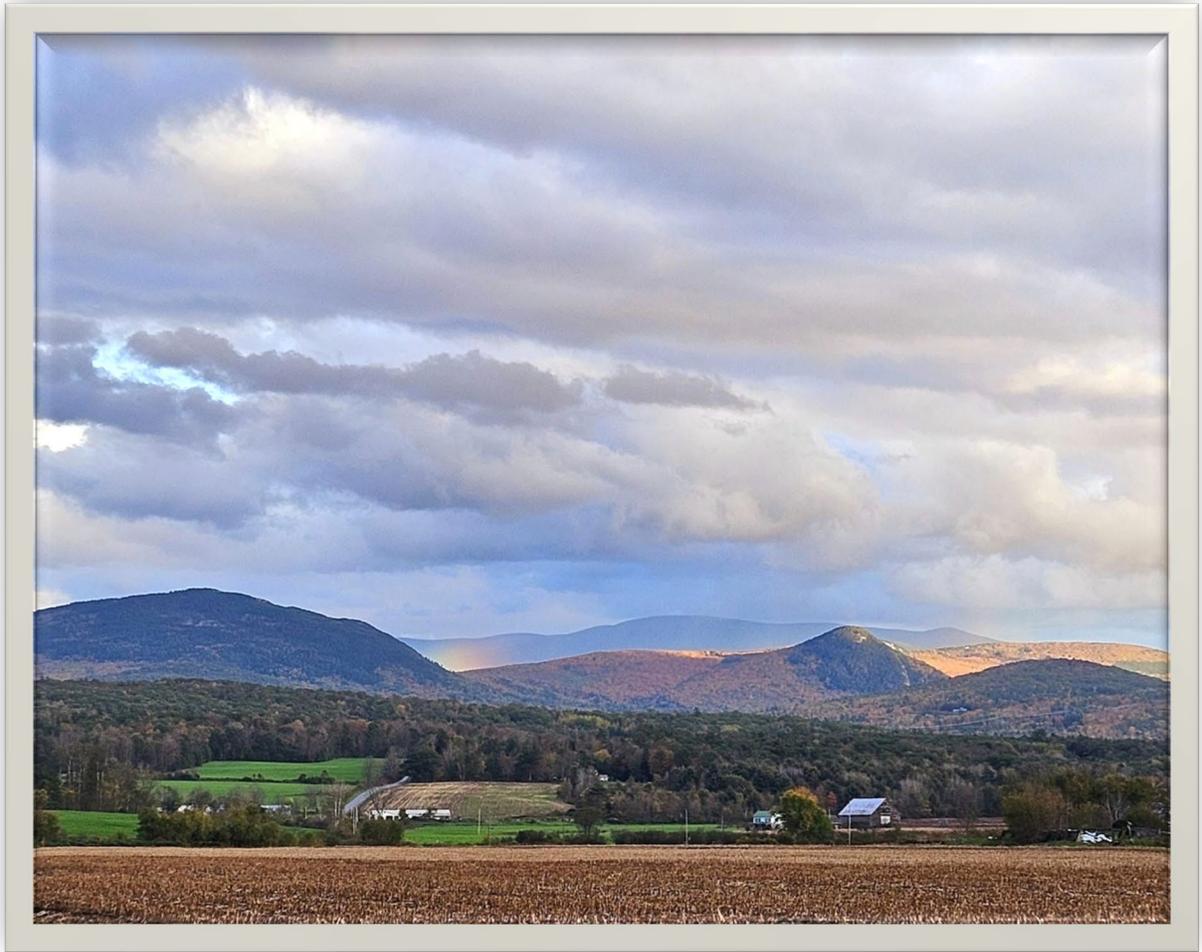


# TOWN OF HAVERHILL NEW HAMPSHIRE



*Photo credit Kristen Hatch May*

# ANNUAL REPORT 2023



# TOWN OF HAVERHILL *New Hampshire*

## **Welcome to the Town of Haverhill, NH**

The Town of Haverhill was incorporated in 1763 and is the seat of Grafton County. The Town encompasses 52.4 square miles of mostly rural land and is governed under a Select Board – Town Manager form of government.

There are four formal Village Districts within the Town of Haverhill that collectively encompass approximately ten (10) square miles within the Town’s borders, the remaining area of Town sits outside the districts. The four (4) districts of Haverhill Corner, North Haverhill, Mountain Lakes, and Woodsville each have their own governmental unit with varying degrees of responsibility; however, providing water service is the responsibility of all four districts.

There are also other areas of Town that boast common names, including East Haverhill, Central Haverhill, and Pike. Regardless of where residents live, we are all Haverhill!

The Connecticut River runs along Haverhill’s western border and the White Mountain range sits majestically along its eastern border. The community celebrates a robust agricultural heritage and there are still large tracts of farmland in Town. The Town also has a prominent industrial rail history that still influences its culture today. The high school mascot is a steam engine and students refer to themselves as the “Engineers”.

Haverhill houses the oldest covered bridge of its length in the nation at 280’. The Bath-Haverhill covered bridge was closed to vehicular traffic in 1998 and since then has been open for pedestrian use. In the same area of Town residents and visitors can take in a summer concert at Railroad Park, which was the site of the old railroad “round house”. At the southern end of Town, you can step back in time while visiting the Town’s historic district, where white picket fences and regal houses surround grassy commons.

There is so much to discover in this beautiful Town...if you are a new resident or just passing through, we welcome you!

More information can be found on the Town of Haverhill website [www.haverhill-nh.com](http://www.haverhill-nh.com).

Warmest Regards,

Brigitte M. Codling  
Haverhill Town Manager



# Dedication

This year, the 2023 Town Report is dedicated to the entire community of Haverhill. It is difficult to choose one resident when everyone in our town adds something, or a part of themselves, to create the patchwork quilt that is the Town of Haverhill. It is the combined histories, experiences, dreams, and stories of all that create one community. Community comes from shared values and aspirations, sharing the joy and fun of town events, as well as the burdens of life. To everyone who makes houses into homes, homes into neighborhoods, and neighbors into family, this report is dedicated to you. You are a testament to the strength found in unity and the power in a community that cares about everyone and each other.

Through our collective efforts may we continue to build bridges, nurture understanding, and foster a sense of belonging that overcomes boundaries.

With gratitude to all and unity,

*Phillip Blanchard*

*Joe Longacre*

*Carolyn Hofmann*

*Rod O'Shana*

*Kevin Knapp*



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# **HAVERHILL TOWN ADMINISTRATION**

## **Administrative Office**

Town Manager: Brigitte Codling ([townmanager@Haverhill-NH.com](mailto:townmanager@Haverhill-NH.com))  
Assistant Town Manager: Jennifer Boucher ([jboucher@Haverhill-NH.com](mailto:jboucher@Haverhill-NH.com))  
Executive Assistant: Mary Houde ([mhoude@Haverhill-NH.com](mailto:mhoude@Haverhill-NH.com))  
Property Records Clerk: Mark Locke ([mlocke@Haverhill-NH.com](mailto:mlocke@Haverhill-NH.com))  
Project Coordinator, Board Clerk: Joanna Bligh ([jblish@Haverhill-NH.com](mailto:jblish@Haverhill-NH.com))

## **Town Clerk's Office**

Town Clerk: Christina Hebert ([townclerk@Haverhill-NH.com](mailto:townclerk@Haverhill-NH.com))  
Deputy Town Clerk: Carole Brooks-Broer ([deputytc@Haverhill-NH.com](mailto:deputytc@Haverhill-NH.com))

## **Aviation Department**

Airport Manager:  
Dennis Cunningham ([airportmanager@Haverhill-NH.com](mailto:airportmanager@Haverhill-NH.com))

## **General Assistance (Welfare)**

Welfare Administrator: Valerie Morse ([welfare@Haverhill-NH.com](mailto:welfare@Haverhill-NH.com))

## **Highway Department**

Road Agent: Michael Young ([highway@Haverhill-NH.com](mailto:highway@Haverhill-NH.com))  
Assistant Road Agent: Mark Nickles ([mnickles@Haverhill-NH.com](mailto:mnickles@Haverhill-NH.com))

## **Maintenance Department**

Head of Maintenance: Jim McKinnon ([maintenance@Haverhill-nh.com](mailto:maintenance@Haverhill-nh.com))

## **Parks & Recreation Department**

Director: Sherri Sargent ([rec@Haverhill-NH.com](mailto:rec@Haverhill-NH.com))

## **Tax Collector's Office**

Tax Collector: Marilyn Vigneault ([txcoll@Haverhill-NH.com](mailto:txcoll@Haverhill-NH.com))  
Deputy Tax Collector: Jennifer Boucher ([jboucher@Haverhill-NH.com](mailto:jboucher@Haverhill-NH.com))

## **Police Department**

Police Chief: David Appleby ([chief@Haverhill-NH.com](mailto:chief@Haverhill-NH.com))  
Office Administrator: Lorie Aldrich ([laldrichpd@Haverhill-NH.com](mailto:laldrichpd@Haverhill-NH.com))  
Animal Control Officer: Ty Brown ([animalcontrol@Haverhill-NH.com](mailto:animalcontrol@Haverhill-NH.com))

## **Fire Department**

Fire Chief: Phillip Blanchard ([firechief@Haverhill-NH.com](mailto:firechief@Haverhill-NH.com))

## **Health Department**

Health Officer: Lorie Aldrich ([health@haverhill-nh.com](mailto:health@haverhill-nh.com))  
Deputy Health Officer: Jim McKinnon ([health@haverhill-nh.com](mailto:health@haverhill-nh.com))

## **Emergency Management**

Director: Brigitte Codling ([townmanager@haverhill-nh.com](mailto:townmanager@haverhill-nh.com))  
Deputy: Michael Bonanno ( [mikebonanno@charter.net](mailto:mikebonanno@charter.net))



## ELECTED TOWN OFFICIALS

### ~ Select Board ~

<b>Phil Blanchard, Chair</b>	<b>Term expires 2026</b>
<b>Joe Longacre, Vice Chair</b>	<b>Term expires 2026</b>
<b>Kevin Knapp</b>	<b>Term expires 2025</b>
<b>Carolyn Hofmann</b>	<b>Term expires 2024</b>
<b>Rod O'Shana</b>	<b>Term expires 2024</b>

### ~ Moderator ~

<b>Gary Hebert</b>	<b>Term expires 2024</b>
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### ~ Town Clerk ~

<b>Christina Hebert</b>	<b>Term expires 2024</b>
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### ~ Treasurer ~

<b>Evelyn Elms</b>	<b>Term expires 2025</b>
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### ~ Supervisors of the Checklist ~

<b>Regis Roy</b>	<b>Term expires 2028</b>
<b>Carol Norcross</b>	<b>Term expires 2026</b>
<b>Charlene Aldrich</b>	<b>Term expires 2024</b>

### ~ Cemetery Commission ~

<b>Melissa Gould, Chair</b>	<b>Term expires 2025</b>
<b>Richard Clifford</b>	<b>Term expires 2026</b>
<b>Wayne Bigelow</b>	<b>Term expires 2025</b>
<b>Matthew Taylor</b>	<b>Term expires 2024</b>
<b>Stuart Tetreault</b>	<b>Term expires 2024</b>

### ~ Trustees of Trust Funds ~

<b>Marie Bigelow</b>	<b>Term expires 2026</b>
<b>Howard Hatch</b>	<b>Term expires 2025</b>
<b>Kristi Garofalo</b>	<b>Term expires 2024</b>



TOWN OF  
**HAVERHILL**  
*New Hampshire*

**SANCTIONED BOARDS & COMMISSIONS**

~ Airport Zoning Commission ~

**Susie Tann, Chair**  
**Ralph Crowell, Airport Manager**  
**Rod O'Shana, ex officio**

**Cliff Batchelder, Vice Chair**  
**Matt Bjelobrck**

~ Conservation Commission ~

**Katelyn Currie-Huggard, Chair**  
**Marilyn Blaisdell**  
**Carolyn Hofmann, ex officio**

**Joe Mitchell, Vice Chair**  
**Linda Smith**

~ Planning Board ~

**Gary Hebert, Chair**  
**Don Hammond**  
**Kevin Knapp, ex officio**

**Vickie Wyman, Vice Chair**  
**John Nelepovitz**

~ Parks & Recreation Commission ~

**Jennifer West, Chair**  
**Dawn Burleson**  
**Joe Longacre, ex officio**

**Sandi Pierce, Vice Chair**  
**Sherri Sargent, Director**

~ Zoning Board of Adjustment ~

**Mike Bonanno, Chair**  
**Esther Hodges-LeClaire**  
**Matt Bjelobrck**

**Sandi Pierce, Vice Chair**  
**Rick Henson**  
**Phil Blanchard, ex officio**



# TOWN OF **HAVERHILL** *New Hampshire*

## **UNSANCTIONED BOARDS & COMMISSIONS**

### **~ Advisory Budget Committee (2024 Budget) ~**

**Michael Bonanno, Chair**  
**Zackary Smith**  
**Bob Maccini**  
**Howard Hatch**

**Darwin Clogston, Vice Chair**  
**Brenda Jewett**  
**Greg Mathieson**

### **~ Haverhill Broadband Committee ~**

**Stephanie Marston, Chair**  
**Greg Mathieson**

**Joe Kirkpatrick, Vice Chair**  
**Brigitte Codling, Town Manager**

### **~ Public Safety Facility Committee ~**

#### ***Voting Members***

**David Appleby, Police Chief**  
**Lorie Aldrich, Police Administration**  
**Phil Blanchard, Fire Chief**  
**Shawn Bigelow, Assistant Chief, No. Haverhill Fire Station**  
**Brigitte Codling, Town Manager and Emergency Management Director**  
**Phil Blanchard, Select Board, ex officio**

#### ***Nonvoting Contributors***

**Jennifer Boucher, Assistant Town Manager**  
**Mike Bonanno, Deputy Director, Emergency Management**  
**Keith Charpentier, Assistant Chief, Haverhill Corner Fire Station**  
**Justin Henson, Assistant Chief of Administration, Haverhill Fire Station**  
**Matt Bjelobrck, Airport Zoning Commission member**  
**Don Hammond, Firefighter and Planning Board member**



# TOWN OF **HAVERHILL** *New Hampshire*

## ELECTED U.S. and STATE OFFICIALS



~ US Senator from NH, Jeanne Shaheen ~



~ US Senator from NH, Maggie Hassan ~



~ US Representative from NH, District 2, Ann McLane Kuster ~



~ State of NH Executive Council, District 2, Cinde Warmington ~



~ NH State Senator, District 1, Carrie Gendreau ~



~ NH State Representative, District 5 ~  
**Rick Ladd**



~ NH State Representative, District 5 ~  
**Matthew Coulon**

## Town of Haverhill Selectboard 2023 Annual Report

I have read several years of past board reports to the townspeople. Every year the board produces a report on work performed, goals achieved, and the future. While I understand why this report is produced each year, I am going to go against the grain a bit with this report.

First, I want to thank the board for their dedication and hard work this past year. It has been an incredibly busy, as well as productive, twelve months. The board has taken an open-minded approach to the issues at hand, done research, and made informed decisions. I want to thank Selectman Knapp for sharing his experience with a new board. I want to thank Selectwoman Hofmann and Selectman O'Shana for stepping up, filling vacancies, and contributing meaningfully. I want to thank Vice Chair Longacre for bringing his knowledge and wisdom to the board. I believe we have had a very balanced board that doesn't always agree with each other but have managed to work through differences gracefully and productively.

We have all learned that past board decisions can affect the town years later. As we make choices now, we do so with the understanding that we are shaping the town for years to come. We must enter every meeting with an open mind, keeping the town's best interests in mind. It is easy to make decisions based on emotion, and I am proud of this board, for instead, vetting all information available before making rash choices.

The town seems to always be split in some way, shape, or form. The only goal I see for 2024 is to continue working toward bringing this community together. I believe the culture has changed in a positive way these last 12 months, but we still have a lot of work in front of us for the coming year. The board looks forward to fostering growth and healing. It is time to come together and have difficult conversations respectfully and it is time to put differences aside for the betterment of our community.

Respectfully,

*Phil Blanchard*

Phillip Blanchard  
Haverhill Select Board Chair



# Haverhill Town Manager

## 2023 Annual Report

Residents of Haverhill,

As we stand on the cusp of another year, it is only fitting that we take a moment to reflect on the journey we've made together over the past twelve months. 2023 has been a rollercoaster of challenges and triumphs, a tapestry woven with the threads of resilience, growth, and shared experiences.

In the face of adversity, our collective strength has shined through. Each member of this incredible community contributed to the success stories that define this year. We faced uncertainties with courage, transformed obstacles into steppingstones, and emerged stronger as a result.

Together, we achieved milestones that will be etched in Haverhill's history. Our collaborative spirit propelled us forward, fostering innovation, and driving excellence in every endeavor. Whether it was adapting to change, launching groundbreaking projects, or supporting each other during demanding times, unity continues to be this community's greatest asset.

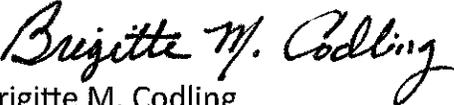
As we bid farewell to 2023, let's carry forward the lessons it has taught us. Let's celebrate the victories, learn from the challenges, and channel that knowledge into the promise of a brighter future.

In the coming year, let's continue to build upon the foundation we've laid. Let's nurture a culture of positivity, understanding, and continuous improvement. Together, there's no limit to what we can achieve.

I want to express my heartfelt gratitude to each and every one of Haverhill's dedicated employees. Their hard work, resilience, and unwavering commitment have been the bedrock of our success, and I am truly privileged to lead such an exceptional team.

As we step into the new year, let's do so with optimism, enthusiasm, and a shared determination to make it our best chapter yet.

Here's to a future filled with new opportunities, growth, and boundless potential.

  
Brigitte M. Codling  
Haverhill Town Manager





---

**Article 01 Election of Officials**

To choose by non-partisan ballot Two (2) Selectmen, one for a term of one (1) year and one for a term of three (3) years; One (1) Trustee of Trust Funds for a term of Three (3) years, One Supervisor of the Checklist for a term of six (6) years, One (1) Moderator for a term of two (2) years; and One (1) Town Clerk for a term of three (3) years..

---

**Article 02 Petitioned Article - To Remove the Position of Town Manager**

To see if the Town will vote to remove the position of Town Manager from the local government structure and transition to a Town Administrative Form of government. (Majority ballot vote required.)

---

**Article 03 Announce the Results of Articles 01 and 02**

To announce the results of balloting of Article 01 and 02.

---

**Article 04 Adopt Short-Term Lodging Ordinance**

To see if the Town will adopt a Short-Term Lodging Ordinance and to rescind any previously approved versions of or amendments to said ordinance. (This article is advisory to the Select Board)

---

**Article 05 Adopt False Alarm & Frivolous Complaints Ordinance**

To see if the Town will adopt a False Alarm & Frivolous Complaints Ordinance and to rescind any previously approved versions of or amendments to said ordinance. (This article is advisory to the Select Board)

---

**Article 06 Adopt Special Event Permit Ordinance**

To see if the Town will adopt a Special Events Ordinance and to rescind any previously approved versions of or amendments to said ordinance. (This article is advisory to the Select Board)

---

**Article 07 Elect Cemetery Commissioners**

To elect Two (2) Cemetery Commissioners for a term of three (3) years each.

---

**Article 08 Acceptance of Annual Reports**

To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Parks & Recreation Commissioners, Conservation Commissioners, and any other Town offices and committees heretofore chosen and pass any vote relating thereto.

---

**Article 09 Operating Budget 2024**

To see if the Town will vote to raise and appropriate the sum of Five Million Two Hundred Forty Two Thousand One Hundred Sixty Nine Dollars and No Cents (\$5,242,169.00) for general municipal operations. This Article does not include special or individual articles addressed separately. Select Board recommends this article (04 yea - 00 Nay) (Majority vote required). The estimated tax impact for this article will be \$6.7924 per \$1,000.

---

**Article 10 Transition to an SB2 Town**

Shall we adopt the provisions of RSA 40:13 (known as SB2) to allow official ballot voting on all issues before the Town on the second Tuesday of March? (3/5-majority ballot vote required)



---

**Article 11    Eliminate Town Resident Tax**

Shall we rescind the provisions of RSA 72:1-c, which authorizes any town or city to elect to assess, levy, and collect a Resident Tax. (Majority vote required.)

---

**Article 12    Petitioned Article - Haverhill Official Budget Committee**

To determine if the residents of Haverhill will vote to have a town budget committee in accordance with New Hampshire RSA 32:14. (Majority vote required.)

---

**Article 13    Appointment of Advisory Budget Committee**

To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary budget and to present to the Select Board their recommendations regarding the budget; members of which shall be representative of all areas of town equitably. (Majority vote required).

