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Town of

Ellsworth

New Hampshire



Annual Report
For the Fiscal Year Ending
December 31, 2004

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CONCORD, NH

**Town of Ellsworth, NH
2004 Annual Report**

TABLE OF CONTENTS

Town Officers	1
Warrant	2-4
Budget	5-6
Comparative Statement	7
Summary of Inventory of Valuation	8
Report of Tax Collector	9-13
Tax Rate Calculation	14
Report of Treasurer	15
Report of Town Clerk	16
Report of Trustees of Trust Funds	17-18
Summary of Payments	19-21
Summary of Receipts	22-24
School Officers	25
Warrant of School Board	26-27
School Budget	28-32
Superintendent's Report	33
School District Minutes	34
Special Education Expenditures Report	35

TOWN OF ELLSWORTH OFFICERS 2004

MODERATOR

ANTHONY D. LANDROCHE

SELECTMEN

PETER W. HUGHES

STEVEN W. TAVES

LEONARD P. CLAYTON

TREASURER

JOYCE PRESCOTT

TAX COLLECTOR

CARRIE LINDIA

TOWN CLERK

DONNA M. O'BRIEN

CHECK LIST SUPERVISOR

DAVID A. ELFSTROM

CARRIE LINDIA


KATHERINE PIPER

TRUSTEES

ROBERT E. ROWE

JUDITH M. CLARK

JAMES DAUPHINE



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BUDGET

Town Of Ellsworth 2004

	2004	2004	2005
	Appropriations	Expended	Appropriations
<u>GENERAL GOVERNMENT</u>			
Officer's salary	\$3,697.00	\$3,537.00	\$3,600.00
Financial-Administration	\$10,200.00	\$7,892.00	\$10,200.00
Legal	\$500.00	\$63.00	\$500.00
Planning Board	\$100.00	0	\$100.00
Cemeteries	\$300.00	\$200.00	\$300.00
Insurance	\$8,100.00	\$6,357.00	\$7,500.00
Advertising & Reg. Assoc.	\$947.00	\$843.00	\$950.00
Town House Expense	\$1,800.00	\$1,382.00	\$1,900.00
Election & Reg.	\$350.00	\$458.00	\$350.00
Capitol Reserve Article # 3	\$3,000.00	\$3,000.00	\$0.00
Capitol Reserve Article # 4	\$3,000.00	\$3,000.00	\$0.00
Capitol Reserve Article # 5	\$15,000.00	\$15,000.00	\$20,000.00
<u>PUBLIC SAFETY</u>			
CTE Fire Department	\$8,940.00	\$9,572	\$10,431.00
Rumney Fire Department	\$600.00	\$600.00	\$600.00
Rumney F.A.S.T. Squad	\$100.00	\$100.00	\$100.00
Lakes Region Mutual Aid	\$2,742.00	\$2,742.00	\$2,813.00
Forest Fire Training	\$50.00	0	\$50.00
<u>HEALTH</u>			
Grafton County Senior Council	\$100	\$100	\$0.00
Pemi Baker Home Health	\$378.25	\$378.25	\$401.00
Red Cross	\$50.00	\$50.00	\$50.00
Voices Against Violence	\$121.00	\$121.00	\$125.00
Plymouth Regional Clinic	\$1,000.00	\$1,000.00	\$1,000.00
Tri County CAP	\$250.00	\$250.00	\$400.00
<u>HIGHWAY STREETS</u>			
Road Maintenance			
Summer/Winter	\$23,000.00	\$15,919.00	\$25,000.00
Tricothic Rd. Fund	\$750.00	\$750.00	\$750.00
<u>SANITATION</u>			
Solid Waste C/T	\$5,622.00	\$5,164.00	\$6,867.00
Solid Waste Rumney	\$750.00	\$600.00	\$750.00
<u>WELFARE</u>			
General Assistance	\$1,000.00	\$0.00	\$2,000
<u>DEBT SERVICE</u>			
Interest Expense/T.A.N.	\$1,000.00	\$152.00	\$600.00
TOTAL APPROPRIATION	93447.25	79230.25	97337
Less Estimated Revenue			<u>\$29,200.00</u>
TAXES TO BE RAISED			68137
Exclusive of school and county			

BUDGET REVENUE

SOURCES OF REVENUE	ESTIMATED 2004	ACTUAL 2004	ESTIMATED 2005
<u>TAXES</u>			
Yield	\$300.00	\$1,121.00	\$500.00
Interest Penalties	\$1,000.00	\$1,482	\$1,000.00
<u>LICENSE PERMITS</u>			
Permits & Filing Fees	\$100	\$127.00	\$100.00
Motor Vehicle	\$9,000.00	\$14,294.00	\$11,000.00
Dog	\$100.00	\$134.00	\$100.00
<u>FEDERAL GOVERNMENT</u>			
B.L.M.	\$6,000.00	\$8,043.00	\$7,000.00
<u>FROM STATE</u>			
Highway Block Grant	\$4,832.00	\$4,832.00	\$5,000.00
Shared Revenue	\$900.00	\$972.00	\$900.00
Room & Meals	\$2,000.00	\$2,875.00	\$2,500.00
State Forest	\$0.00	\$1,459.00	\$1,000.00
<u>REVENUE MISCELLANEOUS</u>			
M.F.A.	\$100.00	\$162.00	\$100.00
Ret'd Chk & Ovr Pymnt	\$0.00	\$216.00	\$0.00
Income From Depts	\$0.00	\$325.00	\$0.00
<u>TOTAL REVENUES:</u>	<u>24332</u>	<u>36042</u>	<u>29200</u>

COMPARATIVE STATEMENT

Town of Ellsworth 2004

	Appropriated	Expended	Over	Under
<u>GENERAL GOVERNMENT</u>				
Officer's salary	\$3,697.00	\$3,537.00		\$160.00
Financial- Adminstration	\$10,200.00	\$7,892.00		\$2,308.00
Legal	\$500.00	\$63.00		\$437.00
Planning Board	\$100.00	0		\$100.00
Cemeteries	\$300.00	\$200.00		\$100.00
Insurance	\$8,100.00	\$6,357.00		\$1,743.00
Assoc. Dues, Adv	\$947.00	\$843.00		\$104.00
Town House Expense	\$1,800.00	\$1,382.00		\$418.00
Election & Reg.	\$350.00	\$458.00	\$108.00	
Capitol Reserve Article # 3	\$3,000.00	\$3,000.00		
Capitol Reserve Article # 4	\$3,000.00	\$3,000.00		
Capitol Reserve Article # 5	\$15,000.00	\$15,000.00		
<u>PUBLIC SAFETY</u>				
CTE Fire Department	\$8,940.00	\$9,572	\$632.00	
Rumney Fire Department	\$600.00	\$600.00		
Rumney F.A.S.T. Squad	\$100.00	\$100.00		
Lakes Region Mutual Aid	\$2,742.00	\$2,742.00		
Forest Fire Training	\$50.00	0		\$50.00
<u>HEALTH</u>				
Pemi Baker Home Health	\$378.25	\$378.25		
Red Cross	\$50.00	\$50.00		
Voices Against Violence	\$121.00	\$121.00		
Plymouth Regional Clinic	\$1,000.00	\$1,000.00		
Tri County CAP	\$250.00	\$250.00		
<u>HIGHWAY STREETS</u>				
Road Maintenance				
Summer/Winter	\$23,000.00	\$15,919.00		\$7,081
Tricothic Rd. Fund	\$750.00	\$750.00		0
<u>SANITATION Solid Waste</u>				
Campton/Thornton	\$5,622.00	\$5,164.00		\$458.00
Rumney	\$750.00	\$600.00		\$150.00
<u>WELFARE</u>				
General Assistance	\$1,000.00	\$0.00		\$1,000.00
<u>DEBT SERVICE</u>				
Interest Expense/T.A.N.	\$1,000.00	\$152.00		\$848.00
TOTAL APPROPRIATION	93347.25	79130.25	740	14957

Ellsworth
Tax Totals

Tax Warrant:	2004P01 of 1
Number of Parcels:	152

Valuations

Non-Utility Land Value:	6,655,084
Current Use Credits:	(0)
Non-Utility Improvements Value:	4,597,450
Utility Value:	211,703
Exempt Property Value:	(4,456,300)
Valuation Before Exemptions:	7,007,937
Exemptions Applied:	0
Net Valuation:	7,007,937
Net Non-Utility Valuation:	6,796,234
Net Utility Valuation:	211,703

Taxes

Property Tax:	172,828.00
Veterans Credits Applied:	(2,234.00)
Total Tax:	170,594.00
Penalties:	0.00

Total Tax Bills:	170,594.00
-------------------------	-------------------

Tax Collector for Town/City of:

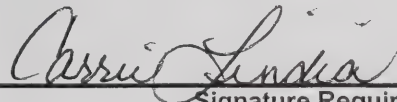
ELLSWORTH

2004 Tax Commitment Verification

Commitment Amount	\$171,196
1/2% Amount	\$856
Acceptable High	\$172,052
Acceptable Low	\$170,340

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate may not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 271-3397, before you issue the bills.

