

for the

Town

of

BRIDGEWATER

New Hampshire



For the Fiscal Year Ending December 31, 1997

for the

Town

of

BRIDGEWATER

New Hampshire



For the Fiscal Year Ending December 31, 1997



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| | 011101102110 |
|---|-----------------------|
| Ma | arch Town Meeting |
| | Town Clerk |
| Kathy Vestal* | 1999 |
| | Selectmen |
| Thomas Curren Maurice Jenness Terence Murphy | 1998 1999 2000 |
| | Treasurer |
| Marilyn Raymond | 2000 |
| Trus | tees of Trust Funds |
| George Carr Phyllis Clement Marvin Lewis | 1998 1999 2000 |
| Supe | rvisors of Checklists |
| Alfred Nickerson Marjorie Nickerson Florence Hanaford | 1998 2000 2002 |
| | Moderator |
| Andrew Denton | 1999 |
| L | ibrary Trustees |
| Nancy Gray Catherine Drew Pauline Havens | 1998 1999 2000 |

TOWN OFFICERS

APPOINTMENTS

| Cathy Lyford | Deputy Town C | Clerk 1999 | |
|--|-----------------------------------|--|-----------|
| Nancy Denton Rachel Spencer, Dep | Tax Collecto | or 1999 1999 | |
| | Forest Fire War Lawrence Gilpa | | |
| Creighton Gray Andrew Denton | Deputy Fire Wa | r dens John Farro Donald Atwoo | d |
| | Terence Murphy, I McChesney | Robert Willian Richard Brook William Delasi | s hmit |
| Zo Benjamin Lambert E. Wayne Thompson Alternates: Charles | | <i>ljustment</i> Ronald Towne Janet Woolne David Cheney | |
| (| Conservation Cor | mmittee | |
| Joseph Allison, Chair Elaine MacAdam Emily Crane - Pemi F Alternates: Phyllis | River Council Rep. | Nancy Gray Robert Tucker William Weir | |
| School Board Mem | | Patricia Travers | 1999 |
| School Board Budg | | Mary Ellen Godville | 1998 |
| Road Agent | | Donald | Atwood |
| Chief of Police | | James | Gickas |
| Fire Chief | | Andrew | / Denton |
| Building Inspector | | Fred W | 'ilcox |
| Town Forester | | Creight | on Gray |

SELECTMEN'S REPORT 1998

Town finances remain in excellent shape. Long term debt is low and declining. This year we will pay off two trucks and the town hall. We also ended this year with a modest surplus. We are recommending no capital items in the 1998 warrant. In the last 10 years much has been accomplished. The municipal tax rate has been slowly declining over the last 10 years and in the last 4 years it has remained constant. We feel a pause for one year is warranted considering cost increases in schools and county taxes that are on the horizon. Another factor for level funding was the recent ice storm. The cost of clean up will exceed \$50,000. We are applying for emergency funding from FEMA. The damage to the forests and road sides is approaching the experiences of the 1938 hurricane. It will be a challenge to maintain level taxes based on the above, but we feel it is possible.

<u>Town Buildings</u> - Over the last 5 years, maintenance programs to improve the condition of town buildings has been completed. All buildings have been upgraded and have received a coat of paint. The Town House on Bridgewater Hill has a new foundation. The town clerk's offices have been renovated. We are in good shape in this department.

<u>Highway</u> - We have replaced all of our fuel storage with newly designed above ground tanks. We also paved John Smith Hill Road and improved grading throughout the town. This year we plan to resurface Bridgewater Hill Road assuming the impact of the ice storm does not severely impact our costs. If so, it may have to be delayed until next year. We should recognize the hard work by all of the members of this department especially during the recent ice storm. They worked a large number of hours to bring roads back to normal within a two week period. We will spend the rest of the year cleaning up from this event.

<u>Safety Services</u> - The new full-time police position has met with overwhelming approval. Crime is down and speeding seems to be getting lower. Recently, we dug out the fire pond on Route 3A and a new dry hydrant was put back into service near Whittemore Shores. The cooperation between fire, police and highway is great! We are fortunate to have such able and helpful personnel.

<u>H-B Refuse District</u> - We finished repaying the entry road to this facility and this year will be putting an overhang near the drop off to improve safety from snow falling from the roof and more convenient in poor weather. Recycling has been improved and costs remain constant.

<u>Bridgewater-Hebron Village District</u> - The newly formed village district is well underway. After a large turn out and an impressive 93% affirmative vote, we are underway with permitting and engineering for a school in Bridgewater. We expect construction to start sometime before mid June.

<u>Cemeteries</u> - We would like to acknowledge the donation of a tract of land in front of the Whittemore Point Cemetery from Mr. and Mrs. Robert Marchand.

The Selectmen will further address a number of these issues in greater depth in an early summer newsletter. We appreciate the volunteer efforts and cooperation of all towns people as we address the best interest of the town in this time of change. Overall, we have great reason to feel fortunate to live in a town like Bridgewater.

Respectfully submitted,

Thomas Curren Maurice Jenness Terence Murphy

Thomas Curren

TOWN WARRANT

STATE OF NEW HAMPSHIRE

To the inhabitant of the Town of Bridgewater in the County of Grafton in said state, qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Bridgewater on Tuesday, the tenth day of March 1998 next at Twelve of the clock in the noon to act on the following subjects:

Polls to be opened from 12 Noon to 6:00 p.m.

Business meeting at 8:00 p.m.

- 1. To choose a Selectmen for three (3) years and all other necessary town officials.
- 2. To see if the Town will vote to authorize the Selectmen to convey to Bridgewater-Hebron Village District for use for public school purposes, for no consideration, a certain parcel of land consisting of 13.64 acres, more or less, on Route 3A, being lot 12A on a plan entitled "Subdivision for Arthur T. King" and recorded at the Grafton County Registry of Deeds as plan No. 8359. Said parcel was donated to the town by Arthur and Ruth King and under the terms of their deed to the town the land will revert to the town if it ever ceases to be used for school purposes. (Recommended by the Selectmen)
- 3. To see if the Town will vote to authorize the Selectmen to assign to the Bridgewater-Hebron Village District, for no consideration, all of the town's interest in a purchase and sale agreement dated August 21, 1997 with Audrey and George Hagerman, in respect of a certain parcel of land consisting of 6.93 acres, more or less, being Lot 11A on a plan entitled "Subdivision For Arthur T. King" and recorded at the Grafton County Registry of Deeds as plan No. 8359. Said parcel is adjacent to the parcel described in Article 2 of this warrant as lot 12A. (Recommended by the Selectmen)
- 4. To transact any other business that may legally come before the meeting.

Given under our hand and seals, this <u>23rd</u> day of February in the year of our Lord nineteen hundred ninety eight.

| Terence Murphy Maurice Jenness Thomas Curren | | Selectmen of Bridgewater |
|--|------------------------------|--------------------------------|
| | A true copy of WarrantATTEST | |
| Terence Murphy Maurice Jenness | | Selectmen of |

Bridgewater

BUDGET FOR THE TOWN OF BRIDGEWATER, NH

| Appropriations & Estimates of Revenue for the Ensuing Year Jan. 1, 1997 to Dec. 31, 1997 | oppropriations & | Estimates of | Revenue | for the | Ensuing | Year | Jan. | 1, | 1997 to Dec. 3 | 1, 1997 |
|--|------------------|--------------|---------|---------|---------|------|------|----|----------------|---------|
|--|------------------|--------------|---------|---------|---------|------|------|----|----------------|---------|

| · · · · · · · · · · · · · · · · · · · | Approp. | Actual | Approp. |
|---------------------------------------|---------------|---------------------|---------------------|
| PURPOSE OF APPROPRIATION | Previous | Expenses | Year |
| | Year | Prev. Yr. | 1998 |
| | | | |
| GENERAL GOVERNMENT | | | |
| Executive | 23000 | 25,665.53 | 23,000.00 |
| Election, Town Clerk | 7500 | 11,642.14 | 9,000.00 |
| Financial Administration | 27000 | 26,300.10 | 26,000.00 |
| Legal Expenses | 10000 | 13,509.53 | 10,000.00 |
| Employee Benefits | 25000 | 31,303.00 | 38,000.00 |
| Planning & Zoning | 3000 24000 | 10,148.00 | 6,500.00 |
| Town Buildings Cemetaries | 400 | 24,858.00 400.00 | 24,000.00 400.00 |
| Insurance | 21000 | 19,328.00 | 23,000.00 |
| Advertising & Regional | 27000 | 2,599.98 | 2,700.00 |
| Adventising & Regional | 2700 | 2,399.90 | 2,700.00 |
| Subtotal General Government | 143600 | 165,754.28 | 162,600.00 |
| PUBLIC SAFETY | | | |
| Department of Public Safety | 65000 | | 79,500.00 |
| Police Division (36500)* | | 38,085.83 | |
| Fire Division (28500)* | | 25,898.52 | |
| Ambulance | 4520 | 4,520.00 | 4,520.00 |
| Building Inspection | 700 | 0.00 | 700.00 |
| Emergency Management | 500 | | 500.00 |
| | | | |
| HIGHWAYS & BRIDGES | | | |
| General Expenses Highway | 138000 | 168,012.80 | 180,000.00 |
| Highway Block Grant | 31677 | 31,677.00 | 32,337.50 |
| Subtotal Safety, High. & Bridges | 240397 | 268,194,15 | 297,557.50 |
| Subtotal Salety, mgn. a Dhages | 2100001 | 200,101.10 | 201,001.00 |
| SANITATION | | | |
| Solid Waste Disposal | 40000 | 40,000.00 | 40,000.00 |
| Hazardous Waste Collection | 681 | 519.77 | 357.00 |
| HEALTH | | | |
| NANA | 6744 | 6,744.00 | 6,744.00 |
| NH Humane Society | 300 | 300.00 | 300.00 |
| Sceva Speare Hospital | 1500 | 1,500.00 | 1,500.00 |
| Plymouth Health Clinic | 1000 | 1,000.00 | 1,000.00 |
| Plymouth Senior Center | 500 | 500.00 | 500.00 |
| Family Services | 500 | 500.00 | 500.00 |
| Subtotal Sanitation & Health | 51225 | 51,063.77 | 50,901.00 |

