S.	241.92
Mazzolla, Richard W. & Robin T.	250.00
McCusker, Richard E. & Rachel D.	456.90
Moore, Michael D. & Katherine	250.00
Ostrosky, Linda	13.40
Parker, Harold	142.82
Putnam Farms Inc.	3.30
Rahne, Kenneth R. & Laura L.	48.15
Ryan, Barbara L. & Terri R.	250.00
Slinkowski, Ethel & Baldwin, Katherine	564.00
State of NH - DRED	2,963.76
Tacy, Donald P. & Judy A.	562.57
Vachon, Raymond	<u>250.00</u>
Total Abatements for 2005 Levy	\$9,526.11

ABATEMENTS OF TAX COLLECTOR

January 1, 2005 - December 31, 2005

WATER

Ames, Harold Q. & Dona Jean	\$100.00
Bell, Edward N. & Valerie A.	33.30
Frizzell, Robert T. & Apolonia	444.00
Gay, Joanne	120.90
Montroy, Patricia	61.00
Smith, Edward C. & Laurel A.	125.47
St Pierre, Jesse J. & Kassie	284.90
Stark, Clifford R. & Nellie C.	429.30
Tenney, John & Linda	<u>142.73</u>
Total Abatements for 2005 Levy	\$1,741.60

SEWER

Agostinho, Robert P. & Kelly J.	\$138.00
Ames, Harold Q. & Dona Jean	79.65
Bell, Edward N. & Valerie H.	27.00
Cavanaugh, Richard J.	265.50
Gay, Joanne	98.03
Morrison, Donald & Paulette	231.60
Saylor, Shelley M.	219.60
Smith, Edward C. & Laurel A.	101.74
St Pierre, Jesse J. & Kassie	<u>231.00</u>
Total Abatements for 2005 Levy	\$1,392.12

Land Use Change Tax

Brochey, Gary E. & Class, Shannon M.	<u>\$2,300.00</u>
Total Abatements for 2005 Levy	\$2,300.00

Yield Tax

Charlestown, Town of	<u>\$256.72</u>
Total Abatements for 2002 Levy	\$256.72
Landmark Natural Resources LLC	\$406.27
Lavoie, Roderic A. & Bettina Z.	<u>6,301.35</u>
Total Abatements for 2004 Levy	\$6,707.62

ABATEMENTS - SELECTMEN'S OFFICE

January 1, 2005 - December 31, 2005

by checks

REAL ESTATE

Poisson, Virginia	<u>\$1,647.10</u>
Total Abatements for 2003	<u>\$1,647.10</u>

Ferland, Thomas	106.94
Poisson, Virginia	1,474.41
Tax Collector - Brian Matthews	<u>10.00</u>
Total Abatements for 2004	<u>\$1,591.35</u>

Colburn, Ilda	<u>\$322.88</u>
Total Abatements for 2005	<u>\$322.88</u>

OTHER ABATEMENTS

Moore, James & Beatrice - overpayment of taxes	\$1,011.32
Rapisura, Melissa - refund registration	109.00
Hardy, Basil - refund registration	37.00
Ryan, Harry - refund registration	183.50
St. Pierre, Albert - refund dog registration	13.00
Brattleboro Savings Loan - overpayment of taxes	702.11
Claremont Savings Bank - overpayment of taxes	1,955.53
Indy Mac Bank - overpayment of taxes	2,226.63
Putnam, Justin - refund civil forfeiture	25.00
De Graff, Richard - overpayment registration	19.00
Beaudry Enterprises - overpayment registration	123.00
Carroll, Paul & Rachel - overpayment of taxes	250.00
Knight, Gary & Alichia - overpayment of taxes	1,032.42
Putnam, Ted & Nancy - overpayment of taxes	4.52
Bailey, Marsha - overpayment of taxes	23.50
Brattleboro Savings Loan - overpayment of taxes	890.18
Chase Home Finance LLC - overpayment of taxes	649.32
Citimortgage Inc - overpayment of taxes	17.58
GMAC Mortgage Corp - overpayment of taxes	8.41
Graystone Mortgage Corp - overpayment of taxes	620.04
Countrywide Home Loans Inc - overpayment of taxes	3,101.19
Cormack, James - refund registration	44.00
Devine, Millimet Attornies-refund request for records	<u>562.57</u>

Total Abatements for 2005	<u>\$13,608.82</u>
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WATER

Poisson, Fred (credit - no check)	\$261.13
Gavin, Emmett	61.00
Bailey, Marsha	61.00
Paskerta Jr, Richard & Brenda	50.00
Merrill, Alan	<u>500.00</u>

Total Abatements for 2005	<u>\$933.13</u>
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SEWER

Merrill, Alan	\$500.00
Fire Department	<u>45.00</u>

Total Abatements for 2005	<u>\$545.00</u>
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TREASURER'S REPORT

January 1, 2005 to December 31, 2005

State of New Hampshire

Shared Revenue Grant	\$86,771.00
Rooms & Meals	177,895.27
Railroad Tax	<u>46,061.93</u>
	\$310,728.20

Highway Department

State of New Hampshire- Highway Block Grant	\$139,745.96
FEMA Reimbursement	11,814.79
Reimbursement for Health Benefits	<u>5,496.36</u>
	\$157,057.11

Transfer Station

Permits	\$34,920.00
Demo and Trash	43,761.55
Recycling	29,032.05
Miscellaneous	<u>229.60</u>
	\$107,943.20

Police Department

Reimbursement for Special Services & Dispatch Services	\$10,289.21
Reports	1,065.00
Court Fines & Restitutions	3,928.93
Miscellaneous	<u>5.00</u>
	\$15,288.14

Ambulance Department

Payments by Insurance Companies	\$75,105.76
Payments by Individuals	<u>6,794.24</u>
	\$81,900.00

Fire Department

Reports	\$100.00
State of New Hampshire-Grant	4,393.40
Abatement for Water/Sewer	<u>45.00</u>
	\$4,538.40

Planning Board

Building Permits	\$11,557.28
Application Fees	3,040.00
Reimbursements-Ads, Certified Letters, Expense	1,038.20
Sale of Ordinance	132.81
Zoning Board Applications	<u>116.02</u>
	\$15,884.31

Selectmen's Office

Town History and Copies	\$1,091.37
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Health & Human Services

Refund from Cota & Cota	299.00
State of New Hampshire	6,374.96
Sullivan Nutrition Reimb. For Building Propane Gas	<u>292.85</u>
	\$6,966.81

Cemetery Department

Cemetery Lots	\$6,175.00
Recording Fees for Deeds	55.00
Fees for Opening Graves	6,150.00
Repairs	396.44
Perpetual Care & General Maintenance Funds	<u>16,267.91</u>
	\$29,044.35

Recreation Department

Swimming Pool-Admission Fees & Lessons	\$5,958.00
Reserve Funds from Trustee Account	<u>52,670.00</u>
	\$58,628.00

Rental of Property

Town Hall	\$1,700.00
Municipal Building	<u>500.00</u>
	\$2,200.00

Town Clerk

Registrations, Title & Registration Fees	\$770,210.72
UCC, Election & Miscellaneous Fees	2,839.58
Vital Statistics-Fees to Town	403.00
Vital Statistics-Fees received & remitted to State	789.00
Marriage License-Fees to Town	238.00
Marriage License-Fees received & remitted to State	1,292.00
Dog License & Fines	6,620.50
Dog License-Fees received & remitted to State	2,479.50
Boat Registrations	<u>158.08</u>
	\$785,030.38

Tax Collector

2006 Property Taxes	\$865.30
2005 Property Taxes & Interest	5,448,550.92
2004 Property Taxes & Interest	557,209.01
Redeemed Property Taxes, Interest & Costs	337,510.00
Yield Taxes & Interest	20,843.49
Overpayment/Property Taxes, Received & Refunded	4,884.27
Current Use & Interest	17,120.56
Excavation Activity Tax & Interest	<u>2,074.84</u>
	\$6,389,058.39

Insurance

Reimbursement from Individuals	\$18,877.73
Return Premium on Contribution 2002-2003	819.00
Primex Payment for Claim on Police Cruiser	2,041.37
Primex Payment for Claim on Transfer Station Truck	2,429.48
Geico Payment for Claim on Highway Truck	2,063.00
Primex Payment for Claim at Claybrook	2,462.90
Reimbursement for STD	<u>2,811.69</u>
	\$31,505.17

Miscellaneous

Junkyard Permits & Other Licenses	\$185.00
Water & Sewer Department-Reimbursed to General Fund	773,736.35
Proceeds of Tax Anticipation Notes	1,130,000.00

Bank Interest less Sevice Charges	896.02
In Lieu of Taxes	5,000.00
Timber Tax	69.40
Collected NSF checks from 2004	130.00
Uncollected NSF checks & fees for 2005	-38.58
Receivables from 2004	2,770.19
Sale of Property	4,660.58
Federal & Elderly Tax Lien	1,112.77
Miscellaneous	1,268.36
Funds Transferred from Banknorth	<u>130,000.00</u>
	\$2,049,790.09
Balance as of January 1, 2005	\$1,131,245.71
Receipts	10,046,653.92
Less Disbursements	<u>-9301556.94</u>
Balance as of December 31, 2005	\$1,876,342.69

Accounts Held by the Treasurer

General Fund Checking Account	\$1,876,342.69
Banknorth Investment Account	<u>6,323.53</u>
Total Funds Available for the General Fund	\$1,882,666.22
Conservation Commission-Money Market Account	\$18,972.49
Conservation Commission-Certificate of Deposit	\$28,814.36
Recreation Department-Special Fund Checking Account	\$5,159.51
Town of Charlestown Water Department-Money Market	\$35,665.48
Water Department-Investment Account	<u>192,234.70</u>
Total Funds Available for Water Department	\$227,900.18
Town of Charlestown Sewer Department-Money Market	\$25,269.42
Sewer Department-Investment Account	<u>18,237.78</u>
Total Funds Available for Sewer Department	\$43,507.20
Water/Sewer Project Checking Account	\$1,461.88
Old Home Day Association Checking Account	\$2,047.68
Old Home Day Association Certificate of Deposit	<u>6,000.00</u>
	\$8,047.68

2005 DETAILED STATEMENT OF EXPENDITURES

GENERAL GOVERNMENT

EXECUTIVE OFFICE

Selectmen - Clerk/Receptionist Full Time	\$14,216.00
Selectmen - Secretary	20,878.24
Selectmen - Salaries - Selectboard	6,600.00
Selectmen - Health/Disability Insurance	7,623.97
Selectmen - FICA/Medicare	3,115.48
Selectmen - NH Retirement System	2,235.24
Selectmen - Unemployment/Workers' Comp	104.29
Selectmen - Dental Ins	371.63
Selectmen - Telephone	1,297.19
Selectmen - Printing, Ads	1,254.79
Selectmen - Dues, Subscriptions, Education	123.25
Selectmen - Office Supplies	2,023.95
Selectmen - Miscellaneous	641.02
Adm Assist - Salary	26,194.00
Adm Assist - Secretary	2,903.17
Adm Assist - Health/Disability	5,703.38
Adm Assist - FICA/Medicare	2,120.98
Adm Assist - NH Retirement System	1,666.16
Adm Assist - Unemp/Workers' Comp	40.56
Adm Assist - Dental Ins	125.70
Adm Assist - Dues, Subscriptions	54.50
Adm Assist - Telephone	432.10
Adm Assist - Computer, Software	1,234.56
Adm Assist - Book, Periodicals, Misc	18.63
Adm Assist - Training, Seminars	<u>51.00</u>
Total Executive	\$101,029.79