I verify the year 2004 commitment amount on my property tax warrant was: \$ 170,594.00

Tax Collector/Deputy: 
Signature Required

Date: 11/1/04

Please fax to : (603) 271-1161

Or Mail to: NH Department of Revenue Administration
Community Services Division
Municipal Finance Bureau
P.O. Box 487
Concord, NH 03302-0487

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTOR Year Ending 01/01/2005**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		2004	PRIOR LEVIES		
			2003	2002	2001+
Property Taxes	#3110	xxxxxx	\$ 69,667.00	\$ 0.00	\$ 0.00
Resident Taxes	#3180	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
		xxxxxx			
		xxxxxx			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 170,594.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 1,308.93	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENTS**

Remaining From Prior Year		\$ 0.00			
New This Fiscal Year		\$ 76.80			
Interest - Late Tax	#3190	\$ 19.95	\$ 924.64	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 171,999.68	\$ 70,591.64	\$ 0.00	\$ 0.00

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

NH DEPARTMENT OF REVENUE ADMINISTRATION
 COMMUNITY SERVICES DIVISION
 MUNICIPAL FINANCE BUREAU
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTOR Year Ending 01/01/2005**CREDITS**

REMITTED TO TREASURER	2004	PRIOR LEVIES		
		2003	2002	2001+
Property Taxes	\$ 149,828.48	\$ 61,772.22	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 1,120.55	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 19.95	\$ 924.64	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 7,794.78	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	\$ 0.00			

ABATEMENTS MADE

Property Taxes	\$ 516.00	\$ 100.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 188.38	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 20,249.52	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Remaining Overpayments - Prior Yrs.	\$ 0.00			
Remaining Overpayments - This Year	\$ 0.00			
This Years' Overpayments Returned	\$ 76.80			
Prior Years' Overpayments Returned	\$ 0.00			
TOTAL CREDITS	\$ 171,999.68	\$ 70,591.64	\$ 0.00	\$ 0.00

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTOR Year Ending 01/01/2005**DEBITS**

UNREDEEMED & EXECUTED LIENS	2004	PRIOR LEVIES		
		2003	2002	2001+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 2,638.62	\$ 1,575.51
Liens Executed During FY	\$ 0.00	\$ 8,239.83	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00		
Interest & Costs Collected	\$ 0.00	\$ 275.69	\$ 353.93	\$ 352.39
TOTAL LIEN DEBITS	\$ 0.00	\$ 8,515.52	\$ 2,992.55	\$ 1,927.90

CREDITS

REMITTED TO TREASURER		2004	PRIOR LEVIES		
			2003	2002	2001+
Redemptions		\$ 0.00	\$ 3,746.62	\$ 2,128.89	\$ 1,181.87
Interest & Costs Collected	#3190	\$ 0.00	\$ 275.69	\$ 353.93	\$ 352.39
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 485.98	\$ 509.73	\$ 393.64
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 4,007.23	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 8,515.52	\$ 2,992.55	\$ 1,927.90

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? NO

TAX COLLECTOR'S SIGNATURE

Carrie Lindia

Carrie Lindia

DATE

1/14/05

TOWN OF ELLSWORTH/TAX COLLECTOR
Collections Summary Year To Date for FY2005
 Requested by Carrie -- 02/22/2005 at 02:29 pm

Warrant	Committed	Supplemented	Abated	Deeded	Collected		Prior Yr Credits Assigned		Balance Due	Credits	Errors
					Principal	Int/Pen	Principal	Int/Pen			
2003L01	4,007.23	0.00	0.00	0.00	1,775.08	306.49	0.00	0.00	2,232.15	0.00	0.00
2004P01	20,249.52	0.00	0.00	0.00	11,577.95	205.40	0.00	0.00	8,671.57	0.00	0.00
CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,256.75	0.00	0.00	0.00	13,353.03	511.89	0.00	0.00	10,903.72	0.00	

Total Receipts To Date
13,864.92

Undeposited To Date
0.00

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Finance Bureau 2004 Tax Rate Calculation

TOWN/CITY: ELLSWORTH

Gross Appropriations	93,447
Less: Revenues	48,939
Less: Shared Revenues	736
Add: Overlay	1,035
War Service Credits	200

Barbara J. Palermo
10/25/04

Net Town Appropriation	45,007
Special Adjustment	0

Approved Town/City Tax Effort	45,007
-------------------------------	--------

TOWN RATE
6.48

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	126,013
Regional School Apportionment	0
Less: Adequate Education Grant	(14,810)
State Education Taxes	(28,582)

Approved School(s) Tax Effort	82,621
-------------------------------	--------

**LOCAL
SCHOOL RATE**
11.89

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$3.33	
8,583,288		28,582
Divide by Local Assessed Valuation (no utilities)		
6,738,434		
Excess State Education Taxes to be Remitted to State		
Pay to State →	0	

**STATE
SCHOOL RATE**
4.24

COUNTY PORTION

Due to County	15,186
Less: Shared Revenues	0

Approved County Tax Effort	15,186
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COUNTY RATE
2.18

Total Property Taxes Assessed	171,396
Less: War Service Credits	(200)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	171,196

TOTAL RATE
24.79

PROOF OF RATE

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (no utilities)	4.24	28,582
All Other Taxes	20.55	142,814
		171,396

TRC#
110

TRC#
110

TOWN OF ELLSWORTH, NH
REPORT OF THE TREASURER

January 1, 2004 - December 31, 2004

Pemigewasset National Bank
Checking Account #005509

Balance at January 1, 2004	\$ 358.32
Total receipts	20,032.27
Tax Anticipation Note	25,000.00
Transfers from MFA account	206,565.00

Payments	<226,322.59>
Tax Anticipation Note	< 25,000.00>
T.A.N. Interest	< 152.25>

Bank Service Charges	< 70.18>
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Checking Account Balance	\$ 410.57
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Pemigewasset National Bank
MFA Account #1731637

Balance at January 1, 2004	\$ 25,659.34
Total receipts	227,581.63
Accrued bank interest	162.49

Transfers to Checking	<206,565.00>
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MFA Account Balance	\$ 46,838.46
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TOTAL CASH ON HAND AT DECEMBER 31, 2004	\$ 47,249.03
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2004
Report of Town Clerk

Automobile Registrations (146)	14,131.70
Title Applications (28)	56.00
Dog Licenses (24)	129.50
Birth Certificates (copy) (2)	27.00
Marriage Certificate (copy) (1)	12.00
Filing Fees (7)	7.00
Tax List (1)	25.00
	<hr/>
	14,358.20

**Report of Trustee's Trust Fund
January 1,2004-December 31, 2004**

**CAPITAL RESERVE FUND FOR SPECIAL EDUCATION
Pemigewasset National Bank (CD#1163427)**

Balance 1/1/04	\$35,542.90
Accrued Interest	277.83
Balance 12/31/04	35,820.73
CD Yield	0.78
Maturity Date	3/31/05
Expenditures	None
CD will be rolled over at	
Date of Maturity for	6 months

**CAPITAL RESERVE FUND FOR REVALUATION OF TOWN
Pemigewasset National Bank (CD#1160025)**

Balance 1/1/04	\$ 6,105.08
New Funds 2/13/04	3,000.00
Accrued Interest	68.06
Balance 12/31/04	9,173.04
CD Yield	0.78
Maturity Date	2/11/05
Expenditures	None
CD will be rolled over at	
Date of Maturity for	6 months

**CAPITAL RESERVE FUND FOR TAX MAPPING
Pemigewasset National Bank (CD#1160033)**

Balance 2/13/04	\$6,105.08
New Funds 2/13/04	3,000.00
Accrued Interest	42.04
Balance 8/18/04	9,147.12
CD Yield	0.78
Maturity Date	2/11/05
Expenditures	None
CD was closed out on	8/18/04

**CAPITAL RESERVE FUND FOR TAXMAPPING
Pemigewasset National Bank (CD#11172962)**

Balance 12/27/04	\$10,478.12
CD Yield	0.85
Maturity Date	6/27/05
Expenditures	None
CD will be rolled over at	
Date of Maturity for	6 months