| WELFARE | | | |
|-------------------------------------|--------|------------|------------|
| General Assistance | 5000 | 2,492.61 | 4,000.00 |
| Outreach Program | 400 | 3,331.00 | 400.00 |
| Plymouth Crisis Service | 600 | 500 00 | 500.00 |
| Upper Valley Senior Citizens | 1002 | 1,002.00 | 1,002.00 |
| | | | |
| CULTURE & RECREATION | | | |
| Library | 635 | 635.00 | 635.00 |
| Parks & Recreation | 5010 | 5,010.00 | 5,010.00 |
| Patriotic Purposes | 250 | 300.00 | 2,300.00 |
| Historical Society | 300 | 300.00 | 300.00 |
| Other Culture & Recreation | 300 | 1,325.00 | 300.00 |
| | | | |
| CONSERVATION | | | |
| Administration | | | |
| Expenses | 1600 | 3,937.36 | 1,600.00 |
| Forests | 1500 | 1,053.80 | 1,500.00 |
| | | | |
| Subtotal Welfare, Cul., Conserv. | 16597 | 19,886.77 | 17,547 00 |
| | | | |
| DEBT SERVICE | | | |
| Principal long notes | 42581 | 39,540.78 | 42,581 00 |
| Interest Expense Notes | 10869 | 9,466 15 | 8,275.00 |
| Interest Tax Anticipation | 3000 | 1.251 71 | 3,000.00 |
| Interest Tax Fillisperion | | , | -,- |
| CAPITAL OUTLAY | | | |
| Article 8 Capital Improvement | 6000 | 8,209 19 | |
| Article 9 Conservation Committee | 5859 | 5,859.00 | |
| | | | |
| Subtotal, Debt, Capital | 68309 | 64,326.83 | 53,856.00 |
| Subtotal, Debt, Suprai | | | |
| OPERATING TRANSFERS OUT | | | |
| | | | |
| TOTAL APPROPRIATIONS | 520128 | 569,225.80 | 582,461.50 |
| TOTAL AFFRONTIATIONS | | 000,220.00 | 002,101.00 |
| Less Amount of Estimated Revenue | 181136 | 231,430.38 | 243,037.50 |
| Less Amount of Estimated Nevenue | 101100 | 201,100.00 | 210,001.00 |
| Amount of Taxes to Raise | 338992 | 337,795.42 | 339,424.00 |
| (exclusive of school & county) | | 001,100.12 | 000,121.00 |
| (exclusive of school a county) | | | |
| PAYMENTS TO OTHER GOVERNMENTAL DIV. | | | |
| FATWENTS TO OTHER GOVERNMENTAL DIV. | | | |
| Newfound School District | | 839,178.00 | 880,000.00 |
| | | 208,385.00 | 220,000.00 |
| County Tax | | 200,000.00 | 220,000.00 |

Statement of Estimated and Actual Revenues For the year ending December 31, 1997 General Fund

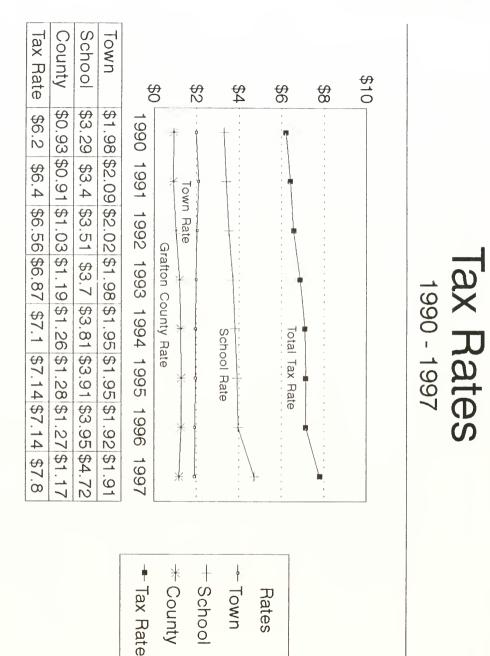
| | Estimated Previous Fiscal Yr. | Actual Previous Fiscal Yr. | Estimated Ensuing Fiscal Yr. |
|--|-------------------------------------|--|------------------------------------|
| REVENUES | | | |
| Taxes | | | |
| Yield Taxes Road Betterment Assess Interest & Penalties | 5000 10000 10000 | 8,105 49 11,396.80 13,692.30 | 5,000.00 10,000.00 10,000.00 |
| LOCAL SOURCES EXCEPT TAXES | | | |
| Business licenses, per. Motor vehicle permits Building përmits Other | 1400 95000 700 | 3,223.00 118,582.50 1,230.00 488.50 | 122,000.00 1,200.00 |
| INTERGOVERNMENTAL REVENUES - STATE | | | |
| Shared Revenue Highway Block Grant Other | 12000 31677 | 13,544 87 31,677 00 | 14,000.00 32,337.50 |
| INTERGOVERNMENTAL REVENUES - FEDERAL | | | |
| MISCELLANEOUS REVENUES | | | |
| Interest on Deposits Other | 3500 | 5,423.54 24,066.38 | 3,500.00 45,000.00 |
| OTHER FINANCING SOURCES | | | |
| Town Truck Town Buildings - Capital Improvement Conservation Commission | 6000 5859 | | |
| TOTAL REVENUES & CREDITS | 181,136.00 | 231,430.38 | 243,037.50 |

TAX RATE COMPUTATION

| | Estimated | Actual | Estimated | Estimated |
|---------------------------------|--------------|-----------------|--------------|--------------|
| | 1997 | 1997 | 1998 | Tax Rate |
| Total Town Appropriation | 520,128.00 | 569,225.80 | 582,461.50 | |
| Total Revenues | 181,136.00 | 231,430.38 | 243,037.50 | |
| Net Town Appropriation | 338,992.00 | 337,795.42 | 339,424.00 | 1.90 |
| School Appropriation | 750,200.00 | 839,178.00 | 880,000.00 | 4.94 |
| County Assessment | 250,650.00 | 208,385.00 | 220,000.00 | 1.23 |
| Total Town, School, County | 1,000,850.00 | 1,047,563.00 | 1,100,000.00 | |
| Minus Shared Revenue | 3000 | 12189 | 3000 | |
| Add War Service Credit | 6000 | 6750 | 6000 | |
| Add Overlay | 2000 | 4000 · | 2000 | |
| R E Taxes to be Raised | 1,344,842.00 | 1,383,919.42 | 1,444,424.00 | 8.07 |
| Estimated Village District Rate | | 1998 Esttimated | Tax Rate | 0.80 8.87 |

PROPERTY VALUATION COMPARISON LAST 17 YEARS

| | net | Valuation | |
|------|-------------|------------|----------|
| | property | change fr | tax |
| | valuation | prev. year | rate/100 |
| | | | |
| 1980 | 10,767,700 | 306,600 | 2.900 |
| 1981 | 11,170,840 | 413,140 | 3.350 |
| 1982 | 11,272,540 | 101,700 | 3.650 |
| 1983 | 11,674,845 | 402,305 | 3.500 |
| 1984 | 12,163,845 | 488,700 | 3.400 |
| 1985 | 12,481,080 | 317,235 | 3.700 |
| 1986 | 13,439,150 | 958,070 | 3.900 |
| 1987 | 15,678,789 | 2,239,639 | 3.940 |
| 1988 | 18,724,540 | 3,045,751 | 4.170 |
| 1989 | 157,658,824 | | 0.615 |
| 1990 | 162,463,253 | 4,804,429 | 0.620 |
| 1991 | 165,419,977 | 2,956,724 | 0.640 |
| 1992 | 167,415,800 | 1,995,823 | 0.656 |
| 1993 | 169,246,500 | 1,830,700 | 0.687 |
| 1994 | 172,885,450 | 3,638,950 | 0.710 |
| 1995 | 174,444,950 | 1,559,500 | 0.714 |
| 1996 | 176,172,968 | 1,728,018 | 0.714 |
| 1997 | 177,228,279 | 1,055,311 | 0.780 |
| est. | 178,300,000 | | |



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PLODZIK & SANDERSON

Professional Association/Accountants & Auditors 193 North Majn Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen Town of Bridgewater Bridgewater, New Hampshire

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

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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.