ELECTION, REGISTRATION, VITAL STAT

Salaries - Ballot Clerks	\$255.85
Salaries - Supervisors & Moderator	202.86
FICA/Medicare	22.39
Printing & Supplies	1,775.56
Computer Software	200.60
Postage	<u>30.00</u>
Total Election & Registration	\$2,487.26

Vital Statistics

	<u>154.00</u>
Total Election, Registration & Vital Statistics	\$2,641.26

FINANCIAL ADMINISTRATION

Salary - Bookkeeper	\$48,160.00
Life/Disability Insurance	387.60
FICA/Medicare	3,682.46
NH Retirement	3,063.81
Unemployment/Workers' Comp	948.94
Dental Ins	248.66
Auditing Services	9,207.00
Fixed Assets Management	725.00
Town Report	800.00
Education, Training	101.25

General Supplies	400.00
Postage	7,510.00
Tax Sale Expenses	180.10
Trust Funds-Treasurer	1,000.00
Trust Funds FICA/Medicare	76.50
Trust Fund Fees	205.63
Trust Funds Miscellaneous	167.38
Assessing Services	8,131.92
TC-TX - Collector	35,116.09
TC-TX - Part Time Salaries	26,062.10
TC-TX Health/Disability Insurance	9,055.08
TC-TX FICA/Medicare	4,685.43
TC-TX NH Retirement	2,245.82
TC-TX Unemployment/Workers' Comp	99.65
TC-TX Telephone	588.01
TC-TX Education	1,245.33
TC-TX Dues & Subscriptions	65.00
TC-TX General Expense	1,005.11
TC-TX Office Supplies	1,624.97
TC-TX Mortgagee Search	3,880.00
Treasurer - Salary	4,075.00
Treasurer FICA/Medicare	311.72
Bank Fees	481.99
Treasurer Office Supplies	15.00
Data Processing - Software Support	7,284.42
Data Processing - Hardware Upgrades	<u>4,847.96</u>
Total Financial Administration	\$187,684.93
Encumbered - David Houston Co. - \$450.00	

REVALUATION OF PROPERTY

Revaluation of Property	\$57,387.92
Encumbered MRI, Vision - \$40,612.08	

LEGAL EXPENSE

Town Attorney	\$6,024.58
Other Legal Expenses	<u>125.00</u>
Total Legal Expense	\$6,149.58

PERSONNEL ADMINISTRATION

Health Insurance - Reimbursed	\$17,626.70
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PLANNING & ZONING

Planning & Zoning Director	\$26,194.00
Secretary Part Time	2,903.08
Health/Disability Insurance	5,703.29
FICA/Medicare	2,151.19
NH Retirement System	1,666.16
Unemployment/Workers' Comp	40.56
Dental Ins	125.70
Telephone	435.41
Publication Expenses	932.90
Education, Mileage Reimbursement	127.75
Dues, Resource Materials,Supplies	760.96
Copier Expense	100.00

Computer Expense	986.73
Postage	760.94
Master Plan	1,250.00
ZBA Publication Expenses	248.08
ZBA General Supplies	166.64
ZBA Postage	<u>115.00</u>
Total Planning & Zoning	\$44,668.39
Encumbered - UVLSRP - \$3,750	

GENERAL GOVERNMENT BUILDINGS

Custodian	\$17,410.89
FICA/Medicare	1,305.03
Disability Insurance	103.20
Unemployment/Workers' Comp	428.28
Municipal Building - Mowing	2,565.00
Municipal Building - Electricity	6,582.24
Municipal Building - Heating Oil	3,857.46
Municipal Building - Water/Sewer	495.00
Municipal Building - Maintenance & Repair	18,377.95
Town Hall - Electricity	1,034.14
Town Hall - Heating Oil	3,480.24
Town Hall - Water/Sewer	258.26
Town Hall - Maintenance & Repair	25,902.62
Ambulance - Mowing	607.50
Ambulance - Electricity	1,956.36
Ambulance - Heating Oil	1320.01
Ambulance - Water/Sewer	214.05
Ambulance - Maintenance & Repair	2378.06
Fire Station - Electricity	1,822.08
Fire Station - Heating Oil	3,831.79
Fire Station - Water/Sewer	378.35
Fire Station - Maintenance & Repair	2,927.52
Highway - Electricity	1,774.76
Highway - Heating Oil	4,203.60
Highway - Water/Sewer	461.03
Highway - Maintenance & Repair	1,507.92
Transfer Station - Mowing	2,050.00
Transfer Station - Electricity	2,969.14
Transfer Station - Water/Sewer	96.85
Transfer Station - Maintenance & Repair	1,044.18
Recreation - Mowing	18,592.50
Recreation - Patch Park - Electricity	459.37
Recreation - Patch Pk Water/Sewer	469.80
Recreation - Pool Electricity	1,004.55
Recreation - Water/Sewer	203.95
Bakery Building - Electricity	810.49
Bakery Building - Heating Oil	1,325.57
Bakery Building - Water/Sewer	214.05
Bakery Building - Maintenance & Repair	908.82
Comm Bulletin Board - Electricity	71.70
Cemetery - Electricity	<u>76.54</u>
Total General Government Buildings	\$135,480.85
Encumbered - Biron's Flooring - \$2,404.01	
Encumbered - Jancewicz & Son - \$48,886.00	
Encumbered - Blanc & Bailey - \$10,800.00	

CEMETERY DEPARTMENT

Sexton	\$26,827.68
Salaries - Part Time	18,257.00
Overtime	34.50
Health/Disability Insurance	5,389.81
FICA/Medicare	3,411.15
Retirement	1,690.09
Unemployment/Workers' Comp	1,213.05
Dental Insurance	43.74
Telephone	170.19
Equipment Maintenance	1,450.57
Miscellaneous	1,070.14
Gasoline	2,175.28
Loam,Seed	242.32
Fence Maintenance	143.91
Gate Keeping	420.00
Vehicle Repair	466.93
Uniforms	67.41
Trees	<u>2,000.00</u>
Total Cemeteries	\$65,073.77

INSURANCE- Property, Liability

Total Insurance	\$37,127.00
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ADVERTISING & REGIONAL PLANNING

NH Municipal Association - Dues	\$2,556.65
Upper Valley Lake Sunapee	4,986.45
Meeting Waters YMCA	1,200.00
Old Home Day	4,000.00
Charlestown Econ Dev Assoc	<u>2,000.00</u>
Total Advertising & Regional Planning	\$14,743.10

Total General Government	\$669,613.29
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PUBLIC SAFETY**POLICE DEPARTMENT**

Salaries - Full Time	\$251,581.96
Salaries - Part Time	85,379.70
Overtime	7,206.80
Health/Disability Insurance	60,954.66
FICA/Medicare	14,701.39
NH Retirement	21,049.15
Unemployment/Workers' Comp	5,748.09
Dental Ins	2,115.59
Telephone/FAX	4,243.58
Subscriptions/Journals	620.15
Alarm Monitoring	285.00
Ammunition	729.25
Office Supplies	1,953.33
Office Equipment	2,642.50
Conferences	187.88
Postage	177.00
General Expenses	2,745.70
Training	979.00

Gasoline	10,661.50
Vehicle Maintenance & Repair	3,383.46
Radio Communications	890.74
Uniforms	2,678.35
Grant Seed Money	457.80
Contracts	6,344.44
Special Detail	789.85
Special Detail Overtime	1,352.43
Special Detail FICA/Medicare	<u>79.78</u>
Total Police	\$489,939.08

AMBULANCE DEPARTMENT

Director	\$1,000.00
Officers	3,000.00
Salaries -Part Time	18,881.15
FICA/Medicare	1,750.87
Unemployment/Workers' Comp	615.81
Telephone/Fax	1,532.97
Billing Service	3,323.50
Medical Supplies	8,765.60
Medications/ALS	849.05
Medical Equipment	2,265.29
Service Contract - Zoll	2,903.60
Dues/Subscriptions	572.29
Courses/Training	804.49
Office Supplies	438.57
Postage	86.98
Miscellaneous	2,455.54
Gasoline	2,330.06
Vehicle Maintenance	1,157.96
Uniforms	<u>1473.44</u>
Total Ambulance	\$54,207.17

FIRE DEPARTMENT

Chief	\$3,000.00
Assistant Chief	1,000.00
Inspector Part Time	815.00
Salaries - Part Time	19,669.70
FICA/Medicare	1,873.07
Retirement	46.55
Unemployment/Workers' Comp	903.08
Medical Expense	1100.00
Telephone	2,272.03
Dispatching Services	22,217.50
Equipment Maintenance	5,444.00
Dues & Subscriptions	500.00
Training	1,345.59
Vehicle Fuel	1,854.99
Vehicle Repair	10,391.01
Radio Communications	2,326.60
General Expense	5,787.49
Personal Equipment	1,794.85
SCBA Maintenance	<u>901.05</u>
Total Fire Department	\$83,242.51

CODE ENFORCEMENT/BUILDING INSPECTOR

Building Inspector	\$8,730.00
FICA/Medicare	667.87
Unemployment/Workers' Comp	428.28
Building Inspection Expense	2654.48
Education	<u>182.00</u>
Total Code Enforcement	\$12,662.63

HIGHWAY ROAD PROJECTS

Curbs, Drains, Sidewalks	\$4,857.74
Paving	<u>166,389.90</u>
Total Road Projects	\$171,247.64

Encumbered - EME Management - East St - \$8,200.00

HIGHWAY OPERATING BUDGET

Public Works Administration	\$1,779.00
Salaries - Full Time	185,516.54
Salaries - Part Time	6,185.00
Overtime	20,791.60
Health/Disability Insurance	29,159.48
FICA/Medicare	16,559.43
NH Retirement	13,203.00
Unemployment/Workers' Comp	8,496.50
Dental Ins	1,567.89
Mowing	3,577.50
Roadside Mowing	2,768.00
Telephone	825.19
Engineering - Mapping	761.75
Educational Program	355.00
Signs	842.44
Supplies	8,516.47
Office Supplies	272.66
Technology, Internet, Comp	1,627.00
Reconstruction General	124,717.19
Gravel Crushing	71.86
Crack Sealing	38,600.00
Safety Striping	3,449.75
Calcium Chloride	8,667.40
Gas/Diesel	29,504.66
Hazardous Waste Removal	451.30
Oil/Grease	2,775.71
Vehicle Maintenance & Repair	45,694.72
Tires, Tubes, Chains, Batteries	5,395.13
Uniforms	2,647.54
Miscellaneous	1,555.42
Culverts	4,305.40
Sand & Gravel	4,221.55
Equipment	4,900.32
Equipment Rental	13,864.00
Snow & Ice Supplies	50,515.46
Sidewalk-Winter Maintenance	1,070.00
Trees	<u>3,300.00</u>
Total Highway Operating Department	\$648,511.86
Total Highway	\$819,759.50

Encumbered - Normand Beaudry - Scott's Drive - \$99,500.00
 Encumbered - Bandit Industries - engine - \$4,120.00
 Encumbered - St. Pierre Inc. - Town gravel pit - \$11,360.00
 Encumbered - St. Pierre Inc. - gravel, stone - \$10,775.00