**CAPITAL RESERVE FUND FOR WILLEY BRIDGE
Pemigewasset National Bank (CD#11172954)**

Balance 1/27/04	\$15,000.00
CD Yield	0.85
Maturity Date	6/27/05

Expenditures

None

CD will be rolled over at

Date of Maturity for

6 months

Judith Clark

Judith Clark

Robert Rowe

Robert Rowe

James Dauphine

James Dauphine

Summary Of Payments 2004

Allen Dickenson	Ovr Pymnt Taxes	\$11.00
Trustees of Trust Fund	Tax Map Reval	\$6,000.00
Carrie Lindia	Town Reports	\$62.50
Salmon Press	Checklist	\$66.00
NHEC	Town House	\$67.89
Verizon	Phone	\$52.63
Leonard Clayton	Plowing Jan	\$2,041.00
Chem Serve	Well Monitoring	\$7.00
Register of deeds	Tax Mapping	\$46.13
Chem serve	Well Monitoring	\$16.00
Town Of Thornton	December 03	\$256.30
Primedia business	Blue Books	\$71.00
Don White	Plowing	\$755.00
Thomas & Debra Healy	Ovr Pymnt Taxes	\$6.31
William Pasko	Ovr Pymnt Taxes	\$17.04
Louis Wyman	Ovr Pymnt Taxes	\$20.84
Tricothic Road Fund	Plowing Sanding	\$750.00
Post Master	Certified Mail Liens	\$48.62
Kansas State Bank	SCBA fire Dept	\$631.61
Ellsworth School Dist	2003-2004	\$24,000.00
Carrie Lindia	Notice of Tax Liens	\$146.00
Post Master	P.O. Box Tax Collec	\$24.00
Town Of Rumney	Dump Stickers (4)	\$600.00
Rebecca Wernig	Over charge	\$58.00
Fire Dept 1st Pymnt	Dues July & Sept	\$2,980.10
Campton Printing & Design	2003 Town Reports	\$264.65
Verizon	Phone	\$38.94
Chem Serve	Well Monitoring	\$29.82
NHEC	Town House	\$27.86
Main Ins.	Town Ins.	\$5,619.00
GCSCCI	ART 13	\$100.00
PBHH&H	ART 14	\$378.25
NHMA	ART 1	\$519.00
PBSW	ART 1	\$164.37
NHAAO	ART 1	\$20.00
Salmon Press	Checklist	\$49.50
Town Of Rumney	Fees & Fast Squad	\$700.00
Dollard Associates	Tax Maps	\$2,669.00
Carrie Lindia	Coll Fees & Phone	\$92.20
NH Tax Coll. Assoc	04 Dues	\$20.00
NHEC	Town House	\$86.44
Leonard Clayton	Plowing Feb & Mar	\$2,537.00
Lake Region Mutual Fire Aid	Fire	\$2,742.11
Verizon	Phone	\$52.02
Town Of Ellsworth	Tax Liens	\$8,239.83
Chem Serve	Well Monitoring	\$60.04
Top Notch	Tree Removal	\$550.00
NH City & TC assoc.	04 Dues	\$20.00
IDS	Dog Tags	\$45.77
Pike Industries	Batch. Wash Out	\$194.64
Donna O'Brien	Postage Inventories	\$76.01
UAU	04 Appro	\$121.00
Carrie Lindia	Liens	\$70.89
Postmaster	Certified liens	\$13.26

Ellsworth School Dist	03-04	\$12,364.00
Verizon	Phone	\$50.89
Donna O'Brien	TC fees	\$143.50
Donna O'Brien	Sect. Hrs	\$480.00
Primex	Workers Comp	\$685.27
Leonard Clayton	Raking	\$660.00
Plymouth Vill. Water & Sewer	2004 dues	\$100.00
Salmon Press	Checklist	\$32.50
NHEC	Town House	\$21.17
Verizon	Town House	\$50.89
Main Ins.	Town House	\$52.72
AM Rand	Flag Town House	\$10.79
Leonard Clayton		\$297.50
Mason & Rich	MS 5 2003	\$2,275.00
NHEC	Town House	\$27.16
Salmon Press	Checklist	\$32.50
NHEC	Town House	\$20.96
Fire Dept	2004 Dues	\$2,980.10
Pike Ind	Gravel	\$37.92
Pike Ind	Gravel	\$23.28
Town Of Thornton	Jan - July Transfer	\$2,664.85
Verizon	Phone	\$50.85
American Red Cross	ART 10	\$50.00
Tri County Comm Action	ART 11	\$250.00
Plymouth Reg. Clinic	ART 12	\$1,000.00
Post master	Stamps	\$37.00
Donna O'Brien	TC Fees	\$57.00
Donna O'Brien	Sect. Hrs	\$168.00
Tammy Jameson	Assessing	\$275.00
NHEC	TownHouse	\$21.17
Kelly Mowing	Mow Town Roads	\$1,350.00
Bing Rodgers	Ovr Pymnt Taxes	\$3.17
Chem Serve	Well Monitoring	\$38.11
Ellsworth School Dist.	Final Pymnt 03-04	\$26,372.00
Registry Of Deeds	Record Tax Liens	\$8.37
Carrie Lindia	Registry of Deeds	\$72.92
Verizon	Phone	\$103.73
Mitchel& Bates	Fees for TAN	\$63.04
Registry of Deeds	Tax Lien Fees	\$20.74
Pike Ind	CBR Gravel	\$2,753.87
NHEC	Town House	\$21.17
James m. Salemi	Ovr Pymnt Taxes	\$1.02
Arnold Grant III	OvrPymnt Taxes	\$3.76
Postmaster	Stamps	\$51.80
Carrie Lindia	Lien Releases	\$16.42
C & T Fire Dept	Final pymnt 04	\$2,980.11
Verizon	Phone	\$51.11
Registry of Deeds	Tax Liens & Deed	\$19.11
NHEC	Town House	\$21.72
Leonard Clayton	File Folders	\$11.72
Ellsworth School Dist.	04-05 1st Pymnt	\$54,000.00
Verizon	Phone	\$51.27
NHEC	Town House	\$44.10
Leonard Clayton	Summer Maintenanc	\$1,295.00
Salmon Press	Chklist & Plow Bid	\$56.25

Registry Of Deeds	Tax Liens	\$2.37
Carrie Lindia	Salary TC & Chklst	\$600.00
David Elfstrom	Salary & Elect	\$100.00
Kathrine Piper	Salary & Elect	\$100.00
Anthony Landroache	Salary	\$60.00
Steven Taves	Salary & Cem.	\$799.00
Peter Hughes	Salary	\$599.00
Leonard Clayton	Salary	\$599.00
Donna O'Brien	Salary& Elect	\$540.00
Joyce Prescott	Salary	\$500.00
Pemi Bank	Bank Loan	\$25,152.25
Carrie Lindia	Elect. Feb	\$20.00
David Elfstrom	Elect. Feb	\$20.00
Kathrine Piper	Elect. Feb	\$20.00
Donna O'Brien	Elect. Feb	\$20.00
Trustee of Trust Fund	3000&7478.12	\$10,478.12
Trustee of Trust Fund	Revaluation	\$3,000.00
Trustee of Trust Fund	Willey Bridge	\$15,000.00
Litton Loan Savings	Ovr Paymnt	\$13.66
Primedis Business	Blue Book	\$37.00
Verizon	Phone	\$51.06
Town Of Thornton	Dump Dues Final	\$2,042.83
Donald White	Plowing	\$375.00
Donna O'Brien	Sect Hrs & Tc Fees	\$591.22
Chem Serve	Well Monitoring	\$49.23
Leonard Clayton	Plow & Sand	\$3,600.00
Avitar	Updates & Reval	\$8,538.00

Grand Total	251474.84
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Summary of Receipts 2004