The general purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Bridgewater has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

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

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

Plodzik 1 Sanderson. Professional association

January 12, 1998

TOWN OF BRIDGEWATER, NEW HAMPSHIRE NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1997

C. Long-Term Debt

The following is a summary of the Town's general long-term debt transactions for the fiscal year ended December 31, 1997:

| | General Obligation <u>Debt Payable</u> | Capital Leases <u>Payable</u> | Total |
|---|--|-------------------------------------|------------------------|
| General Long-Term Debt Account Group | | | |
| Balance, Beginning of Year Retired | \$ 115,000 <u>(31,250</u>) | \$ 23,275 _(<u>13.502</u>) | \$ 138,275 (44,752) |
| Balance, End of Year | <u>\$ 83.750</u> | <u>\$ 9.773</u> | <u>\$_93,523</u> |
| Special Assessment Debt | | | |
| Balance, Beginning of Year Bonds/Notes Retired | | | \$ 70,618 (11,331) |
| Balance, End of Year | | | <u>\$ 59,287</u> |

Long-term debt payable at December 31, 1997, is comprised of the following individual issues:

| Description of Issue | Original Amount | lssue Date | Maturity Date | Interest Rate | Outstanding at <u>12/31/97</u> |
|---|-----------------------------------|----------------------|----------------------|------------------------------|--|
| <u>General Long-Term</u> <u>Debt Account Group</u> | | | | | |
| <u>General Obligation</u> <u>Debt Payable</u> Town Building Bonds Fire Truck Note Highway Truck | \$180,000 \$90,000 \$25,000 | 1988 1993 1996 | 1998 2003 2000 | Variable Variable 5.75 | \$ 15,000 50,000 <u>18.750</u> <u>\$ 83.750</u> |
| <u>Capital Leases Payable</u> Front End Loader Ford Truck Total General Long-Term | \$32,500 \$19,159 | 1994 1994 | 1998 1998 | | \$ 6,639 <u>3.134</u> \$ 9,773 |
| Debt Account Group | | | | | <u>\$ 93.523</u> |
| <u>Special Assessment Debt</u> Pine Street Renovation Lavigne Road Renovations | \$60,814 \$52,500 | 199 2 1995 | 2000 2005 | 5.00 Variable | \$ 17,287 42.000 |
| Total Special Assessment Debt | | | | | <u>\$ 59,287</u> |

TOWN OF BRIDGEWATER, NEW HAMPSHIRE NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1997

Annual Requirements To Amortize Governmental Fund Debt

The annual requirements to amortize all general obligation debt outstanding as of December 31, 1997, including interest payments, are as follows:

| Fiscal Year Ending | Governmental Fund Debt | | |
|--------------------|------------------------|------------------|------------------|
| December 31. | Principal | Interest | Total |
| 1998 | \$ 31,250 | \$ 4,731 | \$ 35.981 |
| 1999 | 16,250 | 2,784 | 19,034 |
| 2000 | 16,250 | 1,894 | 18,144 |
| 2001 | 10,000 | 1,005 | 11,005 |
| 2002 | 10.000 | 875 | 10.875 |
| Totals | <u>\$ 83.750</u> | <u>\$ 11,289</u> | <u>\$ 95.039</u> |

Annual Requirements to Amortize Capital Leases

| Fiscal Year Ending | | Capital Leases | |
|--------------------|-----------------|----------------|------------------|
| December 31. | Principal | Interest | Total |
| 1998 | <u>\$_9.773</u> | <u>\$_246</u> | <u>\$_10.019</u> |

Annual Requirements to Amortize Special Assessment Debt

| Fiscal Year Ending | Special Assessment Debt | | |
|--------------------|-------------------------|------------------|------------------|
| December 31. | Principal | Interest | Total |
| 1998 | \$ 11,331 | \$ 3,544 | \$ 14,875 |
| 1999 | 11,331 | 2,876 | 14,207 |
| 2000 | 10,375 | 2,217 | 12,592 |
| 2001 | 5,250 | 1,682 | 6,932 |
| 2002 | 5,250 | 968 | 6,218 |
| 2003-2005 | | 2.218 | |
| Totals | <u>\$ 59,287</u> | <u>\$ 13,505</u> | <u>\$ 72,792</u> |

All debt is general obligation debt of the Town, which is backed by its full faith and credit. Account for Special Assessment debt will be funded through user fees. All other debt will be repaid from general governmental revenues.

TOWN OF BRIDGEWATER, NEW HAMPSHIRE NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1997

All lease-purchase agreements contain non-appropriation funding clauses whereby, in the event no funds or insufficient funds are appropriated by the Town, the lease shall terminate without penalty or expense to the Town.

Bonds or Notes Authorized - Unissued

Bonds and notes authorized and unissued as of December 31, 1997 were as follows:

| Per Town Meeting <u>Vote of 1991</u> | Purpose | Unissued Amount |
|--|--------------|--------------------|
| Article 3 | Lavigne Road | <u>\$ 7,500</u> |

NOTE 5 - FUND EQUITY

Reserve for Special Purposes

In the Trust Funds, the reserve for special purposes represents the unspent balance of the Town's Trust Funds which may be spent for the purposes specified as follows:

| Nonexpendable Trust Fund (Income Balance) | | |
|---|---------|------------------|
| Cemetery Funds | | \$ 11,916 |
| Capital Reserve Funds | | |
| Highway Equipment | \$2,378 | |
| Tricentennial | 431 | |
| Total Capital Reserve Funds | | 2.809 |
| Total | | <u>\$ 14,725</u> |

Reserve for Endowments

The amount reserved for endowments at December 31, 1997 represents the principal amount of all Nonexpendable Trust Funds which is restricted either by law or by terms of individual bequests, in that only income earned may be expended. The principal balances of the Town's Nonexpendable Trust Funds at December 31, 1997 are detailed as follows:

| Purpose | Principal |
|----------------|-----------------|
| Cemetery Funds | <u>\$ 9,260</u> |

General Government Expense - Town Report Summary 12/31/97

| | Year to Date |
|----------------------------------|--------------|
| Executive Office Expense | |
| Board of Selectmen Salary | 9,900.00 |
| Selectmen - Office Expense | 1,991.00 |
| Selectmen - Postage | 2,219.46 |
| Secretarial Expenses | 3,276.00 |
| Selectmen - Copy & Print | 2,534.37 |
| Selectmen - Maint/Office | 1,987.24 |
| Selectmen - Phone | 793.52 |
| Selectmen - Other | 2,963.94 |
| Moderator & Town Meeting Expense | 0.00 |
| Other Executive Office | 0.00 |
| Total Executive Expense | 25,665.53 |
| Town Clerk, Election Exp. | |
| Town Clerk Salary | 3,504.00 |
| Town Clerk Fees | 1,676.89 |
| Deputy Town Clerk Salary | 2,200.00 |
| Town Clerk - Phone | 477.69 |
| Town Clerk - Postage | 186.00 |
| Town Clerk - Copying | 0.00 |
| Town Clerk - Supplies | 1,762.90 |
| Town Clerk Fees to State | 729.32 |
| Election Expenses | 1,105.34 |
| Voter Registration | 0.00 |
| Other Elec., Reg. & Stats | 0.00 |
| Town Clerk & Election | 11,642.14 |

General Government Expense - Town Report Summary 12/31/97

| | Year to Date |
|---------------------------------|--------------|
| Financial Administration | |
| Audiling Expenses | 1,426.85 |
| General Appraisal Expense | 2,390.00 |
| Tax Collector Salary | 11,638.00 |
| Deputy Tax Collector Salary | 0.00 |
| Tax Collector - Postage | 1,488.46 |
| Tax Collector - Office Expenses | 2,434.67 |
| Tax Collector - Telephone | 499.53 |
| Other Tax Collector Expenses | 1,897.49 |
| Treasurer Salary | 2,100.00 |
| Treasurer - Poslage | 384.00 |
| Other Treasurer Expenses | 125.00 |
| Refund of Taxes | 1,916.10 |
| Tax/Planning/Safely Maps | 0.00 |
| Olher Financial Adm. Expenses | 0.00 |
| External Revaluation Srvs | 0.00 |
| Internal Revaluation Srvs | 0.00 |
| Other Revaluation Expense | 0.00 |
| Total Financial Administration | 26,300.10 |
| General Legal Expense | |
| General Legal Expense | 13,613.86 |
| Claims, Judgements, Settlements | (104.33) |
| Other Legal Expenses | 0.00 |
| Total General Legal | 13,509.53 |
| Employee Benefit Expenses | |
| Group Insurance - BC/BS | 14,579.05 |
| Group Insurance - Life | 0.00 |
| Group Insurance - Olher | 41.20 |
| Social Security - FICA | 8,475.32 |
| Social Securily - Medicare | 1,984.56 |
| Unemployment Compensation | 326.88 |
| Payroll Taxes | 70.39 |
| Relirement Expenses | 5,825.60 |
| Other Employee Benefits | 0.00 |
| Total Employee Benefits | 31,303.00 |