STREET LIGHTS

Street Lights **\$22,854.38**

TRANSFER STATION

Public Works Administration	\$1,779.00
Salaries - Full Time	61,523.10
Salaries - Part Time	34,078.82
Overtime	949.79
Health/Disability Insurance	10,396.70
FICA/Medicare	7,443.76
NH Retirement	4,130.98
Unemployment/Workers' Comp	3,585.72
Dental Insurance	340.63
Telephone	1,190.54
Equipment	2,518.70
Facility Improvements	9,077.81
Dues, Subscriptions, Education, Licenses	1,864.88
Supplies & Misc	2,113.42
Office Supplies	442.96
Diesel/Gas	9,160.27
Vehicle Expense	2,492.45
Scale Maintenance	6,265.40
Uniforms	667.64
Recycling	2,643.80
Demo	24,881.02
Trash Disposal	115,541.10
Landfill Closure Monitoring	<u>4,459.89</u>
Total Transfer Station	\$307,548.38

ANIMAL CONTROL

Animal Services	\$455.00
Ads, Postage, Printing, Food	<u>674.16</u>
Total Animal Control	\$1,129.16

HEALTH AGENCIES

Home Health Care	\$24,500.00
Sullivan Nutrition	3,750.00
Sullivan County Hospice	500.00
Community Youth Advocates	2,000.00
South Western Community Services	2,510.00
Samaritans	250.00
West Central Behavioral Health	7,000.00
Salary Health Officer	2,275.00
FICA/Medicare	174.07
Unemployment/Workers' Comp	92.44
Miscellaneous	<u>28.00</u>
Total Health Agencies	\$43,079.51

GENERAL ASSISTANCE

Telephone	\$487.06
Community Alliance	12,000.00
Office Supplies	70.69
Miscellaneous	195.00
Medical - Clients	136.35
Electricity - Clients	2,296.46
Food	203.61
Rent - Clients	18,472.63
Fuel - Clients	2,048.32
Other Expenses - Clients	<u>1,569.83</u>
Total General Assistance	\$37,479.95

RECREATION & CULTURE**Parks & Recreation**

Salary - Director Part Time	\$5,625.00
Assistant Director	1,000.00
FICA/Medicare	506.91
Unemployment/Workers' Comp	124.95
Director Expenses	1,141.04
Program Supplies	150.00
Parks Maintenance	1,672.51
Swim Pool Lifeguards	19,845.38
Swim Pool Overtime	2,018.86
Swim Pool - FICA/Medicare	1,672.66
Swim Pool - Unemployment/Workers' Comp	486.09
Swim Pool - Telephone	206.12
Swim Pool - Supplies	<u>4,989.79</u>
Total Parks & Recreation	\$39,439.31

Library

Librarian	\$29,909.80
Assistant Librarian	19,493.40
Salaries - Part Time	18,123.08
Life/Disability Insurance	475.86
FICA/Medicare	5,110.53
Retirement	1,901.43
Unemployment/Workers' Comp	157.51
Telephone	917.87
Supplies	1,583.64
Computer Expenses	1,032.70
Postage	221.00
Equipment	316.48
Dues, Subscriptions	445.00
Miscellaneous	81.75
Education/Workshops	555.30
Travel Reimbursement	330.52
Conservation	126.00
Programs & Displays	166.39
Literacy Program	380.13
General Fund Books	1,588.88
Transfer to Library Tech Trust Fund	<u>1,000.00</u>
Total Library	\$83,917.27

Heritage Commission**\$398.08**

Total Recreation & Culture	\$123,754.66
CONSERVATION	
Total Conservation Commission Expense	\$595.05
DEBT	
TAN Interest	\$4,981.54
Total Debt Service	\$4,981.54
SPECIAL ARTICLES	
Bakery Building Renovations	\$19,769.10
Town History Update	1,000.00
Library Renovations	10,000.00
Pool Renovations	61,522.00
Truck	128,861.50
Fire Compr/Air Pack	<u>21,000.00</u>
Total Special Articles	\$242,152.60
Encumbered - Pool Renovations - \$27,478.00	
CAPITAL OUTLAY	
Tr St Backhoe	\$73,500.00
Computers/GIS Mapping 2004	39,600.00
Police Vehicle	16,999.00
Miscellaneous	2,846.00
Record Preservation	<u>2,565.00</u>
Total Capital Outlay	\$135,510.00
GRAND TOTAL 2005 EXPENDITURES	\$3,048,509.41
GRAND TOTAL 2005 ENCUMBRANCES	\$268,315.09

TRUSTEES OF TRUST FUNDS

REPORT OF THE COMMON AND RETAINED INCOME FUNDS

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning of Year	New Funds Created	Reimburse Broker Fees	Gains/ Losses	Exp'd
1896	Silsby Public Library	Library	Stks/Bds	148,380.20	0.00	15.12	(2,518.13)	0.00
1974	Maude E Prouty	Library	Stks/Bds	31,423.24	0.00	3.20	(532.84)	0.00
1979	Sayce Fund Library	Library	Stks/Bds	1,556.68	0.00	0.16	(27.04)	0.00
1974	Maude E Prouty- Wort	Poor	Stks/Bds	20,952.04	0.00	2.14	(355.67)	0.00
1772	Swan Fund	Student Loan	Stks/Bds	2,895.43	0.00	0.29	(48.71)	0.00
1862	Porter Widow Fund	Needy	Stks/Bds	57,597.95	0.00	5.87	(977.76)	0.00
1920	Charles H Hoyt	Streets	Stks/Bds	45,652.66	0.00	4.65	(774.92)	0.00
1925	Charles H Hoyt	Mausoleum	Stks/Bds	14,759.81	0.00	1.50	(250.19)	0.00
1967	Mary A Sherwood	Trees	Stks/Bds	2,612.35	0.00	0.27	(44.63)	0.00
1881	Perp. Care 1881-1995	Perpetual Care	Stks/Bds	302,583.34	0.00	30.84	(5,136.32)	0.00
1995	General Maintenance	General Maintenance	Stks/Bds	38,494.12	6450.00	4.44	(738.72)	0.00
1882	Horace Metcalf	Fountain	Stks/Bds	362.10	0.00	0.04	(6.76)	0.00
1961	Care/North Charlestown	Cemetery	Stks/Bds	9,243.93	0.00	0.94	(156.88)	0.00
1969	Ernest A Bixby	Scholarship	Stks/Bds	87,163.81	50.00	8.89	(1,480.84)	0.00
1995	Pride in Charlestown	Scholarship	Stks/Bds	14,349.42	220.00	1.49	(247.42)	0.00
1979	Dorothy Sayce	Trees	Stks/Bds	3,676.12	0.00	0.37	(62.20)	0.00
1988	James Hearne	Town Hall	Stks/Bds	2,014.14	0.00	0.20	(33.81)	0.00
1993	Emma Hunt	Conservation Commission	Stks/Bds	4,489.55	0.00	0.45	(75.75)	0.00
1979	Dorothy Sayce	Pool	Stks/Bds	1,556.67	0.00	0.16	(27.04)	0.00
1979	Sayce Fund Student Fu	Student Loan	Stks/Bds	1,556.67	0.00	0.16	(27.04)	0.00
2000	Patch Park Gift Fund	Park	Stks/Bds	0.00	0.00	0.00	0.00	0.00

Grand Total Common Fund & Retained Income Fund

791,320.23	6,720.00	81.20	(13,522.67)	0.00
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Report of the Town Capital Reserves

Principal

		Balance Beg. of Year 1-Jan-05	New Funds	Expended	Gain/ Loss Sales	Balance End of Year 31-Dec-05
	Invested					
Silsby Library	Money Market	9,686.93	1,000.00	(5,651.69)	15.62	5,050.86
Swimming	Technology					
Pool Rehabilitation	Money Market	40,049.00	0.00	(40,140.42)	67.02	(24.40)
*(previously called Recreational Facility)						
Town History	Money Market	0.00	1,000.00	0.00	(0.61)	999.39
Capital Reserve						
Total		49,735.93	2,000.00	(45,792.11)	(30.47)	6,025.85

Change the purpose of the Recreational Facility to the Swimming Pool Rehabilitation Capital Reserve Fund per 2005 Town Meeting Article 11.

TRUSTEES OF TRUST FUNDS

Balance End of Year	Income Balance Beginning of Year	%%%%%	Gains/ Losses	Income During Year	Expended During Year	Income Balance End of Year	Total Principal & Income End of Year
145,877.19	7,174.23	0.1859	0.00	7,006.27	(7,174.23)	7,006.27	152,883.46
30,893.60	1,519.33	0.0394	0.00	1,483.70	(1,519.33)	1,483.70	32,377.30
1,529.80	75.24	0.0019	0.00	73.50	(75.24)	73.50	1,603.30
20,598.51	16,962.19	0.0263	25.11	1,371.55	(289.95)	18,068.90	38,667.41
2,847.01	139.96	0.0036	0.00	136.79	(139.96)	136.79	2,983.80
56,626.06	11,068.26	0.0722	16.35	2,961.09	(3,600.00)	10,445.70	67,071.76
44,882.40	35,975.50	0.0572	53.23	2,974.20		39,002.93	83,885.33
14,511.12	16,852.80	0.0185	24.93	1,082.00	(396.44)	17,563.29	32,074.41
2,567.98	637.55	0.0033	0.94	137.42		775.91	3,343.89
297,477.87	14,629.97	0.3791	0.00	14,287.51	(14,629.97)	14,287.51	311,765.38
44,209.84	1,798.86	0.0563	0.00	1,980.40	(1,798.86)	1,980.40	46,190.24
355.38	2,531.37	0.0005	3.74	75.36		2,610.47	2,965.85
9,087.98	4,831.23	0.0116	7.14	545.60		5,383.97	14,471.95
85,741.86	4,180.49	0.1093	0.00	4,135.04	(4,190.00)	4,125.53	89,867.39
14,323.49	1,836.58	0.0183	1.98	714.51	(500.00)	2,053.07	16,376.56
3,614.30	986.06	0.0046	1.46	195.42		1,182.94	4,797.24
1,980.52	517.00	0.0025	0.76	106.55		624.31	2,604.83
4,414.26	2,219.63	0.0056	3.28	262.11		2,485.02	6,899.28
1,529.79	1,143.44	0.0019	1.69	99.51		1,244.64	2,774.43
1,529.79	75.24	0.0019	0.00	73.50	(75.24)	73.50	1,603.29
0.00	0.00	0.0000	0.00	0.00		0.00	0.00

784,598.75	125,154.93	1.0000	140.62	39,702.02	(34,389.22)	130,608.36	915,207.12
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Income				Combined		
Balance Beg. of Year 1-Jan-05	%%%%%	Earned Income	Trans/ Income Expend	Balance End of Year 31-Dec-05	Accru. Income	Total Principal & Income 31-Dec-05
(4,297.03)	0.1792	287.69	4,046.35	36.99	117.17	5,087.85
11,443.30	0.8008	1,251.62	(12,529.58)	165.35	540.18	140.95
0.00	0.0200	16.07	0.00	16.07		1,015.46
7,146.27	1.0000	1,555.38	(8,483.23)	218.41	657.35	6,244.26