---

**Article 14    Vehicle CRF**

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars and No Cents (\$10,000.00) to be added to the Vehicles Capital Reserve Fund previously established. The Select Board Recommends this article (04 yea / 00 nay). (Majority vote required.) The estimated tax impact for this article will be \$0.0244 per \$1,000.

---

**Article 15    Fire Vehicle CRF**

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars and No Cents (\$20,000.00) to be added to the Fire Vehicle Capital Reserve Fund previously established. Select Board recommends this article (04 yea / 00 nay). (Majority vote required.) The estimated tax impact of this article will be \$0.0488 per \$1,000.

---

**Article 16    Police Vehicle CRF**

To see if the town will vote to raise and appropriate the sum of Twenty Thousand Dollars and No Cents (\$20,000.00) to be placed in the Police Vehicle Capital Reserve Fund previously established. Select Board recommends this article (04 yea / 00 nay) (Majority Vote Required) The estimated tax impact for this article will be \$0.0488 per \$1,000.

---

**Article 17    Discontinue Tannery Road**

To see if the Town will vote pursuant to RSA 231:43 to completely discontinue as a public road the road currently referred to as Tannery Road. (Majority vote required.)

---

**Article 18    Discontinue Slight Hill Road**

To see if the Town will vote pursuant to RSA 231:43 to completely discontinue as a public road the road currently referred to as Slight Hill Road. (Majority vote required.)

---

**Article 19    Discontinue Anderson Lane**

To see if the Town will vote pursuant to RSA 231:43 to completely discontinue as a public road the road currently referred to as Anderson Lane. (Majority vote required.)



---

**Article 20 Discontinue Tailgate Lane**

To see if the Town will vote pursuant to RSA 231:43 to completely discontinue as a public road the road currently referred to as Tailgate Lane also referred to as Tollgate Lane. (Majority vote required.)

---

**Article 21 Lease/Purchase Highway Dump Truck**

To see if the town will vote to authorize the Select Board through its Town Manager to enter into a three (3) year lease/purchase agreement in the amount of Two Hundred Twenty-Five Thousand Dollars and No Cents (\$225,000.00) for the purpose of purchasing a new highway dump truck, and to raise and appropriate the sum of Seventy-Five Thousand Dollars and No Cents (\$75,000.00) for the first year's payment for that purpose and further to approve the annual payment of this lease/purchase to be included in the 2025 and 2026 operating budget in the amount of Seventy-Five Thousand Dollars and No Cents (\$75,000.00). This lease/purchase agreement contains an escape clause. Select Board recommend this article (04 yea / 00 nay). (Majority vote required) The estimated tax impact of this article will be \$0.1829 per \$1,000.

---

**Article 22 Open Town Roads to OHRV/ATV Use**

To see if the Town will vote to open all roads throughout the Town of Haverhill to OHRV/ATV use except State roads, private roads, and any other road explicitly excluded by the Select Board after a Public Hearing to be held on February 22, 2024. (Majority vote required.)

---

**Article 23 Town Clerk's Salary**

To see if the Town will vote to establish a Town Clerk's wage range that is based upon years of experience and certification as a NH Town Clerk. With the wage range starting at \$40,000 per year for an uncertified, inexperienced clerk, \$50,000 for an uncertified, experience clerk, and \$55,000 per year for a certified, experienced clerk. (Majority vote required)

---

**Article 24 Town Clerk's Hours**

To see if the Town will vote for the Town Clerk's office to be open no less than forty (40) hours per week, and for the schedule to include the Town Clerk's office being open at least one evening per week. (Majority vote required) (This article is advisory only.)

---

**Article 25 Petitioned Article - Expand the North Haverhill Water & Light District**

To see if the Town will vote to expand the boundary of the North Haverhill Water & Light District to include the following additional two (2) properties; 324 Airport Road, Tax Map No. 414-009-0001 and 329 Airport Road, Tax Map No. 414-009-0002. This article was requested by the district and is requested in accordance with their by-laws. (Majority vote required).

---

**Article 26 Petitioned Article - Grafton County Senior Citizen**

To see if the Town will vote to raise and appropriate the sum of Twenty-Five Thousand Five Hundred Dollars and No Cents (\$25,500.00) to support the Grafton County Senior Citizens Council. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain) (Majority Vote Required) The estimated tax impact for this article will be \$0.0622 per \$1,000. This is a petitioned warrant article.



---

**Article 27    Petitioned Article - Caring Cases**

To see if the town will vote to raise and appropriate the sum of Five Thousand Dollars and No Cents (\$5,000.00) for the purpose of supporting Caring Cases, a non-profit organization that provides new backpacks filled with personal essentials for New Hampshire children entering foster care. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain) (Majority vote required). The estimated tax impact of this article is \$0.0122 per \$1,000.

---

**Article 28    Petitioned - Tri-County Community Action Program**

To see if the town will vote to raise and appropriate the sum of Nine Thousand One Hundred Seventy Dollars and No Cents (\$9,170.00) for the purpose of supporting Tri County Community Action Program. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain) (Majority Vote Required) The tax impact of this article will be \$0.0224 per \$1,000.

---

**Article 29    Petitioned - No. Country Home Health & Hospice**

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars and No Cents (\$15,000.00) for the purpose of supporting North Country Home Health. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain) (Majority Vote Required) The estimated tax impact of this article will be \$0.0366 per \$1,000.

---

**Article 30    Petitioned - Second Chance Animal Rescue**

To see if the town will vote to raise the sum of Three Thousand Five Hundred Dollars and No cents (\$3,500.00) to support the Second Chance Animal Rescue. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain) (Majority Vote Required) The estimated tax impact of this article will be \$0.0085 per \$1,000.

---

**Article 31    Petitioned - Court Street Arts**

To see if the Town will vote to raise the sum of Seven Thousand Five Hundred Dollars and No Cents (\$7,500.00) to support the Court Street Arts at Alumni Hall cultural programming of Haverhill Heritage, Inc. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain). The estimated tax impact of this article is \$0.0183. (Majority Vote Required).

---

**Article 32    Petitioned - Good Shepherd Ecumenical Food Pantry**

Shall the town vote to raise and appropriate the sum of Six Thousand Four Hundred and Nineteen Dollars and No Cents (\$6,419.00) for the Good Shepherd Ecumenical Food Pantry, which represents one dollar per capita based on the 2020 census. The Select Board does NOT recommend this article (02 yea / 01 nay / 01 abstain) (Majority Vote Required) The estimated tax impact for this article will be \$0.0157 per \$1,000.

---

**Article 33    Petitioned - Fund Woodsville Fire Department**

To see if the Town will vote to raise the sum of One Hundred and Three Thousand Two Hundred Forty-Four Dollars and No Cents (\$103,244.00) to fund the Fire Department of Woodsville NH, for 2024 operating budget. The Selectboard does NOT recommend this article (00 yea / 03 nay / 01 abstain). (Majority vote required.) The estimated tax impact of this article will be \$0.2518 per \$1,000.



---

**Article 34    Petitioned - Fund Woodsville Highway Department**

To see if the Town will vote to raise the sum of Two Hundred and Forty-Six Thousand One Hundred and Eighty-Two Dollars and No Cents (\$246,182.00) to fund the Highway Department of Woodsville, NH, for 2024 operating budget. The Select Board does NOT recommend this article (00 yea / 03 nay / 01 abstain) (Majority vote required.) The estimated tax impact of this article will be \$0.6003 per \$1,000.

---

**Article 35    Take any other action**

To take any other action that may legally come before this meeting.

## Town of Haverhill 2024 Estimated Revenues

Account Number	Account Name	2022	2022 Actual	2023	2023 Actual	2024
		Estimated Revenues	Revenues	Estimated Revenues	Revenues	Estimated Revenues
<b>Taxes</b>						
01-3120.01	Land Use Change Tax - General Fund	6,100	6,100	9,740	8,740	10,000
01-3180.10	Resident Tax	16,000	15,410	14,810	14,810	0
01-3185.01	Yield Tax	12,000	12,248	18,321	18,321	12,500
01-3186.02	Payment in Lieu of Taxes - Opera Block	11,500	17,452	17,452	16,040	16,000
01-3186.03	Payment in Lieu of Taxes - GRH	27,000	27,000	27,000	27,000	27,000
01-3187.01	Excavation Taxes	2,900	2,898	2,933	2,933	3,000
01-3190.01	Interest on Property Taxes - Current	24,800	23,737	27,108	29,787	20,000
01-3190.02	Interest on Land Use Tax	0	3	34	34	50
01-3190.03	Interest on Yield Tax	100	91	62	92	50
01-3190.05	Penalties on Resident Tax	100	148	44	66	100
01-3190.06	Interest and Costs on Liens	55,000	49,016	77,540	84,370	55,000
	<b>Total From Taxes</b>	<b>155,500</b>	<b>154,102</b>	<b>195,044</b>	<b>202,193</b>	<b>143,700</b>
<b>Licenses, Permits, and Fees</b>						
01-3220.10	Motor Vehicle Permit Fees	980,000	979,721	1,015,132	1,018,089	1,015,000
01-3230.10	Building Permits	2,500	1,900	2,851	3,411	2,500
01-3290.10	Dog Licenses	3,800	3,849	4,872	5,176	5,000
01-3290.30	TC Vitals & Fees	8,800	9,956	9,509	9,841	9,000
01-3290.40	TC Credit Card Fees	400	377	268	256	400
	<b>Total from Licenses, Permits, and Fees</b>	<b>995,500</b>	<b>995,802</b>	<b>1,032,632</b>	<b>1,036,772</b>	<b>1,031,900</b>
<b>Federal Sources</b>						
01-3319.11	USDA Rural Development Grant	0	0	0	0	74,465
01-3319.92	FEMA Reimb - HWY	0	0	0	8,559	0
01-3319.96	FEMA - Covid 19 Reimbursement	3,300	0	0	0	0
	EPA Grant - 42 Railroad Street	52,000	0	0	0	0
	FEMA Reimb - Winter Storms	0	0	0	0	175,000
	<b>Total Federal Sources</b>	<b>55,300</b>	<b>0</b>	<b>0</b>	<b>8,559</b>	<b>249,465</b>
<b>State Sources</b>						
01-3352.10	Meals and Rooms Tax Distribution	404,987	404,987	435,066	435,066	415,000
01-3353.10	Highway Block Grant	174,439	144,031	175,085	175,063	175,000
01-3353.11	Special Highway Aid	0	148,580	0	49,087	0
01-3355.20	BEA Grant - 42 RailRoad Street	50,000	0	75,000	75,394	0
01-3356.10	Forest Conservation	587	587	576	576	575
01-3357.45	ARPA Local Fiscal Recovery Funds	238,954	238,954	0	0	0
01-3359.70	NH State Locality Eq Purchase Program Grant	50,000	50,000	0	0	0
01-3359.02	NHRS Reimbursement - Group II	7,299	7,052	0	0	0
01-3359.09	Bridge Block Grant	0	99,242	0	31,071	0
01-3359.10	NH Clark Pond Road	0	0	0	0	32,839
	<b>Total from State Sources</b>	<b>926,266</b>	<b>1,093,433</b>	<b>685,727</b>	<b>766,256</b>	<b>623,414</b>

## Town of Haverhill 2024 Estimated Revenues

Account Number	Account Name	2022 Estimated Revenues	2022 Actual Revenues	2023 Estimated Revenues	2023 Actual Revenues	2024 Estimated Revenues
<b>Charges for Services</b>						
01-3401.10	TA Misc	5,000	10,604	8,939	8,781	8,200
01-3401.15	Cemetery	6,000	6,000	6,020	0	6,000
01-3401.20	PB Application Fees	1,000	2,445	2,467	3,528	2,500
01-3401.30	ZBA Application Fees	0	0	0	0	100
01-3401.40	PD Report Copies	0	315	86	86	100
01-3401.41	PD Miscellaneous	0	440	2,360	2,430	2,300
01-3401.42	PD Special Detail	1,500	300	17,035	24,689	17,000
01-3401.44	PD Grants	0	12,509	8,810	10,337	8,800
01-3401.53	FD Benton	10,000	10,000	10,000	5,000	10,000
01-3401.55	FD Forest Fires	0	0	0	0	100
01-3401.56	FD North Hav Station Donations	0	0	0	0	250
01-3401.57	FD Haverhill Corner Station Do	0	0	0	0	250
01-3401.60	HW Misc	500	1,113	433	1,861	2,500
01-3401.63	AC Donations	0	0	49	49	50
01-3401.64	AC Fines/Boarding	0	50	2,166	2,266	500
01-3409.50	REC Harp Registration Fees	43,000	41,414	58,152	61,644	55,000
01-3409.54	REC Harp Donations	0	0	0	121	1,000
01-3409.70	REC Youth Registration Fees	7,000	5,964	4,100	4,200	4,200
01-3409.71	REC Spec. Events Reg Fees	0	0	1,351	1,351	1,500
01-3409.72	REC Harp HCMS Grant Share	1,000	1,000	1,000	1,000	1,000
01-3409.73	REC FundRaisers/Donations	8,500	14,207	17,607	19,398	15,000
01-3409.74	REC Accoustic Music Jam	2,700	3,054	1,097	1,338	1,400
01-3409.76	REC Preschool Playgroup	0	66	55	55	100
01-3409.76	REC Senior Stretching	250	86	816	940	1,000
01-3409.78	REC Drums Alive	0	0	0	0	200
01-3409.79	REC British Soccer Camp	0	0	390	390	300
01-3409.85	REC Concerts	300	0	447	447	500
01-3409.86	REC Concert Food Sales	350	594	150	150	150
	<b>Total Charges for Services</b>	<b>87,100</b>	<b>110,161</b>	<b>143,530</b>	<b>150,061</b>	<b>140,000</b>