Tax Collector 2004 # 2	2003 Property Tax	\$8,674.00
	2003 property tax overpymnt	\$11.00
Tax Collector 2004 # 3	2003 Property Tax	\$4,158.00
Tax Collector 2004 # 4	2003 Property Tax	\$5,679.57
	2003 Property tax int.	\$14.42
Youth & Family Services	Void Check # 2518	\$100.00
State Of N.H.	Hwy Block Grant	\$937.13
Tax Collector 2004 # 5	2001 Property Tax	\$873.61
	2001 Property Tax int.	\$326.39
	2003 Property Tax	\$366.00
	2003 Property Tax int.	\$2.00
Pemi National Bank	MFA Interest	\$16.11
Tax Collector 2004 # 6	2003 Property Tax	\$3,035.96
	2003 Property Tax int.	\$22.47
Tax Collector 2004 # 7	2003 Property Tax	\$3,835.81
	2003 Property Tax int.	\$47.54
	2003 Property Tax Overpymnt	\$20.84
	2003 Refund	\$90.89
Campton Thornton Fire	2002 Property Tax	\$1,085.22
Tax Collector 2004 # 8	2002 Property Tax int.	\$149.85
	2002 Property Tax Penalties	\$4.25
	2003 Property Tax	\$2,824.66
	2003 Property Tax int.	\$45.11
	2003 Property Tax Overpymnt	\$17.04
Town Clerk # 1	2004 MV Permits	\$244.00
	7 Filing Fees	\$7.00
Tax Collector 2004 # 9	2003 Property Tax	\$1,370.00
	2003 Property Tax int.	\$22.97
	2003 Property Tax overpymnt	\$6.31
Pemi National Bank	MFA Interest	\$18.00
State Of N.H.	State Forest Land	\$1,458.95
Town Clerk # 2	2004 MV Permits	\$644.00
	1 Title	\$2.00
Tax Collector 2004 # 10	2003 Property Tax	\$95.87
	2003 Property Tax int.	\$4.13
Selectmen (L.C.)	2 Pistol Permits	\$20.00
Town Clerk # 3	2004 MV Permits	\$324.00
	1 Title	\$2.00
Tax Collector 2004 # 11	2003 Property Tax	\$2,319.00
	2003 Property Tax Int.	\$49.56
Tax Collector 2004 # 12	2003 Property Tax	\$2,003.70
	2003 Property Tax Int.	\$48.30
	2003 Property Tax Penalty	\$17.00
Selectmen (L.C.)	2 Pistol Permits	\$20.00
Tax Collector 2004 # 13	2003 Property Tax	\$798.13
	2003 Property Tax Int.	\$17.03
	2003 Property Tax Penalties	\$51.00
	2003 Property Tax Over Pymnt	\$4.78
Pemi National Bank	MFA Interest	\$21.55
State Check # 3970	2003 Tax Over Pymnt Refund	\$3.58
State Check # 3969	2003 Tax Over Pymnt Refund	\$5.28
State Of N.H.	Hwy Block Grant	\$981.69
Tax Collector 2004 # 14	2003 Property Tax	\$2,232.52
	2003 Property Tax Int.	\$119.06
	2003 Property Tax Penalties	\$19.00

Town Clerk # 4	2004 MV Permits	\$768.00
	1 Title	\$2.00
Tax Collector 2004 # 15	2003 Property Tax Liens	\$8,239.83
Tax Collector 2004 # 16	2003 Property Tax	\$298.43
	2003 Property Tax Int.	\$1.57
Pemi National Bank	MFA Interest	\$10.59
Town Clerk # 5	2004 MV Permits	\$1,468.00
	4 Dog Licenses	\$17.00
	2 Titles	\$4.00
Town Clerk # 6	2004 MV Permits	\$793.00
	3 Dog Licenses	\$15.00
	1 Title	\$2.00
Tax Collector 2004 # 17	2003 Property Tax	\$469.26
	2003 Property Tax Int.	\$6.11
Pemi National Bank	MFA Interest	\$6.32
Town Clerk # 7	2004 MV Permits	\$3,004.00
	11 Dog Licenses	\$63.00
Tax Collector 2004 #18	2003 Property Tax	\$26.18
	2003 Property Tax Int.	\$0.21
Tax Collector 2004 # 19	2002 Property tax	\$1,043.67
	2002 Property Tax Int.	\$195.58
	2002 Property Tax Penalties	\$4.25
	2003 Property Tax	\$993.28
	2003 Property Tax Int.	\$21.50
	2003 Property Tax Penalties	\$10.00
Horne Ins. (Main Ins.)	To Clear Credit Balance	\$10.00
Town Clerk # 8	2004 MV Permits	\$310.00
	3 Dog Licenses	\$15.00
	3 Titles	\$6.00
Town Clerk # 9	2004 MV Permits	\$1,033.00
Tax Collector 2004 # 20	2003 Property Tax	\$84.44
	2003 Property Tax Int.	\$2.29
	2003 Property Tax Penalties	\$25.00
	2004 Timber Tax	\$42.41
U.S. Treasury	BLM	\$8,043.00
Pemi National Bank	MFA Interest	\$5.66
Town Clerk # 10	2004 MV Permits	\$316.00
	3 Dog Licenses	\$19.50
State Of N.H.	Hwy Block Grant	\$1,456.62
Tax Collector 2004 # 21	2001 Property Tax Lien	\$141.44
	2001 Property Tax Lien Int.	\$25.69
	2004 Timber Tax	\$280.00
	2004 Timber Tax Int.	\$1.52
	2004 Timber Tax Ovrpymnt	\$3.17
Tax Collector 2004 # 22	2001 Property Tax	\$166.82
	2001 Property Tax Int.	\$0.31
Tax Collector 2004 # 23	2004 Timber Tax	\$798.14
Pemi National Bank	MFA Interest	\$7.85
Town Clerk # 11	2004 MV Permits	\$771.00
	3 Titles	\$6.00
Pemi National Bank	CD closed Tax Maps	\$9,147.12
Pemi National Bank	TAN Anticipation note	\$25,000.00
Pemi National Bank	MFA Interest	\$6.14
Town Clerk # 12	2004 MV Permits	\$1,560.50
	4 Titles	\$8.00
State Of N.H.	Revenue Sharing Sept 04	\$485.50
Town Clerk # 13	2004 MV Permits	\$1,077.00

Town Clerk # 13	3 Titles	\$6.00
Pemi National Bank	MFA Interest	\$8.19
State Of N.H.	Hwy Block Grant	\$1,456.62
Tax Collector 2004 # 24	2003 Property Tax Lien	\$1,875.03
	2003 Property Tax Lien Int.	\$171.99
	2003 Property Tax Lien Penalti	\$37.02
Pemi National Bank	MFA Interest	\$8.61
Town Clerk # 14	2004 MV Permits	\$611.00
	2 Titles	\$4.00
	1 Birth Certificate	\$12.00
	1 Marriage Certificate	\$12.00
Tax Collector 2004 # 25	2004 Property Tax	\$7,449.00
Tax Collector 2004 # 26	2004 Property Tax	\$29,023.00
Tax Collector 2004 # 27	2004 Property Tax	\$47,105.00
Pemi National Bank	MFA Interest	\$17.19
Tax Collector 2004 # 28	2004 Property Tax	\$48,838.04
	2004 Property Tax Int.	\$0.03
Tax Collector 2004 # 29	2004 Property Tax	\$3,661.70
	2004 Property Tax Int.	\$2.30
Town Clerk # 15	2004 MV Permits	\$1,328
	3 Titles	\$6.00
Selectmen (L.C.)	1 Pistol Permit	\$10.00
Tax Collector 2004 # 30	2004 Property Tax	\$8,329.23
	2007 Property Tax Int.	\$0.77
State Of N.H.	Revenue Sharing Dec 04	\$485.50
State Of N.H.	Room/Meals Tax 2004	\$2,874.89
Tax Collector 2004 # 31	2004 Property Tax	\$5,422.51
	2004 Property Tax Int.	\$15.33
	2004 Property Tax Ovr Pymnt	\$13.66
Pemi National Bank	MFA Interest	36.28
Town Clerk # 16	2004 MV Permits	\$42.20
	1 Title	\$2.00
Pemi Solid Waste District	Cap Res. Town Share Disolver	\$325.12
	GRAND TOTALS	272776.39

**OFFICERS OF THE
ELLSWORTH SCHOOL DISTRICT**

School Board	Term Expires
Karen Norris	2005
Donna O'Brien	2006
Michael O'Brien	2007

CLERK

Donna O'Brien

TREASURER

Joyce Prescott

AUDITOR

Grzelak and Associates

MODERATOR

Anthony Landroche

SUPERINTENDENT

Mark Halloran

ASSISTANT SUPERINTENDENT

Ethel Gaides

STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Ellsworth qualified to vote in District Affairs:

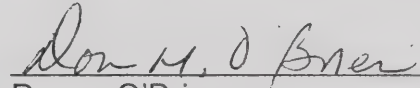
You are hereby notified to meet at the Town Hall in said District on the eighth day of March, 2005 at 4:00 in the evening to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose a Member of the School Board for the ensuing two years.

Polls will not close before 6:30 p.m.

Given under our hands at said Ellsworth the 21st day of February, 2005.


Karen M. Norris


Donna O'Brien

Michael O'Brien

A true copy of warrant attest:


Karen M. Norris


Donna O'Brien

Michael O'Brien

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Ellsworth, in the county of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Ellsworth Town House on Tuesday, the eighth day of March, 2005 at 6:30 o'clock in the afternoon to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts.