Trustees of Trust Funds

REPORT OF THE COMMON AND RETAINED INCOME FUNDS

# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	ADDITIONS		PRINCIPAL		BALANCE END YEAR 31-Dec-05	BALANCE BEG YEAR
		BALANCE BEG YEAR 01-Jan-05	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES		
<u>NOTES AND BONDS</u>							
30000	US Treas Notes 1.50% 7/31/05	30,071.48			30,000.00	(71.48)	
40000	US Treas Notes 3.50% 11/15/2006	0.00	39,726.57				39,726.57
50000	US Treas Notes 6.50% 5/15/05	50,226.57			50,000.00	(226.57)	0.00
50000	US Treas Notes 6.50% 10/15/06	50,199.03					50,199.03
50000	US Treas Notes 6.625% 5/15/07	49,750.00					49,750.00
50000	Bellsouth Cap Fd CP 7.75% 2/15/10	49,875.00					49,875.00
50000	Lehman Brothers Hldg CP 7.875% 11/1/09	48,437.50					48,437.50
110000	Nationsbank Corp 6.375% 2/15/08	106,988.20					106,988.20
<u>MUTUAL FUNDS - FIXED INCOME FUNDS</u>							
9642.867	Vanguard Fixed Income Secs GNMA Port #36	100,192.50					100,192.50
<u>COMMON STOCKS</u>							
800	AT&T Inc	0.00					2,127.86
250	Abbott Laboratories	10,930.00					10,930.00
400	Alltel Corp	19,760.00					19,760.00
350	ChevronTexaco Corp	18,382.00					18,382.00
300	Cisco Sys Inc	18,529.25			5,342.78	(13,186.47)	0.00
700	Conagra Inc	19,166.00					19,166.00
500	Dominion Res Inv Va New	7,395.87					7,395.87
600	EI DuPont De Nemours & Co	20,202.42					20,202.42
375	Exxon Mobil Corp	1,189.98					1,189.98
600	General Electric Co	28,728.00					28,728.00
400	Intel Corp	12,652.00					12,652.00
200	Int'l Business Machines	16,859.20					16,859.20
300	Johnson & Johnson	13,687.50					13,687.50
400	Kimberly-Clark Corp	25,118.94					25,118.94
100	McGraw Hill Cos Inc	1,906.25					1,906.25
300	Merck & Co	14,664.00					14,664.00
400	Microsoft Corp	13,934.00					13,934.00
12	Neenah Paper Inc (Sk Distribution from Kimberly Clark)	404.98			366.82	(38.16)	0.00
750	Pfizer Inc	7,481.69					7,481.69
800	SBC Communications Inc.	2,127.86					0.00
800	Teco Energy	20,952.00					20,952.00
500	U S Bankcorp Del (Corporate Spinoff)	0.00					0.00
500	U S Bankcorp Del (Spinoff from US Bankcorp)	12,745.47					12,745.47
500	United Technologies Corp	0.00	25,475.00				25,475.00
400	Verizon Communications Inc.	2,830.73					2,830.73
	<u>FEDERATED US TREASURY CASH</u>	15,931.81					0.00
	<u>GS FINL SQUARE TREASURY INST</u>	0.00					43,241.04
	<u>TOTAL PRINCIPAL</u>	<u>791,320.23</u>	<u>65,201.57</u>	<u>0.00</u>	<u>85,709.60</u>	<u>(13,522.68)</u>	<u>784,598.75</u>
<u>RETAINED INCOME</u>							
50000	US Treas Note 1.50% 7/31/05						49,859.38
50000	US Treas Note 3.50% 11/15/2006						0
	Federated US Treasury Cash						15,053.17
	Income Money Market Fund						60,242.39
	GS Finl Square Treasury Inst #506	0.00					
	Fees Paid to The New Hampshire Trust Company						
	<u>TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,154.94</u>
<u>COMBINED COMMON TRUST FUND AND</u>							
	<u>RETAINED INCOME FUND</u>	<u>791,320.23</u>	<u>65,201.57</u>	<u>0.00</u>	<u>85,709.60</u>	<u>(13,522.68)</u>	<u>784,598.75</u>
							<u>125,154.94</u>

Fees Paid: \$3,515.04

Expenses Paid: \$0.00

Were these fees and expenses paid from income only? Yes

Trustees of Trust Funds

INCOME RECEIVED DURING YEAR	EXPENDED DURING YR	GAINS LOSSES	BALANCE END OF YEAR	BEG OF YEAR FAIR MKT VALUE	UNREALIZED ANNUAL GAIN/LOSSES	END OF YEAR FAIR MKT VALUE
450.00				29,816.10		0.00
365.22						39,653.20
1,625.00				50,730.50	(50730.50)	0.00
3,250.00				52,996.00	(2132.50)	50,863.50
3,312.50				53,939.50	(2377.00)	51,562.50
3,875.00				57,923.50	(3171.50)	54,752.00
3,937.50				57,787.00	(2815.50)	54,971.50
7,012.50				118,377.60	(5025.90)	113,351.70
4,602.68				100,671.53	(2217.86)	98,453.67
0.00						19,928.00
271.25				11,662.50		9,427.50
608.00				23,504.00		26,732.00
612.50				18,378.50		20,058.50
				5,796.00	(5796.00)	0.00
763.06				20,615.00		15,050.00
1,340.00				33,870.00	4105.00	37,975.00
876.00				29,430.00	(3780.00)	25,650.00
427.50				19,222.50	2538.75	21,761.25
528.00				21,900.00	(468.00)	21,432.00
128.10				9,356.00		10,672.00
156.00				19,716.00	(1936.00)	17,780.00
382.50				19,026.00	(501.00)	18,525.00
700.00				26,324.00	(2732.00)	23,592.00
132.00				9,154.00	1456.00	10,610.00
456.00				9,642.00	(822.00)	8,820.00
128.00				10,688.00	384.00	11,072.00
3.60				391.20	(391.20)	0.00
285.44				10,083.75	(2133.75)	7,950.00
1,032.00				20,616.00	(20616.00)	0.00
608.00				12,280.00	1712.00	13,992.00
				15,660.00	(520.00)	15,140.00
600.00				0.00	0.00	0.00
220.00					26920.00	26,920.00
640.00				16,204.00	(3412.00)	12,792.00
308.64				15,931.81	(15,931.81)	0.00
758.23						43,241.04
40,395.22				901,692.99	(89,078.77)	882,728.36
750.00		140.62	0.00			0.00
\$456.52			49,658.20			49,566.50
179.41			0.00			0.00
1,176.88			65,555.20			65,555.20
259.04			15,394.97			15,394.97
(3,515.04)						
39,702.02	(34,389.22)	140.62	130,608.37	0.00	0.00	130,516.67
39,702.02	(34,389.22)		130,608.37	901,692.99	(89,078.77)	1,013,245.03

TRUSTEES OF TRUST FUNDS

NEW CEMETERY ACCOUNTS - 2005

FH (FOREST HILL) - HH (HOPE HILL)

PC (PINECREST) STC (ST. CATHERINE) - G (GRAVES)

<u>DATE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>CEM</u>	<u>SECT - LOT</u>	<u>G</u>
10-Jan	Berquist, G/R	600	PC	5/252BCD	3
	Undesignated			5/253A	1
13-Mar	Rumrill, R/L	150	PC	5/245C	1
14-Feb	Sanborn, C	150	PC	2/1274A	1
1-Apr	Pollard, F/E	150	PC	4/221A*	1
	Wilk, D	150	PC	4/221B	1
21-Mar	Bailey-Byrnes, L/G	150	StC	LL 9A*	1
6-May	Walsh, D/T	300	PC	11/1243AB	2
9-May	Streeter, D	150	HH	C/296A	1
	Kent, M	150	HH	C/296B	1
	Undesignated	300	HH	C/296CD	2
13-May	Chase, G	150	HH	7/295D	1
	Tanguay, G/C	300	PC	0/1256AB	2
23-May	Smith, K/T N-R	300	HH	7/293A*	1
31-May	Webster, C/H N-R	300	PC	3/144B*	1
1-Jun	St. Pierre, T/M	150	HH	8/12A*	1
2-Jun	Howe, D	150	PC	3/118D*	1
15-Jun	Putnam, T/N	300	PC	10/1231AB	2
	Undesignated	300	PC	10/1231CD	2
	Doody, A/T	300	PC	10/1232AB	2
27-Jun	Gavin, A	150	PC	4/226A	1
	Colby, L	150	PC	4/226B	1
25-Aug	White, S	150	PC	10/1233A	1
26-Aug	Rice, Jr., E/B N-R	300	PC	7/480A*	1
30-Sep	Adams, C/B	300	HH	12/59AB	2
	Adams, R/L	300	HH	12/59CD	2
	Howard, E	150	PC	2/1274B	1
20-Oct	Bailey, M	<u>150</u>	PC	10/1233B	<u>1</u>
	TOTALS	6150			38

Barbara M. Jones, Treasurer
Trustees of Trust Funds

N-R - Non Resident
* Cremation

Report of the Silsby Free Public Library Trustees

All of the meetings of the board of trustees are open to the public, and we invite you to join us. The dates and times of the meetings are posted in the Library/Municipal Building; most meetings are on the second Wednesday of the month at 4:00 p.m. in the library.

This year the trustees were able to approve and fund many renovations and changes in the library. This was due in part to the vote at last year's town meeting to appropriate \$10,000.00 for the purchase of new carpet. Thank you to all of you who voted to do this! The trustees also used funds from the McPhee bequest for the renovations. In August and September the hardwood floors in the front part of the building were refinished, new carpet was laid in the other parts of the library, and the collection was repositioned to make better use of our space. The books for school-age children were moved to the back of the building where there is more natural light. The large semicircular window was repaired this year as well. Other smaller changes have also been made, and the trustees and staff will be happy to show all of them. We very much appreciate the help that made these improvements possible; the South Parish Church made space available for us to store items as did Ed Forsaith through the loan of his truck. Thank you to all who dealt with the inconvenience of the library being closed for two weeks.

One of our long-term goals has been to get more information about the library out to the public. To that end we have been working on a new brochure to publicize the library and provide a convenient method of distributing basic library information. These are now available at the library.

Our programs for children continued this year with reading, crafting, and hands-on educational activities for all ages from pre-schoolers through middle-schoolers. We instituted a new program for our youngest residents in which a bib imprinted with the message, "Read to me" and two board books are now provided to every Charlestown newborn. We thank the Charlestown Rotary Club for their financial support of this new program.

The Library benefited greatly from donations this past year. We are pleased to have the gift of the book A Surgeon Remembers by local physician Dr. Robert Shoemaker from Barbara Jones. The Charlestown Rotary Club donated a projector that works with computerized equipment and a DVD/VCR player that is available for borrowing. Kathi Moore, an Usborne Book Representative, gave over fifty (50) new books.

We sincerely thank all those who have contributed to the library this year: our regular volunteers and those who helped with the renovations, the Charlestown Conservation Commission; the Charlestown Rotary; the Charlestown Garden Club; those who made donations either to the Edna Farrell Memorial Fund or to the library itself; those who paid to use the copier or fax; those who gave to replace books; non-residents who paid to join the library; and all Charlestown taxpayers. We hope that we have not overlooked anyone or any organization in expressing our thanks!

Your trustees hope you will visit the library soon to see the changes, check out our collection, borrow materials, or use the computers, copier or fax machine. Volunteers to help in the library are always appreciated. We also welcome your input on how we can continue to improve.