## Town of Haverhill 2024 Estimated Revenues

Account Number	Account Name	2022 Estimated Revenues	2022 Actual Revenues	2023 Estimated Revenues	2023 Actual Revenues	2024 Estimated Revenues
<b>Miscellaneous Revenues</b>						
01-3501.10	Sale of Property	0	0	0	0	0
01-3501.11	Sewer User Fees	0	0	0	0	0
01-3501.20	Sale of Tax Deeded Property	117,000	203,571	395,620	484,300	150,000
01-3502.10	Interest on Investments	3,500	192	15,106	15,978	16,000
01-3503.10	Rent Municipal Bldg	24,500	30,502	34,375	28,646	34,375
01-3503.11	Rent Clifford Bldg	4,900	6,904	7,190	6,143	7,000
01-3504.10	PD Fines - Courts	0	0	0	0	250
01-3504.11	PD Fines - Police	100	85	0	0	1,000
01-3506.30	Other Insurance Refunds	22,000	24,151	2,447	2,447	500
01-3509.10	Other Misc Revenue	2,000	500	3,811	3,811	3,000
01-3509.11	Hazardous, Electronics, Tire Collection	500	0	0	0	1,500
01-3509.12	GA Reimbursements	1,000	1,195	2,035	2,035	10,500
	<b>Total Miscellaneous Revenue</b>	<b>175,500</b>	<b>267,101</b>	<b>460,584</b>	<b>543,361</b>	<b>224,125</b>
<b>Transfers from Fund Balance</b>						
01-3911.00	Use of Fund Balance to offset	200,000	200,000	245,000	245,000	245,000
01-3911.10	Transfer from Fund Balance	0	0	0	0	0
01-3911.10	Appropriated from Fund Balance	103,200	103,200	0	0	0
	<b>Total Transfers from Fund Balance</b>	<b>303,200</b>	<b>303,200</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>Interfund Operating Transfers In</b>						
01-3914A.10	Airport Revenues	73,049	31,458	83,548	64,605	71,647
01-3914S.20	Sewer Revenues	47,750	3,770	90,250	35,479	27,400
01-3915.10	Transfer from Hwy Con/Reconst	0	0	0	0	0
01-3915.11	Trans from Cap Reserve Bldgs	0	0	0	0	0
01-3915.20	Transfer from Vehicle Reserve	0	0	0	0	0
01-3915.21	Transfer from Cap Res-Fire Veh	0	0	0	0	0
01-3915.30	Transfer from Reval Capital Res	0	0	0	0	0
PENDING	Transfer from HRA Exp Trust Fund	0	0	0	0	0
	<b>Total Interfund Operating Transfers In</b>	<b>120,799</b>	<b>35,228</b>	<b>173,798</b>	<b>100,084</b>	<b>99,047</b>
	<b>Total Revenues</b>	<b>2,819,165</b>	<b>2,959,026</b>	<b>2,936,315</b>	<b>3,052,286</b>	<b>2,756,651</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>EXECUTIVE</b>						
01-4130.10-130	EX Salaries	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4130.10-140	EX Transcription / Minutes	\$10,000.00	\$13,819.19	\$11,552.00	\$15,051.37	\$12,000.00
01-4130.10-141	EX Property Records Clerk	\$5,000.00	\$19,125.58	\$13,656.00	\$22,011.74	\$13,656.00
01-4130.10-142	EX Executive Assistant	\$13,655.00	\$16,150.22	\$33,907.00	\$32,492.57	\$57,200.00
01-4130.10-143	EX Human Resource Administrator	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00
01-4130.10-220	EX Social Security	\$2,087.00	\$3,317.32	\$5,134.00	\$4,825.17	\$5,758.00
01-4130.10-225	EX Medicare	\$416.00	\$774.94	\$1,201.00	\$1,128.47	\$1,347.00
01-4130.10-230	EX Retirement	\$0.00	\$0.00	\$4,678.00	\$2,643.68	\$7,740.00
01-4130.10-240	EX Travel/Mileage	\$150.00	\$178.37	\$100.00	\$716.27	\$100.00
01-4130.10-390	EX Professional Services	\$22,000.00	\$10,813.90	\$22,000.00	\$12,303.56	\$12,000.00
01-4130.10-395	EX Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
01-4130.10-431	EX Tax Deeded Property	\$6,000.00	\$6,936.18	\$4,500.00	\$9,629.70	\$4,500.00
01-4130.10-550	EX Printing & Printing Equipment	\$1,500.00	\$5,967.40	\$6,000.00	\$6,307.36	\$6,000.00
01-4130.10-560	EX Dues & Subscriptions	\$300.00	\$350.28	\$650.00	\$378.83	\$650.00
01-4130.10-610	EX Advertising	\$3,800.00	\$3,669.30	\$3,800.00	\$1,826.90	\$3,500.00
01-4130.10-620	EX Supplies	\$5,500.00	\$10,371.34	\$8,000.00	\$8,970.23	\$8,000.00
01-4130.10-625	EX Postage	\$2,000.00	\$1,728.89	\$6,000.00	\$8,738.78	\$7,500.00
01-4130.10-690	EX Miscellaneous	\$3,000.00	\$3,770.90	\$7,366.00	\$9,944.30	\$2,000.00
01-4130.10-691	EX Special Projects	\$0.00	\$7,144.81	\$5,000.00	\$5,117.02	\$88,500.00
01-4130.10-840	EX Meetings and Trainings	\$1,000.00	\$846.68	\$1,000.00	\$714.30	\$1,000.00
01-4130.10-841	EX Highway Block Grant Distribution	\$0.00	\$0.00	\$30,899.00	\$0.00	\$30,000.00
	<b>TOTAL EXECUTIVE</b>	<b>\$86,408.00</b>	<b>\$114,965.30</b>	<b>\$189,131.00</b>	<b>\$152,800.25</b>	<b>\$275,451.00</b>
<b>TOWN ADMINISTRATION</b>						
01-4130.20-110	TA Salary- Town Manager	\$104,500.00	\$114,294.21	\$106,088.00	\$119,023.59	\$108,218.00
01-4130.20-120	TA Salary- Assistant Town Manager	\$66,821.00	\$80,463.95	\$70,500.00	\$83,533.89	\$80,000.00
01-4130.20-220	TA Social Security	\$10,622.00	\$11,911.54	\$10,949.00	\$12,280.63	\$11,670.00
01-4130.20-225	TA Medicare	\$2,485.00	\$2,717.19	\$2,561.00	\$2,872.07	\$2,730.00
01-4130.20-230	TA NH Retirement	\$21,613.00	\$24,556.37	\$24,361.00	\$23,835.37	\$20,966.00
01-4130.20-240	TA Travel	\$50.00	\$99.38	\$50.00	\$419.55	\$100.00
01-4130.20-290	TA Mileage	\$250.00	\$475.54	\$500.00	\$1,365.54	\$500.00
01-4130.20-560	TA Dues and Subscriptions	\$800.00	\$937.43	\$1,000.00	\$1,264.40	\$1,000.00
01-4130.20-840	TA Meetings and Trainings	\$3,500.00	\$3,899.47	\$3,500.00	\$3,079.88	\$3,500.00
	<b>TOTAL TOWN ADMINISTRATION</b>	<b>\$210,641.00</b>	<b>\$239,355.08</b>	<b>\$219,509.00</b>	<b>\$247,674.92</b>	<b>\$228,684.00</b>
<b>TOWN MEETING</b>						
01-4130.30-130	MTG Moderator	\$200.00	\$300.00	\$100.00	\$100.00	\$600.00
01-4130.30-220	MTG Social Security	\$13.00	\$18.60	\$7.00	\$6.20	\$38.00
01-4130.30-225	MTG Medicare	\$3.00	\$4.35	\$2.00	\$1.45	\$9.00
01-4130.30-240	MTG Travel	\$100.00	\$0.00	\$25.00	\$0.00	\$25.00
01-4130.30-241	MTG Meetings & Trainings	\$100.00	\$0.00	\$25.00	\$55.00	\$50.00
	<b>TOTAL TOWN MEETING</b>	<b>\$316.00</b>	<b>\$322.95</b>	<b>\$134.00</b>	<b>\$162.65</b>	<b>\$722.00</b>
<b>TRUSTEES &amp; TRUST FUNDS</b>						
01-4130.40-130	TF Trustees & Trust Funds	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01-4130.40-220	TF Social Security	\$19.00	\$18.60	\$19.00	\$19.00	\$19.00
01-4130.40-225	TF Medicare	\$5.00	\$4.35	\$5.00	\$5.00	\$5.00
01-4130.40-40	TF Meetings and Trainings	\$100.00	\$0.00	\$50.00	\$70.00	\$50.00
	<b>TOTAL TRUSTEES &amp; TRUST FUNDS</b>	<b>\$424.00</b>	<b>\$322.95</b>	<b>\$374.00</b>	<b>\$394.00</b>	<b>\$374.00</b>
<b>TOWN CLERK</b>						
01-4140.10-120	TC Wages Deputy Town Clerk	\$19,645.00	\$17,599.97	\$27,449.00	\$25,126.40	\$28,006.00
01-4140.10-130	TC Wages Town Clerk	\$45,427.00	\$43,305.07	\$46,119.00	\$46,402.52	\$50,000.00
01-4140.10-220	TC Social Security	\$4,035.00	\$3,429.27	\$4,562.00	\$4,526.98	\$4,837.00
01-4140.10-225	TC Medicare	\$944.00	\$1,012.46	\$1,067.00	\$1,058.76	\$1,132.00
01-4140.10-230	TC NH Retirement	\$5,731.00	\$6,115.11	\$6,363.00	\$6,401.91	\$6,765.00
01-4140.10-240	TC Travel	\$75.00	\$237.33	\$75.00	\$157.79	\$150.00
01-4140.10-390	TC Professional Services	\$150.00	\$130.09	\$100.00	\$0.00	\$100.00
01-4140.10-560	TC Dues & Subscriptions	\$100.00	\$20.00	\$550.00	\$545.00	\$550.00
01-4140.10-610	TC Advertising	\$120.00	\$377.95	\$120.00	\$92.80	\$120.00
01-4140.10-620	TC Supplies	\$2,500.00	\$959.79	\$2,000.00	\$1,529.72	\$1,500.00
01-4140.10-690	TC State Fees	\$300.00	\$0.00	\$200.00	\$96.00	\$200.00
01-4140.10-840	TC Meetings and Training	\$500.00	\$150.00	\$500.00	\$600.00	\$500.00
	<b>TOTAL TOWN CLERK</b>	<b>\$79,527.00</b>	<b>\$73,337.04</b>	<b>\$89,105.00</b>	<b>\$86,537.88</b>	<b>\$93,860.00</b>
<b>ELECTIONS</b>						
01-4140.20-120	EL Salaries-Ballot Clerks	\$250.00	\$540.13	\$175.00	\$159.50	\$550.00
01-4140.20-130	EL Salaries-Supervisors	\$1,500.00	\$2,566.47	\$1,500.00	\$1,584.00	\$4,500.00
01-4140.20-220	EL Social Security	\$155.00	\$228.80	\$104.00	\$98.25	\$279.00
01-4140.20-225	EL Medicare	\$37.00	\$82.47	\$25.00	\$23.01	\$66.00
01-4140.20-620	EL Printing, Supplies & Misc.	\$500.00	\$629.21	\$12,750.00	\$477.04	\$15,500.00
	<b>TOTAL ELECTIONS</b>	<b>\$2,442.00</b>	<b>\$4,047.08</b>	<b>\$14,554.00</b>	<b>\$2,341.80</b>	<b>\$20,895.00</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>ACCOUNTING &amp; AUDITING</b>						
01-4150.10-110	FA Wages - Finance Clerk	\$20,318.00	\$19,401.44	\$0.00	\$3,005.60	\$0.00
01-4150.10-130	FA Wages - Bookkeeper	\$39,643.00	\$29,327.56	\$21,528.00	\$24,143.10	\$26,520.00
01-4150.10-140	FA Overtime	\$500.00	\$148.63	\$500.00	\$594.00	\$500.00
01-4150.10-220	FA Social Security	\$3,718.00	\$3,018.51	\$1,335.00	\$1,759.24	\$1,676.00
01-4150.10-225	FA Medicare	\$942.00	\$705.93	\$313.00	\$411.41	\$392.00
01-4150.10-230	FA NH Retirement	\$5,001.00	\$2,495.50	\$3,039.00	\$2,349.95	\$3,656.00
01-4150.10-240	FA Travel	\$250.00	\$271.25	\$250.00	\$0.00	\$250.00
01-4150.10-301	FA Auditing Services	\$18,000.00	\$37,755.05	\$39,250.00	\$36,789.96	\$35,000.00
01-4150.10-390	FA Professional Services	\$100.00	\$0.00	\$100.00	\$225.00	\$100.00
01-4150.10-560	FA Dues and Subscriptions	\$50.00	\$135.00	\$135.00	\$0.00	\$135.00
01-4150.10-840	FA Meetings and Training	\$1,000.00	\$1,371.69	\$1,000.00	\$307.67	\$1,000.00
	<b>TOTAL ACCOUNTING &amp; AUDITING</b>	<b>\$89,522.00</b>	<b>\$94,630.56</b>	<b>\$67,450.00</b>	<b>\$69,585.93</b>	<b>\$69,229.00</b>
<b>TAX COLLECTION &amp; PROPERTY</b>						
01-4150.40-120	TX Wages -Deputy Tax Collector	\$5,000.00	\$4,838.38	\$5,000.00	\$4,025.55	\$0.00
01-4150.40-130	TX Wages -Tax Collector	\$22,000.00	\$18,785.42	\$21,528.00	\$18,292.40	\$26,520.00
01-4150.40-220	TX Social Security	\$1,674.00	\$1,377.78	\$1,645.00	\$1,323.28	\$1,645.00
01-4150.40-225	TX Medicare	\$392.00	\$322.23	\$385.00	\$309.47	\$385.00
01-4150.40-230	TX Retirement	\$559.00	\$195.25	\$2,405.00	\$1,882.27	\$3,589.00
01-4150.40-240	TX Travel	\$50.00	\$228.49	\$50.00	\$143.44	\$50.00
01-4150.40-390	TX Professional Serv	\$4,000.00	\$16,279.66	\$4,800.00	\$4,602.00	\$4,800.00
01-4150.40-400	TX Register of Deeds	\$750.00	\$1,067.56	\$750.00	\$511.44	\$750.00
01-4150.40-560	TX Dues & Subscriptions	\$40.00	\$40.00	\$40.00	\$20.00	\$40.00
01-4150.40-610	TX Advertising	\$50.00	\$540.70	\$50.00	\$87.00	\$50.00
01-4150.40-620	TX Supplies	\$1,750.00	\$1,214.81	\$2,250.00	\$1,502.28	\$2,250.00
01-4150.40-625	TX Postage	\$7,000.00	\$4,874.49	\$5,500.00	\$6,598.55	\$7,000.00
01-4150.40-840	TX Meetings and Trainings	\$500.00	\$2,201.43	\$1,500.00	\$1,551.44	\$1,500.00
	<b>TOTAL TAX COLLECTOR</b>	<b>\$43,765.00</b>	<b>\$51,966.20</b>	<b>\$45,903.00</b>	<b>\$40,849.12</b>	<b>\$48,579.00</b>
<b>TREASURER</b>						
01-4150.50-130	T Wages - Treasurer	\$2,500.00	\$1,875.00	\$2,500.00	\$2,500.00	\$2,500.00
01-4150.50-131	T Wages - Deputy Treasurer	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
01-4150.50-220	T Social Security	\$186.00	\$209.25	\$186.00	\$186.00	\$186.00
01-4150.50-225	T Medicare	\$44.00	\$54.80	\$44.00	\$44.00	\$44.00
01-4150.50-340	T Bank Fees	\$175.00	\$290.00	\$175.00	\$175.00	\$175.00
	<b>TOTAL TREASURER</b>	<b>\$3,405.00</b>	<b>\$3,929.05</b>	<b>\$3,405.00</b>	<b>\$3,405.00</b>	<b>\$3,405.00</b>
<b>INFORMATION TECHNOLOGY</b>						
01-4150.60-330	IT Software Other	\$20,952.00	\$22,098.65	\$20,952.00	\$26,166.01	\$30,850.00
01-4150.60-331	IT Assessing, Tax, & Mapping Software	\$17,833.00	\$16,448.00	\$17,833.00	\$16,915.00	\$17,000.00
01-4150.60-332	IT Phone Services	\$26,844.00	\$41,053.74	\$33,000.00	\$40,730.11	\$37,500.00
01-4150.60-390	IT Professional Services	\$24,000.00	\$31,389.66	\$24,000.00	\$25,655.38	\$42,000.00
01-4150.60-740	IT Equipment	\$15,500.00	\$16,306.60	\$13,400.00	\$14,733.38	\$60,000.00
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$105,129.00</b>	<b>\$127,296.65</b>	<b>\$109,185.00</b>	<b>\$124,199.88</b>	<b>\$187,350.00</b>
<b>REVALUATION OF PROPERTY</b>						
01-4152.10-390	AS Contract Assessor - General	\$28,960.00	\$21,030.00	\$40,000.00	\$40,291.63	\$33,000.00
01-4152.10-392	AS Contract Assessor - Utilities	\$21,600.00	\$16,698.45	\$21,600.00	\$12,960.00	\$17,600.00
01-4152.10-393	AS Contract Assessor - Cyclical	\$1.00	\$0.00	\$52,500.00	\$39,722.21	\$80,000.00
	<b>TOTAL REVALUATION OF PROPERTY</b>	<b>\$50,561.00</b>	<b>\$37,728.45</b>	<b>\$114,100.00</b>	<b>\$92,973.84</b>	<b>\$130,600.00</b>
<b>LEGAL EXPENSES</b>						
01-4153.10-690	LE Legal Expense	\$300,000.00	\$301,345.12	\$295,000.00	\$308,610.08	\$60,000.00
	<b>TOTAL LEGAL EXPENSE</b>	<b>\$300,000.00</b>	<b>\$301,345.12</b>	<b>\$295,000.00</b>	<b>\$308,610.08</b>	<b>\$60,000.00</b>
<b>BENEFITS NOT OTHERWISE ALLOCATED</b>						
01-4155.20-190	BA Merit Bonuses	\$0.00	\$0.00	\$13,000.00	\$4,500.00	\$5,000.00
01-4155.20-210	BA Employee Health Insurance	\$233,000.00	\$313,630.73	\$302,000.00	\$405,738.28	\$412,544.00
01-4155.20-211	BA Employee Stipend In-Lieu of Health Ins.	\$15,000.00	\$8,422.73	\$9,000.00	\$7,499.70	\$9,000.00
01-4155.20-212	BA FSA-Employer Funded	\$1,320.00	\$93.50	\$1,320.00	\$74.25	\$250.00
01-4155.20-220	BA Social Security	\$930.00	\$472.13	\$744.00	\$0.00	\$558.00
01-4150.20-225	BA Medicare	\$218.00	\$184.04	\$175.00	\$0.00	\$131.00
	<b>TOTAL BENEFITS NOT OTHERWISE ALLOCATED</b>	<b>\$250,468.00</b>	<b>\$322,803.13</b>	<b>\$326,239.00</b>	<b>\$417,812.23</b>	<b>\$427,483.00</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>PLANNING BOARD</b>						
01-4191.10-120	PB Wages - Planning Board Assistance	\$7,000.00	\$14,813.88	\$11,385.00	\$12,285.57	\$12,252.00
01-4191.10-220	PB Social Security	\$434.00	\$906.89	\$706.00	\$745.62	\$760.00
01-4191.10-225	PB Medicare	\$102.00	\$212.12	\$166.00	\$174.43	\$178.00
01-4191.10-240	PB Travel	\$50.00	\$27.50	\$50.00	\$0.00	\$50.00
01-4191.10-390	PB Professional Services	\$8,434.00	\$21.30	\$500.00	\$115.00	\$100.00
01-4191.10-400	PB Recording Fees	\$400.00	\$126.18	\$400.00	\$260.52	\$300.00
01-4191.10-610	PB Advertising	\$300.00	\$605.80	\$500.00	\$759.20	\$650.00
01-4191.10-620	PB Supplies	\$350.00	\$4.35	\$350.00	\$37.58	\$100.00
01-4191.10-625	PB Postage	\$500.00	\$13.00	\$0.00	\$0.00	\$0.00
01-4191.10-840	PB Training	\$100.00	\$191.24	\$100.00	\$250.00	\$100.00
	<b>TOTAL PLANNING BOARD</b>	<b>\$17,670.00</b>	<b>\$16,922.26</b>	<b>\$14,157.00</b>	<b>\$14,627.92</b>	<b>\$14,490.00</b>
<b>ZONING BOARD</b>						
01-4191.30-120	ZBA Wages - Zoning Board Assistance	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4191.30-220	ZBA Social Security	\$19.00	\$0.00	\$8.00	\$0.00	\$7.00
01-4191.30-225	ZBA Medicare	\$5.00	\$0.00	\$3.00	\$0.00	\$2.00
01-4191.30-610	ZBA Advertising	\$50.00	\$0.00	\$20.00	\$0.00	\$20.00
01-4191.30-620	ZBA Supplies	\$100.00	\$0.00	\$20.00	\$0.00	\$20.00
01-4191.30-840	ZBA Training	\$50.00	\$0.00	\$20.00	\$90.00	\$20.00
	<b>TOTAL ZONING BOARD</b>	<b>\$524.00</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$90.00</b>	<b>\$169.00</b>
<b>MAINTENANCE DEPARTMENT</b>						
01-4194.70-110	MAINT Wages - Head of Maintenance	\$50,748.00	\$49,337.80	\$51,001.00	\$49,768.59	\$60,000.00
01-4194.70-111	MAINT Wages - Custodian	\$7,312.00	\$865.28	\$3,000.00	\$1,987.50	\$0.00
01-4194.70-112	MAINT Wages - FT Assistant	\$31,200.00	\$26,102.50	\$43,056.00	\$19,682.50	\$16,718.00
01-4194.70-113	MAINT Wages - PT Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00
01-4194.70-140	MAINT Overtime	\$1,000.00	\$5,095.17	\$2,500.00	\$4,366.44	\$2,500.00
01-4194.70-220	MAINT Social Security	\$5,535.00	\$5,014.50	\$3,349.00	\$4,792.82	\$6,967.00
01-4194.70-225	MAINT Medicare	\$1,295.00	\$1,172.71	\$784.00	\$1,120.97	\$1,630.00
01-4194.70-230	MAINT Retirement	\$6,402.00	\$10,802.08	\$5,697.00	\$9,083.51	\$10,719.00
01-4194.70-240	MAINT Travel	\$200.00	\$22.00	\$100.00	\$0.00	\$100.00
01-4194.70-390	MAINT Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4194.70-430	MAINT Truck Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-4194.70-635	MAINT Gasoline	\$0.00	\$444.35	\$1,000.00	\$1,491.78	\$2,000.00
01-4194.70-840	MAINT Training	\$0.00	\$100.00	\$250.00	\$0.00	\$250.00
01-4194.70-850	MAINT Clothing	\$0.00	\$198.75	\$600.00	\$173.17	\$750.00
	<b>TOTAL MAINTENANCE</b>	<b>\$103,692.00</b>	<b>\$99,155.14</b>	<b>\$111,337.00</b>	<b>\$92,467.28</b>	<b>\$138,784.00</b>
<b>ROBERT E. CLIFFORD MEMORIAL BUILDING</b>						
01-4194.10-410	CMB Electricity	\$4,250.00	\$4,619.49	\$4,250.00	\$4,290.95	\$4,250.00
01-4194.10-411	CMB Heating	\$10,000.00	\$15,874.30	\$10,000.00	\$15,805.91	\$13,000.00
01-4194.10-412	CMB Water	\$700.00	\$554.45	\$700.00	\$777.02	\$600.00
01-4194.10-413	CMB Sewer	\$700.00	\$426.21	\$700.00	\$681.78	\$500.00
01-4194.10-430	CMB Repairs & Maintenance	\$50,000.00	\$16,273.07	\$35,000.00	\$15,624.95	\$30,000.00
01-4194.10-440	CMB Rentals & Short Term Leases	\$1,000.00	\$950.00	\$1,000.00	\$100.00	\$1,000.00
01-4194.10-610	CMB Supplies	\$1,000.00	\$1,368.33	\$1,500.00	\$1,416.33	\$1,500.00
01-4194.10-690	CMB Equipment & Tools	\$600.00	\$1,510.08	\$3,500.00	\$3,471.06	\$1,500.00
	<b>TOTAL ROBERT E. CLIFFORD MEMORIAL BUILDING</b>	<b>\$68,250.00</b>	<b>\$41,575.93</b>	<b>\$56,650.00</b>	<b>\$42,168.00</b>	<b>\$52,350.00</b>
<b>JAMES R. MORRILL BUILDING</b>						
01-4194.20-410	JRM Electricity	\$11,500.00	\$21,081.90	\$20,000.00	\$16,460.40	\$16,000.00
01-4194.20-411	JRM Heating	\$16,000.00	\$17,023.24	\$16,000.00	\$17,922.59	\$16,000.00
01-4194.20-412	JRM Water	\$1,200.00	\$786.45	\$1,200.00	\$1,043.57	\$1,000.00
01-4194.20-430	JRM Repairs & Maintenance	\$55,000.00	\$54,583.45	\$75,000.00	\$40,078.86	\$55,000.00
01-4194.20-440	JRM Rentals & Short Term Leases	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
01-4194.20-610	JRM Supplies	\$2,500.00	\$4,940.83	\$2,500.00	\$3,106.34	\$2,500.00
01-4194.20-690	JRM Equipment & Tools	\$1,500.00	\$2,576.36	\$2,550.00	\$2,101.10	\$2,000.00
	<b>TOTAL JAMES R. MORRILL BUILDING</b>	<b>\$88,700.00</b>	<b>\$100,992.23</b>	<b>\$118,250.00</b>	<b>\$80,712.86</b>	<b>\$94,000.00</b>
<b>HAVERHILL/BATH COVERED BRIDGE</b>						
01-4194.30-430	HBCB Repairs & Maintenance	\$5,500.00	\$4,748.24	\$5,500.00	\$1,398.63	\$5,000.00
01-4194.30-480	HBCB Insurance	\$16,382.00	\$7,553.00	\$7,553.00	\$0.00	\$7,553.00
	<b>TOTAL HAVERHILL/BATH COVERED BRIDGE</b>	<b>\$21,882.00</b>	<b>\$12,301.24</b>	<b>\$13,053.00</b>	<b>\$1,398.63</b>	<b>\$12,553.00</b>
<b>CENTER HAVERHILL ARMORY</b>						
01-4194.40-410	CHA Electricity	\$500.00	\$232.12	\$500.00	\$275.73	\$500.00
01-4194.40-411	CHA Heating	\$250.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4194.40-430	CHA Repairs & Maintenance	\$25,000.00	\$1,920.85	\$2,000.00	\$1,320.00	\$1,000.00
01-4194.40-610	CHA Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.40-690	CHA Equipment & Tools	\$250.00	\$231.96	\$250.00	\$83.11	\$250.00
	<b>TOTAL CENTER HAVERHILL ARMORY</b>	<b>\$26,100.00</b>	<b>\$2,384.93</b>	<b>\$2,900.00</b>	<b>\$1,678.84</b>	<b>\$1,900.00</b>