General Government Expense - Town Report Summary 12/31/97

| | Tear to Bate |
|--|--------------|
| O | |
| General Expenses - Building | 158.51 |
| Town Offices - Oil Town Offices - Electric | 3,664.95 |
| Town Offices - Water | 0.00 |
| | 237.00 |
| Town Offices - Repairs Town Offices - Maintenance | 3,052.95 |
| Town Offices - Insurance | 0.00 |
| Town Offices - Other | 1,000.00 |
| Fire Department - Propane | 2,198.12 |
| Fire Department - Electric | 1,299.54 |
| Fire Department - Water | 0.00 |
| Fire Department - Repairs | 1,390.94 |
| Fire Department - Maintenance | 217.67 |
| Fire Department - Insurance | 321.00 |
| Fire Department - Other | 75.00 |
| Highway - Oil | 1,229.56 |
| Highway - Electric | 1,634.25 |
| Highway - Water | 0.00 |
| Highway - Repairs | 779.31 |
| Highway - Maintenance | 369.50 |
| | 1,379.00 |
| Highway - Insurance Highway - Other | 0.00 |
| Town Hall - Electric | 124.38 |
| | 0.00 |
| Town Hall - Repairs Town Hall - Maintenance | 0.00 |
| Town Hall - Insurance | 100.00 |
| Town Hall - Other | (400.00) |
| River Rd, School - Oil | 1,168.52 |
| River Rd. School - Electric | 1,017.48 |
| River Rd. School - Water | 0.00 |
| River Rd. School - Repairs | 3,085.43 |
| River Rd. School - Maintenance | 237.30 |
| River Rd. School - Insurance | 100.00 |
| River Rd. School - Other | 417.59 |
| Other Building Expense | 0.00 |
| Total Maintenance Expense | 24,858.00 |
| rotal Maintenance Expense | _ ,,,,,,,, |

Year to Date

General Government Expense - Town Report Summary 12/31/97

Year to Date

| Salety Services | |
|---------------------------------|-----------|
| Police Division | |
| Police Salaries | 21,977.45 |
| Secretarial Expense | 15.00 |
| Office Expense | 0.00 |
| Office Supplies | 0.00 |
| Police - Telephone | 998.89 |
| Police - Book & Periodicals | 130.82 |
| Dues | 0.00 |
| Travel & Personal Reimbursement | 106.37 |
| Liability Insurance | 2,200.00 |
| Vehicle Insurance | 1,753.00 |
| Other Insurance | . 0.00 |
| Training Expense | 49.72 |
| Vehicle Expense & Repair | 2,960.66 |
| Lease Purchse - Auto | 0.00 |
| Gasoline | 1,712.35 |
| Police Uniforms | 422.83 |
| Communication Expense | 32.42 |
| Radar Repairs | 40.00 |
| Snowmobile Expense & Rep. | 333.00 |
| Dispatch Services | 4,389.77 |
| Prosecutor Expense | 192.00 |
| Equipment Purchases | 771.55 |
| Other Police Expenses | 0.00 |
| Total Police Division Expense | 38,085.83 |

General Government Expense - Town Report Summary 12/31/97

| | Year to Date |
|----------------------------------|--------------|
| Safety Services | |
| Fire Department | |
| Fire Dept Call Salaries | 4,905.97 |
| Personel Reimbursement | 0.00 |
| Training | 0.00 |
| Fire Fighting | 142.23 |
| Truck Maintenance | 1,358.55 |
| Airpack Maintenance | 100.00 |
| Pump Maintenance | 440.66 |
| Radio Maintenance | 1,004.92 |
| Fire Extinguisher Maintenance | 0.00 |
| Accessory Repairs | 116.65 |
| Small Engine - Repairs | 0.00 |
| Maintenance - Auto | 0.00 |
| Protective Equipment | 565.04 |
| Haz/Mat Materials & Exp. | 0.00 |
| New Equipment | 0.00 |
| Gasoline | 1,551.52 |
| Fluids & Oils | 0.00 |
| Fluids & Foams | 0.00 |
| General Administrative | 159.13 |
| Office Supplies | 0.00 |
| Telephone | 1,076.23 |
| Vehicle Insurance & Registration | 4,790.00 |
| Other Insurance | 0.00 |
| Association Dues | 35.00 |
| Dispatch Services | 8,882.57 |
| State of NH | 0.00 |
| Other Fire Dept. Expenses | 770.05 |
| Total Fire Department | 25,898.52 |

General Government Expense - Town Report Summary 12/31/97

Year to Date

| Planning & Zoning Expense | |
|-------------------------------|-----------|
| Planning and Develop Ctl. | 0.00 |
| Postage - Planning | 0.00 |
| Supplies - Planning | 543.64 |
| Clerical Expense - Planning | 19.50 |
| Legal Expense - Planning | 7,115.78 |
| Engineering Exp Planning | 0.00 |
| Printing/Copying- Planning | 2,282.38 |
| Advertising - Planning | 39.20 |
| Consulting Expense - Planning | 0.00 |
| Dues, Conference & Seminars | 0.00 |
| Other Planning Expense | 0.00 |
| Zoning Enforcement | 147.50 |
| Postage - Zoning | 0.00 |
| Supplies - Zoning | 0.00 |
| Copying - Zoning | 0.00 |
| Legal Expense - Zoning | 0.00 |
| Dues, Conference & Seminars | 0.00 |
| Other Zoning Expense | 0.00 |
| Total Planning & Zoning | 10,148.00 |
| | |

General Government Expense - Town Report Summary 12/31/97

| | Year to Date |
|----------------------------------|--------------|
| Total Highway Expense | 168,012.80 |
| | |
| General Expense - Insurance | |
| Insurance - General Liability | 14,781.00 |
| Insurance - Public Bond | 2,971.00 |
| Insurance - Accident & Indemnity | 0.00 |
| Insurance - Floaters | 0.00 |
| Insurance - Workers Comp | 1,576.00 |
| Insurance - Other | 0.00 |
| Town Offices - Insurance | 0.00 |
| Fire Department - Insurance | 321.00 |
| Highway - Insurance | 1,379.00 |
| Town Hall - Insurance | 100.00 |
| River Road School - Insurance | 100.00 |
| Vehicle Insurance - PD | 1,753.00 |
| Olher Insurance - PD | 0.00 |
| Vehicle Ins. & Reg FD | 4,790.00 |
| Olher Insurance - FD | 0.00 |
| Vehicle Ins. & Reg HD | 5,351.00 |
| Olher Insurance - HD | 0.00 |
| Total Insurance Expense | 33,122.00 |
| Conservation Commission | |
| Supplies - General | 0.00 |
| Supplies - Office | 0.00 |
| Postage | 0.00 |
| Books & Periodicals | 0.00 |
| Telephone | 0.00 |
| Legal Exp | 0.00 |
| Consulling Services | 2,900.36 |
| Other Professional Exp. | 0.00 |
| Printing & Copying | 0.00 |
| Maps | 0.00 |
| Manuals | 0.00 |
| Dues & Subscriptions | 17.00 |
| Advertising | 0.00 |
| Seminars | 0.00 |
| Personal Reimbursement | 0.00 |
| Other Administrative Exp. | (1,600.00) |
| Purchase of Natural Resources | 2,620.00 |
| Other Acquisitions | 0.00 |
| Exp. for Promotion | 0.00 |
| Other Conservation Exp. | 0.00 |
| Total Conservation Expense | 3,937.36 |

General Government Expense - Town Report Summary 12/31/97

| | Year to Date |
|------------------------------|----------------------|
| Highway Department Exp. | |
| Highway Administrative Costs | 0.00 |
| Engineering Costs | 3,025.00 |
| State of NII - Fees | 0.00 |
| Telephone Expenses | 1,500.06 |
| Vehicle Ins. & Reg. | 5,351.00 |
| Other Insurance | 0.00 |
| Freight Expense | 0.00 |
| Dues | 305.00 |
| Travel | 0.00 |
| Lease Purchase Expense | 15,456.61 |
| Other Adm. Costs Salaries | 0.00 82,468.20 |
| Snow and Ice Control | 0.00 |
| Sander Expense | 0.00 |
| • | 5,782.23 |
| Sall Expense Winter Saud | 5,762.25 |
| Winter Sand | 1,736.99 |
| Snow Plow Repairs | |
| General Truck Repairs | 2,027.89 3,374.80 |
| Accessory Expense | 650.31 |
| Heavy Equipment Repairs | 1,521.59 |
| Tire Expense | |
| Garage Inventory | 4,226.02 |
| Oil & Transmission Fluids | 668.26 2,716.71 |
| Gasoline | |
| Dielsel Fuel | 3,394.26 |
| Antl-Freeze & Addilives | 0.00 |
| Tool Expense | 13.00 |
| Equipment Purchases | 959.75 |
| Bridge Repairs | 0.00 |
| Guard Rails | 0.00 |
| Bridge Inspections | 0.00 |
| Road Malerials - Gravel | 7,990.84 |
| Road Materials - Culverts | 0.00 |
| Road Materials - Tar | 554.30 |
| Road Materials - Guard Rails | 0.00 |
| Road Signs & Markers | 526.38 |
| Road Materials - Other | 22.00 |
| Subcontractors | 5,904.00 |
| Rental Equipment | 95.00 |
| Hwy Reconstruction - Gravel | 476.00 |
| Hwy Reconstruction - Tar | 16,695.10 |
| Hwy Reconst./Subs & Rent. | 10,215.50 |
| Olher Reconstruction Exp. | 0.00 |
| Other Highway Expenses | (15,544.00) |