Kate Brenton
Chairperson, Board of Trustees

Silsby Free Public Library Treasurer's Report 2005

Unrestricted Checking Account

12/31/04	Balance forward		\$1,433.57
		INCOME	
	Transfer from CSB Money Market Account		\$10,934.19
	NH Humanities Council – grant		\$232.00
	Charlestown Rotary Club – donation		\$350.00
	Centennial Trust – interest for programs		\$121.25
	Donations IMO Edna Farrell		\$65.00
	Transfer from Acquisitions Account		\$98.70
	Non-Resident fee		\$15.00
	Total income		\$11,816.14
		EXPENSES	
	Computer Software		\$156.84
	Program – speaker fee		\$232.00
	Book Page – book reviews		\$180.00
	Flowers		\$61.00
	Gifts for newborns		\$61.92
	Classified ad		\$61.59
	Paint samples		\$14.01
	Floor refinishing		\$1,900.00
	Area rugs		\$372.98
	Carpet		\$5,630.00
	Painting		\$998.97
	Total expenses		\$9,669.31
12/31/05	Balance on hand		\$3,580.40

SAVINGS ACCOUNT for copier/fax supplies and maintenance

12/31/04	Balance forward		\$2,506.72
	Interest		\$10.68
	Deposits from copier/fax income		\$653.45
	Fax cartridge		-\$34.43
	Service contract		-\$203.00
12/31/05	Balance on hand		\$2,933.42

ACQUISITIONS ACCOUNT

12/31/04	Balance forward		\$2,322.40
		INCOME	
	Income from Trust Fund		\$8,768.80
	Vanguard dividends		\$184.55
	Donations		\$243.49
	Donation IMO Raymond Marshall		\$25.00
	Donation IMO Richard Kinson		\$85.00
	Charlestown Conservation Com. – grant		\$100.00
	Refunds from vendors		\$74.92
	Non-Resident fees		\$30.00
	Book replacements		\$95.93
	Blish Fund – CD interest		\$279.97
	Kinson Fund – CD interest		\$205.20
	Book Sale revenues		\$191.45
	Total income		\$10,284.31

EXPENSES

	Books	\$9,357.00
	Videos	\$960.81
	Periodicals	\$216.92
	Transfer to Checking Account	\$98.70
	Transfer to CSB – Kinson Fund	\$85.00
	Total expenses	\$10,718.43
12/31/05	Balance on hand	\$1,888.28

INVESTMENTS

Wesley and Rosie Hunt Trust,		
Managed by Vanguard Wellesley Income Fund		
	Balance on 12/31/05	\$4,633.10
CSB Money Market Account	12/31/05	\$634.05
CSB CD, Britta Blish Mem. Fund, Matures 9/22/06		\$3,000.00
CSB CD, Eloise Kinson Mem. Fund, Matures 9/22/06		\$2,282.90
CSB CD, Centennial Fund, Matures 9/22/06		\$1,300.00

Respectfully submitted,
Joan Ilves, Treasurer

Report of the Silsby Free Public Library Librarian

Circulation

Adult Books	6,290	New Patrons	246
Junior Books	12,596	Collection Size	27,164
Magazines	420	Books Added	1,033
Books on Tape	462	Library Visits	242/wk
Videos/DVDs	1,896	Inter-Library Loan	710 items

TOTAL **21664**

Much of our time and attention during 2005 was focused on the various renovation projects. However, we did manage to have a successful Summer Reading Program and VINS reptile program. Weekly Story time continues on Tuesday mornings for preschoolers and homeschoolers. "What's Cooking @ the Library" was also offered, with a special Saturday hearth cooking lesson at the Fort at No. 4.

Again this year we were treated to Spring and Fall evenings of poetry provided by the River Voices Writers' Group. Black History Month was celebrated with the program "Black Yankees" presented by Valerie Cunningham, Director of the African American Resource Center in Portsmouth.

Children's Librarian Holly Shaw continues to provide Library services to the Charlestown Primary School, circulating books to grades 1-4, and reading to the morning and afternoon kindergarten classes.

This year I have included the statistics for our Inter-Library Loan program. During 2005 we loaned 360 books to other libraries around the state and borrowed 350 books for Charlestown residents, including 2 local book groups.

I would like to take this opportunity to thank the Trustees and Staff of the Library, the Volunteers, and you the Public for all of your support during this past year.

Respectively Submitted
Sandra V. Perron
Librarian

Report of the Conservation Commission

The Charlestown Conservation Commission meets the third Monday of every month at 7:00 PM in the Community Room. The public is invited to attend.

An ongoing project of the Conservation Commission is the revision of the trails map for Charlestown, which includes hiking, snowmobile and multi-use trails. The fieldwork has been completed and a draft copy has been sent back with corrections. It is hoped that by the time you read this the map will be at the printers. Maps will be available at the Selectboard office when completed.

The Commission would like to thank Donnie Highter for his efforts in mowing the Great Meadows trail this past summer. If you have never walked this trail it gives a great view of the river starting at the Lower Landing, proceeding beside the Wastewater treatment plant and then south along the banks for nearly a mile downstream.

In April and September the Conservation Commission, along with the Rotary and Lions Clubs of Charlestown participate in the adopt-a-highway program sponsored by the State of New Hampshire, Department of Transportation. Together, these three groups clean from the Walpole town line to Lovers Lane Road. In September the junior ROTC GROUP joined us and the girls track team from FMRHS which was a great help to all three groups and allowed us to clean over banks that we had not done before.

In May, the Conservation Commission sponsors Green-up day, which is held annually the first Saturday in May. Many thanks to the volunteers who picked up trash, the people who worked to put on the cookout and the businesses who donated food and drink.

Other activities of the Conservation Commission included the annual monitoring of LCIP (Land Conservation Investment Program) easements, the reviewing of wetlands applications being submitted to the State of NH, Department of Environmental Services and several site visits to problem areas.

One problem, which has come to the Commission's attention, is off-road vehicles riding in wetlands. It is a violation of RSA 485-A & RSA 482-A to drive off-road vehicles through wetlands and through surface waters. Violations are punishable by fines up to \$10,000 and you may be required to restore damages.

Respectfully submitted:
Richard Holmes
Chairman

REPORT OF THE PLANNING BOARD

The Planning Board met a total of 24 times during 2005, which was another busy year. The number of development applications was actually down somewhat from last year with the number of newly subdivided lots seeing a significant decrease. In total the Board acted on 40 different applications including:

- 6 subdivisions creating 13 new lots;
- 12 site plan applications; 3 for new facilities or businesses and 9 for the expansion or alteration of existing businesses;
- 15 sign permits;
- 5 boundary adjustments between existing lots;

In addition the Board held several Preliminary Consultations with prospective applicants concerning potential major development projects in the future.

The Board also continued the very important process of updating the Town's Master Plan in 2005. Chapters on Community Facilities, Natural Resources Economic Development and Transportation have been completed in draft form and significant progress was made on the all-important Land Use chapter. A town-wide Community Attitude Survey was conducted in the spring which provided valuable input from residents as to how they wish to see Charlestown grow and change in the future. The Board looks forward to completing the Master Plan update in 2006 with valuable advice and technical assistance from the Upper Valley Lake Sunapee Regional Planning Commission.

The Planning Board calls your particular attention to Article #2 on the Town Meeting Warrant and ballot. This article concerns an important amendment to the Town's Floodplain Development Ordinance, including new, vastly improved floodplain maps and editorial changes to the Ordinance that will preserve the Town's eligibility to participate in the National Flood Insurance Program. The Board urges voter support on this important Article to assure that reasonably priced flood insurance remains available to Charlestown property owners.

The Planning Board meets at 7:00PM on the first and third Tuesdays of each month in the Community Room of the Silsby Library/Municipal Building. All meetings are open to the public and citizen participation is encouraged. The Planning & Zoning office is located on the lower floor of the Bakery Building and is open daily from 8:30 AM – 4:00 PM. The office phone number is 826-5368.

Report of the Cemetery Department

The year 2005 was a transitional year for the Cemetery Department. In June, our long-time Sexton, Ronald E. LeClair, resigned leaving us to run the department without a sexton all summer and early fall.

Thanks to our capable and experienced part-time employees, Edgar Benjamin and Blanchard Bryer, we were able to keep things working efficiently.

In late August, after a lengthy search, we hired David W. Chambers of Walpole to be our sexton.

During the year, we had 30 burials; with the help of Bob Stone, we began repainting the fence around Forest Hill Cemetery and continued to work on updating and cross-referencing the cemetery records.

Unfortunately, early in January David Chambers decided to resign as sexton, effective February 3, 2006.

Regretfully, we once again commenced a new search for the right person to fill this full-time position and help us to accomplish the ever-increasing tasks that need to be done.

Our goal is that in 2006 we will be able to find a new sexton and continue to take care of all five of our beautiful cemeteries.

Trustees: Jeffrey Lessels
Victoria Sargent
Elizabeth A. Bascom

Report of the Charlestown Medical Building

Maintenance of the grounds and the building are an ongoing priority – plumbing, landscaping and general upkeep. The building and grounds are in excellent condition, and the building continues to fulfill its purpose.

Respectfully submitted
Trustees - Ken Place
- John Murray

Report of the Police Department

It was another busy year for the Police Department. We handled a total of over 6100 calls for service-an increase from last year's total. This breaks down as follows:

Both the overall calls for service and the Charlestown calls for service increased at about the same rate: 6%

The numbers for arrests, incidents and accidents stayed relatively unchanged. The greatest increase was in the area of motor vehicle contacts, which showed an increase of 40%. This was a direct result of our increased traffic enforcement efforts. We issued 189 summonses, an increase of 70% yet still issued nearly 1300 warnings. Unfortunately, the Department was involved in three fatal motor vehicle accidents, which took the lives of four people.

The Police Department also handles local animal control issues in the absence of an Animal Control Officer. The annual Dog Warrant Return to the Selectboard an initial list of 121 residents that had failed to license their dogs. We were able to reduce that list due to the absence of either dog or owner and 83 dogs were ultimately licensed from the initial list. Overall, there were 1055 dogs licensed in the Town for last year. 71 civil forfeitures were issued in respect to unlicensed dogs.

We were able to purchase surplus laptop computers from the State at an extremely low price so that all the full-time Officers have them for report writing and fieldwork. We also tapped into the Homeland Security Grant and were approved for a sum of money to purchase and install a new generator that will (hopefully) power the Municipal Building in times of power outage, automatically.

Respectfully Submitted

Edward C. Smith
Chief of Police

Report of the Ambulance Department

2005 proved to be another busy year for the ambulance service. Besides an increased call volume the ambulance service has seen the addition of new members, a new ambulance, new services provided to our patients, and some of our current members have received additional training.

During the year the ambulance was requested 559 times for different calls. Charlestown Ambulance provides coverage primarily for the Town of Charlestown, but is also requested for backup to our neighboring towns. Our paramedics also assist neighboring ambulance services when they have critical patients that require the highest level of pre-hospital care available. There are only a handful of paramedics in this area and we are happy that Charlestown has three of them. Charlestown ambulance bills neighboring services for paramedic intercepts to make sure it is not a burden on the Town's taxpayers.

The ambulance service currently has 13 licensed medical providers with another two in training. The initial training for EMT's is extensive and takes many hours of dedication. There are also many requirements that must be met to maintain licensure and I am very appreciative of all our member's dedication. We continue to look for new members all of the time.

As many of you know the new ambulance arrived and has been in service since summer time. It is everything we hoped it would be and more. The increased room and options on board have allowed us to take great care of the patients we serve. We are very thankful for the town's support of this expensive purchase.

Over the last year we have seen several of our members renew their State and National licenses and some increase their certification level. We thank them for their continued dedication to a tough profession.