## 2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>HAZEN PARK</b>						
01-4194.60-430	HP Repairs & Maintenance	\$3,000.00	\$2,647.48	\$2,500.00	\$3,940.91	\$2,500.00
01-4194.60-440	HP Rentals & Short Term Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4194.60-610	HP Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4194.60-690	HP Equipment & Tools	\$100.00	\$200.25	\$1,700.00	\$1,851.32	\$500.00
<b>TOTAL HAZEN PARK</b>		<b>\$3,500.00</b>	<b>\$2,847.73</b>	<b>\$4,600.00</b>	<b>\$5,792.23</b>	<b>\$3,400.00</b>
<b>RAILROAD PARK</b>						
01-4194.70-410	RRP Electricity	\$200.00	\$126.69	\$200.00	\$110.93	\$200.00
01-4194.70-412	RRP Water	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.70-430	RRP Repairs & Maintenance	\$6,000.00	\$5,365.47	\$9,000.00	\$1,476.72	\$5,000.00
01-4194.70-440	RRP Rentals & Short Term Leases	\$250.00	\$950.20	\$1,000.00	\$1,125.00	\$1,000.00
01-4194.70-490	RRP Caboose	\$2,000.00	\$257.79	\$5,000.00	\$0.00	\$2,000.00
01-4194.70-610	RRP Supplies	\$150.00	\$551.43	\$200.00	\$61.74	\$200.00
01-4194.70-690	RRP Equipment & Tools	\$150.00	\$283.68	\$400.00	\$585.48	\$900.00
<b>TOTAL RAILROAD PARK</b>		<b>\$8,950.00</b>	<b>\$7,535.26</b>	<b>\$15,900.00</b>	<b>\$3,359.87</b>	<b>\$9,400.00</b>
<b>HIGHWAY GARAGE</b>						
01-4194.80-410	HG Electricity	\$2,750.00	\$3,873.42	\$3,250.00	\$3,056.05	\$3,250.00
01-4194.80-411	HG Heating	\$5,000.00	\$7,541.10	\$7,500.00	\$5,324.17	\$7,500.00
01-4194.80-412	HG Water	\$440.00	\$346.20	\$440.00	\$471.60	\$440.00
01-4194.80-430	HG Repairs & Maintenance	\$1,000.00	\$2,612.47	\$3,000.00	\$3,232.62	\$23,000.00
01-4194.80-440	HG Equipment Rentals	\$250.00	\$350.00	\$200.00	\$0.00	\$200.00
01-4194.80-610	HG Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4194.80-690	HG Equipment & Tools	\$250.00	\$239.98	\$200.00	\$142.01	\$200.00
<b>TOTAL HIGHWAY GARAGE</b>		<b>\$9,890.00</b>	<b>\$14,963.17</b>	<b>\$14,790.00</b>	<b>\$12,226.45</b>	<b>\$34,790.00</b>
<b>TRAILS</b>						
01-4194.90-390	TR Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4194.80-410	TR Electricity	\$6,500.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.80-430	TR Repairs & Maintenance	\$5,500.00	\$18,700.00	\$0.00	\$0.00	\$1,500.00
01-4194.80-440	TR Equipment Rentals	\$2,500.00	\$0.00	\$650.00	\$0.00	\$150.00
01-4194.80-610	TR Supplies	\$2,500.00	\$100.00	\$250.00	\$0.00	\$250.00
01-4194.80-691	TR Equipment & Tools	\$250.00	\$0.00	\$250.00	\$209.99	\$250.00
<b>TOTAL TRAILS</b>		<b>\$17,250.00</b>	<b>\$18,800.00</b>	<b>\$1,250.00</b>	<b>\$209.99</b>	<b>\$2,250.00</b>
<b>HAVERHILL COMMONS</b>						
01-4194.90-390	CM Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4194.90-410	CM Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-4194.90-430	CM Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
01-4194.90-440	CM Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-4194.90-610	CM Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-4194.90-691	CM Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>TOTAL COMMONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>CEMETERIES</b>						
01-4195.10-390	CE Professional Serv	\$45,326.00	\$45,362.00	\$51,032.00	\$45,362.00	\$45,362.00
<b>TOTAL CEMETERIES</b>		<b>\$45,326.00</b>	<b>\$45,362.00</b>	<b>\$51,032.00</b>	<b>\$45,362.00</b>	<b>\$45,362.00</b>
<b>INSURANCE NOT OTHERWISE ALLOCATED</b>						
01-4196.10-520	IN PLIT Deductible	\$2,000.00	\$301.28	\$2,000.00	\$1,285.97	\$2,000.00
01-4196.10-530	IN Property & Liability (Primex)	\$59,962.00	\$59,962.00	\$62,660.50	\$65,359.00	\$71,241.00
01-4196.10-540	IN Workers Compensation (Primex)	\$29,553.00	\$24,498.00	\$24,268.50	\$24,039.00	\$26,443.00
01-4196.10-550	IN Unemployment Compensation (Primex)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL INSURANCE NOT OTHERWISE ALLOCATED</b>		<b>\$92,015.00</b>	<b>\$85,261.28</b>	<b>\$89,429.00</b>	<b>\$91,183.97</b>	<b>\$100,184.00</b>
<b>REGIONAL ASSOCIATIONS</b>						
01-4197.10-390	North Country Council	\$5,024.00	\$4,750.00	\$5,024.00	\$4,750.00	\$4,750.00
01-4197.10-560	NH Municipal Association	\$3,651.00	\$3,668.00	\$3,651.00	\$3,715.00	\$3,715.00
<b>TOTAL REGIONAL ASSOCIATIONS</b>		<b>\$8,675.00</b>	<b>\$8,418.00</b>	<b>\$8,675.00</b>	<b>\$8,465.00</b>	<b>\$8,465.00</b>
<b>BUSINESS PARK</b>						
01-4199.30-430	BP Repairs and Maintenance	\$250.00	\$550.00	\$500.00	\$800.00	\$500.00
<b>TOTAL BUSINESS PARK</b>		<b>\$250.00</b>	<b>\$550.00</b>	<b>\$500.00</b>	<b>\$800.00</b>	<b>\$500.00</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>POLICE DEPARTMENT</b>						
01-4210.10-019	PD COVID Expenditures	\$0.00	\$55,335.00	\$0.00	\$0.00	\$0.00
01-4210.10-110	PD Wages - Officers			\$495,804.30	\$497,397.56	\$508,630.00
01-4210.10-111	PD Wages - Administrative	\$503,206.00	\$473,648.38	\$98,686.00	\$85,385.60	\$99,186.00
01-4210.10-115	PD Incentive Based Bonus	\$16,000.00	\$8,671.79	\$5,000.00	\$4,600.00	\$0.00
01-4210.10-120	PD Wages - P/T	\$5,000.00	\$4,183.15	\$5,000.00	\$1,839.50	\$5,000.00
01-4210.10-140	PD Overtime	\$20,000.00	\$32,759.09	\$35,000.00	\$14,063.61	\$10,000.00
01-4210.10-140	PD Training Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
01-4210.10-145	PD DOS Detail OT	\$0.00	\$0.00	\$7,067.00	\$4,430.96	\$8,700.00
01-4210.10-150	PD On Call	\$10,000.00	\$15,812.31	\$10,000.00	\$8,187.10	\$10,000.00
01-4210.10-180	PD Shift -Holiday Diff	\$1,250.00	\$0.00	\$1,250.00	\$262.83	\$1,250.00
01-4210.10-220	PD Social Security	\$7,019.00	\$7,073.95	\$1,431.00	\$5,503.44	\$7,080.00
01-4210.10-225	PD Medicare	\$8,036.00	\$7,504.66	\$9,520.00	\$8,848.68	\$9,639.00
01-4210.10-230	PD NH Retirement	\$131,492.00	\$129,983.17	\$165,503.00	\$156,855.59	\$162,181.00
01-4210.10-240	PD Mileage	\$4,204.00	\$3,361.84	\$2,005.00	\$396.00	\$2,000.00
01-4210.10-390	PD Professional Services	\$20,000.00	\$18,841.30	\$21,150.00	\$12,452.22	\$24,000.00
01-4210.10-430	PD Vehicle Maint & Repairs	\$24,000.00	\$18,401.89	\$24,000.00	\$12,316.06	\$22,609.00
01-4210.10-560	PD Dues & Subscriptions	\$974.00	\$700.00	\$9,436.00	\$612.00	\$3,875.00
01-4210.10-610	PD Supplies	\$9,200.00	\$9,956.64	\$11,050.00	\$9,043.63	\$14,436.00
01-4210.10-611	PD Advertising	\$1,100.00	\$195.96	\$750.00	\$0.00	\$1.00
01-4210.10-620	PD Office Supplies	\$2,800.00	\$2,017.49	\$3,245.00	\$2,034.54	\$2,541.00
01-4210.10-625	PD Postage	\$400.00	\$76.06	\$0.00	\$10.85	\$0.00
01-4210.10-635	PD Gasoline	\$12,000.00	\$14,360.12	\$15,000.00	\$13,737.29	\$18,000.00
01-4210.10-740	PD Equipment	\$14,400.00	\$39,758.13	\$57,260.00	\$21,452.55	\$19,075.00
01-4210.10-840	PD Training	\$5,000.00	\$2,723.58	\$11,000.00	\$8,283.24	\$11,200.00
01-4210.10-850	PD Clothing	\$14,200.00	\$4,111.61	\$10,474.00	\$8,800.51	\$5,215.00
01-4210.10-860	PD Record Checks	\$1,050.00	\$68.00	\$1,050.00	\$0.00	\$550.00
01-4210.20-390	PD Dispatch	\$47,000.00	\$41,408.50	\$48,680.00	\$38,618.25	\$62,427.00
01-4210.20-800	PD Municipal Prosecutor	\$30,000.00	\$27,865.24	\$30,000.00	\$28,491.41	\$30,000.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$888,331.00</b>	<b>\$918,817.86</b>	<b>\$1,079,361.30</b>	<b>\$943,623.42</b>	<b>\$1,059,595.00</b>
<b>AMBULANCE</b>						
01-4215.10-390	Ambulance	\$139,384.00	\$139,384.00	\$206,325.00	\$206,325.00	\$244,715.00
	<b>TOTAL AMBULANCE</b>	<b>\$139,384.00</b>	<b>\$139,384.00</b>	<b>\$206,325.00</b>	<b>\$206,325.00</b>	<b>\$244,715.00</b>
<b>FIRE DEPARTMENT</b>						
01-4220.10-110	FD Wages - Fire Chief	\$10,000.00	\$17,375.00	\$15,000.00	\$15,000.00	\$15,000.00
01-4220.10-120	FD Wages - Fire Officers	\$12,250.00	\$11,128.00	\$19,750.00	\$19,750.00	\$19,750.00
01-4220.10-111	FD Wages - Fire Fighters	\$39,000.00	\$27,739.00	\$35,000.00	\$35,353.50	\$35,000.00
01-4220.10-220	FD Social Security	\$3,822.00	\$3,526.96	\$3,822.00	\$3,820.83	\$4,325.00
01-4220.10-225	FD Medicare	\$894.00	\$890.77	\$894.00	\$893.64	\$1,012.00
01-4220.10-390	FD Safety Inspections	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00
01-4220.10-391	FD Dispatch	\$6,731.00	\$5,726.50	\$3,542.00	\$3,569.25	\$4,500.00
01-4220.10-410	FD Electricity	\$3,600.00	\$2,611.44	\$3,600.00	\$2,044.40	\$2,250.00
01-4220.10-411	FD Heating	\$10,000.00	\$5,373.83	\$8,000.00	\$5,515.90	\$6,000.00
01-4220.10-412	FD Water	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4220.10-430	FD Facilities Rentals	\$10,500.00	\$12,811.71	\$12,500.00	\$12,622.45	\$12,000.00
01-4220.10-435	FD Facilities Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-4220.10-560	FD Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$1.00
01-4220.10-610	FD Supplies	\$4,000.00	\$5,545.12	\$4,000.00	\$1,163.47	\$4,000.00
01-4220.10-611	FD Advertising	\$200.00	\$0.00	\$100.00	\$487.40	\$300.00
01-4220.10-635	FD Gasoline	\$2,100.00	\$1,846.18	\$2,100.00	\$2,758.89	\$2,500.00
01-4220.10-660	FD Vehicle Maintenance & Repairs	\$8,000.00	\$8,927.40	\$8,000.00	\$11,641.58	\$12,000.00
01-4220.10-690	FD Misc.	\$2,500.00	\$423.32	\$500.00	\$0.00	\$500.00
01-4220.10-740	FD Equipment	\$8,000.00	\$18,883.11	\$32,375.00	\$26,769.95	\$30,000.00
01-4220.10-840	FD Training	\$20,000.00	\$2,775.00	\$10,000.00	\$2,573.01	\$5,000.00
01-4220.10-850	FD Clothing / Gear	\$16,000.00	\$7,326.43	\$17,750.00	\$17,073.86	\$17,750.00
01-4220.10-860	FD Background Checks	\$300.00	\$144.75	\$300.00	\$0.00	\$300.00
01-4220.92-390	FD Mutual Aid	\$2,400.00	\$650.00	\$650.00	\$650.00	\$650.00
01-4220.94-390	FD Forest Fires	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1.00
	<b>TOTAL TOWN FIRE SERVICE</b>	<b>\$161,998.00</b>	<b>\$133,704.52</b>	<b>\$179,584.00</b>	<b>\$161,688.13</b>	<b>\$175,440.00</b>
<b>EMERGENCY MANAGEMENT</b>						
01-4290.10-110	EM Salary - EMD	\$2,500.00	\$2,500.00	\$2,500.00	\$1,875.00	\$2,500.00
01-4290.10-111	EM Salary - Deputy EMD	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
01-4290.10-220	EM Social Security	\$217.00	\$217.00	\$217.00	\$84.67	\$217.00
01-4290.10-225	EM Medicare	\$37.00	\$50.78	\$37.00	\$19.82	\$51.00
01-4290.10-390	EM Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4290.10-690	EM Miscellaneous	\$100.00	\$0.00	\$100.00	\$151.25	\$100.00
01-4290.50-390	EM Hazardous and Dilapidated Clean-up	\$25,000.00	\$25,356.20	\$0.00	\$0.00	\$0.00
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$28,854.00</b>	<b>\$29,123.98</b>	<b>\$3,854.00</b>	<b>\$2,880.74</b>	<b>\$3,868.00</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>AIRPORT</b>						
<i>[Airport enterprise fund accounting in separate section of the Town Report]</i>						
01-4301.10-110	AP Wages - Airport Manager	\$15,500.00	\$14,895.99	\$16,043.00	\$18,059.85	\$20,000.00
01-4301.10-120	AP Wages - Airport Technician	\$12,000.00	\$11,546.26	\$12,422.00	\$11,538.50	\$4,000.00
01-4301.10-220	AP Social Security	\$1,705.00	\$1,639.41	\$1,765.00	\$1,835.10	\$1,488.00
01-4301.10-225	AP Medicare	\$399.00	\$383.37	\$413.00	\$429.13	\$348.00
01-4301.10-290	AP Mileage	\$200.00	\$64.38	\$200.00	\$0.00	\$200.00
01-4301.10-392	AP Fuel Sales Fees	\$0.00	\$0.00	\$0.00	\$331.01	\$350.00
01-4301.10-410	AP Electric	\$200.00	\$656.40	\$600.00	\$578.91	\$800.00
01-4301.10-411	AP Heating	\$2,500.00	\$431.61	\$300.00	\$478.10	\$500.00
01-4301.10-412	AP Water	\$150.00	\$286.20	\$200.00	\$381.60	\$300.00
01-4301.10-413	AP Sewer	\$50.00	\$0.00	\$20.00	\$0.00	\$1.00
01-4301.10-415	AP Aviation Fuel	\$26,000.00	\$13,467.17	\$26,000.00	\$14,569.45	\$16,000.00
01-4301.10-520	AP Insurance	\$4,984.00	\$2,879.00	\$4,984.00	\$3,259.00	\$4,984.00
01-4301.10-560	AP Dues and Subscriptions	\$50.00	\$36.00	\$50.00	\$36.00	\$50.00
01-4301.10-610	AP Advertising	\$500.00	\$768.50	\$600.00	\$260.58	\$600.00
01-4301.10-620	AP Supplies	\$360.00	\$1,183.04	\$550.00	\$691.49	\$700.00
01-4301.10-630	AP Scheduled Maintenance	\$3,000.00	\$10,111.39	\$5,000.00	\$3,043.84	\$10,575.00
01-4301.10-631	AP Unscheduled Maintenance	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4301.10-635	AP Gasoline	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
01-4301.10-690	AP Special Projects	\$1.00	\$2,746.61	\$11,500.00	\$8,634.89	\$9,000.00
01-4301.10-695	AP Special Events	\$5,000.00	\$1,942.83	\$2,000.00	\$290.60	\$750.00
01-4301.10-840	AP Meetings and Trainings	\$400.00	\$0.00	\$100.00	\$184.34	\$200.00
01-4301.10-860	AP Record Checks	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>TOTAL AIRPORT</b>		<b>\$73,049.00</b>	<b>\$63,038.16</b>	<b>\$83,548.00</b>	<b>\$64,602.39</b>	<b>\$71,647.00</b>
<b>HIGHWAY DEPARTMENT</b>						
01-4312.10-390	Highway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$176,424.00
01-4312.20-110	HW Salaries - F/T	\$277,257.00	\$271,386.24	\$285,635.00	\$266,831.76	\$237,856.00
01-4312.20-120	HW Wages - P/T	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
01-4312.20-140	HW Overtime	\$30,000.00	\$39,685.40	\$35,000.00	\$26,182.35	\$35,000.00
01-4312.20-220	HW Social Security	\$19,205.00	\$18,648.03	\$20,035.00	\$17,723.99	\$17,073.00
01-4312.20-225	HW Medicare	\$4,492.00	\$4,324.41	\$4,686.00	\$4,145.16	\$3,993.00
01-4312.20-230	HW NH Retirement	\$38,761.00	\$43,195.33	\$44,232.00	\$39,850.73	\$36,918.00
01-4312.20-240	HW Mileage/Travel	\$750.00	\$2,842.04	\$500.00	\$491.38	\$500.00
01-4312.20-269	HW Medical	\$500.00	\$882.00	\$860.00	\$1,255.00	\$1,000.00
01-4312.20-390	HW Professional Serv	\$50.00	\$270.84	\$300.00	\$0.00	\$300.00
01-4312.20-430	HW Equipment Maint/Repair	\$4,000.00	\$8,968.64	\$8,500.00	\$4,917.63	\$5,000.00
01-4312.20-431	HW Truck 30 Maintenance / Repairs	\$5,000.00	\$4,149.09	\$5,000.00	\$987.95	\$5,000.00
01-4312.20-432	HW Truck 31 Maintenance / Repairs	\$5,000.00	\$8,277.75	\$5,000.00	\$12,595.12	\$5,000.00
01-4312.20-433	HW Truck 32 Maintenance / Repairs	\$6,000.00	\$15,711.29	\$8,000.00	\$10,932.38	\$7,500.00
01-4312.20-434	HW Truck 33 Maintenance / Repairs	\$8,000.00	\$13,013.64	\$10,000.00	\$9,547.21	\$7,500.00
01-4312.20-435	HW Truck 36 Maintenance / Repairs	\$6,000.00	\$12,868.91	\$5,000.00	\$10,757.80	\$7,500.00
01-4312.20-436	HW Loader Maintenance / Repairs	\$2,500.00	\$2,189.72	\$2,500.00	\$4,336.75	\$6,000.00
01-4312.20-437	HW Grader Maintenance / Repairs	\$5,000.00	\$6,317.25	\$6,000.00	\$4,186.29	\$6,000.00
01-4312.20-438	HW Road Agent Truck (2022)	\$0.00	\$2,075.95	\$2,000.00	\$1,952.19	\$3,000.00
01-4312.20-439	HW Backhoe Maintenance / Repairs (2022)	\$0.00	\$0.00	\$2,000.00	\$1,919.89	\$2,000.00
01-4312.20-440	HW Tractor / Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-4312.20-441	HW Vibratory Roller	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4312.20-441	HW Summer Machine Hire	\$65,000.00	\$69,290.66	\$45,000.00	\$43,015.45	\$45,000.00
01-4312.20-442	HW Summer Roadside Mowing	\$3,500.00	\$2,276.08	\$5,000.00	\$7,669.02	\$1,000.00
01-4312.20-443	HW Winter Machine Hire	\$22,500.00	\$20,933.98	\$22,500.00	\$4,875.00	\$5,000.00
01-4312.20-444	HW Winter Snow Plowing Assistance	\$30,000.00	\$25,646.25	\$30,000.00	\$21,677.50	\$30,000.00
01-4312.20-600	HW Advertising	\$500.00	\$357.55	\$500.00	\$2,126.40	\$500.00
01-4312.20-610	HW Supplies	\$15,000.00	\$20,373.72	\$20,000.00	\$20,037.37	\$20,000.00
01-4312.20-635	HW Vehicle Fuel	\$28,000.00	\$46,801.89	\$38,000.00	\$40,599.58	\$38,000.00
01-4312.20-690	HW Miscellaneous	\$500.00	\$3,900.00	\$500.00	\$1,266.93	\$500.00
01-4312.20-740	HW Equip	\$3,000.00	\$756.43	\$3,000.00	\$9,310.28	\$3,000.00
01-4312.20-840	HW Meetings and Training	\$750.00	\$139.21	\$500.00	\$505.00	\$500.00
01-4312.20-861	HW Cold Patch	\$2,500.00	\$2,317.01	\$2,500.00	\$2,457.50	\$2,500.00
01-4312.20-862	HW Culverts	\$10,000.00	\$13,781.04	\$15,000.00	\$15,000.00	\$15,000.00
01-4312.20-863	HW Concrete	\$2,500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4312.20-864	HW Sand/Gravel-Summer	\$25,000.00	\$51,245.03	\$60,000.00	\$58,870.68	\$60,000.00
01-4312.20-865	HW Lumber	\$250.00	\$47.40	\$250.00	\$0.00	\$2,000.00
01-4312.20-866	HW Preventative Paving	\$40,000.00	\$40,370.49	\$40,000.00	\$0.00	\$40,000.00
01-4312.20-867	HW Signs	\$3,000.00	\$3,886.51	\$3,000.00	\$4,899.28	\$5,000.00
01-4312.20-869	HW Calcium Chloride	\$20,000.00	\$18,314.22	\$20,000.00	\$10,181.04	\$10,000.00
01-4312.20-870	HW Salt	\$62,000.00	\$66,509.15	\$62,000.00	\$82,420.12	\$74,000.00
01-4312.20-871	HW Sand/Winter	\$15,000.00	\$21,106.40	\$15,000.00	\$0.00	\$15,000.00
<b>TOTAL HIGHWAY DEPARTMENT</b>		<b>\$764,015.00</b>	<b>\$862,859.55</b>	<b>\$830,998.00</b>	<b>\$743,524.73</b>	<b>\$941,564.00</b>