Town of Bridgewater

Town Salaries Town Report Summary 12/31/97

| Maurice Jenness, Selectmen Terence Murphy, Selectmen Thomas Curren, Selectmen Donald Atwood, Road Agent Charles Moore, Highway Dept. E. Wayne Thompson James Gickas, Police Derek Hunt, Police William Harding, Police Robert Gilmore, Police George Hill, Police Nancy Denton, Tax Collector Marilyn Raymond, Treasurer Kathleen Vestal, Town Clerk Cathy Lyford, Assistant Town Clerk Rachel Spencer, Staff | \$ 3300.00 3300.00 3300.00 31251.00 25724.00 25491.00 17278.00 851.00 1715.00 612.00 1521.00 11400.00 2100.00 3504.00 2050.00 3514.00 |
|--|---|
| Rachel Spencer, Staff Fred Wilcox, Building Inspector | 3514.00 1800.00 |
| | |

TAX COLLECTOR'S REPORT

Year ending 1997

Levy of 1997

| Revenues committed This year: | |
|--|--|
| Property taxes Yield taxes Added property tax | 1,376,715.25 8,105.49 0.00 0.00 |
| Land use change Road betterment | 12,673.50 |
| Overpayment Property taxes | 1,916.10 |
| Interest on Yield taxes Interest collected on delinquent tax Interest on RBA | 0.00 1,125.65 0.00 |
| TOTAL DEBITS | 1,400,535.99 |
| Remitted to Treasurer During Fiscal Year: | |
| Property taxes Yield taxes | 1,305,411.50 7,623.29 |
| Land use change | 0.00 |
| Interest | 1,125.65 |
| Road betterment Interest on RBA | 8,488.91 0.00 |
| Overpayment collected | 0.00 |
| Abatements made: | 500.00 |
| Property taxes Yield taxes | 599.29 0.00 |
| Uncollected revenue End of Year: | |
| Property taxes | 72,620.56 |
| Yield taxes Road betterment | 482.20 4,184.59 |
| TOTAL CREDITS: | 1,400,535.99 |

TAX COLLECTOR'S REPORT Year ending 1997 Levy of 1996 Liens sold or executed during fiscal year 23,926.70 Interest & cost collected after lien execution 976.54 TOTAL DEBITS: 24,903.24 Remittance to Treasurer: Redemptions 16,186.90 Interest & Costs Costs after lien execution: 976.54 Abatements of unredeemed taxes 0.00 Unredeemed liens balance end of year 7,739.80

TOTAL CREDITS:

24,903.24

Vendor Information

| <u>\/#</u> | Vendor | Current Year | Prior Year |
|------------|--------------------------------|--------------|------------|
| A103 | Ashland Lumber Co. | 229.68 | 0.00 |
| A104 | Atlantic Highway Signs | 526.38 | 260.45 |
| A105 | AT&T | 549.62 | 426.84 |
| A106 | Atlantic Plow Blade Co | 162.26 | 0.00 |
| A107 | Atwood Donald | 0.00 | 667.74 |
| A108 | Adams Construction | 601.75 | 990.31 |
| A114 | All State Asphalt | 20,427.50 | 15,510.00 |
| A116 | Abrose Brothers | 0.00 | 348.00 |
| A98 | Donald Atwood | 559.15 | 510.00 |
| B101 | Bartlett David | 258.06 | 200.00 |
| B102 | B-B Chain Co. | 637.10 | 798.28 |
| B105 | Pitney Bowes | 878.71 | 658.99 |
| B106 | Bomor Construction | 21,031.92 | 17,671.00 |
| B108 | Bristol Community Center | 5,010.00 | 4,772.00 |
| B110 | Bristol Auto Parts | 4,594.82 | 2,106.94 |
| B111 | Benefit Strategies | 0.00 | 125.00 |
| B112 | Bowie Electric | 0.00 | 199.60 |
| B118 | Business Manage. Systems | 1,560.28 | 908.60 |
| B119 | Town of Bristol | 4,620.00 | 0.00 |
| B126 | Bristol House of Pizza | 134.70 | 216.70 |
| B129 | Barnard Survey Assoc. | 2,975.00 | 0.00 |
| C101 | Capital Business Forms | 51.50 | 0.00 |
| C102 | Carrco | 2,595.52 | 2,485.87 |
| C103 | Cartographic Associates | 1,871.00 | 2,572.00 |
| C104 | Cellular One | 1,286.26 | 850.74 |
| C105 | Caterpillar Financial Services | 9,867.00 | 10,893.90 |
| C106 | Ms. Diane Calder | 0.00 | 3,390.00 |
| C107 | Citizen Publishing | 953.70 | 995.53 |
| C109 | Conway Associates | 0.00 | 144.00 |
| C110 | CPI Printing | 0.00 | 52.57 |
| C114 | Plodzik-Sanderson | 4,400.00 | 5,250.00 |
| C117 | Diane G. Calder | 2,370.00 | 310.00 |
| C120 | Officestuff, Inc. | 615.92 | 1,165.20 |
| C121 | Clifford-Nicol | 203.76 | 182.80 |
| C122 | Cohen Steel | 0.00 | 21.62 |
| C123 | Clay's Copy Solutions | 60.80 | 51.10 |
| C130 | Carroll Concrete | 0.00 | 780.00 |
| C133 | State Street Bank & Trust | 30,240.00 | 31,827.50 |
| C135 | Phyllis Clement | 0.00 | 240.00 |
| C136 | Clifford Nicol | 45.76 | 0.00 |
| | | | |

| <u>\/#_</u> | Vendor | Current Year | Prior Year |
|--------------|--------------------------------|----------------------|------------------|
| C137 | Country Flowers | 325.00 | 677.00 |
| C138 | Chem-Dry | 1,019.50 | 503.75 |
| D100 | Donovan Spring & Equip. | 0.00 | (339.57) |
| D101 | Nancy Denton | 7.94 | 0.00 |
| D102 | Andrew Denton | 649.07 | 640.00 |
| D103 | Celia Demsey | 75.00 | 135.00 |
| D104 | Donbeck Sales | 0.00 | 35.00 |
| D113 | Dingee Machine Co. | 24.66 | 0.00 |
| D114 | Dana Davis | 1,265.83 | 1,039.66 |
| D115 | DynaWatch, Inc. | 1,012.80 | 712.80 |
| D116 | D & N Family Security | 1,380.00 | 2,095.00 |
| E100 | White Mt. Publishers | 243.40 | 465.58 |
| E106 F101 | Michie Co. Fuller Ford Inc. | 697.06 4,400.77 | 649.70 717.39 |
| F101 | Fullwell Motor Products | | |
| F102 | Ford Motor Credit | (131.95) 6,003.86 | 0.00 5,127.49 |
| F100 | The Fire Barn | 0.00 | 457.75 |
| F108 | Fred Fuller Oil | 7,266.89 | 3,421.63 |
| F110 | John Farro | 162.51 | 253.70 |
| F112 | Fitts Saw & Supply | 45.00 | 0.00 |
| F95 | Howard Fairfield, Inc. | 838.40 | 18,269.84 |
| G101 | Gilbert Inc. | 0.00 | 444.41 |
| G102 | Grainger W.W., Inc. | 0.00 | 34.74 |
| G104 | NorthEast AirGas | 846.01 | 633.52 |
| G105 | Grafton County Sheriff | 4,331.00 | 3,248.25 |
| G107 | Grappone Truck Center | 0.00 | 68.98 |
| G108 | Gall's Inc. | 336.37 | 0.00 |
| G109 | GEMFORMS | 1,571.99 | 718.45 |
| G110 | Irving Oil | 1,311.75 | 4,328.50 |
| G112 | Lawrence Gilpatric | 755.48 | 1,255.66 |
| G113 | Gickas, Jim | 261.45 | 153.94 |
| G90 | Creighton Gray | 1,686.70 | 1,381.80 |
| H103 | H-B Incinerator District | 40,000.00 | 40,000.00 |
| H106 | Highway Steel | 0.00 | 1,018.75 |
| H107 | James Hand | 438.45 | 191.00 |
| H108 | Hoby Harmon | 17.00 | 18.00 |
| H111 | HEWS | 396.45 | 0.00 |
| 1100 | Internal Revenue Service | 0.00 | 537.46 |
| 1102 | AKZO Nobel Salt Inc. | 2,346.67 | 3,634.33 |
| 1104 | Irwin Motors | 306.69 | 421.70 |
| 1105 | Lakes Region Two Way | 631.35 | 821.50 |
| 195 | IBM PC-Direct | (119.00) | (222.00) |
| J100 | Jordon Milton | 734.27 | 2,412.06 |