We hope that in 2006 we continue to see the growth and support that we have over the last couple of years. We invite interested community members to contact the service with any questions they have. Again thank you.

Respectfully Submitted,

Jerry Beaudry NREMT-P, FP-C
Director of Operations
Charlestown Ambulance Service

Report of the Fire Department

The year 2005 started out to be a very busy year for us. Unfortunately we had several structure fires in the first four months of the year. We were all glad to see spring arrive so everything quieted down. For the year, we were down 42 calls.

Over the past year 176 emergency calls were dispatched which included: 65 motor vehicle accidents, 20 medical/rescue assist, 17 mutual aid request, 15 automatic fire alarms, 14 miscellaneous calls, 13 structure fires, 13 water problems, 7 smoke investigations, 4 fuel/chemical spills, 4 brush fires and 4 automobile fires.

One of our goals for 2005 was to purchase an air compressor and filling station for the Fire Station. Thanks to all the residents of the town for passing this article in the 2005 budget, we were able to purchase this. The system arrived in October, and has saved many hours of travel out of town, again thank you for your support.

This year we will be able to upgrade our communication again through a Homeland Security Grant and the help from the State of New Hampshire. New portable radios are going to be distributed to the Fire Department that will be compatible to the mobile radios we received last year. This is a grant and there will be no cost to the town.

I would like to thank all members of the Fire Department for the tremendous amount of time and effort that goes into training and responding to emergency calls.

Respectfully Submitted,
Gary Stoddard
Fire Chief

Report of the Building/Fire & Health Inspector

As Building/Fire & Health Inspector for the past year it has again been a pleasure to work with the citizens of Charlestown. In general the citizens comply with the rules and regulations of ICC and cooperate in obtaining permits through the Selectmen's Office. A list of rules and permit fees are available to anyone. The state ICC books are available for review in the Selectmen's Office and the Library for interested parties.

The Town of Charlestown is a member of ICC (International Code Council) The National Fire Protection Association (NFPA) and National Electrical Code.

This past year there were 159 building permits issued for additions, alterations and renovations to residential and commercial structures. There have been several permits issued for upgrading of electricity and plumbing. For new construction we had 8 new frame homes, several modular and manufactured homes. I work closely with contractors, electricians and plumbers to bring all structures up to ICC code. There have been many code changes this past year.

It is now mandatory to file an application to install oil burning equipment RSA 153:5. Inspections for foster/day care and town buildings are done on a regular basis. The Bakery Building now has a handicapped ramp.

As of January 2006 new fees are posted for oil burner, foster/day care and other types of fire inspections. Permit fees in 2005 brought in \$11,424, to offset the cost associated with building inspections.

In October I will attend a weeklong seminar in Springfield, Mass in order to stay current with new changes in codes, rules and regulations in the building and health departments. I also will attend state meetings for electrical/plumbing and building/health/fire code enforcement.

Please note that any new homes, additions, basement finish or interior closed wall construction with rough plumbing or electrical concealed, must be inspected before the wall finish is installed. A final inspection is required before occupancy.

The position of Building Inspector/Code Enforcement Officer is part time only. As such, I am available two days each week in office – Mondays and Wednesdays from 4:30 PM to 6:00 PM for inspections, I'm usually available most days by calling the office, with follow up same day or next day leaving a message.

Respectfully submitted
Bud Von Ahnen
Building/Health/Fire Inspector

Report of Health & Human Services

The Community Alliance of Human Services continues to administer and manage the Town's Assistance Program. We appreciate the opportunity to provide assistance to families and individuals in need in a caring and professional manner, while, at the same time, reducing the amount of direct assistance given by the Welfare Department by forty-nine percent (49%) when compared to 2004.

Over 70 Charlestown families received direct assistance with housing expenses, electric bills, fuel bills, medication, and food during 2005. In addition to the financial support the Town appropriated last year, our staff's expertise and training allowed us to make referrals to other area resources saving the taxpayers of Charlestown additional expenses. Although not all residents who contact us present issues appropriate for resolution through the Town Assistance Program, whenever possible we provide residents with alternative solutions to help ensure their needs are met appropriately.

Town Assistance applicants are routinely referred to other appropriate services and resources available within Charlestown and Sullivan County. We have made referrals to services that include: New Hampshire Department of Health & Human Services (Medicaid, TANF, Food Stamps, and APTD), Serve New England (food), Social Security Offices (SSDI and SSI), Southwestern Community Services (fuel assistance, electric assistance, and rental assistance), The Charlestown Food Pantry, local churches, Partners in Health, and the Medication Bridges Program. Additionally, where appropriate, we have encouraged families and individuals to negotiate directly with utility companies and landlords to make payment arrangements on amounts owed. Community Alliance of Human Services has worked extremely hard to promote self-sufficiency in all Town Assistance clients, which is consistent with our Agency's mission and to provide support while promoting self-sufficiency. Staff makes certain that the humanitarian purpose of the Town Assistance laws are followed.

In 2005, the Community Alliance of Human Services continued its participation in the New Hampshire Local Welfare Administrators Association where staff received updated information on local welfare guidelines, policies, and regulations. Attending these meetings promotes a broader knowledge of resources available to families. Additionally special VIP vouchers are issued during an annual meeting with Public Service of New Hampshire that can postpone disconnection of a client's electrical service or restore a client's electrical service with no questions asked. This service could save Charlestown taxpayers hundreds of dollars because electrical service is continued or restored free of charge.

The Community Alliance of Human Services also coordinated with the Charlestown Area Christmas Fund to assist families with special food assistance, during the Thanksgiving and Christmas holidays.

We would like to thank the town employees for their assistance and support that have helped to make the Welfare Department accessible and responsive to the needs of Charlestown residents.

Respectfully submitted,
Gregory W. Vigue for Community Alliance of Human Services
Town Welfare Administrator

Report of the Recreation Committee

We would first like to thank all of the volunteers that assist in providing recreational activities for our youth. This includes the Recreation Committee members, coaches, referees, and volunteers who help with maintenance and organization. We also wish to thank our town businesses that continue to support our programs through generous donations for the purchase of equipment and uniforms.

We had a very busy and successful summer season at the pool this year. We had 4,057 visitors and provided 112 lessons. We had fun filled pool parties, with free swimming, barbecues, music and games for more than 100 people each time. Thanks again to Heidi Westerling for continuing to do a great job as Pool Manager.

Our major project this year has been the repair and renovation of the town pool. We are working to fix the leaks, apply new surface finish, and replace the border tiles. Thank you for your support in passing that article last year. We have also replaced the grills at Patch Park, so please take advantage of the great barbecuing possibilities down by the water.

Our summer soccer program also went well this year with more than 150 children signed up for 15 teams. Our summer baseball program was also a huge hit again this year. We had over 170 youth between the ages of 5 and 15 register for t-ball, softball, baseball, and Babe Ruth. For our fall soccer season we had over 160 youth signed up for 12 teams in the 5, 6, 7 – 8, and 9-12 year old age groups. During November, we hosted an area wide soccer tournament at Patch Park for 13 9-12 year old teams.

For our winter basketball program we have over 69 youth on 7 teams in 3/4th – 6th grades. Our new program for 2nd graders continues to be well attended, with over 21 players. We are presently in the midst of our 23rd annual Winter Carnival, which will be held until February 5th.

Meetings are held on the first Tuesday of every month at the old town hall. As always, if you have any questions or suggestions about Charlestown Parks and Recreation or our youth sports programs, please contact us.

Respectfully submitted,

Alicia Paskerta, Interim Director
Craig Fairbank, Assistant Director
Cheryl Ravlin, Chairperson
Bruce Pilvelait, Secretary

Tracy Fairbank, Member
Kerry Johnson, Member
Barbara Rowe, Member
Rich Paskerta, Member

HCS-Home, Healthcare, Hospice and Community Services

In 2005, HCS - Home Healthcare, Hospice and Community Services continued to provide home care and community services to the residents of Charlestown. The following information represents HCS's activities over the past twelve months.

SERVICE REPORT

<u>SERVICES OFFERED</u>	<u>SERVICES PROVIDED</u>
Nursing	2,795 Visits
Physical Therapy	845 Visits
Occupational Therapy	161 Visits
Medical Social Worker	32 Visits
Outreach	11 Visits
Homemaker Hours	941 Hours
Home Health Aide	1,206 Visits
Home & Community Based Services*	4,022 Hours
Health Promotion Clinics	20 Clinics

*Home and Community Based Care is a Medicaid program which offers extended home care services to individuals who are in need of nursing home level care but can be maintained at home for a lower cost.

Total Unduplicated Residents Served: 211

Prenatal and well child care and hospice services are also available to residents. Town funding partially supports these services.

FINANCIAL REPORT

The actual cost of all services provided in 2005 with all funding sources is \$896,227.00.

These services have been supported to the greatest extent possible by Medicare, Medicaid, other insurances, grants and patient fees. Services that were not covered by other funding sources have been supported by your town.

For 2006, we request a total appropriation of \$24,500.00 to continue to meet the home care needs of Charlestown residents.

Thank you for your consideration.

Report of Sullivan County Nutrition

The Meals-on-Wheels (MOW) program delivered its first meal in Philadelphia, PA in 1954. The MOW program became a permanent program in 1972 through the Older American's Act. As an integral part of the act the framework for funding not only involved federal support but also monies from local sources. The general formula put forth by the grant is 75 to 80% garnered from federal sources, 15 to 20% to be raised from local support (counties & municipalities) with the balance derived through private donations and fund raisers. There are general guidelines SCNS has to follow and if funds did not come in from counties and municipalities SCNS would be facing the loss of federal funds for the program. These funds are reported quarterly to BEAS and the federal government. This points out how important community participation is to our program.

Sullivan County Nutrition Services started it's participation in the MOW program in 1973. SCNS is a part of the Newport Senior Center, a 501(c) 3 organization. Currently, there are three congregate meal sites in operation throughout Sullivan County. One of which, is in Charlestown at the Town Office Complex.

Last year we saw the increased need for MOW for the residents of Charlestown. The meals served increased from 9,893 (60 clients) in 2004 to 12,541 (96 clients) for 2005. Charlestown makes up for 15% of our total meals served in Sullivan County.

Our Charlestown site consists of 3 part-time employees and 3 volunteer delivery persons. Sue Bascom is the Food Service Supervisor and has worked for SCNS since 1996. Sue is dedicated to both the program and the seniors they serve in Charlestown. We believe Sue's devotion and compassion has lead to the commitment of her fellow workers as well. SCNS is very fortunate to have such wonderful staff and community support. Without all of which, we would not be able to reach out and help those in need of our services.

Respectfully Submitted,

Brenda Burns
Executive Director

Upper Valley Lake Sunapee Regional Planning Commission

Through UVLSRPC membership, the 27 cities and towns of the Upper Valley, Sullivan County and Lake Sunapee area strive to ensure that the growth of the Region does not lower the quality of life, and that it enhances rather than threatens our healthy economy. Regional planning provides a mechanism for communities that live and work together to collaborate on issues of common concern, such as transportation, emergency preparedness, economic development, housing and resource protection. Your community's active participation in UVLSRPC provides you with a voice in regional activities, as well as in decision-making at the state level that affects the future of your community.