## 2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>SANITATION</b>						
01-4323.20-390	Spec Event Collection Days	\$6,000.00	\$4,869.27	\$5,000.00	\$4,737.53	\$5,000.00
01-4323.40-390	Recycling	\$100.00	\$326.41	\$350.00	\$0.00	\$350.00
<b>TOTAL SANITATION</b>		<b>\$6,100.00</b>	<b>\$5,195.68</b>	<b>\$5,350.00</b>	<b>\$4,737.53</b>	<b>\$5,350.00</b>
<b>SEWER PUMP STATION &amp; SEWER LINE</b>						
01-4326.10-341	SEWER Telephone	\$100.00	\$81.69	\$100.00	\$250.98	\$250.00
01-4326.10-390	SEWER Professional Services	\$1,500.00	\$0.00	\$1,500.00	\$53.00	\$1,500.00
01-4326.10-410	SEWER Electricity	\$1,500.00	\$1,506.02	\$1,500.00	\$1,259.10	\$1,500.00
01-4326.10-411	SEWER Heating	\$1,000.00	\$316.35	\$1,000.00	\$474.53	\$1,000.00
01-4326.10-412	SEWER Water	\$300.00	\$286.20	\$300.00	\$381.60	\$300.00
01-4326.10-430	SEWER Repairs & Maintenance	\$7,500.00	\$4,433.19	\$50,000.00	\$24,815.69	\$7,500.00
01-4326.10-440	SEWER Rentals & Short Term Leases	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
01-4326.10-610	SEWER Supplies	\$500.00	\$96.50	\$500.00	\$69.28	\$500.00
01-4326.10-690	SEWER Equipment & Tools	\$100.00	\$248.72	\$100.00	\$53.65	\$100.00
01-4326.10-691	SEWER Special Projects	\$10,000.00	\$8,912.62	\$10,000.00	\$0.00	\$2,000.00
01-4326.10-810	SEWER Hook Up Fees	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00
<b>SEWER PUMP STATION &amp; SEWER LINE</b>		<b>\$47,750.00</b>	<b>\$15,881.29</b>	<b>\$90,250.00</b>	<b>\$27,357.83</b>	<b>\$27,400.00</b>
<b>HEALTH OFFICER</b>						
01-4411.10-110	HO Health Officer	\$6,000.00	\$5,520.00	\$8,000.00	\$7,538.60	\$8,000.00
01-4411.10-120	HO Deputy Health Officer	\$1,000.00	\$250.00	\$4,000.00	\$3,000.00	\$4,000.00
01-4411.10-220	HO Social Security	\$372.00	\$357.12	\$496.00	\$150.25	\$744.00
01-4411.10-225	HO Medicare	\$87.00	\$83.97	\$116.00	\$35.16	\$174.00
01-4411.10-290	HO Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4411.10-390	HO Professional Services	\$102,000.00	\$77,938.11	\$40,000.00	\$3,229.70	\$1,000.00
01-4411.10-560	HO Dues and Subscriptions	\$40.00	\$45.00	\$40.00	\$0.00	\$40.00
01-4411.10-610	HO Supplies and Equipment	\$100.00	\$833.51	\$100.00	\$32.58	\$100.00
01-4411.10-615	HO Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4411.10-840	HO Meetings and Trainings	\$400.00	\$0.00	\$800.00	\$0.00	\$300.00
01-4411.10-860	HO Record Checks	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>TOTAL HEALTH OFFICER</b>		<b>\$110,349.00</b>	<b>\$85,027.71</b>	<b>\$53,902.00</b>	<b>\$13,986.29</b>	<b>\$14,708.00</b>
<b>ANIMAL CONTROL</b>						
01-4414.10-120	AC Wages - Animal Control Officer	\$2,500.00	\$2,000.00	\$2,500.00	\$1,500.00	\$2,500.00
01-4414.10-121	AC Wages - Deputy Animal Control Officer	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4414.10-220	AC Social Security	\$217.00	\$0.00	\$186.00	\$0.00	\$186.00
01-4414.10-225	AC Medicare	\$51.00	\$29.00	\$44.00	\$7.20	\$44.00
01-4414.10-290	AC Mileage	\$500.00	\$47.50	\$300.00	\$0.00	\$300.00
01-4414.10-390	AC Professional Services	\$500.00	\$208.00	\$500.00	\$0.00	\$500.00
01-4414.10-440	AC Dog Boarding	\$0.00	\$2,041.00	\$1,000.00	\$250.00	\$1,000.00
01-4414.10-560	AC Dues and Subscriptions	\$25.00	\$40.00	\$50.00	\$40.00	\$50.00
01-4414.10-610	AC Supplies and Equipment	\$350.00	\$0.00	\$250.00	\$0.00	\$250.00
01-4414.10-615	AC Advertising	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4414.10-640	AC Building Maintenance	\$1,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00
01-4414.10-840	AC Meetings and Trainings	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>TOTAL ANIMAL CONTROL</b>		<b>\$6,893.00</b>	<b>\$4,365.50</b>	<b>\$6,030.00</b>	<b>\$1,797.20</b>	<b>\$7,530.00</b>
<b>GENERAL ASSISTANCE</b>						
01-4441.10-110	GA Welfare Administrator	\$24,011.00	\$21,842.13	\$35,791.00	\$34,103.39	\$47,840.00
01-4441.10-140	GA Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4441.10-220	GA Social Security	\$1,489.00	\$1,317.02	\$2,220.00	\$2,087.62	\$2,979.00
01-4441.10-225	GA Medicare	\$349.00	\$308.01	\$519.00	\$488.25	\$697.00
01-4441.10-230	GA Retirement	\$0.00	\$0.00	\$4,938.00	\$3,218.66	\$6,500.00
01-4441.10-240	GA Travel	\$450.00	\$145.40	\$200.00	\$308.77	\$200.00
01-4441.10-390	GA Professional Serv	\$250.00	\$39.34	\$150.00	\$0.00	\$150.00
01-4441.10-560	GA Dues and Subscriptions	\$30.00	\$30.00	\$55.00	\$0.00	\$55.00
01-4441.10-610	GA Supplies	\$400.00	\$170.91	\$200.00	\$194.89	\$200.00
01-4441.10-840	GA Meetings and Training	\$450.00	\$247.39	\$450.00	\$941.28	\$850.00
		<b>\$27,629.00</b>	<b>\$24,100.20</b>	<b>\$44,723.00</b>	<b>\$41,342.86</b>	<b>\$59,671.00</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
01-4442.10-410	GA Electricity	\$2,000.00	\$740.59	\$2,000.00	\$3,887.65	\$2,500.00
01-4442.10-411	GA Heat and Oil	\$6,000.00	\$4,189.67	\$6,000.00	\$51.92	\$5,000.00
01-4442.10-412	GA Water & Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-413	GA Propane for Cooking	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-414	GA Telephone	\$100.00	\$426.96	\$100.00	\$0.00	\$100.00
01-4442.10-440	GA Rents	\$10,000.00	\$7,987.00	\$7,500.00	\$51,152.79	\$20,000.00
01-4442.10-441	GA Mortgage	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-4442.10-442	GA Shelter Housing	\$100,000.00	\$40,604.69	\$100,000.00	\$200,695.71	\$125,000.00
01-4442.10-690	GA Food	\$100.00	\$174.48	\$200.00	\$160.67	\$200.00
01-4442.10-691	GA Medicine	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-692	GA Vehicle Gas	\$100.00	\$155.98	\$200.00	\$25.00	\$200.00
01-4442.10-693	GA Other	\$1,500.00	\$764.98	\$1,500.00	\$2,508.97	\$1,500.00
01-4442.10-694	GA Funeral Expense	\$1,500.00	\$785.42	\$1,500.00	\$0.00	\$1,500.00
		<b>\$123,600.00</b>	<b>\$55,829.77</b>	<b>\$121,300.00</b>	<b>\$258,482.71</b>	<b>\$158,300.00</b>
<b>TOTAL GENERAL ASSISTANCE</b>		<b>\$151,229.00</b>	<b>\$79,929.97</b>	<b>\$166,023.00</b>	<b>\$299,825.57</b>	<b>\$217,971.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>						
<b>REC Administration</b>						
01-4520.11-110	REC Director Wages	\$48,952.00	\$45,489.90	\$49,219.00	\$50,460.73	\$53,040.00
01-4520.11-111	REC Assistant Wages	\$22,000.00	\$17,581.69	\$33,907.00	\$25,925.26	\$34,587.00
01-4520.11-140	REC Overtime		\$0.00	\$0.00	\$377.26	\$500.00
01-4520.11-220	REC Social Security	\$4,400.00	\$3,620.37	\$5,154.00	\$4,425.77	\$5,464.00
01-4520.11-225	REC Medicare	\$1,029.00	\$691.92	\$1,206.00	\$1,035.07	\$1,278.00
01-4520.11-230	REC Retirement	\$6,176.00	\$6,395.88	\$9,286.00	\$9,407.52	\$11,924.00
01-4520.11-240	REC Mileage & Travel	\$150.00	\$97.50	\$100.00	\$226.90	\$250.00
01-4520.11-390	REC Professional Services	\$200.00	\$0.00	\$50.00	\$45.00	\$1.00
01-4520.11-430	REC Bus Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-4520.11-560	REC Dues & Subscriptions	\$200.00	\$0.00	\$100.00	\$75.00	\$100.00
01-4520.11-635	REC Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4520.11-840	REC Meetings and Training	\$1,200.00	\$457.50	\$900.00	\$550.07	\$1,200.00
01-4520.11-860	REC Record Checks	\$150.00	\$96.50	\$100.00	\$0.00	\$100.00
		<b>\$84,457.00</b>	<b>\$74,431.26</b>	<b>\$100,022.00</b>	<b>\$92,528.58</b>	<b>\$111,444.00</b>
<b>REC HARP Staff</b>						
01-4520.20-110	HARP Counselor Wages	\$24,000.00	\$17,533.71	\$20,000.00	\$26,808.50	\$30,000.00
01-4520.20-140	HARP Over Time	\$1,000.00	\$2,261.25	\$2,250.00	\$153.00	\$1,000.00
01-4520.20-220	HARP Social Security	\$1,550.00	\$1,227.28	\$1,293.00	\$1,648.01	\$1,922.00
01-4520.20-225	HARP Medicare	\$363.00	\$287.02	\$323.00	\$385.48	\$450.00
01-4520.20-240	HARP Mileage/Travel	\$50.00	\$0.00	\$25.00	\$42.58	\$50.00
01-4520.20-390	HARP Professional Services	\$50.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4520.20-560	HARP Dues/Subscriptions	\$50.00	\$20.00	\$20.00	\$0.00	\$1.00
01-4520.20-840	HARP Meetings and Training	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4520.20-860	HARP Record checks	\$275.00	\$0.00	\$150.00	\$0.00	\$150.00
		<b>\$27,538.00</b>	<b>\$21,329.26</b>	<b>\$24,162.00</b>	<b>\$29,037.57</b>	<b>\$33,674.00</b>
<b>REC HARP Operations</b>						
01-4520.21-561	REC HARP Advertising	\$650.00	\$283.84	\$450.00	\$800.05	\$850.00
01-4520.21-620	REC HARP Supplies	\$2,100.00	\$1,000.26	\$1,200.00	\$3,508.75	\$3,500.00
01-4520.21-691	REC HARP Tee Shirts	\$600.00	\$756.32	\$750.00	\$853.00	\$1,000.00
01-4520.21-692	REC HARP Field Trips and Busing	\$10,500.00	\$8,830.92	\$8,000.00	\$7,988.23	\$8,000.00
01-4520.21-740	REC HARP Equipment	\$750.00	\$129.96	\$500.00	\$255.00	\$400.00
		<b>\$14,600.00</b>	<b>\$11,001.30</b>	<b>\$10,900.00</b>	<b>\$13,405.03</b>	<b>\$13,750.00</b>
<b>REC Railroad Park Operations</b>						
01-4520.40-390	REC RR Park Entertainment	\$3,000.00	\$4,523.00	\$4,500.00	\$4,300.00	\$4,250.00
01-4520.40-610	REC RR Park Advertising	\$550.00	\$927.40	\$800.00	\$1,533.70	\$1,500.00
01-4520.40-620	REC RR Park Supplies	\$625.00	\$112.48	\$350.00	\$142.74	\$350.00
01-4520.40-690	REC RR Park Concessions	\$400.00	\$976.95	\$850.00	\$88.96	\$750.00
01-4520.40-740	REC RR Park Equipment	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
		<b>\$4,775.00</b>	<b>\$6,539.83</b>	<b>\$6,600.00</b>	<b>\$6,065.40</b>	<b>\$6,950.00</b>
<b>REC All Other</b>						
01-4520.50-390	REC Youth League Activities	\$1,500.00	\$2,009.26	\$1,250.00	\$2,117.00	\$1,250.00
01-4520.50-500	REC Other Programs	\$3,000.00	\$2,217.57	\$1,500.00	\$975.96	\$1,500.00
01-4520.50-501	REC Other Entertainment	\$750.00	\$121.82	\$250.00	\$1,483.63	\$250.00
01-4520.50-610	REC Other Advertising	\$2,500.00	\$3,044.95	\$2,250.00	\$4,449.33	\$3,000.00
01-4520.50-620	REC Other Supplies	\$1,000.00	\$745.09	\$3,300.00	\$2,497.90	\$2,700.00
01-4520.50-860	REC Background Checks	\$175.00	\$0.00	\$100.00	\$0.00	\$400.00
		<b>\$8,925.00</b>	<b>\$8,138.69</b>	<b>\$8,650.00</b>	<b>\$11,523.82</b>	<b>\$9,100.00</b>
<b>TOTAL RECREATION DEPARTMENT</b>		<b>\$140,295.00</b>	<b>\$121,440.34</b>	<b>\$150,334.00</b>	<b>\$152,560.40</b>	<b>\$174,918.00</b>

**2024 PROPOSED OPERATING BUDGET**

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>LIBRARIES</b>						
01-4550.30-390	Woodsville Library	\$20,103.00	\$20,103.00	\$21,203.00	\$21,203.00	\$21,203.00
01-4550.31-390	Patten Library	\$16,500.00	\$16,500.00	\$17,300.00	\$17,300.00	\$17,300.00
01-4550.32-390	Haverhill Corner Library	\$15,000.00	\$15,000.00	\$16,050.00	\$16,050.00	\$16,050.00
	<b>TOTAL LIBRARIES</b>	<b>\$51,603.00</b>	<b>\$51,603.00</b>	<b>\$54,553.00</b>	<b>\$54,553.00</b>	<b>\$54,553.00</b>
<b>PATRIOTIC PURPOSES</b>						
01-4583.10-390	Patriotic Purposes	\$2,500.00	\$1,939.18	\$2,000.00	\$2,350.00	\$4,000.00
	<b>TOTAL PATRIOTIC PURPOSES</b>	<b>\$2,500.00</b>	<b>\$1,939.18</b>	<b>\$2,000.00</b>	<b>\$2,350.00</b>	<b>\$4,000.00</b>
<b>CONSERVATION COMMISSION</b>						
01-4611.20-690	CC Conservation Comm	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
	<b>TOTAL CONSERVATION COMMISSION</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
01-4652.10-690	Lower Cohase Reg Chamber	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>
<b>DEBT SERVICE</b>						
01-4700.30-100	DS Interest on TAN	\$3,500.00	\$1,763.00	\$3,500.00	\$0.00	\$2,000.00
01-4711.20-980	DS Principal [Grader final payment 2024]	\$61,703.00	\$55,896.21	\$57,769.00	\$57,768.24	\$59,704.00
01-4711.20-981	DS Principal [Backhoe final payment 2024]	\$48,529.00	\$48,514.34	\$42,942.29	\$48,514.34	\$45,644.00
01-4711.20-982	DS Principal [Dump Truck final payment 2024]	\$66,631.00	\$0.00	\$123,262.00	\$65,405.00	\$58,681.00
01-4711.20-982	DS Fees	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4721.20-981	DS Interest	\$0.00	\$5,807.37	\$6,000.00	\$3,935.02	\$1.00
	<b>TOTAL DEBT SERVICE</b>	<b>\$180,364.00</b>	<b>\$111,980.92</b>	<b>\$233,474.29</b>	<b>\$175,622.60</b>	<b>\$166,031.00</b>
	<b>BUDGET BEFORE WARRANT ARTICLES</b>	<b>\$4,489,646.00</b>	<b>\$4,454,760.39</b>	<b>\$5,124,019.59</b>	<b>\$4,804,475.45</b>	<b>\$5,242,169.00</b>

Account Number	Account Name	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
<b>TOWN ARTICLES</b>						
01-4915.10-960	Capital Reserve-Vehicle	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4915.20-960	Capital Reserve-Fire Vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-4915.40-960	Capital Reserve-Buildings	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
01-4915.50-960	Capital Reserve-Cellular/Broadband	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
01-4915.60-960	Capital Reserve - Parks & Recreation Facility Dev	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
01-4915.70-960	Capital Reserve - Police Vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-4902.10-762	Highway Purchase Trailer	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00
01-4130.10-130	Town Clerk Salary Adjustment	\$0.00	\$0.00	\$3,881.00	\$0.00	\$0.00
01-4194.90-390	Blackmount Trail Upgrade	\$0.00	\$0.00	\$16,000.00	\$15,500.00	\$0.00
01-4902.10-757	Maintenance Vehicle (added to fleet in 2022)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
01-4902.10-758	Haverhill Police Cruiser (added to fleet in 2022)	\$34,400.00	\$34,394.00	\$0.00	\$0.00	\$0.00
01-4902.10-759	Haverhill Police Cruiser (added to fleet in 2022)	\$34,400.00	\$34,394.00	\$0.00	\$0.00	\$0.00
01-4902.10-760	Haverhill Police Cruiser (added to fleet in 2022)	\$34,400.00	\$34,394.85	\$0.00	\$0.00	\$0.00
01-4902.10-761	Haverhill Highway Vehicle (added to fleet 2022)	\$125,000.00	\$123,440.40	\$0.00	\$0.00	\$0.00
01-4711.20-982	Haverhill Highway Vehicle (Dump truck 2024)	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	<b>Total Town Articles</b>	<b>\$358,200.00</b>	<b>\$356,623.25</b>	<b>\$114,881.00</b>	<b>\$101,500.00</b>	<b>\$125,000.00</b>
	<b>BUDGET WITH TOWN WARRANT ARTICLES</b>	<b>\$4,847,846.00</b>	<b>\$4,811,383.64</b>	<b>\$5,238,900.59</b>	<b>\$4,905,975.45</b>	<b>\$5,367,169.00</b>