| <u>\\#</u> | Vendor | Current Year | Prior Year |
|--------------|------------------------------|------------------|-----------------|
| J101 | Maurice Jenness | 20.61 | 0.00 |
| J102 | Albert Jacques | 184.00 | 198.88 |
| L100 | Laconia Electric | 622.34 | 755.35 |
| L102 | Tri State Fire Protection | 0.00 | 86.40 |
| L105 | Lakes Region Mutual Aid | 8,932.57 | 8,791.15 |
| L106 | Lakes Region Planning | 2,276.50 | 1,948.00 |
| L114 | Ron Linde | 479.85 | 365.00 |
| L115 | Eileen Linde | 0.00 | 205.84 |
| L116 | Tom Lynch | 172.38 | 222.00 |
| L126 | Lily Pond Communications | 32.42 | 4.25 |
| L127 | Steve Loisel | 0.00 | 78.00 |
| M102 | J P Morrison & Sons | 1,176.00 | 0.00 |
| M105 | Lawrence Morrill | 829.48 | 0.00 |
| M107 | Terence Murphy | 405.66 | 308.81 |
| M108 | David Monell Oil Services | 335.50 | 312.65 |
| M111 M113 | MobileComm Moore, Charles | 78.36 | 98.24 |
| M113 M114 | Donna Monell | 466.34 675.00 | 1,035.32 |
| M117 | Paul MacVitie | 0.00 | 88.00 |
| M118 | Victor MacAdams | 319.06 | 25.00 405.00 |
| M119 | Maclean Hunter Reports | 0.00 | 107.00 |
| M120 | Mac-Durgan Associates | 0.00 | 349.00 |
| M122 | Mason Enterprises | 0.00 | 48.00 |
| M123 | Elaine MacAdam | 250.00 | 250.00 |
| M124 | Eugene Morgan | 1,524.00 | 2,183.00 |
| N100 | Newfound Area Nursing | 6,744.00 | 6,744.00 |
| N102 | New England Telephone | 3,675.99 | 3,606.61 |
| N103 | Newfound Country Store | 955.81 | 1,725.72 |
| N104 | Newfound School District | 686,599.00 | 589,134.00 |
| N105 | Newfound Chamber of Comm. | 125.00 | 125.00 |
| N106 | NH Assoc. of Assessing | 20.00 | 20.00 |
| N107 | NH Town Clerks Assoc. | 20.00 | 117.60 |
| N108 | NH Bituminum Co. | 0.00 | 6,494.72 |
| N110 | NH Electric Cooperative | 1,882.37 | 1,510.51 |
| N112 | NH Humane Association | 300.00 | 300.00 |
| N113 | NHMA Health Trust | 18,409.14 | 15,905.04 |
| N114 | NH Municipal Association | 831.98 | 635.32 |
| N115 | NH Municipal Unemployment | 225.88 | 363.29 |
| N117 | Neptune | 0.00 | 195.00 |
| N118 | Mitchell & Bates | 23,597.79 | 20,390.47 |
| N121 | National Market Reports | 616.88 | 0.00 |
| N122 | NH Tax Collectors Assoc. | 15.00 | 15.00 |
| N124 | Noyes Insurance | 36,622.00 | 35,127.00 |

| <u>\/#</u> | Vendor | Current Year | Prior Year |
|--------------|--|-----------------|------------------|
| N125 | NH Assoc. of Conserv. Comm | 17.00 | 0.00 |
| N126 | NH Treasurer | 650.00 | 838.50 |
| N127 | NH Treasurer | 46.00 | 0.00 |
| N128 | Northeast Tire Services | 1,240.00 | 961.60 |
| N132 | Newfound Plumbing | 626.00 | 383.70 |
| N135 | North County Equipment | 224.77 | 0.00 |
| N136 | Marjory Nickerson | 145.00 | 306.00 |
| N137 | Nh Assoc. of Conserv. Comm | 0.00 | 150.00 0.00 |
| N139 | Nat. Assoc. of EVT | 35.00 145.00 | 155.00 |
| N140 | Al Nickerson Newfound Ambulance | 0.00 | 5,500.00 |
| N94 P100 | Pemigewasset Nat'l Bank | 44,707.28 | 189,701.99 |
| P105 | Pemi Plumbing & Heating | 0.00 | 38.00 |
| P103 | Public Service of NH | 7,413.50 | 7,337.78 |
| P110 | Proforma Unlimited | 0.00 | 288.54 |
| P111 | Ileene Pollard | 0.00 | 6.00 |
| P112 | David W. Preston | 0.00 | 670.00 |
| P114 | PC Connection | 373.70 | 136.90 |
| P119 | Patsy's GMC | 1,662.03 | 60,696.00 |
| P120 | Parts Associates | 3,078.20 | 2,142.82 |
| P122 | F. M. Piper | 1,041.60 | 1,738.45 |
| P123 | Pike Industries | 2,105.17 | 302.33 |
| R101 | A.M. Rand Company, Inc. | 103.57 | 55.10 |
| R105 | Real Data | 20.00 | 20.00 |
| R109 | Registrar of Deeds | 337.81 | 330.35 |
| R112 | RUUD Lighting | 0.00 | 159.60 |
| R95 | Marilyn Raymond | 125.00 | 330.00 |
| S100 | Sanel Auto Parts, Co. | 258.45 | 570.50 |
| S102 | Speare Hospital | 1,500.00 | 2,000.00 |
| S104 | Surplus Distribution Sect. | 427.50 | 525.50 |
| S108 | Stark & sons Machine | 32.70 | 93.91 |
| S110 | Kathleen W. Ward | 208,385.00 | 223,797.00 |
| S113 | Rachel Spencer | 2.90 | 0.00 |
| T100 | Thompson E. Wayne | 2,406.00 | 2,212.09 |
| T101 | Tri-County Community Act | 404.00 | 0.00 |
| T104 | Tucker, Robert | 1,166.00 | 209.50 389.00 |
| T106 | Tri County Community Act | 0.00 | 2,452.20 |
| T107 | Two Way Communication | 159.95 0.00 | 31,147.73 |
| T109 | Town of Bridgewater US Postal Service - Bristol | 2,974.75 | 2,264.00 |
| U100 U101 | US Postal Service - Plymouth | 570.00 | 320.00 |
| U102 | Grafton Cnty Senior Citz. | 1,002.00 | 1,002.00 |
| U102 U104 | UNH - Technology Transfer | 260.00 | 250.00 |
| 0104 | onthe rechnology mansier | 200.00 | 200.00 |

| <u>\/#_</u> | Vendor | Current Year | Prior Year |
|--|--|---|---|
| V101 V102 W102 W103 W104 W105 W111 W112 X100 Y100 | Kathy Vestal Barbara Veator Williams, R.P. Wilson Tire Lara Joan Saffo, Esquire Fred Wilcox Scott Wilcox Arthur Whitcomb, Inc. Xerox Corp. Yeaton Oil | 1,676.98 60.00 526.48 626.80 192.00 0.00 204.76 000 1,262.75 53.69 | 1,867.40 640.00 997.54 797.36 45.00 1,848.50 1,422.00 572.44 983.45 0.00 |
| Y102 | Yeaton Agway | 22.00 | 245.16 |

Additional Vendor Information

| Vendor | Amount |
|---|-----------------|
| Aardvark Firearms | 679.22 |
| Amerigas | 229.58 |
| Andy & Sons | 13.00 |
| Ashley Lemieux Print | 1,070.68 |
| AW Direct | 143.28 |
| Robert Baker | 250.00 |
| Barnard Survey Assoc. | 2,777.00 |
| Angie Barnie | 50.00 |
| Auto Body Works | 1,563.48 |
| Irving Bonham | 32.00 |
| Brackley Shaw, Architect | 1,000.00 |
| Bredberg and Associates | 2,620.00 |
| Bristol Electric | 384.25 |
| Janet Callmeyer | 106.00 |
| Raymond Casey | 8.00 |
| Peter Cass | 408.00 |
| CDW Computer Centers | 96.70 |
| Code Books | 147.50 |
| Compensation Funds of NH | 101.00 |
| Gail Cook | 100.00 |
| Dead River | 100.00 75.00 |
| Denny's | |
| Department of Agriculture | 64.00 380.00 |
| Carol A. Elliott | 22.00 |
| Gail Emmons-Shaw | 153.00 |
| Family Tree | 3,750.06 |
| Fidelity Trust Co. Ken Forbes | 171.50 |
| | 1,161.00 |
| Franklin Savings Bank Frencd Land Services | 1,277.00 |
| Barbara Gickas | 15.00 |
| | 2,800.00 |
| Steen Gilpatric | 600.00 |
| David Glass Maren Godville | 15.00 |
| Granite State Materials | 3,435.56 |
| | 108.00 |
| Jeremy Haney Florence Hannaford | 60.00 |
| Will Harding | 10.00 |
| Harry Heath, Locksmith | 79.00 |
| Donald Hebert | 416.00 |
| Willis Holland | 4,50 |
| | 4.00 |