Article 3: To see if the District will vote to raise the sum of sixteen thousand seven hundred eighty six dollars (\$16,786) to reduce the general fund deficit pursuant to RSA 12573:194:3b representing over expenditures in regular and special education. (The School Board recommends this appropriation. Majority vote required.)

Article 4: To see if the district will vote to raise and appropriate the sum of one hundred fifty-nine thousand eight hundred forty dollars (\$159,840) for the purpose of payment of the operational expenses of the district, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the District, which also includes the sum found in Article 3. (The School Board recommends this appropriation. Majority vote required.)

Article 5: To transact any further business which may legally come before this meeting.

Given under our hands this 21st day of February in the year of our Lord two thousand and five.

Karen M. Norris
Karen M. Norris

Donna O'Brien
Donna O'Brien

Michael O'Brien
Michael O'Brien

A true copy of warrant attest:

Karen M. Norris
Karen M. Norris

Donna O'Brien
Donna O'Brien

Michael O'Brien
Michael O'Brien

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

SCHOOL BUDGET FORM

OF _____ ELLSWORTH _____ N.H.

Appropriations and Estimates of Revenue for the Fiscal Year From

JULY 1, 2005 to JUNE 30, 2006

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

1. Use this form to list **ALL APPROPRIATIONS** in the appropriate recommended and not
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy

Certified That Budget Was Posted With Warrant on (Date) _____

Karen M. Norris _____

Don M. O'Brien _____

SCHOOL BOARD MEMBERS: PLEASE SIGN ABOVE IN INK

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

Budget School District of Ellsworth
FY2006
MS26

Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INSTRUCTION (1000-1999)						
1100-1199	Regular Programs		80,589.00	85,373.00	103,137.00	
1200-1299	Special Programs		30,878.00	10,903.00	23,729.00	
1300-1399	Vocational Programs					
1400-1499	Other Programs					
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					
SUPPORT SERVICES (2000-2999)						
2000-2199	Student Support Services					
2200-2299	Instructional Staff Services					
GENERAL ADMINISTRATION						
2310-840	School Board Contingency					
2310-2399	Other School Board		2,916.00	3,570.00	4,380.00	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services		4,300.00	4,517.00	4,847.00	
2320-2399	All Other Administrative					
2400-2499	School Administration Service					
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant					
2700-2799	Student Transportation		4,180.00	3,101.00	6,961.00	
2800-2999	Support Service, Central & Other					
3000-3999	NON-INSTRUCTIONAL SERVICES					
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION					
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal					
5120	Debt Service - Interest					
FUND TRANSFERS						
5220-5221	To Food Service					
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5251	To Capital Reserves					
5252	To Expendable Trust (*see pg.3)					
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	SUPPLEMENTAL					
	DEFICIT	3		23,183.00	16,786.00	
SUBTOTAL 1			122,863.00	130,647.00	159,840.00	

=====

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c,V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

*** SPECIAL WARRANT ARTICLES**

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

1	2	3	4	5	6	7
Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	0.00	XXXXXXXXXX

*** INDIVIDUAL WARRANT ARTICLES**

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

1	2	3	4	5	6	7
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	16,786.00	XXXXXXXXXX

Budget School District of Ellsworth**FY2006****MS26**

1	2	3	4	5	6
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year

REVENUE FROM LOCAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		300.00	300.00	50.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		100.00	100.00	100.00

REVENUE FROM STATE SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

3210	School Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources		6,983.00	14,810.00	

REVENUE FROM FEDERAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution		100.00	100.00	300.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		3,460.00	3,775.00	0.00

OTHER FINANCING SOURCES

5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service Special Rev Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year

OTHER FINANCING SOURCES (Cont'd)

5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	Unreserved Fund Balance		144.00	359.00	0.00
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ = NET RAN				
	Supplemental Appropriation (Contra)				
	Voted from Fund Balance				
	Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			11,087.00	19,444.00	450.00

** BUDGET SUMMARY **

SUBTOTAL 1 Appropriations Recommended (from page 2)	159,840.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)	0.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)	Included in Subtotal 1
TOTAL Appropriations Recommended	159,840.00
Less: Amount of Estimated Revenues & Credits (from above)	450.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	2,796.00
Estimated Amount of Local Taxes to be Raised For Education	156,594.00

* Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amc \$

SUPERINTENDENT'S REPORT

We were all saddened by the sudden passing of our long time superintendent, John True. We lost a friend, a colleague and a true advocate for children.

A sudden change like this allows us the opportunity to take stock of our schools and the entire structure of SAU #48.

You will be pleased to know that at the beginning of this school year, John and I discussed thoroughly the strength of staff contained within our districts. We felt that we've never had such a strong and competent group of administrators as we have now working on behalf of your sons and daughters. You should know also that the quality of teachers working in our districts is outstanding. We both believed this can be attributed to the political and financial stability provided by the voters. It is because of your support that we have been able to attract and retain outstanding candidates for positions as they become vacant. These individuals, joining our loyal and veteran staffs, have made us a very desirable location in which to work and live.

As with any change of leadership, there will be changes, but please know that John and I shared many core beliefs, namely creating and maintaining a climate in which students and teachers can thrive.

Joining us at the central office in July will be Kathy Boyle, a long-time teacher and administrator in the Plymouth School District. Kathy brings significant experience to the role of Assistant Superintendent.

Jon Francis will assume the newly created position of Facilities Director for all of our schools. Jon has worked at the high school for a number of years and will bring his considerable skills to our communities. We will look forward to these two talented individuals impacting all of our schools on a daily basis.

Your school board members have dedicated themselves to providing the finest educational opportunities for our children within the economic reality of our region. All of us know the sacrifices property tax payers in our communities make on behalf of our students, faculty and staff. The interests of all are measured carefully by your board members.

All of us have been blessed by the community spirit of those who volunteer to be members of our local school boards. The dedication of these gracious public servants should be respected and admired.

Finally, please let me thank all of you for the support and best wishes I have received recently and, quite frankly, over the past fifteen years. There is no better place to live, work and raise a family.

Respectfully submitted,

Mark J. Halloran

*ELLSWORTH SCHOOL DISTRICT
Annual Meeting
March 9, 2004*

Moderator Anthony Landrocke called the meeting to order at 6:52PM.

Article 1: On a motion by Donna O'Brien, seconded by Peter Hughes, the meeting voted to accept the reports of agents, auditors, committees and officers as contained in the published report.

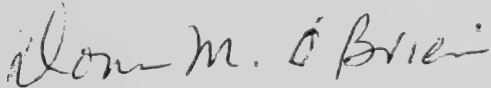
Article 2: On a motion by Steve Taves, seconded by Bud Clayton, the meeting voted to authorize the Board to negotiate and execute tuition contracts on behalf of the district.

Article 3: On a motion by Peter Hughes, seconded by Steve Taves, the meeting voted unanimously to approve the article to raise and appropriate \$23,183.00 as a deficit appropriation pursuant to RSA 194.3b.

Article 4: On a motion by Peter Hughes, seconded by Steve Taves, the meeting voted raise and appropriate \$130,647.00 including the sum found and approved in Article 3. The Article was unanimously approved by voice vote.

Article 5: on a motion by Peter Hughes, seconded by Bud Clayton, the meeting was adjourned at 6:55PM.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna M. O'Brien". The signature is written in dark ink and is positioned above the printed name of the District Clerk.

*Donna O'Brien
District Clerk*

Ellsworth School District
Special Education Actual Expenditures Report
per RSA 32:11-a

	<u>Fiscal Year 2002/2003</u>	<u>Fiscal Year 2003/2004</u>
Expenditures	\$14,781	\$31,403
Revenues	\$5,522	\$5,953
Net Expenditures	<u>\$9,259</u>	<u>\$25,450</u>
 \$ increase/decrease		\$16,191
% increase/decrease		174.87%

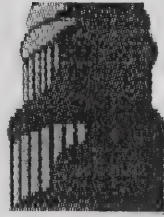
GRZELAK & COMPANY, PC, CPA's

P.O. Box 8 - Laconia, NH 03247

Tel 524-6734 Fax 524-6071

American Institute of CPA's (AICPA)

NH Society of CPA's (NHSCPA)



INDEPENDENT AUDITOR'S REPORT

To the School Board
Ellsworth School District
Ellsworth, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Ellsworth School District as of and for the year ended June 30, 2004, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Ellsworth School District's management. Our responsibility is to express an opinion 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 Ellsworth School District as of June 30, 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 1, the District has implemented a new financial reporting model, as required by the provisions of GASB Statement No. 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as of June 30, 2004.

The management's discussion and analysis and budgetary comparison information on pages 3-13 and 34-37 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United State 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.