<b>PETITIONED ARTICLES (non-profits)</b>						
01-4414.20-390	Second Chance Animal Rescue	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-4415.20-390	Ammonoosuc Community Health	\$6,500.00	\$6,500.00	\$6,800.00	\$6,800.00	\$0.00
01-4415.20-391	No. Country Home Health & Hospice	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-4415.20-393	Horse Meadow Senior Center	\$24,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$25,500.00
01-4415.20-395	Cottage Hospital	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
01-4419.10-390	Caring Cases	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4444.90-390	Tri-Cty Comm. Action	\$9,125.00	\$9,125.00	\$9,170.00	\$9,170.00	\$9,170.00
01-4444.93-390	Good Shepherd Ecumenical Food Pantry	\$4,585.00	\$4,695.00	\$9,390.00	\$9,390.00	\$6,419.00
01-4444.94-390	WISE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
01-4589.10-720	Court Street Arts	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<b>Total Non-Profit Petitioned Articles</b>	<b>\$59,210.00</b>	<b>\$62,820.00</b>	<b>\$101,860.00</b>	<b>\$101,860.00</b>	<b>\$72,089.00</b>
	<b>BUDGET WITH TOWN &amp; NON-PROFITS WARRANT ARTICLES</b>	<b>\$4,907,056.00</b>	<b>\$4,874,203.64</b>	<b>\$5,340,760.59</b>	<b>\$5,007,835.45</b>	<b>\$5,439,258.00</b>

<b>PETITIONED ARTICLES (others)</b>						
01-XXXX.XX-XXX	Woodsville Highway Department	\$298,630.00	\$0.00	\$0.00	\$0.00	\$246,182.00
01-XXXX.XX-XXX	Woodsville Fire Department	\$146,974.00	\$0.00	\$0.00	\$0.00	\$103,244.00
	<b>Total Other Petitioned Articles</b>	<b>\$445,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,426.00</b>
	<b>BUDGET WITH ALL WARRANT ARTICLES</b>	<b>\$5,352,660.00</b>	<b>\$4,874,203.64</b>	<b>\$5,340,760.59</b>	<b>\$5,007,835.45</b>	<b>\$5,788,684.00</b>

**Town of Haverhill Miscellaneous Funds 2023**

Name: Airport Account  
Account # 27004556  
*Balance as of 12-31-2022:* \$33,520.34  
Interest ..... \$243.01  
Deposits ..... \$104,900.19  
Withdrawals ..... 0  
*Balance as of 12-31-2023:* \$138,663.54

Name: Police Special Duty Rev. Fund  
Account #: 27703964  
*Balance as of 12-31-2022:* \$4,000.02  
Interest ..... \$2.00  
Deposits ..... 0  
Withdrawals ..... 0  
*Balance as of 12-31-2023:* \$4,002.02

Name: Mildred E. Page Fund  
Account # 27101411  
*Balance as of 12-31-2022:* \$11,538.82  
Interest ..... \$4.60  
Deposits ..... \$5,275.50  
Withdrawals ..... \$16,730.00  
*Balance as of 12-31-2023:* \$ 88.92

Name: Woodsville Housing Rehab Project  
Account # 647714  
*Balance as of 12-31-22:* \$3,649.54  
Interest ..... \$1.81  
Deposits ..... 0  
Service Charge..... -\$5.00  
*Balance as of 12-31-2023:* \$3,646.35

Name: Police Calendar Sales  
Account # 27203810  
*Balance as of 12-31-2022:* \$15,543.91  
Interest ..... \$39.35  
Deposits ..... \$150.00  
Withdrawals ..... 0  
*Balance as of 12-31-2023:* \$15,733.26

Name: Recreation Commission  
Account # 624518  
*Balance as of 21-31-2022:* \$238.45  
Interest ..... \$0.12  
Deposits..... 0  
Service Charge ..... -\$5.00  
*Balance as of 12-31-2023:* \$233.57

Blaisdell Account  
Account # 602586  
*Balance as of 12-31-2022:* \$183,982.62  
Interest ..... 91.75  
Deposits ..... 0  
Withdrawals ..... 0  
*Balance as of 12-31-2023:* \$184,074.37

Respectfully submitted,  
*Evelyn J. Elms* - Treasurer

Haverhill  
Town Clerks Report

I hereby submit the following report of unaudited funds received by me and paid over to the Town Treasurer from January 1, 2023 to December 31, 2023.

Automobile Permits (town) 01-3220.10	\$1,018,088.62
Automobile Permits (state) 01-2070.05	\$ 340,528.81

<b>Total</b>	<b>\$1,358,617.43</b>
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Dog Licenses Issued (town + fines) 01-3290.10	\$ 5,175.50
Dog licenses issued (state) 01-2070.06	\$ 1,352.50

<b>Total</b>	<b>\$ 6,528.00</b>
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Vital (state)	\$ 9,626.00
Vital (town), pole license, UCC, postage, other	\$ 9,839.10
CC fees	\$ 256.25

<b>Total Received</b>	<b>\$ 19,721.35</b>
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**Remitted to Treasurer**

Automobile Permits	\$1,358,617.43
Dog Licenses & Fines	\$ 6,528.00
Vitals, & Fees	\$ 19,721.35

<b>Total Deposited</b>	<b>\$1,384,866.78</b>
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Respectfully Submitted

Christina C Hebert, Town Clerk



2023  
**WARRANT**

\*\*\*\* MINUTES OF THE 2023 ANNUAL TOWN MEETING \*\*\*\*

### Haverhill

The inhabitants of the Town of Haverhill in the County of Grafton in the state of New Hampshire qualified to vote in Town affairs are hereby notified that the Annual Town Meeting will be held as follows:

**First Session of Annual Meeting (Official Ballot Voting)**

Date: Tuesday March 14, 2023

Time: 8:00AM - 6:00PM

Location: James R. Morrill Building  
2975 Dartmouth College Highway

North Haverhill, NH 03774

Details: Elections of officers & voting on Zoning Ordinances

**Second Session of Annual Meeting (Transaction of All Other Business)**

Date: Saturday March 18, 2023

Time: 1:00PM

Location: Haverhill Cooperative Middle School  
175 Morrill Drive

North Haverhill, NH 03774

Details: Vote on all remaining warrant articles.

**GOVERNING BODY CERTIFICATION**

We certify and attest that on or before February 27, 2023, a true and attested copy of this document was posted at the place of meeting and at the James R. Morrill Building and that an original was delivered to the Haverhill Town Clerk.

Name	Position	Signature
Stephen Robbins	Vice Chair	
Kate Williams	Select Board Member	
Kevin Knapp	Select Board member	



The Annual Meeting opened at 1pm; then adjourned to allowed long line of voters checking in to finish. Meeting called to order at 1:30.

Pledge of allegiance was recited.

The Moderator instructed the audience with introductions, Robert Rules, state statutes, and options to voters. Mike Lavoie made a motion to allow town employees and town lawyer to speak at the meeting, seconded by Ron Willoughby. Steve Robbins asked for the statement to be a blanket statement as all non-resident instead just employees. Mike Lavoie rescinding his original motion to state all non-residents, second by Robert Roudebush. David Robinson asked if that included all representatives of non-profit requests for money to speak. Motion passed.

Jay Holden made point of order regarding the motion to reconsider. Moderator stated RSA 40-10, procedure for limited reconsideration, and if there is a conflict between Robert's Rules and RSA's, the moderator follows the RSA's.

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**Article 01 Election of Officials**

To choose by non-partisan ballot Two (2) Selectmen for a term of three (3) years each; One (1) Trustee of Trust Funds for a term of Three (3) years.

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**Article 02 Adopt Revised Flood Prone Area Ordinance**

To vote by non-partisan ballot to see if the Town will adopt the revised Flood Prone Area Ordinance (previously titled Floodplain Ordinance) in accordance with NH RSA 674:56 and to rescind all previously approved versions of and amendments to said ordinance. (Majority ballot vote required.)

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**Article 03 Adopt Revised Airport Zoning Regulations**

To vote by non-partisan ballot to see if the Town will adopt the revised Airport Zoning Regulations in accordance with NH RSA 424:5 and to rescind all previously approved versions of and amendments to said regulations. (Majority ballot vote required.)

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**Article 04 Announce the Results of Articles 01, 02, 03**

To announce the results of balloting of Articles One, Two and Three.

Selectboard term of 3 yrs., Phil Blanchard 403; Richard Guy 204; Joseph Longacre 408; Steve Robbins 262; Vickie Wyman 245. Moderator declared Joseph Longacre and Phil Blanchard winners. Trustee of trust fund ran unopposed and declared Marie Bigelow with 710, the winner; Article 2: 466 yes, 226 no, ordinance passes; Article 3: 383 yes, 318 no, ordinance passes;

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**Article 05 Elect Cemetery Commissioners**

To elect One (1) Cemetery Commissioner for a term of three (3) years.

Cemetery, Dustin Vigneault requested to be a candidate, and Stuart Tetreault nominated Richard Clifford; voice vote, declared Richard Clifford winner.



**Article 06 Acceptance of Annual Reports**

To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, Conservation Commissioners, and any other Town officers and committees heretofore chosen and pass any vote relating thereto.

The Article was moved by Archie Steenburgh; seconded by Robert Roudebush. Jay Holden made motion to approve as written. The Article passed.

**Article 07 Appointment of Advisory Budget Committee**

To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary budget and to present to the Select Board their recommendations as to any modifications thereto.

The Article was moved by Steve Wheeler; seconded by Mike Bonanno. There was no discussion, the article passed.

**Article 08 Operating Budget 2022**

To see if the Town will vote to raise and appropriate the sum of Five Million One Hundred Twenty Nine Thousand Eight Hundred Twenty-Two Dollars (\$5,129,822.00) for general municipal operations. This Article does not include special or individual articles addressed separately. Select Board recommends this article (4-0) (Majority vote required). Tax impact for this article will be \$5.9821 per \$1,000.

The Article was moved by Jay Holden; seconded by Robert Roudebush. Melissa Gould, vice chair of budget advisory committee, gave history of committee meetings. Paul Forcier made a motion to amend the article to the lower amount of \$4,600,000. Second by Lynn Wheeler. Robert Roudebush asked why he wanted to reduce the amount. Bob Long asked for clarification of typo in book referencing the year 2022 instead of 2023. Paul Forcier spoke of the BAC meetings cutting \$500,000, as the BAC thought the extra was unnecessary spending. The TM said she was present at the meetings as well, but felt the recommendations were not feasible. The TM noted that working with BAC, in the midst of not having all the information, drastic increases of supply costs, and in the long run felt that it's a level budget. Robert Maccini moved the question, seconded by Melissa Gould. Moving the question did not pass. The discussion continued. Steve Robbins said enterprise accounts i.e., airport, sewer, had to go back into budget because putting them in a warrant article is dangerous, as if it did not pass, that's detrimental to town. Reducing legal expenses was not feasible because part of that is already spent for Woodsville lawsuit and can't be removed. He gave accolades to the committee for hard work. Bob Long agreed with the work of committee, referenced COVID issues, etc., and does not believe we should cut the budget. Melissa Gould, referencing airport and sewer, stated the BAC didn't want to cut it but just zero it out to remove the amounts from the town budget. Jennifer Boucher referenced settlement agreement of possible payment to Woodsville Precinct for highway that needed to be set aside, ambulance budget had an increased \$66,000, and HPD which is now fully staffed, added to budget. However additional revenues were brought in to offset things, and the settlement agreement will be paid with fund balance. Archie Steenburg moved the question, Robert Roudebush seconded. Archie Steenburg asked for clarification. Amendment of reducing budget to \$4,600,000 did not pass. Motion to reconsider by Heidi Debrino, Paul Forcier second. Motion did not pass. The moderator asked for placard count. An audience member asked for moving the original article, it was stated that it already happens. An audience member asked for clarification as to what's getting voted on. Yes: 180, No: 108 The article passed.



**Article 09    Petitioned Article - Remove the Town Manager**

We, the undersigned, registered voters of the town of Haverhill, NH, do hereby petition the Haverhill Selectboard to immediately terminate Brigette Codling's contract as Haverhill Town Manager. We strongly fee she no longer serves the interest of the town and its residents. (This article is advisory/non-binding). This article will be voted on by paper ballot on the floor of Town Meeting.

The article was moved by Jay Holden, seconded by Robert Roudebush. The Moderator received a request from 5 registered voters to ask for a secret ballot. The Moderator asked to use the green ticket yes / no. Matt Bjelobrk asked for clarification. Jay Holden moved the question, Robert Roudebush second. Robert Roudebush rescinded his second, Lynn Wheeler seconded Jay's moving the question. Audience member asked for clarification of what we're voting on. Moderator explained we are voting to stop discussion. There was division of the house.

Yes: 171

No: 109

The question passed. The Moderator instructed the secret ballot procedure. Archie Steenburg asked for an explanation of vote.

Yes: 135

No: 169

The Moderator gave the total number of checked in registered voters was 312. The article did not pass.

**Article 10    Petitioned - Fund Woodsville Highway Department**

To see if the Town of Haverhill, NH will raise and appropriate the sum of \$480,105 to fund the Highway Department of Woodsville, NH, for 2023 operating budget. The Selectboard does NOT recommend this article (1-3) (Majority vote required.) The tax impact of this article will be \$1.1508 per \$1,000. This article will be voted on by paper ballot on the floor of Town Meeting.

Melissa Gould moved the article, seconded by Jay Holden. Paul Kidder made a motion to amend the article for 191,095. He believed there was false information through the mail. The moderator asked for second to his amendment. Kevin Shelton seconded. Bob St Pierre spoke about having discussion. Paul Kidder continued to discuss Woodsville highway funding. Janice Dube said this was the same tactic as last year. Kevin Shelton explained the amended amount represents 22.2% of what's in the town report. Dawn Lavoie asked the administration to speak about the articles from last year for Woodsville Highway and Woodsville Fire Department are still in litigation. And confirm the DRA previews the warrants prior to printing. TM said articles 27 & 28 from 2022 were disallowed by the DRA and the Woodsville District filed an appeal, the DRA refused that appeal, and it went to Supreme Court. The money related to Article 27 & 28 for 2022 was put in escrow until the matter is resolved as advised by the Town's Attorneys. This year's articles were reviewed by DRA, and because of previous litigation, a specific decision was not made for 2023 Article 10 & 11. Don LoCascio asked for clarification regarding the amounts. Jennifer Boucher stated that the amount originally asked for was the total amount for the



Woodsville Highway budget, and what Kevin Shelton is saying is 22.5% percent of what Woodsville residents give in form of taxes to the town. Jennifer also included that Woodsville revenues were not included to offset those numbers. TM said the amount would be more in the line of \$93,000. Paul Kidder said the \$191,095 came from a percentage of Woodsville share of allotted amount of assessed value of Woodsville. Matt Bjelobrck says Woodsville is a municipality and should fund their own departments that are not already provided by the Town. Paul Kidder, reflected about the meeting of taking over Woodsville highway department. Woodsville commissioners said to bring a proposal and we'll take it to the voters of the precinct. Matt Bjelobrck said the proposal back then was to merge the departments and no one would lose their jobs. The only change, in his mind, was the trucks would say Town of Haverhill, but the response from the Precinct was no. He also noted the road maintenance does not include the sewer below. Darwin Clogston supports not passing this article and noted Woodsville pays 22% of HPD and Welfare budgets, but they use 75% of the budget. Bob Long speaks of putting this to an end as it affects all, and to find a reasonable solution. David Robinson supports TM's amount of \$93,000. Donny Kimball moved the question, seconded by Marilyn Blaisdell. The question passed. Voters moved on the amendment. There was a division of the house. The Moderator asked for a placard/hand vote, on amendment of \$191,095.

Y: 184

N: 86

Now, the vote for the original article with amended amount.

Y: 130

N: 174

The article did not pass. Matt Bjelobrck made a motion to limit reconsideration; Marie Bjelobrck seconded. David Robinson asks if it is brought up for reconsideration, can a new amount be brought up? Moderator said yes. Bob St Pierre asked that people not reconsider this because of the time of the meeting. The Moderator clarified there would have to be a special meeting to further discuss. The motion passed.

**Article 11    Petitioned - Fund Woodsville Fire Department**

To see if the Town will raise and appropriate the sum of \$207,468 to fund the Fire Department of Woodsville NH, for 2023 operating budget. The Selectboard does NOT recommend this article (1-2-1). (Majority vote required.) The tax impact of this article will be \$0.4973 per \$1,000. This article will be voted on by paper ballot on the floor of Town Meeting.

Jay Holden moved the article, Melissa Gould seconded. David Robinson amended the amount to \$20,123. Melissa Gould seconded. Glenn English, supportive of Woodsville Fire Department, said we should support ALL fire departments. Paul Kidder, a portion of the amount is to support the replacement of the ladder truck. Jay Holden moved the amendment, Mike Bonanno seconded. Gary Scruton made a point of order to vote to move the question. The question passed. There was a division of the house.

Y: 133

N: 87



The amendment passed. Melissa Gould moved the question; seconded by Jay Holden. TM reminded that 2020 voters decided to have one Haverhill fire department, by doing that, the legal advice with RSA's and case law stated that it was no longer lawful to fund another fire department. This information is provided on the town website. Rick Ladd, by statue, said this is legal for the Town of Haverhill to fund the Precinct, if you do it by a warrant article and it is passes, and this is the most recent Guida amendment and Guida bill. TM clarified the legal fees; all legal invoices have only spent \$46,000 in this matter.

Y: 108

N: 160

The article does not pass. Matt Bjelobrk made a motion to limit reconsideration, seconded by Donny Hammond.

**Article 12 Vehicle CRF**

To see if the Town will vote to raise and appropriate the sum of Ten Thousand dollar \$10,000.00 to be added to the Vehicles Capital Reserve Fund previously established. The Selectboard Recommends this article (4-0). (Majority vote required.) The tax impact for this article will be \$0.0240 per \$1,000.

The article was moved by Jay Holden; seconded by Donny Hammond. Jay Holden moved the question; seconded by Melissa Gould. The article passed.

**Article 13 Fire Vehicle CRF**

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the Fire Vehicle Capital Reserve Fund previously established. The Select Board recommends this article (5-0). (Majority vote required.) The tax impact of this article will be \$0.0479 per \$1,000.

The article was moved by Bob Long, second by Matt Bjelobrk. Melissa Gould noted the article should say 4-0 for the board vote. The question was moved by Jay Holden; seconded by Matt Bjelobrk. The article passed.

**Article 14 Buildings CRF**

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the Buildings Capital Reserve Fund previously established. The Select Board recommends this article (5-0) (Majority vote required.) The tax impact for this article will be \$0.0479 per \$1,000.

David Robinson moved the article; seconded by Donny Hammond. There was no discussion. The article passed.

**Article 15 Parks & Recreation Facility Development CRF**

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Parks & Recreation Facility Development Capital Reserve Fund previously established. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact for this article will be \$0.0240 per \$1,000.

Bob Long moved the article, seconded by Matt Bjelobrk. The question was moved by Melissa Gould, seconded by Jay Holden. The article passed.



**Article 16 Police Vehicle CRF**

To see if the town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be placed in the Police Vehicle Capital Reserve Fund previously established. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact for this article will be \$0.0479 per \$1,000.

Bob Long moved the article; seconded by Matt Bjelobrk. There was no discussion. Donny Hammond moved question, seconded by Jay Holden. The article passed.

**Article 17 Discontinue Tannery Road**

To see if the Town will vote to discontinue Tannery Road as a Class V road subject to gates and bars as a Class VI road. (Majority vote required.)

The article was moved by Bob Long, seconded by Jay Holden. The TM described the road's location. Russ Brady was not in favor of closing this road. The TM gave more description of road not being a safe road to plow. Steve Robbins agreed with Russ Brady; and asked how the roads get in this condition. He asked that the roads do not get in this condition in the future. Mike Lavoie, asked for clarification of Class 5/6 roads. The TM responded. Discussion between Mike Lavoie, the TM and the Town Attorney regarding a road's gates and bars. Unknown resident asked about how the property owners find out about this action. The TM stated certified letters were sent to all abutting property owners and public hearings were done in each case. Jay Holden moved the question, seconded by Matt Bjelobrk. The article did not pass.

**Article 18 Discontinue Anderson Lane**

To see if the Town will vote to discontinue Anderson Lane as a Class V road, subject to gates and bars as a Class VI road. (Majority vote required.)

The article was moved by Jay holden; seconded by Matt Bjelobrk. There was no discussion. The article did not pass.

**Article 19 Upgrades to the Blackmount Trail**

To see if the town will vote to raise and appropriate the sum of Sixteen Thousand dollars (\$16,000.00) for the purpose of performing upgrades to the Blackmount Rail Trail. The project planned for 2023 is the second (2nd) segment of four (4). This segment is from Mace Hill to the Grafton County Complex, with no work to be done to the roadway within Oak Ridge Par. The Selectboard recommends this article (4-0). (Majority vote required) The tax impact of this article will be \$.0384 per \$1,000.