| Vendor | <u>Amount</u> |
|---|--------------------|
| IBM Antivirus Center | 119.00 |
| IBM Corporation | 139.00 |
| Irving Oil Kline Civil Engineering | 4,628.31 725.00 |
| Shaun Lagueux | 31.00 |
| Lakes Region General Hospital | 41.20 |
| Lotus | 119.00 |
| Cathy Lyford | 400.00 |
| Ralph Lyford | 125.00 |
| David MacAllister | 45.00 |
| MacKenzie Auto Parts | 9.98 |
| Marion Office Products | 35.00 |
| NASAS | 25.00 |
| NE Resource Recovery | 137.54 |
| New England Barricade | 175.50 250.00 |
| Newfound Economic Development Co. NH Business Review | 230.00 |
| NH Hydraulics | 660.00 |
| NH Housing Finance Authority | 300.00 |
| NH Truck Equipment | 48.00 |
| NH Municipal Truck Supply | 209.00 |
| Nighswander, Lord & Martin | 378.57 |
| Tammy Niles | 80.00 |
| Northcountry Title | 744.00 |
| Oliver Photo | 42.42 |
| Outdoor Performance Plus | 333.00 |
| Parkwood Painting Co. | 2,000.00 |
| PC Magazine | 26.97 |
| Pemigewasset National Bank | 143,228.39 |
| Pin Point Plymouth Regional Clinic | 421.97 500.00 |
| Plymouth Regional Clinic Plymouth Senior Center | 500.00 |
| Powerquest Corp. | 40.95 |
| Milton Reed | 234.00 |
| Road Agents Association | 20.00 |
| Ryder Truck | 400.00 |
| Sensor Instrument | 400.00 |
| Skips Gun Shop | 49.72 |
| Rachel Spencer | 13.43 |
| Steven Sment | 57.00 |
| Staples | 619.22 |
| Stockbridge Door | 341.90 |

| Amanda Stone7,160.00Task Force Against Domestic Violence500.00TLC Tree Services600.00 |
|---|
| |
| |
| |
| Ronald Towne12.00Treasurer, State of NH251.50 |
| Sandra Tuttle 250.00 |
| Town Hall Press 57.00 |
| True Colors 570.81 |
| Tylergraphics 848.00 |
| Uniformily Yours 245.88 |
| Vermont Federal 125.00 |
| Christy Vestal 30.00 |
| David Vestal 7,609,19 |
| Sherry Vestal 30.00 |
| Vision Appraisal 625.50 |
| Volpes 370.00 |
| Robert Webber 84.00 |
| Lynn White 50.00 |

BRIDGEWATER PUBLIC LIBRARY

Books on Hand December 31, 1997

| Adult Fiction Adult non-fiction Large Print Westerns Mysteries Science Fiction Juvenile Fiction Juvenile non-fiction Easy Readers | 1264 880 56 119 318 22 383 234 263 | 3539 |
|---|--|------|
| Books Loaned | | |
| Adult Juvenile | 203 25 | 228 |
| Magazines Paperbacks Jigsaws | 20 39 10 | 69 |

We wish to thank all who donated to the library in the past year. We received two excellent non-fiction books in memorian of Barbara Veator.

For the Library Trustees,

Marilyn Raymond, Librarian

LIBRARY TREASURER'S REPORT

~

| Balan | ce December 31, 1996 | \$ 1 | 145.99 | | |
|--|---|------|---|-----------|--------|
| Recei | pts | | | | |
| | Interest earned (NOW account) Monies in excess of \$1,000.00 transfer of CD to Money Market account Veator Memorial Donation Sale of books Check from town | 6 | 6.42 54.11 50.00 24.00 635.00 | | |
| | | | | \$ | 970.52 |
| Paym | ents | | | | |
| | Salaries - Librarian B. Veator J. Kaiser | | 90.00 75.00 24.00 | | |
| | Books, ad, etc. (\$169.85 less \$50.00, 1997 petty cash) | | 119.85 | | |
| | Memorial - B. Veator Heartfelt Memories (Floral memoriam) Petty cash 1998 | _ | 45.53 25.00 50.00 | | |
| | | | | <u>\$</u> | 429.38 |
| Balance December 31, 1997 | | | | \$ | 541.14 |
| Emergency Fund: 1 CD + 1 Money Market at current value | | \$2 | ,126.72 | | |

Respectfully submitted,

Pauline E. Havens, Treasurer

POLICE DEPARTMENT

As all of you are aware the Chief of Police is now a full time position and has been since the first of July This has allowed the Bridgewater Police Department to offer increased efficiency and professionalism in its performance to the town.

The Bridgewater Police Department criminal complaints are down for 1997. However, domestic violence complaints have risen, and the Bridgewater Police Department is vigorously pursing prosecution of these violations.

Reported motor vehicles accidents are also down for 1997. This is what many cities and towns strive for. The Bridgewater Police Department is working with the State of New Hampshire to reduce the speed limit on Mayhew Turnpike, which will be especially important with the construction of the new school. The increased patrols on all town roads have reduced the amount of excessive speeding, particularly on River Road, Whittimore Point Road, Mayhew Turnpike, and Dick Brown Road. The decrease in accidents seems to be indicative of this increased enforcement. It is the hope of the Bridgewater Police Department that these patrols will continue to ensure a safe driving environment for all

I personally would like to thank the officers of the Bridgewater Police Department for their efforts and the support of the taxpayers of Bridgewater.

Respectfully submitted,

James G. Gickas Chief of Police

FIRE DEPARTMENT

Our department responded to over forty calls last year of various types. As most of you may know, often times our responses are combined with Mutual Aid response from other communities. We certainly do appreciate their willingness to assist us and we are often called into their communities when needed. We truly are part of a regional emergency service system that is controlled through Lakes Region Mutual Fire Dispatch. This mutual cooperation is vital to everyone's protection and allows all of us to keep our service delivery costs down in each town.

Within our town we still have two important needs that I have referenced in years past. First, we always will have need for additional personnel. Currently, we are operating with an adequate number, however, we will always need to have new applicants to sustain our numbers and to replace the effect of normal attrition. We believe that any individual can contribute to our efforts and ask that you contact us if you are interested in helping your town. Secondly, we are always looking for additional water sources that we can use in emergencies. As our town grows we find that there are areas that now have experienced building growth but may not have nearby water sources. We will always be looking for new sources of water to add to our existing inventory of sites. If you would like to have us look at a site on your property, please contact us.

In closing, I would like to remind all of our townspeople to think of fire safety. Please be sure that your smoke detectors are in working order at all times and have an escape plan from your home in the event of fire. Lastly, please be careful with outside fires, particularly this year since we will have so much damaged tree brush on the ground and in the forest. We always recommend that you contact a forest fire warden whenever you intend to burn outside and to obtain a permit when required by law. Attention to these details can help avoid needless fire related problems. Thank you.

Andrew S. Denton, Chief Bridgewater Fire Department

1997 PLANNING BOARD REPORT

The most significant project undertaken by the Planning Board in 1997 was the initiation of an update to the Master Plan. Assisted by an advisory council, the board prepared a survey questionnaire which was mailed in November to all land owners. The response was overwhelming with almost 50% of the surveys returned. The information is being compiled into a database and after analysis by the board and advisory council amendments to the master plan will be drafted. Public hearing will be held later in 1998 on these Master Plan amendments. Thank you to everyone who helped with the project and responded to the survey.

A new sign ordinance was adopted in 1997 as part of our zoning ordinance, and amendments to subdivision regulations in the area of Guidelines for the Design and Construction of Roads were also adopted.

At its regular meetings in 1997 the board reviewed two (2) site plans for commercial lots, held four (4) preliminary consultations on projects being planned, approved one (1) subdivision application.

Meetings are held on third Tuesday of each month at 7:30 p.m. at the Bridgewater Town Hall. For information contract Elaine MacAdam at 744-9986.

Planning Board Members are as follows:

Elaine MacAdam, Chairman Henry Woolner, Vice Chairman Richard Brook, Sr. William DeLashmit James Jeffrey William McChesney Terence Murphy - Ex Officio

Alternates: Col. Finkle Brackley Shaw Robert Williams Skip Jenness - Alternate Ex Officio

BRIDGEWATER CONSERVATION COMMISSION

The principal focus of the Conservation Commission this year has been on the Evaluation of the Wetlands of Bridgewater. Although soil based maps, and National Wetlands Inventory maps have been available, this on site evaluation was able to confirm the existence of 40 wetland acres ranging in size from 2 to 38 acres, with the existence of 40 wetland areas ranging in size from 2 to 38 acres, with the exception of the largest which was 132 acres. This process of determining the potential and/or actual characteristics, functions and relative values of these areas, gives Bridgewater important information for future planning. For those wishing to know more, the completed report is available at the Town Hall, and a sixty page summary is available for purchase.