GRZELAK AND COMPANY, P.C.,
Laconia, New Hampshire
October 19, 2004

2005 Budget - Approved 10/12/04

TOWN NAME:	2005 Valuation	Percent	2005 Population		2005 Operating Cost Components			
	2003 Survey Dollar		2003 OSP Estimates Number	Percent	Fixed Factor	Valuation Factor	Population Factor	Total Cost
Alton:	\$1,235,887,473	7.97%	4,788	4.17%	\$2,279.70	\$31,088.19	\$14,530.91	\$47,878.79
Barnstead:	\$373,003,693	2.41%	4,431	3.88%	\$2,279.70	\$9,376.70	\$13,447.48	\$25,103.88
Belmont:	\$530,019,145	3.42%	7,103	6.18%	\$2,279.70	\$13,323.82	\$21,556.61	\$37,180.12
Center Harbor:	\$333,681,925	2.15%	1,041	0.91%	\$2,279.70	\$8,388.22	\$3,159.29	\$13,827.20
Gilford:	\$1,248,910,776	8.05%	7,216	6.28%	\$2,279.70	\$31,385.58	\$21,899.55	\$55,574.82
Gilmanton:	\$344,370,749	2.22%	3,305	2.88%	\$2,279.70	\$8,656.92	\$10,030.21	\$20,988.82
Laconia:	\$1,581,739,910	10.07%	16,787	14.59%	\$2,279.70	\$39,259.59	\$50,885.49	\$92,424.78
Meredith:	\$1,229,588,917	7.93%	6,200	5.39%	\$2,279.70	\$30,909.35	\$18,616.13	\$52,005.18
New Hampton:	\$200,649,019	1.29%	2,065	1.80%	\$2,279.70	\$5,043.99	\$6,288.99	\$13,590.67
Sanbornton:	\$346,550,007	2.23%	2,773	2.41%	\$2,279.70	\$8,711.70	\$8,415.67	\$19,407.06
Tilton:	\$384,339,527	2.48%	3,581	3.10%	\$2,279.70	\$9,661.67	\$10,807.14	\$22,748.50
Moultonborough:	\$2,357,868,431	15.20%	4,785	4.15%	\$2,279.70	\$59,272.86	\$14,461.11	\$76,013.76
Sandwich:	\$315,744,731	2.04%	1,330	1.16%	\$2,279.70	\$7,937.31	\$4,038.36	\$14,253.37
Alexandria:	\$152,850,360	0.99%	1,450	1.26%	\$2,279.70	\$3,842.41	\$4,400.55	\$10,522.65
Ashland:	\$175,871,258	1.13%	1,887	1.73%	\$2,279.70	\$4,421.12	\$6,030.27	\$12,731.08
Bridgewater:	\$321,783,636	2.07%	1,024	0.89%	\$2,279.70	\$8,088.81	\$3,107.70	\$13,478.00
Bristol:	\$410,388,208	2.85%	3,148	2.74%	\$2,279.70	\$10,316.49	\$9,553.74	\$22,149.92
Campton:	\$255,085,545	1.84%	2,862	2.49%	\$2,279.70	\$6,412.51	\$8,685.77	\$17,377.97
Dorchester:	\$7,925,022	0.05%	153	0.13%	\$2,279.70	\$199.22	\$464.33	\$2,943.25
Ellsworth:	\$10,685,335	0.07%	87	0.08%	\$2,279.70	\$268.86	\$264.03	\$2,812.59
Groton:	\$47,799,907	0.31%	478	0.41%	\$2,279.70	\$1,201.61	\$1,444.59	\$4,926.90
Hebron:	\$194,760,013	1.28%	523	0.46%	\$2,279.70	\$4,895.95	\$1,587.23	\$8,782.88
Holderness:	\$595,801,025	3.84%	2,017	1.75%	\$2,279.70	\$14,972.44	\$6,121.31	\$23,373.44
Plymouth:	\$312,601,222	2.02%	6,331	5.51%	\$2,279.70	\$7,858.26	\$19,213.70	\$29,351.88
Rumney:	\$131,837,864	0.85%	1,549	1.35%	\$2,279.70	\$3,316.70	\$4,701.00	\$10,287.40
Thornton:	\$245,303,972	1.58%	1,947	1.69%	\$2,279.70	\$6,166.54	\$5,908.87	\$14,366.11
Warren:	\$46,823,442	0.30%	922	0.80%	\$2,279.70	\$1,177.06	\$2,798.14	\$6,254.90
Waterville Valley:	\$255,838,839	1.65%	270	0.23%	\$2,279.70	\$6,431.37	\$819.41	\$9,530.48
Wentworth:	\$82,886,707	0.41%	853	0.74%	\$2,279.70	\$1,580.87	\$2,588.74	\$6,449.30
Andover:	\$222,296,579	1.43%	2,186	1.90%	\$2,279.70	\$5,588.17	\$8,834.20	\$14,502.07
Danbury:	\$87,198,488	0.56%	1,119	0.97%	\$2,279.70	\$2,192.03	\$3,398.01	\$7,867.73
Franklin:	\$472,647,135	3.05%	8,562	7.45%	\$2,279.70	\$11,881.58	\$25,984.47	\$40,145.74
Hill:	\$81,631,620	0.53%	1,055	0.92%	\$2,279.70	\$2,052.09	\$3,201.78	\$7,533.56
Northfield:	\$280,230,458	1.88%	4,793	4.17%	\$2,279.70	\$6,541.77	\$14,546.08	\$23,367.55
New Durham:	\$318,314,671	2.05%	2,384	2.07%	\$2,279.70	\$8,001.91	\$7,235.11	\$17,516.71
Strafford:	\$374,500,231	2.41%	3,888	3.38%	\$2,279.70	\$8,414.32	\$11,793.46	\$23,487.48
Total Evaluation	\$15,507,288,856	100.00%	114929	100.00%	\$82,069.03	\$389,827.90	\$348,793.38	\$820,690.32

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**CAMPTON-THORNTON FIRE DEPARTMENT
2005 BUDGET WORKSHEET**

	<u>2004 Budget</u>	<u>2005 Proposed Budget</u>	<u>2004 to 2005 Variance</u>	<u>% Increase / - Decrease</u>
4220.01 Payroll Expense				
Chief	40,933.62	42,038.83	1,105.21	
Call Company	53,753.84	54,500.00	746.16	
Bookkeeper / Treasurer	3,494.40	3,588.75	94.35	
Secretary	8,220.16	9,360.00	1,139.84	
Weekend Call	5,000.00	5,000.00	0.00	
	<u>111,402.02</u>	<u>114,487.58</u>	<u>3,085.56</u>	2.7700%
4220.03 Payroll Tax Expense	5,496.31	5,650.68	154.37	2.8090%
4220.04 Payroll - Other Expenses	1,000.00	1,000.00	0.00	0.0000%
4220.06 Payroll - Retirement	6,559.48	6,967.07	407.59	6.2140%
4220.07 Payroll - Health Insurance	14,900.00	17,252.04	2,352.04	15.7860%
4220.10 Postage	250.00	250.00	0.00	0.0000%
4220.11 Vehicle Fuel	3,500.00	4,000.00	500.00	14.2860%
4220.12 Chief's Expenses	450.00	450.00	0.00	0.0000%
4220.13 Deputy Chief Expenses	1,350.00	1,350.00	0.00	0.0000%
4220.14 Health & Safety	5,000.00	5,000.00	0.00	0.0000%
4220.15 F.D. Equipment & Rescue Supplies	27,000.00	39,000.00 **	12,000.00	44.4440%
4220.17 Insurance Deductions	2,000.00	2,000.00	0.00	0.0000%
4220.20 Training	6,000.00	6,000.00	0.00	0.0000%
4220.30 Insurance	13,000.00	13,500.00	500.00	3.8460%
4220.40 Equipment Maintenance	6,500.00	8,000.00	1,500.00	23.0770%
4220.50 Vehicle Maintenance	7,000.00	7,000.00	0.00	0.0000%
4220.60 Utilities	8,000.00	9,000.00	1,000.00	12.5000%
4220.70 Publications	1,200.00	1,200.00	0.00	0.0000%
4220.80 Supplies	800.00	800.00	0.00	0.0000%
4220.90 General Expense	1,000.00	1,000.00	0.00	0.0000%
4220.92 Audit	1,100.00	1,100.00	0.00	0.0000%
	<u>223,507.81</u>	<u>245,007.37</u>	<u>21,499.56</u>	9.6190%
			***	4.2500%
Campton (58%)	129,634.53	142,104.27		
Thornton (38%)	84,932.97	93,102.80		
Ellsworth (4%)	8,940.31	9,800.29		

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**CAMPTON-THORNTON FIRE DEPARTMENT
2005 BUDGET WORKSHEET**

Truck (Final payment March 2006)

Campton (60%)	24,753.00	24,753.00
Thornton (40%)	16,502.00	16,502.00

SCBA (Final payment March 2007)

Campton (58%)	9,158.35	9,158.35
Thornton (38%)	6,000.30	6,000.30
Ellsworth (4%)	631.61	631.61

Totals

Campton	163,545.88	176,015.62
Thornton	107,435.27	115,605.10
Ellsworth	9,571.92	10,431.90

**** Increase reflects the purchase of a Heartstart MRx ALS Monitor (defibrillator & monitor)**

***** Budget increase less purchase of Heartstart MRx ALS Monitor (defibrillator & monitor)**

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Campton-Thornton Fire Department Chief's Report for 2004

The Firefighters and EMT's had a very busy year with a total of 554 calls compared to 504 calls for 2003. As always, a dedicated staff is on call for you 24/7. I would like to thank them for not only being there in emergencies, but for their dedication to serve our communities.