The article was moved by David Robinson; seconded by Matt Bjelobrk. Gary Scruton asked when all 4 sections were done, will ATVs be allowed? The TM said no. Gary then asked for clarification when the total paid will be \$64,000, is just for walking. The TM explained the condition of parts of the trail, REC director has plans for promoting use based upon ideas from the patrons that use the REC programs. Kristen May, user of trail, encourages the update and will promote other people to use it. Suggested looking in to grants available as well as fundraising. Melissa Gould explained why the budget committee wanted to put this on a warrant article instead of part of REC budget and supports its funding. Jay Waterhouse spoke regarding snowmobiles clubs use of trails.

Jay Holden moved the question, seconded by Matt Bjelobrk. The article passed.



**Article 20 Selectman Authority to Sell Land**

To see if the Town will vote to allow the Selectmen to sell the following parcels of land:  
- Map 201 Lot 224 located on Lakeside Drive (0.335 acres)  
- Map 410 Lot 088 located on French Pond Road (5.40 acres)  
- Map 414 Lot 006 Sublot 000A in the Business Park (2.77 acres)  
- Map 414 Lot 006 Sublot 000E in the Business Park (3.66 acres)  
- Map 414 Lot 006 Sublot 000F in the Business Park (5.11 acres)  
(Majority vote required.)

The article was moved by Jay Holden; seconded by Bob Long. There was no discussion. The article passed.

**Article 21 Highway Equipment - Equipment Trailer**

To see if the town will vote to raise and appropriate the sum of Fifteen Thousand dollars (\$15,000.00) for the purpose of purchasing an equipment trailer. The Selectboard recommend this article (4-0). (Majority vote required) The tax impact for this article will be \$.0360 per \$1,000.

The article was moved by Bob Long; seconded by Jay Holden. There was no discussion. The article passed.

**Article 22 Increase the Town Clerk's Salary**

To see if the town will vote to increase the current Town Clerk's salary to \$50,000.00 and further to raise and appropriate the amount of Three Thousand Eight Hundred Eighty-One dollars (\$3,881.00) for said purpose. The Town Clerk shall work a minimum of a 35-hour work week and will continue to receive the same benefit package as Town employees as outlined in the Town's Personnel, Policy and Procedures Manual. The Selectboard recommends this article (4-0). (Majority Vote Require.) The tax impact for this article will be \$.0093 per \$1,000.

Moderator recused himself and Jay Holden, who was sworn in by Moderator, covered the article.

The article was moved by Phil Blanchard seconded by David Robinson. Darwin Clogston, spoke about the raise being a big raise and whether all employees were getting this raise. The TM spoke that all town employees were getting a one-time 3.5 % cost of living raise and this is built into the TC's pay raise.

Melissa Gould stated this was recommended by the BAC to bring the TC up to par with other department heads. Archie Steenburgh moved the question; seconded by Mark Locke. The article passed.

**Article 23 Readopt the Optional Veterans Tax Credit**

Shall the town vote to adopt the provisions of RSA 72:28, Optional Veterans' Tax Credit? If adopted, the credit will apply to every resident of this state who is any person who is a veteran, as defined in RSA 21:50, and served not less than 90 days on active service in the armed forces of the United States in any qualifying war or armed conflict listed in this section, and continues to serve or was honorably discharged or an officer who continues to serve or was honorably separated from service; or the spouse or surviving spouse of such resident, provided that training for active duty by a member of the national guard or reserve shall be included as service under this subparagraph; (b) Every resident of this state who was terminated from the armed forces because of service-connected disability; or the surviving spouse of such resident; and (c) The surviving spouse of any resident who suffered a service-connected death. If adopted, the credit granted will be \$500.00, which is the amount previously adopted by the town.

NOTE: This article is required because the legislature expanded the eligibility criteria for this credit to include individuals who have not yet been discharged from service in the armed forces. (Majority vote required)



The article was moved by Bob Long; seconded by Matt Bjelobrk. There was no discussion. The article passed.

**Article 24    Petitioned - Second Chance Animal Rescue**

To see if the town will vote to authorize the selectmen to raise and appropriate the sum of Two Thousand Seven Fifty Hundred Dollars and No cents (\$2,750.00) for Second Chance Animal Rescue of Littleton, NH, a 501c3 not-for-profit animal rescue that has been removing feral cat colonies within the Town of Haverhill for over a decade, to help defray the costs associated with this essential work that contributes to the health and well being of our town. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact of this article will be \$0.0066 per \$1,000. This is a petitioned warrant article.

The article was moved by Jay Holden; seconded by Marilyn Blaisdell. Lorraine Prescott spoke of the feral cats in the area and the services received by Second Chance Animal Rescue. Matt Bjelobrk agreed with Ms Prescott and made a motion to up the amount to \$3,500. Terri Nelepovitz seconded that amendment. Marilyn Blaisdell spoke of the rabies uptick in the area. The amendment passed. The article passed.

**Article 25    Petitioned - Ammonoosuc Community Health Services**

To see if the Town will vote to raise and appropriate the sum of Six Thousand Eight Hundred Dollars (\$6,800) for Ammonoosuc Community Health Services, Inc. (ACHS). ACHS is a non-profit community health center that provides primary preventative health care to anyone, regardless of their ability to pay. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact for this article will be \$0.0163 per \$1,000. This is a petitioned warrant article.

The article was moved by Donny Hammond; seconded by Joe Longacre. There was no discussion. The article passed.

**Article 26    Petitioned - No. Country Home Health & Hospice**

To see if the Town of Haverhill, NH, will vote to raise and appropriate the sum of \$15,000 for the purpose of supporting Hospice, Home Health, Palliative and Long Term Care Services provided by North Country Home Health & Hospice. In 2022, for the Town of Haverhill, we provided 458 Home Health visits, 92 visits for Hospice care and 184 visits for Long Term Care. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact of this article will be \$0.0360 per \$1,000. This is a petitioned warrant article.

The article was moved by Dotty Long; seconded by Matt Bjelobrk. There was no discussion. The article passed.

**Article 27    Petitioned - Horse Meadow Sr Center & ServiceLink**

To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand dollars (\$25,000.00) to Grafton County Senior Citizens Council, Inc. through the Horse Meadow Senior Center and the ServiceLink Resource Center for services for Haverhill residents in 2023. From October 1, 2021 to September 30, 2022, the Horse Meadow Senior Center provided services for 742 Haverhill residents, and ServiceLink provided services for 158 residents. The cost of providing these services was \$251,349.96. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact for this article will be \$0.0599 per \$1,000. This is a petitioned warrant article.



The article was moved by Dotty Long; second by Matt Bjelobrk. An unknown audience member asked, "what is service link?" Kathleen Vasconceles spoke about the Center and Service Link services and thanked the Town of Haverhill for all the support. The article passed.

**Article 28    Petitioned - Wise**

To see if the Town of Haverhill, NH, will vote to raise the appropriate sum of Five Hundred Dollars (\$500.00) for WISE, a non-profit providing 24-hour crisis support services and advocacy to victims of domestic and sexual violence and stalking. The Select Board recommends this article (4-0) (Majority vote required) The tax impact for this article will be \$0.0012 per \$1,000. This is a petitioned warrant article.

The article was moved by Archie Steenburgh, there was no second. The Town Attorney suggested amending the wording of the article. Archie Steenburgh withdrew his motion. Steve Robbins made the motion to amend the article to read "vote to raise AND appropriate sum of....." Second by Matt Bjelobrk. The amendment passed. The article was moved by Archie Steenburgh; seconded by Dotty Long. There was no discussion. The article passed.

**Article 29    Petitioned - Tri-County Community Action Program**

To see if the town will vote to raise and appropriate the sum of \$9,170 for operation of Tri-County Community Action Program, Inc. service programs in Haverhill: Transportation, Energy Assistance, Weatherization, Guardianship, Head Start, Homeless Intervention and Prevention, Disaster Relief, Tamworth Dental Center. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact of this article will be \$0.0220 per \$1,000. This is a petitioned warrant article.

The article was moved by Dotty Long; seconded by Marie Bjelobrk. There was no discussion. The article passed.

**Article 30    Petitioned - Good Shepherd Ecumenical Food Pantry**

To see if the town of Haverhill, NH, will vote to raise and appropriate the sum of \$4,585 for the Good Shepherd Ecumenical Food Pantry, which represents on dollar per capital based on the 2020 census. The Pantry is a 501(c)3 not for profit organization located in Woodsville, that provides resources to Haverhill and 12 other Grafton County communities, In 2022, the pantry provied 20,958 meals to 714 households in Haverhill. The Select Board recommends this article (4-0) (Majority Vote Required) The tax impact for this article will be \$0.0110 per \$1,000. This is a petitioned warrant article.

The article was moved by Jay Holden; seconded by Lynn Wheeler. Ed Ballam, President of Food Pantry, requested to amend the amount to \$9,390. Jay Holden seconded. Ed Ballam noted the past year of the pantry, giving statistics. Dotty Long asked if there were any requests to other towns for services? Ed Ballam answered no.

Jay Holden moved the amendment; Melissa Gould seconded. There was division of the house.

Y: 48

N: 38

The amendment passed. The article passed.



**Article 31    Petitioned - Court Street Arts**

We, the undersigned residents of Haverhill, request that the town place on its annual warrant the request for \$7500 from the town to be voted on at the annual meeting (2023) to help support Court Street Arts and its ongoing programming and events. The Selectboard recommends this article (4-0). The tax impact of this article is \$0.0180. (Majority Vote Required).

The article was moved by Melissa Gould; seconded by Jay Holden. Steve Robbins amended the wording to say “ the town raise and appropriate \$7,500” seconded by Archie Steenburgh. Pat Buchanan spoke of Court St Arts and getting programs back into the calendar. Tim Robie spoke of discrimination by Court St Arts. Pat Buchanan responded that the CDC guidelines were the reason. Jay Holden moved the question; seconded by Kevin Shelton. The amendment passed. The article passed.

**Article 32    Petitioned Article - Cottage Hospital**

To see if the Town of Haverhill will appropriate Twenty Five Thousand dollars (\$25,000.00), or any other sum, for financial support, or act on anything relative thereto. The Selectboard recommend this article (4-0). (Majority vote required). The tax impact of this article is \$0.0599 per \$1,000.

The article was moved by Dotty Long; seconded by Jay Holden. Steve Robbins amended the wording in the article as “raise & appropriate” of \$25,000. Seconded by Donny Hammond. The amendment passed. Steve Robbins made an amendment to take out “or any other sum....there to”. Matt Bjelobrk seconded it. Cottage CEO, Holly McCormack, responded that the hospital lost 2.8 million in 2022. Tim Robie asked about the non-profit status. David Robinson supported the hospital. Jay Holden moved the amendment, seconded by Dotty Long. Steve Robbins supports the article. The article did not pass. Steve Robbins made a motion to reconsider, seconded by Jay Holden. The motion to reconsider passed. Steve made a motion to amend the wording to say after the amount, “support the operation of Cottage Hospital”. Tim Robie seconded that motion. Mr Robie stated his displeasure with Cottage Hospital. Holly McCormack responded with statistics for the past year to include \$28,000 for charity care. Allyson Lachance supports the hospital. Jay Holden made a motion to move the question, then rescinded. Shirley Nickles asked for clarification as to what the money is for. Jay Holden moved the question; Mike Clough seconded it and all approved. The article passed.

**Article 33    Petitioned - Distribution of Precinct Taxes**

To see if the Town will vote to change the payment of precinct taxes (from the Town to the precincts) until after those tax dollars have been collected by the Town. (Majority vote required). This is a petitioned warrant article.

The article was moved by Dotty Long; seconded by Matt Bjelobrk. Darwin Clogston explained the petition. This would allow the town to receive the tax money from precinct residents and only transfer that money to the precinct when it’s paid. Mike Lavoie agreed with Mr Clogston however the Precincts do not have the tools to get those tax dollars. The Town’s Attorney reminded the audience this is a petition article, and she has no idea what the author of the petition’s intent was. Kevin Shelton felt this was a “slippery slope”. He suggested leaving this alone. Kathleen Vaillencourt appreciates all who stayed for the meeting, and believed the intent is to pay the precincts when the money comes in. Jay Holden stated there is already an RSA on the books to handle this and made a motion to postpone it indefinitely, seconded by Melissa Gould. The article passed.



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**Article 34 Take any other action**

To take any other action that may legally come before this meeting.

Mike Lavoie stated he felt this meeting was a good indication the Town should go to SB2. The article was moved by Donny Hammond; seconded by Mike Lavoie, the article passed. The meeting closed at 6:22

*Christina C Hebert*

Submitted by Christina C Hebert, Haverhill Town Clerk

Date: 3/30/23

TOWN EMPLOYEE WAGES PAID 2023

Name	Position	Total Earnings
Blanchard, Phil	Selectboard Member	\$1,500.00
Graham, Michael	Selectboard Member	\$786.00
Hofmann, Carolyn	Selectboard Member	\$1,000.00
Knapp, Kevin	Selectboard Member	\$2,000.00
Longacre, Joseph	Selectboard Member	\$1,500.00
O'Shana, Rob	Selectboard Member	\$1,000.00
Robbins, Steve	Selectboard Member	\$500.00
Williams, Katie	Selectboard Member	\$786.00
Codling, Brigitte	Town Manager/EMS Director	\$125,603.90
Boucher, Jennifer	Assistant Town Manager/Deputy Tax Collector	\$87,245.43
Bligh, Joanna	Planning Board Clerk/Transcriptionist	\$25,523.69
Brooks, Zelda	Per Diem Transcriptionist	\$2,584.00
Collins, Alex	Part-Time (Intern) Office Assistant	\$15,825.56
Grant, Brittany	Administrative Assistant/Deputy Tax Collector	\$19,387.06
Houde, Mary	Executive Assistant	\$12,441.00
Locke, Mark	Part-Time Property Records Clerk	\$14,671.66
Noyes, Karen	Financial Administrator (Former)	\$3,005.60
Hebert, Christina	Town Clerk	\$51,325.48
Brooks-Broer, Carole	Deputy Town Clerk	\$26,116.40
Boulter, Justin	Tax Collector/Bookkeeper	\$45,289.44
Vigneault, Marilyn	Assistant Tax Collector/Bookkeeper	\$3,327.64
Morse, Valerie	Welfare Administrator	\$35,480.29
Bonanno, Michael	Deputy Emergency Management Director	\$1,000.00
Elms, Evelyn	Treasurer	\$2,500.00
Jewett, Brenda	Deputy Treasurer	\$500.00
Young, Michael	Road Agent	\$36,339.50
Grant, Colton	Road Agent (Former)	\$36,441.75
Nickles, Mark	Assistant Road Agent	\$31,270.84
Dennis, Shawn	Assistant Road Agent (Former)	\$65,445.94
Dube, Zackary	Highway Maintenance - Level II (Former)	\$20,983.75
Gadwah, Gene "Skip"	Highway Maintenance - Level III	\$60,586.58
Thompson, Cody	Highway Maintenance - Level II	\$52,493.87
Appleby, David	Chief of Police	\$81,666.26
Aldrich, LorieAnn	HPD Officer Manager	\$64,262.80
DeFosse, Amanda	HPD Office Assistant (Former)	\$31,909.04
Ingerson, Jacob	Sargeant	\$77,091.70
Elliott, Elizabeth	Detective	\$50,545.38
Yao, Matthew	Detective	\$59,920.96

TOWN EMPLOYEE WAGES PAID 2023

Name	Position	Total Earnings
Barnum, Kaitlyn	Corporal	\$26,445.30
DiDomenico, Michael	Corporal	\$78,426.64
Elliott, Andrew	Police Officer	\$60,171.52
Mitchell, Jared	Police Officer	\$64,625.34
Brown, Ty	Police Officer/Animal Control Officer	\$69,589.63
Cashin, Martin "Mac"	Part-Time Police Officer	\$1,124.00
Elliott, Camden	Part-Time Police Officer	\$538.35
Fournier, Ronald	Part-Time Police Officer	\$2,564.25
Sullivan, Derek	Part-Time Police Officer	\$200.00
McKinnon, Jim	Head of Maintenance	\$62,135.03
Cochran, Jacob	Maintenance Assistant (Former)	\$11,465.00
Fenn Jr., Charles	Custodian	\$9,262.50
Cunningham, Dennis	Airport Manager	\$14,230.94
Croswell, Ralph	Airport Manager (Former)	\$4,598.15
Freeto, Dan	Aiport Maintenance Technician	\$12,000.04
Sargent, Sherri	Parks & Recreation Director	\$52,460.73
Sanville, Mona	Assistant Parks & Recreation Director	\$22,829.68
Kirkwood, Diane	Parks & Recreation Assistant	\$551.25
Broom, Charlene	Parks & Recreation Seasonal Assistant	\$90.00
Brown, Lauren	Parks & Recreation Seasonal Assistant	\$3,858.75
Carbee, Kyra	Parks & Recreation Seasonal Assistant	\$3,281.25
Cataldo, Vincent	Parks & Recreation Seasonal Assistant	\$1,777.50
Griswold, Faith	Parks & Recreation Seasonal Assistant	\$3,753.75
Keeler, Hannah	Parks & Recreation Seasonal Assistant	\$2,609.75
Moore, Grace	Parks & Recreation Seasonal Assistant	\$1,334.00
Page, Angela	Parks & Recreation Seasonal Assistant	\$1,496.25
Royer, Paige	Parks & Recreation Seasonal Assistant	\$5,202.75
Therrien, Natalie	Parks & Recreation Seasonal Assistant	\$3,176.25
Wyman, Cheri	Parks & Recreation Seasonal Assistant	\$3,860.00
Strout, James	Per Diem Bus Driver	\$933.25
Aldrich, Charlene	Supervisor of the Checklist	\$536.25
Norcross, Carol	Supervisor of the Checklist	\$525.25
Roy, Regis	Supervisor of the Checklist	\$621.50
Bigelow, Marie	Trustee of Trust Funds	\$300.00
Hebert, Gary	Moderator	\$100.00
Blanchard, Phil	Town Fire Chief	\$17,332.00
Bigelow, Shawn	Assistant Fire Chief - North Haverhill Station	\$6,064.00
Charpentier, Keith	Assistant Fire Chief - Haverhill Corner Station	\$4,764.00

TOWN EMPLOYEE WAGES PAID 2023

Name	Position	Total Earnings
Henson, Justin	Assistant Fire Chief, Administration	\$4,416.00
Chumbes, Renzo	Captain of Training	\$3,432.00
Hatch, Preston	Captain - North Haverhill Station	\$3,082.00
Huntington, Jeff	Captain - Haverhill Corner Station	\$2,359.00
Bouffard, Jon	Captain - North Haverhill Station	\$1,750.00
Aldrich, Joshua	Lieutenant - North Haverhill Station	\$1,051.00
Bienvenue, Shawn	Lieutenant - North Haverhill Station	\$2,554.00
Norcross, Harry	Lieutenant - North Haverhill Station	\$1,350.00
Norcross, Michael	Lieutenant - North Haverhill Station	\$1,098.00
Shapiro, Dan	Lieutenant - North Haverhill Station	\$1,764.00
Stygles, Shane	Lieutenant - Haverhill Corner Station	\$1,335.00
Adamkowski, Michael	Firefighter	\$1,087.00
Baker, Daniel	Firefighter	\$324.00
Ballam, Jonathan	Firefighter	\$534.00
Boutin, Kyle	Firefighter	\$162.00
Brick, Keith	Firefighter	\$504.00
Brick, Zachary	Firefighter	\$1,094.00
Cataldo Jr., Dominic	Firefighter	\$514.00
Chumbes, Nathaniel	Firefighter	\$920.00
Conti, Jon	Firefighter	\$729.00
Dellinger, Andrew	Firefighter	\$1,776.00
Elethorp, Shane	Firefighter	\$1,228.00
Elms, Evelyn	Firefighter	\$284.00
Fadden, Travis	Firefighter	\$54.00
Fullerton, Tyler	Firefighter	\$642.00
Fullerton Jr., Jason	Firefighter	\$520.00
Hammond, Don	Firefighter	\$254.00
Hansen, Josh	Firefighter	\$63.00
Henson, Zachary	Firefighter	\$1,122.00
Kelly, Brian	Firefighter	\$1,584.00
Knapp, Hubble	Firefighter	\$318.00
Lavoie, Michael	Firefighter	\$28.00
Loewen, Brent	Firefighter	\$18.00
Lowe, Gavin	Firefighter	\$80.00
MacDonald, Ethan	Firefighter	\$644.00
McDanolds, Stuart	Firefighter	\$189.00
Monroe, Julie	Firefighter	\$1,202.00
Norcross, Christopher	Firefighter	\$54.00