Not all attention has been focused on land, Bridgewater is now represented on the Pemi River Local Advisory Committee. The "PRLAC" is a group of volunteers from the communities through which this river passes from Campton and Thornton to Franklin and Hill. Open meetings are held monthly. The charge to this committee is to study this section of the river and to decide whether the current laws and directives are sufficient to maintain or improve its status. It is up to the committee to determine the concerns and goals of the public and draft a River Corridor Management Plan to address these. Each town can be represented by three people. Two more official representatives from Bridgewater could be included. Anyone interested in this project is welcome at these meetings. Please contact Emily Crane at 968-4429.

The Conservation Commission is always happy to have new members or to know of ideas which may be of interest to the community. Finally residents are reminded that they must have permits from the Wetlands Bureau when adding sand to a beach or installing a dock.

F.J. Allison Chairperson

VITAL STATISTICS

BIRTHS

Date and place of birth, name and sex of child; name of father, maiden name of mother

| January 10, 1997 | Lakes Region General Hospital Sophia Joy Rosa, female Anthony Ernest Rosa, Wendy Louise Fuller |
|--------------------|--|
| January 18, 1997 | Concord Hospital Elizabeth Marie Mutina, female Paul William Mutina, Lisa Marie Jiunta |
| February 27, 1997 | Speare Memorial Hospital Thomas Graham Giffen, male Thomas Harris Giffen, Catherine Casey Moffitt |
| July 29, 1997 | Franklin Regional Hospital Nicholas Michael Dyer, male David Martin Dyer, Tammy Lynn Hines |
| August 1, 1997 | Franklin Regional Hospital Andreia Kristin Jordan, female Andrew Ward Jordan, Jessica Adele Merchant |
| August 16, 1997 | Dartmoulh-Hitchcock Medical Center Anne Ballard Davis, female John Andrew Davis, Harriet Louise Ballard |
| September 20, 1997 | Speare Memorial Hospital Jacob Allen Hughes, male Lee Allen Hughes, Laurie Ann Hughes |
| October 2, 1997 | Lakes Region General Hospital Mary Annette Patten, female Mark Allen Patten, Joanne Leslie Gibb |
| | MARRIAGES |

Date of marriage, name and surname of bridegroom and bride; residence at time of marriage

| April 19, 1997 | Thomas Wayne Butcher Diane Mary Demars | Bridgewater, NH Manchester, NH |
|--------------------|---|------------------------------------|
| September 26,1 997 | Robert W. Tyler Linda A. Umlah | Bridgewater, NH Bridgewater, NH |

DEATHS

Date and place of death; name and surname of deceased; name of father; name of mother.

| January 9, 1997 | Laconia, NH Belty Jean Wood Harold Pocock, Dorothy Rye |
|-------------------|---|
| March 3, 1997 | Bridgewater, NH Wilbur Raymond Avery Jr. Wilbur Raymond Avery Sr., Clara Rodgers |
| May 2, 1997 | Plymouth, NH Frederick Manchester Johnson Jr. Frederick Manchester Johnson Sr., Bessie Bemis |
| May 7, 1997 | Plymouth, NH Robert H Baker Roy Baker, Pansy Delil |
| August 11, 1997 | Bridgewater, NH James Taylor Harriman Sr. Asa Harriman, Laura Hardy |
| September 3, 1997 | Manchester, NH. Barbara S. Veator Joseph N. Sleeper, Isabelle Robert |
| November 11, 1997 | Laconia, NH Adelaide Berry Dinardi Waldo E. Berry, Laura Mabel Rice |

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

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

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

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. The 1997 fire season was a safe period for wildland firefighters with no major injuries reported. The drought conditions experienced during the early summer months was a significant factor resulting in the total number of fires reported during the season.

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

| FIRES REPORTE | ED BY COUNTY | CAUSES OF FIRES | REPORTED |
|---|--|--|--|
| Belknap Carroll Cheshire Coos Grafton Hillsborough Merrimack Rockingham Strafford Sullivan | 58 96 63 29 51 145 148 54 63 19 | Smoking Debris Burning Campfire Power Line Railroad Equipment Use Lighting Children OHRV Miscellaneous Incendiary Fireworks | 54 261 99 33 3 23 14 60 0 130 33 16 |
| TOTAL FIRES TOTAL ACRES <u>Douglas C. Mir</u> Forest Range | | Larry Gilpatri Forest Fire War | |

1997 FIRE STATISTICS (All Fires Reported thru December 23, 1997)

TRI-COUNTY COMMUNITY ACTION

1997 Community Contact Report to the Town of Bridgewater

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

Last year the following direct financial assistance was provided by the CAP Community Contact Program in Bridgewater:

| | <u># households</u> | amount of direct assistance |
|---------------------------|---------------------|-----------------------------|
| Fuel Assistance 1996-1997 | 2 | \$720.00 |

We also provided these services to the community.

- * Served as a conduit for government surplus food to pantries and soup kitchens serving the area.
- * Provided budget counseling that includes money management, debt management and financial planning to area households.
- * Assisted individuals and families who were homeless or in imminent danger of homelessness.
- * Provided information and referral services regarding matters such as legal problems, landlord-tenant disputes, emergency home repairs, health-medical resources, transportation and electric utility assistance and conservation programs.

With your help, we anticipate being able to provide at least the same level of services to Bridgewater this year.

NEWFOUND AREA NURSING ASSOCIATION

During 1997 Newfound Area Nursing Association provided the following services in the Home Care Program.

- 4,921 nursing visits
- 991 physical therapy visits
- 12,150 home health aide visits
- 2,321 homemaker units

Approximately 231 individuals and their families benefited from this program.

Many more were served by other Newfound Area Nursing Association programs as follows:

- * 72 attended our Well Child Clinic
- * 870 immunizations were administered in our Outreach Program
- * 624 were screened for Hypertension
- * 57 adults received the Flu Vaccine
- * 47 contacts were made through the Foot Care Clinic
- * 143 volunteer hours were provided by our trained Hospice Volunteers to 9 patients

Newfound Area Nursing Association's newest program NAPS (Newfound Area Parent Support) began meeting this fall twice a month and is available at no charge to all area parents.

In 1997 the federal government put in place a new law that radically changes how Medicare pays for home health services. Unfortunately, this law will have dire consequences for Newfound Area Nursing Association and our ability to serve people in the Newfound area. Under this new system New Hampshire agencies, such as Newfound Area Nursing Association which have been some of the lowest cost providers in the country, are severely penalized. The formula uses payment rates from 1993. It also treats all patients alike, with no increase in reimbursement for those with complex needs.

Despite these payment changes, Newfound Area Nursing Association wants to reassure you that our goal remains the same it has always been - to provide the support and teaching as well as clinical care that will enable patients to manage at home while gaining the ability to become independent. While we will do all we can within our mission and our means to ensure our ability to care for patients, we know this new payment system will not pay us enough to cover the care the government has promised to provide to the elders. This inadequate funding will undoubtedly force us to change the level of care we provide. The hardest hit will be the frailest elders. With Medicare no longer providing adequate reimbursement to cover those long-term cases we'll be forced to limit care unless we can attract additional funds from other sources.

We need your help to avoid putting people at risk. We encourage the public to contact our U.S. Senators and Representatives. Let them know your concerns about possible cuts in home health services to the elderly and urge them to provide adequate reimbursement for home health care to avoid a crisis.

Newfound Area Nursing Association is indeed grateful for the strong support of the towns served.

Respectfully submitted,

Jeannine M. Martin Executive Director



TOWN OF BRIDGEWATER TELEPHONE NUMBERS

| TO REPORT A FIRE | 911 |
|---|--|
| MEDICAL AMBULANCE DISPATCH | 911 |
| POLICE DEPARTMENT | 911 |
| Police - Business & Non Emergencies | 744-6745 |
| Fire Department - Business | 744-6047 |
| Highway Department | 744-6039 |
| New Hampshire State Police | 1-800-525-5555 |
| Poison Information Center | 1-800-562-8236 |
| Town Hall Rte 3A Business hours: Tuesday: 1 p.m 4 p.m. Thursday: 9 a.m 12 noon Except holidays & vacatio | 744-5055 ns |
| Selectmen's Office Selectmen's Meeting Every Thursday evening e 8:00 p.m 10:00 p | |
| Town Clerk's Office River Road School House Every Wednesday evening 3rd Saturday of month Except holidays & vacatio | 968-7911 6:00 p.m 8:30 p.m. 8:30 a.m 10:00 p.m. n |
| Tax Collector; Call Nancy Denton Reasonable hours excepting hol | 744-5944 idays & vacation |
| Planning Board; Call Elaine MacAdam Meets 3rd Tuesday of month | 744-9986 7:30 p.m. |
| Board of Adjustment; Call Selectmen Meets on request | 744-5055 |
| BUILDING ? Fire an application with building inspect Fred Wilcox | ADDING ON ? or 744-3728 |