Each year we try to address the highest priority needs of each area of the Region, while balancing the differing concerns of larger and smaller communities. Some highlights of the past year:

- Worked with state agencies to ensure that the needs of our Region's communities are understood and addressed. Specific activities included: facilitated sessions for local input to State Development Plan and NH Department of Transportation's long range plan; reviewed growth projections for state traffic model; participated in work group studying sprawl in NH and effectiveness of state smart growth policies; worked with other regions on educational material on principles of good planning for NH and legislative priorities.
- Promoted our Region's priorities in development of state's transportation improvement budgets, and assisted municipalities and public transit providers with applications for transportation grant funds.
- Represented member communities on Mount Sunapee Ski Area Advisory Committee; conducted review of expansion plans; facilitated regional discussions and opportunities for public comment.
- Completed Comprehensive Economic Development Strategy (CEDS) for Sullivan County to increase eligibility for federal funding for economic development and infrastructure improvements. Developed GIS database of Sullivan County industrial and commerce parks. Continued to collaborate with economic development partners in Grafton County.
- Partnered with Lake Sunapee Protective Association to help communities collaborate on watershed management plan by forming Sunapee Area Watershed Coalition.
- Wrote, published and distributed "Planning for New Hampshire's Housing Needs: A Primer for Local Officials."
- Organized 3 hazardous waste collections in which 789 households participated to keep over 4,000 gallons of hazardous chemicals out of the Region's groundwater.
- Facilitated 6 roundtable discussions for municipal representatives to discuss and get advice on issues of common concern.
- Assisted 13 communities with updates of local master plans, 10 with conservation planning efforts, 9 with zoning amendments, 7 with updates to subdivision or site plan review regulations, and 2 with capital improvement programs.
- Conducted traffic counts in 14 communities, and brought the number of communities with completed road inventories up to 16, ensuring that full state aid for maintenance is received.

- Conducted hazard mitigation planning in 8 communities as required for continued eligibility for federal disaster assistance and hazard mitigation funds. Assisted 4 with review of National Flood Insurance Program compliance. Began assisting Sullivan County communities with process to adopt new floodplain maps to ensure residents' continued eligibility for flood insurance.
- Assisted 6 communities with review of proposed developments.
- Completed special projects to address local needs, including E911 readdressing in Claremont and New London Parking Study.
- Continued emphasis on informational programs and training for local officials including law lecture series and bi-monthly programs on topics such as NH Energy Policy - What it Means for Communities, Outdoor Lighting, and Striking the Balance Between Preservation of Rural Character and Growth - What is the Public Interest.
- Responded to day-to-day requests from local board members and staff for guidance on, e.g., subdivision review process, earth excavation regulations, growth management, impact fees, development on unmaintained roads, regulation of accessory apartments and buildings, and emergency zoning.
- Provided technical assistance to regional partner organizations, e.g., Advance Transit, Community Transportation Services, Upper Valley Transportation Management Association, Connecticut River Joint Commissions, Upper Valley Household Hazardous Waste Committee, Lake Sunapee Protective Association, Cold River Local Advisory Committee, and Upper Valley Land Trust.
- Maintained website - www.uvlsrc.org - to share information on planning issues and events, and kept library current with the latest technical guidance, planning literature, and sample regulations; responded to numerous requests for information from local officials, businesses, residents, libraries, school districts and other area organizations.
- Participated in professional development activities to ensure planning staff stays up-to-date on best practices, emerging topics, GIS, and changes in NH land use law and federal funding programs of benefit to communities.

We appreciate the high level of participation and support we receive from our communities, and look forward to continuing to serve the needs of the Region in the coming year. We count on feedback from the Commissioners appointed by each community, as well as local officials and residents, to ensure that our work program focuses on those regional issues that are of the highest priority to you. Please feel free to contact us at (603) 448-1680 or email me at tbamford@uvlsrc.org to share your thoughts.

Tara E. Bamford
Executive Director

WATER DEPARTMENT

Balance on hand January 1, 2005 – Money Market		\$195,144.41
Banknorth - Savings		<u>188,856.31</u>
		\$384,000.72

Deposits:

Rents - Current	\$245,387.32	
Rents - Prior Years	34,886.38	
Rents Paid in Advance	113.60	
Interest on Delinquent Accounts	1,617.48	
Bad check fee (net)	15.00	
Connections - Current	2,000.00	
Meters, Jobs - Prior Years	40.00	
Meters - Current	1,217.10	
Jobs Billed - Current	982.25	
Primex - reimbursement	2,128.90	
Sale of Truck	140.80	
Interest on Investments	5,897.60	
Granite State refund	7.38	
Water/Sewer Project	2,000.00	
NERW - refund	64.00	
TOTAL	\$296,497.81	\$680,498.53

Disbursements:

Public Works Administration	\$1,779.00	
Clerical	7,108.00	
Treasurer	1,250.00	
Water Commissioners	3,000.00	
Water Collector	2,722.58	
Admin. Health/Disability Ins	1,191.10	
Admin. FICA/Medicare	1,177.15	
Admin. Retirement	738.49	
Admin Dental	48.83	
Software Support	873.34	
Educational Programs	270.00	
Office Supplies, Equip, Comp	675.23	
Postage	613.09	
Water tests	2,708.00	
Salaries Full Time	48,731.09	
Salaries Part Time	4,408.67	
Overtime	4,245.17	
Health/Disability Insurance	14,117.16	
FICA/Medicare	4,234.89	
NH Retirement	3,314.12	
Unemployment/Workers' Comp	1,219.12	
Dental Insurance	393.50	
Telephone	3,587.21	
Electricity	20,859.51	
Heating Oil/Propane	5,414.00	
Building Maintenance	3,079.26	
Property, Vehicle Insurance	1,703.00	
Dues/Fees/Courses	519.00	
Equipment	4,583.90	

Gasoline	2,452.40	
Vehicle Maintenance and Repair	1,482.64	
Uniforms	597.43	
Audit	1,608.00	
Mowing	5,076.50	
General Expenses	2,746.33	
Meter Installation & Repair	25,737.05	
Line Installation & Repair	6,457.23	
Fire Hydrant Replacement	5,932.00	
Plant Maintenance & Repair	4,248.66	
Chemicals	9,470.85	
Booster Station Maintenance	1,149.82	
Dam Maintenance	534.00	
Debt Principal/Interest	93,070.71	
Capital Projects	145,709.21	
Abatements	672.00	
2004 Expenses Paid in 2005	<u>1,393.86</u>	
	452,903.10	
Repaid General Fund	452,598.35	
Year-end - due to General Fund	304.75	
2005 Expenses paid in 2006	7,999.47	
Money Market - December 31, 2005		\$35,665.48
Investment Banknorth		192,234.70
Rents billed out in 2005 (less abtm)	345,341.38	
Connections, jobs, etc. billed	3,780.60	

WASTEWATER DEPARTMENT

Balance on hand January 1, 2005 - Money Market	\$73,694.77
Banknorth - Savings	<u>127,666.38</u>
	\$201,361.15

Deposits:

Rents - Current	\$121,053.49	
Rents - Paid in Advance	103.75	
Rents - Prior Years	20,852.28	
Interest on Delinquent Accounts	986.36	
Connections - Current	4,550.00	
Dumping Fees – Current	9,363.00	
Dumping Fees – Prior Years	825.00	
Interest on Investments - less fees	2,542.17	
Reimb. W/S Project	<u>3,008.00</u>	
	\$163,284.05	
		\$364,645.20

Disbursements:

Public Works Administration	\$1,779.00
Clerical	7,108.00
Treasurer	500.00
Sewer Commissioners	3,000.00
Sewer Collector	2,722.58
Salaries Full Time	48,031.59
Salaries Part Time	4,762.01
Overtime	3,495.52
Health/Disability Insurance	15,308.30
FICA/Medicare	5,275.82
NH Retirement	4,014.55
Dental Insurance	442.38
Unemployment/Workers' Comp	655.09
Audit	1,608.00
Mowing	5,076.50
Telephone	3,255.22
Lab Fees	5,264.80
Electricity	22,497.09
Heating Oil	6,098.55
Building Maintenance	4,337.30
Software	873.34
Property, Vehicle Insurance	5,135.00
Educational Programs	770.00
Line Installation & Repair	7,589.35
Alarm Monitoring	232.56
Office Supplies	675.23
Postage	613.09
Equipment	4,468.37
Gasoline	2,452.42
Lagoon Maintenance	3,111.98
Vehicle Maintenance & Repair	1,358.48
Uniforms	771.48
General Expenses	2,071.95
Weed Kill	1,500.00
Debt	63,495.00
Tests	1,900.00
Chemicals	2,408.07
Capital Projects	63,003.99

Abatements	545.00	
2004 Expenses paid in 2005	<u>12,988.01</u>	
	\$321,195.62	
Reimbursed General Fund	321,138.00	
2005 Expenses paid in 2006	2,760.92	
Money Market - Dec. 31, 2005		\$25,269.42
Investment Banknorth		\$18,237.78
Rents billed out in 2005 (less abatements)	178,474.69	
Connections, jobs, Billed (less abatements)	13,971.00	
Neil Daniels	32,718.00	

BIRTHS 2005

<u>NAME OF CHILD</u>	<u>DOB</u>	<u>PLACE</u>	<u>FATHER & MOTHER</u>
King, Brian Clark	29-Jan	Keene, NH	King, Curtis & Mary
Hart, Mason Ryan	2-Jan	Keene, NH	Hart, Scott & Melissa
Hagar, Angelina Elizabeth	10-Feb	Claremont, NH	Hagar, Jonathan & Laren
Ransom, Cassidy Jade	25-Feb	Springfield, VT	Ransom, Todd & Samantha
Murdoch, Rachel Ellen	3-Mar	Claremont, NH	Murdoch, Eric & Susan
Hassett, John Francis	15-Mar	Claremont, NH	Hassett, Stacy & Delila
Allison, Morgan Rose	24-Mar	Lebanon, NH	Allison, Scott & Andrea
Bush, Kaden Alexander	25-Mar	Claremont, NH	Bush, Joshua & Jenna
Rowe, Kristion Alexander	26-Mar	Springfield, VT	Rowe, Travis & Crystal
Perry, Nora Marie	12-Apr	Springfield, VT	Perry II, Ernest & Simone
West, Ryan James	8-May	Lebanon, NH	West, Jason & Candace
Stewart, Erin Mae	12-May	Springfield, VT	Stewart, Jeffrey & Julie
Parntaprasert, Robby John	7-Jun	Lebanon, NH	Parntaprasert, Khamla & Khamlay
Lunderville, Andrew Thomas	18-Jun	Claremont, NH	Lunderville, Carl & Laurie
Sweet, Annemarie Isabella	12-Jul	Claremont, NH	Sweet, Scott & Lisa
Royce, Elinzor Isham	16-Jul	Claremont, NH	Royce, Travis & Mackenzie
Waryas, Abigail Rose	22-Jul	Claremont, NH	Waryas, Charles & Kristi
Davis, Taylor Thomas	25-Jul	Keene, NH	Davis, Christopher & Elizabeth
Nutting, Marissa Lynn	3-Aug	Claremont, NH	Nutting, Eric & Stacey
Strout, Levi Foxx	13-Aug	Keene, NH	Strout, David & Sheena
Haynes, Ethan Joseph	23-Aug	Springfield, VT	Haynes, Jeremiah & Jennifer
Boucher, Scarlet Madeleine	30-Aug	Claremont, NH	Boucher, Marcel & Sandra
Martineau, Zachary Scott	12-Sep	Claremont, NH	Martineau, Zachary & Amy
Lockhart, Braydon Matthew	14-Oct	Claremont, NH	Lockhart, Matthew & Brandi
Goodwin, Lanie Karine	7-Nov	Lebanon, NH	Goodwin, David & Norman, Theresa
Bailey, Brady Robert	8-Nov	Claremont, NH	Bailey, Charles & Jennifer
Conant, Aubrey Kennedy	22-Nov	Lebanon, NH	Conant, Brian & Irma
Desilets, Olivia Leigh	29-Nov	Claremont, NH	Desilets, David & Michelle