We purchased a new thermal imaging camera with a grant from Homeland Security. This gives the department two cameras and will be a great asset in locating persons or fire in a building. As the firefighters work in teams, we can search for victims and fire at the same time giving us the ability to accomplish our task quicker and safer for the firefighters.

The past few years there has been a lot of development. Thornton has seen a lot of building in the Millbrook area of Rte 175 and the Owl's Nest Golf Course. Campton has seen growth in many parts of town, in particular Rte 175 south of Beebe River. I am concerned about this area due to the response time. Blair Bridge is not passable with a fire truck, which requires us to access this area via Rte 175. Even though Plymouth is an automatic response from Blair Road south, the response time is the same for both departments. There are other areas of Campton and Thornton that have automatic responses for this reason; but in most cases, the other town's response is quicker because they are closer. I have discussed this with the Campton Selectmen and aired my concerns. Considering the growth in this area, we need to be proactive instead of reactive. A substation in the Blair area would be most beneficial to the community in saving life and property. We have located a piece of property that would be an excellent location for a substation in the Blair area. The selectmen will have a warrant article for voting on this land. As you are probably aware, land in this area is being developed quickly and is hard to come by for purchasing for this kind of use. I am asking for your support, as this is the best possible place for a substation in this area. This would be the start of a much-needed building.

This year we will be asking to replace our engine #3. The truck is 24 years old. It failed the pump test this year. This means it needs to be rebuilt at a cost of between 10,000–12,000 dollars. The body was refurbished several years ago and is in need of repairing again. We are not asking to expand our fleet only to get what we have current to meet standards for firefighting apparatus.

We are recruiting members for the explorer program. Boys and girls between the ages of 14 and 18 years are eligible. You can contact the station if you would like more information or to fill out an application.

As always the department is looking for new members who can make a commitment to serve their community. If you would like more information or an application, stop by the Campton Station.

Respectfully submitted
David E. Tobine, Fire Chief

2004 Campton-Thornton Fire Commissioners Report

2004 has been the busiest year ever for the dedicated members of the Campton-Thornton Fire Department and EMS Squad as they responded to 554 runs.

We welcomed Mike Piazza to the position of Deputy Chief and regretfully accepted the resignation of Campton Commissioner John Ward who moved out of Campton. We then welcomed JD McGarr as the new Campton Commissioner and wish him many productive years with this board.

Chief David Tobine recently secured a FEMA Grant of \$54,500 to be used for a new compressor to refill the air packs, 6 new air packs and needed upgrades to the Cascade System.

The dedicated men and women of the department continue to train and improve their skills. Under the excellent leadership of Chief David Tobine they are a well organized team. We thank them for their willingness to tirelessly serve the communities of Campton, Thornton and Ellsworth.

To the Ladies Auxiliary, you are truly the unsung heroes of the department and always there when needed on Fire Emergencies. and your endeavor to provide a fine Ham and Bean Supper every summer is always so appreciated.

Finally, to the members of this community... We are grateful for your support and appreciation of the Department.

Respectfully Submitted,

Nancy Byerly, Chairman
David Hiltz
J.D. McGarr
Richard Gheil
Cliff Eastman

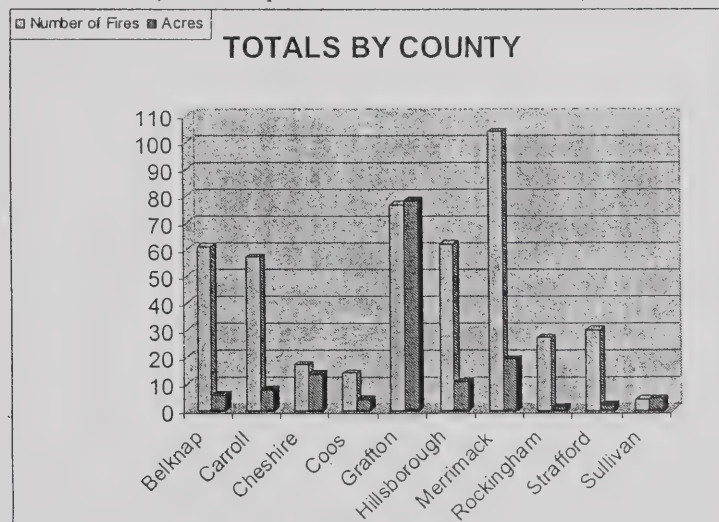
Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands cooperate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ANY outside burning. A fire permit is required for all outside burning unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 1-800-498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information contact the Division of Forests & Lands (603) 271-2217, or online at www.nhdf.org.

This last year was fairly wet throughout the spring and summer months, however we finished the season with an active fall fire season. In order to meet an increased demand for services, the Forest Protection Bureau was reorganized into three regions with smaller Forest Ranger Districts and over the last several years we have added two Forest Rangers. The fifteen state fire towers were the first to report on many fires throughout the state and they completed many other projects on the low fire danger days. The state implemented a program called Tower Quest to help citizens learn about fire towers and the need to protect New Hampshire's forest resources. The United States celebrated Smokey Bear's 60th birthday in 2004, and celebrations were held throughout the state. Please help Smokey Bear, your local fire department and the state's Forest Rangers by being fire smart and fire safe!

2004 FIRE STATISTICS

(All fires reported as of November 18, 2004)



CAUSES OF FIRES REPORTED

Arson	15
Campfire	41
Children	12
Smoking	19
Debris	201
Railroad	1
Equipment	5
Lightning	5
Misc.*	163 (*Misc.: power lines, fireworks, electric fences, etc.)

Total Fires Total Acres

2004	462	147
2003	374	100
2002	540	187
2001	942	428

ONLY YOU CAN PREVENT WILDLAND FIRE

ACCT #	ACCOUNT TITLE	2004 BUD REQUEST	2004 Exp to 12/31/04	Balance Available	2005 BUD REQUEST	Notes & Estimated Receipts
122-00	PEMI-BAKER SOLID WASTE	1,545	1,544.85	0	1,615	
123/4324	TRANSFER STATION					
4323-10	PAYROLL-Manager-\$17.62	36,343	34,892.64		36,343	Holiday OT per personnel plan \$2325
4323-11	-2 Full Time Operator \$11.01, \$11.56	24,906	26,972.40		49,925	Holiday OT per personnel plan \$2606
4323-12	-Part time	17,221	17,866.40		17,221	
4323-20	SOLID WASTE - BUILDING & UTILITY	5,875	4,690.11		5,875	
4323-21	UNIFORM EXPENSE	1,500	141.57		1,500	
	SOLID WASTE RECYCLE (4323)	85,845	84,563.12	1,282	110,864	
4324-10	SOLID WASTE - GENERAL/EQUIPMENT EXPENSE	10,670	5,906.34		10,670	\$2,500 snow removal
4324-20	SOLID WASTE - DISPOSAL	130,845	128,331.89		151,420	
4324-30	SOLID WASTE - LEGAL	0	0.00		0	
4324-40	SOLID WASTE - BULKY DEBRIS	56,000	52,633.37		70,414	
	SOLID WASTE DISPOSAL (4324)	197,315	186,871.60	10,443	232,504	
	TOTAL TRANSFER STATION	283,160	271,434.72	11,725	343,388	Recycling /Disposal fees Campton/Ellsworth Reim 226,623
125-10	MONITORING/CLOSURE	3,200	3,505.51		3,200	Withdraw from Cap Resery 3,200
	Budget reflects only Thornton's portion					
	TOTAL (4325)	3,200	3,505.51	-306		
128-00	TOTAL SEPTAGE DISPOSAL (4326)	100	100.00	0	100	
115	HEALTH					
4415-10	HEALTH AGENCIES & HOSPITALS	9,546	9,546.10		9,867	
	Pemi-Baker Home Health '05					\$4.45/pp based on 1998 population
	Speare Memorial Hospital	685	685.00		704	
4415-20	PAYROLL - HEALTH OFFICER	500	0.00		500	
4415-30	LOCAL HEALTH					
	TOTAL HEALTH AGENCIES & HOSPITALS (4415)	10,731	10,231.10	500	11,071	
141-10	WELFARE					
	PAYROLL - OVERSEER OF WELFARE	4,062	4,062.00		4,172	
142-10	DIRECT ASSISTANCE - WELFARE	20,000	13,211.95		20,000	
	TOTAL DIRECT ASSISTANCE (4442)	24,062	17,274	6,788	24,172	



Ellsworth Town Report - 2004

Pemi-Baker Home Health & Hospice provides your community with a multitude of services and programs. Some of the new initiatives during 2004 have been. . .