DEATHS 2005

<u>DATE</u>	<u>DECEASED</u>	<u>PLACE OF DEATH</u>
4-Jan	Santaw, Bette	Charlestown, NH
12-Jan	Laux, Howard	Springfield, VT
14-Jan	Geary, John	Lebanon, NH
14-Jan	Pollard, Elaine	Lebanon, NH
19-Jan	Pierce, Duncan	Charlestown, NH
22-Jan	Patterson, Donald	Charlestown, NH
25-Jan	Jones, Lois	Charlestown, NH
3-Feb	Shay, Doris	Springfield, VT
17-Feb	Byrnes, Lawrence	Springfield, VT
26-Feb	French, Earl	Claremont, NH
26-Feb	Hurlburt, Leroy	Lebanon, NH
28-Feb	Hanson, Robert	Lebanon, NH
20-Mar	Howe, Dorothy	Charlestown, NH
28-Mar	Wood, Carroll	Springfield, VT
2-Apr	Tamoney, Patricia	Springfield, VT
2-Apr	Piontek, Thomas	Charlestown, NH
16-Apr	Snelling, Burton	Springfield, VT
23-Apr	Reilly, Matthew	Alstead, NH
1-May	Kuncik, Peter	Charlestown, NH
18-May	Nelson, Bruce	Claremont, NH
22-May	Frohock, Lois	Charlestown, NH
5-Jun	Aiken-Grysko, Nicholas	Springfield, VT
10-Jun	Doody, Andrew	Charlestown, NH
24-Jun	Farrell, Edna	Claremont, NH
29-Jul	Bailey, Grace	Unity, NH
9-Aug	Buswell, Newton	Springfield, VT
21-Aug	Mellish, John	Keene, NH
25-Aug	White, Paul	Claremont, NH
27-Aug	Thomas, Charles	Charlestown, NH
2-Sep	Wesley, Marion	Claremont, NH
4-Sep	Bruzgis, Genevieve	Newport, NH
13-Sep	Colby, Vivien	Charlestown, NH
21-Sep	Thornton, Clarence	Lebanon, NH

DEATHS 2005

<u>DATE</u>	<u>DECEASED</u>	<u>PLACE OF DEATH</u>
4-Oct	St Martin, Arthur	Charlestown, NH
4-Oct	Leonard, Gloria	Lebanon, NH
8-Oct	Kempton, Jean	Charlestown, NH
9-Oct	Carr, Dorothy	Springfield, VT
10-Oct	Chase, Alice M.	Claremont, NH
11-Oct	Vezina, Albert	Claremont, NH
13-Oct	Tatro, Ezra	Claremont, NH
7-Nov	Betterley, Robert	Lebanon, NH
12-Nov	Horton, Norman	Charlestown, NH
13-Nov	Fuller, Evelyn	Lebanon, NH
14-Nov	Wilson, Leonard B.	Berlin, NH
15-Nov	Weeks, Ruth G.	Claremont, NH
19-Nov	Bradish, Raymond	Lebanon, NH
26-Nov	Conant, David	Unity, NH
28-Nov	Roberts, William A.	Springfield, VT
10-Dec	Spencer, David W.	Charlestown, NH
12-Dec	Ashdown, Beatrice	Claremont, NH
28-Dec	Leach, Nancy	Unity, NH
29-Dec	Nichols, Herbert W.	Unity, NH
30-Dec	Packard, Mildred A.	Burlington, VT

MARRIAGES 2005

<u>GROOM & BRIDE</u>	<u>RESIDENCE</u>	<u>PLACE OF MARRIAGE</u>	<u>DATE</u>
Meier, Robert A. O'Brien, Catherine J.	Charlestown, NH Charlestown, NH	Charlestown, NH	1-Jan
Briere, Randy A. Brown, Ashley A.	Charlestown, NH Charlestown, NH	Charlestown, NH	5-Feb
Putnam, Daniel W. Giddens, Diane L.	Charlestown, NH Charlestown, NH	Charlestown, NH	19-Feb
Davis, Christopher T. Hilliard, Elizabeth M.	Charlestown, NH Charlestown, NH	Charlestown, NH	6-Mar
Manory, Richard A. Alden, Diane M.	Charlestown, NH Charlestown, NH	Charlestown, NH	18-Mar
Gardner, Glen J. Barnett, Kimberly A.	Charlestown, NH Charlestown, NH	Charlestown, NH	20-Mar
FiiI, Flemming E. Longdon, Dorris E.	Charlestown, NH Charlestown, NH	Swanzey, NH	1-Apr
McKane, Bryan P. McKenzie, Wanda M.	Charlestown, NH Charlestown, NH	Charlestown, NH	18-Apr
Woodward, Tony A. Cole, Anita M.	Milo, ME Milo, ME	Charlestown, NH	21-May
Cody, Kenneth J. Gundry, Melissa M.	Charlestown, NH Charlestown, NH	Charlestown, NH	22-May
Rice, Neil E. Hewey, Hilda R.	Charlestown, NH Charlestown, NH	Lempster, NH	4-Jun
Tuttle, Harry J. Williams, Alicia M.	Charlestown, NH Charlestown, NH	Charlestown, NH	18-Jun
Sheehan, Marc A. Sjostrom, Karin N.	Charlestown, NH Charlestown, NH	Berlin, NH	25-Jun
Sykie, Michael J. Augustinowicz, Erica L.	Charlestown, NH Charlestown, NH	Charlestown, NH	25-Jun
Mann, Robert E. Desmarais, Kathy L.	Charlestown, NH Charlestown, NH	Claremont, NH	25-Jun
Frank, William D. Trefrey, Deanna	Springfield, VT Springfield, VT	West Lebanon, NH	25-Jun

MARRIAGES 2005

<u>GROOM & BRIDE</u>	<u>RESIDENCE</u>	<u>PLACE OF MARRIAGE</u>	<u>DATE</u>
Royce, Tyson J. Weymouth, Heather	St. Albans, VT St. Albans, VT	Charlestown, NH	25-Jun
Jackson Taylor, Richard Metcalfe, Katie L.	Charlestown, NH Charlestown, NH	Walpole, NH	2-Jul
Brehio, Joshua P. Burns, Christine	Charlestown, NH Charlestown, NH	Charlestown, NH	3-Jul
Tenney, Jeremy M. Granger, Jessica J.	Charlestown, NH Charlestown, NH	Charlestown, NH	9-Jul
Bonneau, Steven E. Morey, Christina A.	Charlestown, NH Charlestown, NH	Charlestown, NH	16-Jul
Farr, Jerry L. Chesaneck, Karen M.	Charlestown, NH Charlestown, NH	Charlestown, NH	16-Jul
Lucas, Nathan J. Bunnell, Corinna M.	Charlestown, NH Charlestown, NH	Charlestown, NH	20-Jul
Farrar, Gregory S. Atwood, Kimberly	Proctorsville, VT Proctorsville, VT	Langdon, NH	30-Jul
Merrill, Stanley T. Myers, Arlene F.	Charlestown, NH Charlestown, NH	Charlestown, NH	6-Aug
Parker, Harold W. Roberts, Jamie L.	Charlestown, NH Charlestown, NH	Newport, NH	13-Aug
White, Timothy, A. Sutcliffe, Ann M.	Charlestown, NH Alstead, NH	Cornish, NH	20-Aug
Wallace, Richard H. Prentiss, Kara L.	Charlestown, NH Charlestown, NH	Charlestown, NH	20-Aug
Kennett, Joseph S. Wade, Dawn M.	Charlestown, NH Charlestown, NH	Charlestown, NH	20-Aug
Cook, Adam J. Black, Keri	Cornwall, CT Cornwall, CT	Acworth, NH	24-Sep
Steele, Robert F. Edwards, Justine	Springfield, VT Springfield, VT	Charlestown, NH	1-Oct
Westney, Mathew C. Relihan, Amy S.	Charlestown, NH Alstead, NH	Springfield, VT	15-Oct

MARRIAGES 2005

<u>GROOM & BRIDE</u>	<u>RESIDENCE</u>	<u>PLACE OF MARRIAGE</u>	<u>DATE</u>
Munroe, Wayne R. Young, Ellen G.	Charlestown, NH Charlestown, NH	Charlestown, NH	15-Oct
Greene, Ramon c. Hamel, Sheri J.	Charlestown, NH Charlestown, NH	Claremont, NH	15-Oct
Goodwin, David R. Norman, Theresa M.	Charlestown, NH Charlestown, NH	Charlestown, NH	23-Oct
Bailey, Roderick S. Bailey, Stephanie A.	Charlestown, NH Charlestown, NH	Charlestown, NH	25-Nov

**BALANCE SHEET
WATER & WASTEWATER FUNDS**

December 31, 2005

	<u>Beginning of Year</u> Water	<u>End of Year*</u> Water	<u>Beginning of Year</u> Wastewater	<u>End of Year*</u> Wastewater
<u>ASSETS</u>				
Cash & Equivalents	195,145	35,709	73,705	25,226
Investments	188,857	192,235	127,667	18,238
Receivables - rents	34,886	99,491	21,520	57,590
Interfund Receivable	2,000		2,383	
Other Receivables	140	5198	825	558
Prepaid Items	58	50		
Total Assets	421,086	332,683	226,100	101,612
<u>Liabilities & Fund Balance</u>				
Accounts Payable	1,394	7,999	5,340	2,761
Interfund Payable	6	264		58
Deferred Revenue				
Total Liabilities	1,400	8,263	5,340	2,819
<u>Fund Balance</u>				
Reserved for Encum	3,988		10611	32718
Unreserved Fund Bal	415,698	324,420	210,149	66,075
Total Equity	419,686	324,420	220,760	98,793
Total Liabilities & Fund Balance	421,086	332,683	226,100	101,612

* These figures subject to audit

Report of the Water & Wastewater Departments

The Water and Wastewater Departments had a very productive year, while striving to stay within budget. Many projects and maintenance issues were completed.

- Replaced four old fire hydrants
- Installed twenty-five meter pits
- Installed two hundred forty water meters
- Installed a new water booster pump station at Michael Ave
- Repaired 12" water main in Frizzell field
- Repaired water main leak on Jones Road
- Repaired water leak on Breakneck Hill Rd
- Repaired water service on Lovers Lane Rd
- Repaired water service on Sullivan Street
- Repaired water service on Main Street
- Repaired water service on Norman Ave
- Repaired water main on Old Claremont Road
- Replaced 800 feet of sewer main on Norman Ave
- Cleaned all west side sewer mains
- Two new water connections
- Five new sewer connections
- Grit chamber improvements
- Responded to 52 customer requests
- Completed easement work on Summit Street pump station
- Produced 15,718,623 cubic feet of water (117,575,300 gallons)
- Reclaimed, treated and put back to nature 84,101,000 gallons of wastewater
- Acquired waivers for some repetitive testing on the water systems TTHM, HAA5
- Passed all compliance inspections and reports.
- Constructed new secondary containment at Wastewater Treatment Facility

Respectfully Submitted
David P. Duquette
Superintendent Water and Wastewater