- Continuing participation in the Home Visiting NH program called "Healthy Mom, Happy Baby", a collaborative effort with Speare Memorial Hospital
- Foot Care Clinic at the Plymouth Senior Center
- "Channel 3: "Your Health Matters" presented 5 programs for local viewing, including
- Channel 3- "The Doctor is In" are tapes provided by Dartmouth Hitchcock and run every week
- Hospice Volunteer Education Programs and annual training
- Added Quality Management position to staff
- Participation in PSU Senior Health Forum and Cancer Walk
- Blood Pressure Clinics and information sessions to the Business Professional Women's Club in Plymouth and the Hebron Women's Club, the Warren Senior lunch, the town of Groton at the Library, and the NH Cooperative Annual Meeting..
- Provided immunizations clinics to the Russell School in Rumney, Holderness Central School, Thornton Elementary School, Plymouth Elementary School, and Ashland Elementary School.
- Participation in the Plymouth Regional High School's LNA/LPN program
- The Grafton County Home Forum was held at the Grafton County Nursing Home on September 20. The four home care agencies in Grafton Co. provided a luncheon program to state representatives, selectmen, commissioners and legislative candidates. The program detailed the shortcoming of Medicaid reimbursement for home care services and was well attended by concerned government officials.
- Wellness Fair - Pemigewasset National Bank
- Hospice Presentation - Holderness School, Sophomore Class
- 2004 annual Hospice Tree and Garland lighting ceremonies at Dresser's Unlimited and Pemigewasset National bank-West Plymouth

As we continue to be active in the community, we live our mission as a non-profit organization which is to serve our member towns and surrounding communities by providing health care and hospice services to individuals and families in their homes and in the community. From our patient satisfaction surveys, community support of our annual campaign and letters of appreciation from patients and families, we feel confident we are meeting that mission.

We are your local homecare agency . . . ask for us by name.

Margaret Terrasi for
Pemi-Baker Home Health & Hospice

December 29, 2004

Selectmen
Town of Ellsworth
3 Ellsworth Pond Rd.
Ellsworth, NH03223

Dear Selectmen,

Pemi-Baker Home Health & Hospice appreciates your annual dues to this agency and your willingness to help support our efforts to bring quality healthcare to your community. Member towns help support the cost of an array of programs offered as well as the free service given to your residents that are uninsured or partially insured and need our help to remain independent at home.

We are requesting the sum of \$400.50 to be included in your 2005 fiscal budget for the home care services to your town. This figure was obtained from the Office of State Planning in Concord and represents a population figure of 90 at a per capita of \$4.45.

I have enclosed a report for you to use in your 2004 Town report. Please give me a call if you have any questions. Since 1967, we have worked with you as a member town and we are very appreciative of your interest and support. We look forward to our continuing relationship with Ellsworth and to delivering our services to you in 2005.

Sincerely,



Margaret Terrasi
Executive Director

Ad/encl

PEMI-BAKER SOLID WASTE DISTRICT

Robert Berti, Chairman
Joan Marshall, Vice-Chairman
Tim Kingston, Treasurer

107 Glessner Road
Bethlehem, NH 03574
(603) 444-6303

2004 Annual Report

The Pemi-Baker Solid Waste District met seven (7) times during 2004. The District was once again active in household hazardous waste management, fluorescent light bulb recycling and paint recycling. A number of towns (7) initiated the collection of electronics for recycling as well. The District towns also continued to improve their cooperative recycling efforts with the Campton/Thornton/Ellsworth, Plymouth and Rumney facilities serving as processing facilities for a number of the smaller District towns. Working cooperatively on all of these programs allows individual District towns to save significant resources of time and money.

With assistance from North Country Council, the District held three (3) one-day collection events - Littleton and Rumney in the summer and Plymouth in the fall. These collections resulted in the proper disposal/recycling of over 4,000 gallons of material. Over 350 households participated in this program. The average amount of household hazardous waste dropped off by each participant increased from 13 gallons in 2003 to 16 gallons. The District received \$11,050 in grant funds from the State of NH's Household Hazardous Waste Program to help offset some of our program costs. In 2005, the District plans to hold two (2) HHW collections in the spring (Littleton and Thornton) and one (1) in the fall (Plymouth).

In addition to the one-day HHW collections individual District towns continued to collect leftover/unused household paint. This material is accepted at most facilities April through September. Our selected contractor sorts the material by color and then processes it into a recycled paint product for commercial sale. Using this program the District was able to save \$140/box over last years recycling/reuse rate with our HHW contractor. Over 2,000 gallons of paint was collected.

The District recycled over 27,000 feet of fluorescent light bulbs. These bulbs were collected at individual transfer stations throughout the year. In the spring and fall pickups were coordinated with our recycling vendor. Communities recycling electronics collected over ten (10) tons of material since May. These individual collection programs followed another successful one-day electronics recycling collection held in April at the Littleton Transfer Station where over four (4) tons of material was collected for recycling.

In October the District voted to return, in its entirety with accrued interest, individual members' unspent district appropriations from the years 1987 through 1991. This money had been serving as the District's capital reserve. Members will receive their individual shares by the dates they have specified.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Respectfully submitted,

Robert Berti
PBSWD Chairman

October 1, 2004

Board of Selectmen
Town of Ellsworth
Ellsworth, NH 03223

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2005 Town Meeting, \$400.00 in funding from the Town of Ellsworth to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2003-2004:

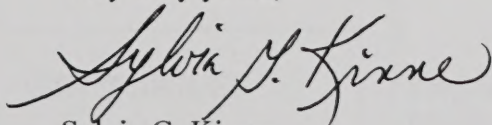
Services Provided:	# of HH	Dollar Amount
Fuel Assistance Includes 2 Emergencies	3	\$1220.00
Weatherization	0	\$
Homeless Funds (Rental, energy assistance)	1	\$320.00
State-Wide Electric Assistance Program	5	\$2493.00

THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF ELLSWORTH HAVE RECEIVED A TOTAL OF \$4,033.00 BETWEEN JULY 1, 2003 AND JUNE 30, 2004. THIS, ONCE AGAIN, REPRESENTS AN INCREASE.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Ellsworth's past support and look forward to our continuing partnership to provide essential services to your residents.

Very truly yours,



Sylvia G. Kinne
Plymouth Community Contact Manager
Tri-County Community Action Program
258 Highland Street
Plymouth, NH 03264

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PRINTED IN U.S.A.

YEAR 2004 COMMUNITY CONTACT REPORT

TOWN OF ELLSWORTH

Community Contact is the field service arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly, and handicapped persons to solve individual problems and to meet their needs through individual and/or group self help efforts. C.A.P. staff accomplished this purpose by providing information, counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of vouchers.

CATEGORY	TYPE OF ASSISTANCE	SERVICE UNITS
1. FOOD/HOUSING	Emergency food pantry/Food Stamp referrals, Emer. Housing/Sec. Dep. Loans, Tenant/landlord relations, Landlord lists	1
2. ENERGY	Elec. Disconnects, Fuel outages, Home repairs, Weatherization, Fuel wood, Heat source repair requests, Furnace issues	16
3. HOMELESS	Assistance to the homeless or those in imminent danger of being homeless	4
4. INCOME/BUDGET COUNSELING	Employment/job training referrals, Debt &/or money management, financial plan reviews, Welfare referrals	2
5. HEALTH ISSUES	Medicare/Medicaid info/referrals, Mental health, Dental, Substance abuse, Emer. Response Units, Breast cancer awareness.	1
6. TRANSPORTATION	Area public transportation info, car pool info, Information re: Senior transportation for medical and other needs	1
7. OTHER ISSUES	Clothing Vouchers, Domestic Violence Program referrals, Legal Aide referrals, Children's Hat & Mitten Program	4

TOTAL SERVICE UNITS: 29

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