TOWN EMPLOYEE WAGES PAID 2023

Name	Position	Total Earnings
O'Shana, Rod	Firefighter	\$1,072.00
Parker, Michael	Firefighter	\$270.00
Petonovich, Joshua	Firefighter	\$252.00
Smith, Chelsea	Firefighter	\$630.00
Vinnacombe, Ron	Firefighter	\$21.00
Wass, Morgan	Firefighter	\$131.00
Welch, Tyler	Firefighter	\$216.00

**Total Expense \$1,747,403.37**

## HAVERHILL TAX RATE HISTORY

<b>2017</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	7.32	\$ (0.06)	Mountain Lakes	4.83	\$ (0.10)	\$35.87	\$ 1.18	
County	1.73	\$ 0.09	Woodsville	0.00	\$ -	\$31.04	\$ 1.28	
Local School	19.77	\$ 1.39	North Haverhill	0.75	\$ -	\$31.79	\$ 1.28	
State Education	2.22	\$ (0.14)	Haverhill Corner	1.20	\$ -	\$32.24	\$ 1.28	
	<b>31.04</b>	<b>1.28</b>						

<b>2018</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	7.24	\$ (0.08)	Mountain Lakes	4.90	\$ 0.07	36.20	\$ 0.33	
County	1.79	\$ 0.06	Woodsville	0.00	\$ -	31.30	\$ 0.26	
Local School	20.05	\$ 0.28	North Haverhill	0.91	\$ 0.16	32.21	\$ 0.42	
State Education	2.22	\$ -	Haverhill Corner	1.21	\$ 0.01	32.51	\$ 0.27	
	<b>31.30</b>	<b>0.26</b>						

<b>2019</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	7.30	\$ 0.06	Mountain Lakes	4.93	\$ 0.03	35.23	\$ (0.97)	
County	1.78	\$ (0.01)	Woodsville	1.22	\$ 1.22	31.52	\$ 0.22	
Local School	19.06	\$ (0.99)	North Haverhill	0.99	\$ 0.08	31.29	\$ (0.92)	
State Education	2.16	\$ (0.06)	Haverhill Corner	1.23	\$ 0.02	31.53	\$ (0.98)	
	<b>30.30</b>	<b>-1.00</b>						

<b>2020</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	7.89	\$ 0.59	Mountain Lakes	4.84	\$ (0.09)	33.25	\$ (1.98)	
County	1.83	\$ 0.05	Woodsville	3.51	\$ 2.29	31.92	\$ 0.40	
Local School	16.68	\$ (2.38)	North Haverhill	0.98	\$ (0.01)	29.39	\$ (1.90)	
State Education	2.01	\$ (0.15)	Haverhill Corner	1.14	\$ (0.09)	29.55	\$ (1.98)	
	<b>28.41</b>	<b>-1.89</b>						

<b>2021</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	6.33	\$ (1.56)	Mountain Lakes	4.16	\$ (0.68)	29.05	\$ (4.20)	
County	1.49	\$ (0.34)	Woodsville	6.41	\$ 2.90	31.30	\$ (0.62)	
Local School	15.37	\$ (1.31)	North Haverhill	0.82	\$ (0.16)	25.71	\$ (3.68)	
State Education	1.70	\$ (0.31)	Haverhill Corner	1.58	\$ 0.44	26.47	\$ (3.08)	
	<b>24.89</b>	<b>-3.52</b>						

<b>2022</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	\$ 6.32	\$ (0.01)	Mountain Lakes	\$ 4.75	\$ 0.59	\$ 29.94	\$ 0.89	
County	\$ 1.44	\$ (0.05)	Woodsville	\$ 5.84	\$ (0.57)	\$ 31.03	\$ (0.27)	
Local School	\$ 16.25	\$ 0.88	North Haverhill	\$ 1.01	\$ 0.19	\$ 26.20	\$ 0.49	
State Education	\$ 1.18	\$ (0.52)	Haverhill Corner	\$ 1.15	\$ (0.43)	\$ 26.34	\$ (0.13)	
	<b>\$ 25.19</b>	<b>\$ 0.30</b>						

*NOTE: The Town's 2022 tax rate INCLUDES funds for Articles 27 & 28 from the 2022 Warrant*

<b>2023</b>	<b>Change</b>				<b>Change</b>		<b>Change</b>	
Town	\$ 6.61	\$ 0.29	Mountain Lakes	\$ 5.84	\$ 1.09	\$ 34.76	\$ 4.82	
County	\$ 1.58	\$ 0.14	Woodsville	\$ 4.31	\$ (1.53)	\$ 33.23	\$ 2.20	
Local School	\$ 19.14	\$ 2.89	North Haverhill	\$ 1.23	\$ 0.22	\$ 30.15	\$ 3.95	
State Education	\$ 1.59	\$ 0.41	Haverhill Corner	\$ 1.49	\$ 0.34	\$ 30.41	\$ 4.07	
	<b>\$ 28.92</b>	<b>\$ 3.73</b>						



**2023**  
**\$28.92**

## Tax Rate Breakdown Haverhill

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$2,706,320	\$410,095,123	<b>\$6.61</b>
County	\$649,630	\$410,095,123	<b>\$1.58</b>
Local Education	\$7,851,169	\$410,095,123	<b>\$19.14</b>
State Education	\$617,305	\$387,751,123	<b>\$1.59</b>
<b>Total</b>	<b>\$11,824,424</b>		<b>\$28.92</b>

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Haverhill Corner	\$52,293	\$35,095,830	<b>\$1.49</b>
Mountain Lakes	\$344,484	\$58,986,926	<b>\$5.84</b>
North Haverhill Water & Light	\$70,378	\$57,217,593	<b>\$1.23</b>
Woodsville Fire	\$400,742	\$92,979,591	<b>\$4.31</b>
<b>Total</b>	<b>\$867,897</b>		<b>\$12.87</b>

Tax Commitment Calculation	
Total Municipal Tax Effort	\$11,824,424
War Service Credits	(\$200,000)
Village District Tax Effort	\$867,897
<b>Total Property Tax Commitment</b>	<b>\$12,492,321</b>

 Sam Greene Director of Municipal and Property Division New Hampshire Department of Revenue Administration	11/13/2023
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## Appropriations and Revenues

### Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	\$5,346,563	
Net Revenues (Not Including Fund Balance)		(\$2,691,315)
Fund Balance Voted Surplus		\$0
Fund Balance to Reduce Taxes		(\$245,000)
War Service Credits	\$200,000	
Special Adjustment	\$0	
Actual Overlay Used	\$96,072	
<b>Net Required Local Tax Effort</b>	<b>\$2,706,320</b>	

### County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	\$649,630	
<b>Net Required County Tax Effort</b>	<b>\$649,630</b>	

### Education

Description	Appropriation	Revenue
Net Local School Appropriations	\$13,047,906	
Net Cooperative School Appropriations	\$0	
Net Education Grant		(\$4,579,432)
Locally Retained State Education Tax		(\$617,305)
<b>Net Required Local Education Tax Effort</b>	<b>\$7,851,169</b>	
State Education Tax	\$617,305	
State Education Tax Not Retained	\$0	
<b>Net Required State Education Tax Effort</b>	<b>\$617,305</b>	

## Valuation

### Municipal (MS-1)

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$410,095,123	\$417,183,034
Total Assessment Valuation without Utilities	\$387,751,123	\$386,030,734
Commercial/Industrial Construction Exemption	\$0	\$0
Total Assessment Valuation with Utilities, Less Commercial/Industrial Construction Exemption	\$410,095,123	\$417,183,034

### Village (MS-1V)

Description	Current Year
Haverhill Corner	\$35,095,830
Mountain Lakes	\$58,986,926
North Haverhill Water & Light	\$57,217,593
Woodsville Fire	\$92,979,591

# Haverhill

## Tax Commitment Verification

### 2023 Tax Commitment Verification - RSA 76:10 II

Description	Amount
Total Property Tax Commitment	\$12,492,321
1/2% Amount	\$62,462
Acceptable High	\$12,554,783
Acceptable Low	\$12,429,859

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

<b>Commitment Amount</b>	
Less amount for any applicable Tax Increment Financing Districts (TIF)	
<b>Net amount after TIF adjustment</b>	

**Under penalties of perjury, I verify the amount above was the 2023 commitment amount on the property tax warrant.**

**Tax Collector/Deputy Signature:**

**Date:**

## Requirements for Semi-Annual Billing

### Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

Haverhill	Total Tax Rate	Semi-Annual Tax Rate
Total 2023 Tax Rate	\$28.92	\$14.46
Associated Villages		
Haverhill Corner	\$1.49	\$0.75
Mountain Lakes	\$5.84	\$2.92
North Haverhill Water & Light	\$1.23	\$0.62
Woodsville Fire	\$4.31	\$2.16

## Fund Balance Retention

<b>Enterprise Funds and Current Year Bonds</b>	<b>\$173,798</b>
<b>General Fund Operating Expenses</b>	<b>\$14,290,869</b>
<b>Final Overlay</b>	<b>\$96,072</b>

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1)*, pg. 17.  
 [2] Government Finance Officers Association (GFOA), (2015), *Best Practice: Fund Balance Guidelines for the General Fund*.  
 [3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

2023 Fund Balance Retention Guidelines: Haverhill	
Description	Amount
<b>Current Amount Retained (4.98%)</b>	<b>\$711,825</b>
17% Retained <i>(Maximum Recommended)</i>	\$2,429,448
10% Retained	\$1,429,087
8% Retained	\$1,143,270
5% Retained <i>(Minimum Recommended)</i>	\$714,543

**NOTICE: The current fund balance retained amount is below the minimum recommended threshold.**

## **INDEPENDENT AUDITOR'S REPORT**

To the Selectboard and Town Manager  
Town of Haverhill, New Hampshire

### ***Opinions***

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Haverhill, New Hampshire (the Town), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Haverhill, New Hampshire, as of December 31, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Haverhill, New Hampshire, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Haverhill, New Hampshire's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Haverhill, New Hampshire's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Haverhill, New Hampshire's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the budgetary comparison information, schedule of changes in the Town's proportionate share of the net OPEB liability, schedule of Town OPEB contributions, schedule of changes in the Town's total OPEB liability and related ratios, schedule of changes in the Town's proportionate share of the net pension liability, and schedule of Town pension contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements,

and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

### *Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Haverhill, New Hampshire's basic financial statements. The combining nonmajor governmental fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor governmental fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Vachon Clukay & Company PC*

Manchester, New Hampshire  
August 30, 2023

EXHIBIT A  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**Statement of Net Position**  
December 31, 2021

	Governmental <u>Activities</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 1,283,099
Investments	515,203
Taxes receivable, net	1,907,008
Accounts receivable	177,945
Due from other governments	418,187
Prepaid items	<u>6,939</u>
Total Current Assets	<u>4,308,381</u>
Noncurrent Assets:	
Capital assets:	
Non-depreciable capital assets	140,463
Depreciable capital assets, net	<u>6,844,108</u>
Total Noncurrent Assets	<u>6,984,571</u>
Total Assets	<u>11,292,952</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to OPEB liability	5,574
Deferred outflows related to net pension liability	<u>316,912</u>
Total Deferred Outflows of Resources	<u>322,486</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	177,028
Accrued liabilities	114,894
Deposits	189,564
Unearned revenue	1,974
Advance from grantors	29,561
Tax anticipation note payable	1,500,000
Current portion of capital leases payable	55,896
Current portion of compensated absences payable	16,221
Current portion of legal settlement payable	<u>323,059</u>
Total Current Liabilities	<u>2,408,197</u>
Noncurrent Liabilities:	
Capital leases payable	117,472
Compensated absences payable	91,468
Legal settlement payable	245,000
OPEB liability	164,628
Net pension liability	<u>1,430,789</u>
Total Noncurrent Liabilities	<u>2,049,357</u>
Total Liabilities	<u>4,457,554</u>
DEFERRED INFLOWS OF RESOURCES	
Property taxes collected in advance	19,785
Deferred inflows related to OPEB liability	1,451
Deferred inflows related to net pension liability	<u>664,447</u>
Total Deferred Inflows of Resources	<u>685,683</u>
NET POSITION	
Net investment in capital assets	6,811,203
Restricted	346,408
Unrestricted (deficit)	<u>(685,410)</u>
Total Net Position	<u>\$ 6,472,201</u>

*See accompanying notes to the basic financial statements*

EXHIBIT B  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**Statement of Activities**  
For the Year Ended December 31, 2021

Functions/Programs	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>
<b>Governmental Activities:</b>				
General government	\$ 1,413,403	\$ 901		\$ (1,412,502)
Public safety	1,089,143	16,064	\$ 41,673	(1,031,406)
Airport/Aviation	140,038	26,789	89,498	(23,751)
Highways and streets	1,082,668	490	171,231	(910,947)
Sanitation	27,340			(27,340)
Health and welfare	205,515	225	182,977	(22,313)
Culture and recreation	182,655	58,012		(124,643)
Economic development	1,150			(1,150)
Interest and fiscal charges	15,399			(15,399)
Total governmental activities	<u>\$ 4,157,311</u>	<u>\$ 102,481</u>	<u>\$ 485,379</u>	<u>(3,569,451)</u>
<b>General revenues:</b>				
Property and other taxes				2,516,664
Licenses and permits				1,027,693
<b>Grants and contributions:</b>				
Rooms and meals tax distribution				340,445
State and federal forest land reimbursement				566
Interest and investment earnings				11,732
Miscellaneous				142,661
Contributions to permanent fund principal				2,100
Special item - transfer of operations				<u>669,076</u>
Total general revenues, contributions to permanent fund principal and special item				<u>4,710,937</u>
Change in net position				1,141,486
Net Position - beginning of year				<u>5,330,715</u>
Net Position - end of year				<u>\$ 6,472,201</u>

See accompanying notes to the basic financial statements



Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

INCOME - ACCOUNTS 523300205, 5334002385, 8000005004

PRINCIPAL - ACCOUNTS 523300205, 5334002385, 8000005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS				BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											Transf Income/ Exp	Mgmt Fees	Gross Income	Mgmt Fees				
01/01/1900	Southard Fund	Trust	Discretionary/for self of the Com	Common Investment	0.48%	8,917.40	-	(77.95)	-	8,839.45	(300.00)	(94.93)	318.37	2,383.38	11,422.83	249.71	11,672.54	
01/01/1900	Neil F. Buffington	Trust	Hospital/Health Dvntion	Common Investment	0.23%	4,599.94	-	(77.60)	-	4,522.34	-	(95.02)	319.12	6,986.02	11,508.36	251.58	11,759.94	
01/01/1900	Leslie Lacke	Trust	Scholarship	Common Investment	0.48%	3,209.70	-	(25.99)	-	3,183.71	(100.00)	(31.86)	106.90	62,485	3,808.56	83.26	3,891.82	
01/01/1986	Winnifred Meran	Trust	Beneficiation	Common Investment	4.86%	74,380.55	-	(690.63)	-	73,689.92	(5,000.00)	(848.74)	2,840.47	26,391.44	100,081.36	2,187.82	102,269.18	
01/01/1900	Silas Bartlett Fund	Trust	Flower/Fig	Common Investment	0.01%	164.51	-	(1.19)	-	163.32	-	(1.48)	4.96	15.50	178.82	3.91	182.73	
01/01/1900	Keith Farnham	Trust	Flower/Fig	Common Investment	0.01%	164.51	-	(1.19)	-	163.32	-	(1.49)	4.96	15.49	178.81	3.91	182.72	
01/01/1900	Mary E. Guilette	Trust	Flower/Fig	Common Investment	0.01%	164.51	-	(1.19)	-	163.32	-	(1.49)	4.96	15.49	178.81	3.91	182.72	
01/01/1900	William H. Ingalls	Trust	Flower/Fig	Common Investment	0.02%	329.36	-	(2.42)	-	326.94	-	(3.00)	9.96	31.96	358.90	7.85	366.75	
01/01/1900	James Glazier	Trust	Flower/Fig	Common Investment	0.01%	164.51	-	(1.19)	-	163.32	-	(1.49)	4.96	15.49	178.81	3.91	182.72	
01/01/1900	James Batis Lot	Trust	Flower/Fig	Common Investment	0.01%	164.51	-	(1.19)	-	163.32	-	(1.49)	4.96	15.49	178.81	3.91	182.72	
01/01/1986	Carroll & Irene Ingalls	Trust	Flower/Fig	Common Investment	0.02%	494.14	-	(3.62)	-	490.52	-	(4.49)	14.95	48.47	538.99	11.78	550.77	
01/01/1900	Lawrence Buisson	Trust	Flower/Fig	Common Investment	0.02%	329.37	-	(2.42)	-	326.95	-	(3.00)	9.96	31.96	358.91	7.85	366.76	
01/01/1900	Goldi Kennedy	Trust	Flower/Fig	Common Investment	0.02%	329.37	-	(2.42)	-	326.95	-	(3.00)	9.96	31.96	358.91	7.85	366.76	
01/01/1900	Raymond Lot #75	Trust	Flower/Fig	Common Investment	0.02%	494.09	-	(3.62)	-	490.47	-	(4.49)	14.95	48.45	538.92	11.78	550.70	
01/01/1900	Emma M. Amis	Trust	Flower/Fig	Common Investment	0.02%	494.09	-	(3.62)	-	490.47	-	(4.49)	14.95	48.45	538.92	11.78	550.70	
01/01/1974	Dr. & Mrs WE Lawrence	Trust	Flower/Fig	Common Investment	0.02%	494.09	-	(3.62)	-	490.47	-	(4.49)	14.95	48.45	538.92	11.78	550.70	
01/01/1961	Roy F. Kimmel	Trust	Flower/Fig	Common Investment	0.02%	494.09	-	(3.62)	-	490.47	-	(4.49)	14.95	48.45	538.92	11.78	550.70	
01/01/1961	Roy F. Kimmel	Trust	Flower/Fig	Common Investment	0.15%	1,346.07	-	(21.70)	-	1,324.37	-	(26.57)	89.15	1,890.96	3,215.33	70.29	3,285.62	
01/01/1986	Fillian Fund	Trust	Scholarship	Common Investment	0.09%	1,389.82	-	(13.80)	-	1,376.02	-	(16.93)	56.72	669.25	2,045.27	44.71	2,089.98	
01/01/1961	Roy F. Kimmel	Trust	Hospital/Health Dvntion	Common Investment	0.08%	848.56	-	(7.14)	-	841.42	-	(8.77)	29.31	215.74	1,057.16	23.11	1,080.27	
01/01/1900	Mary D. Carbee	Trust	Hospital/Health Dvntion	Common Investment	0.06%	908.13	-	(15.02)	-	893.11	-	(18.41)	61.81	1,335.36	2,228.47	48.72	2,277.19	
01/01/1900	John Dexter Locke	Trust	Scholarship	Common Investment	0.07%	920.18	-	(9.76)	-	910.42	-	(11.98)	40.14	536.75	1,447.17	31.64	1,478.81	
01/01/1900	John Dexter Locke	Trust	Scholarship	Common Investment	0.13%	2,085.23	-	(18.80)	-	2,066.43	-	(23.01)	77.25	719.53	2,785.96	60.90	2,846.86	
01/01/1900	Kate McKean Johnson	Trust	Library	Common Investment	0.11%	1,117.05	-	(16.38)	-	1,100.67	-	(20.07)	67.33	1,327.34	2,428.01	53.08	2,481.09	
01/01/1900	Haverhill Library Assoc	Trust	Library	Common Investment	0.04%	17,976.65	-	(137.25)	-	17,839.40	-	(167.99)	564.37	2,513.67	20,353.07	444.93	20,798.00	
01/01/1977	Haverhill Lib Assoc	Trust	Library	Common Investment	0.15%	2,947.77	-	(22.51)	-	2,925.26	-	(27.58)	92.55	412.76	3,338.02	72.97	3,410.99	
01/01/1900	John Dexter Locke	Trust	Library	Common Investment	0.24%	2,250.86	-	(35.59)	-	2,215.27	-	(43.59)	146.39	3,064.01	5,279.28	115.41	5,394.69	
01/01/1961	Roy F. Kimmel	Trust	Library	Common Investment	0.06%	901.20	-	(9.02)	-	892.18	-	(11.17)	37.18	448.69	1,340.87	29.31	1,370.18	
01/01/1900	Cemetery Funds	Trust	Cemetery Prepaid Care	Common Investment	13.71%	282,396.72	3,600.00	(1,995.34)	-	284,001.38	(5,000.00)	(2,435.18)	8,173.21	11,856.29	295,057.67	6,450.09	301,507.76	
01/01/1961	Roy F. Kimmel	Trust	Boys Club	Common Investment	0.08%	849.64	-	(7.15)	-	842.49	-	(8.87)	29.36	215.91	1,058.40	23.14	1,081.54	
01/01/1900	Orcutt Fund	Trust	Scholarship	Common Investment	1.96%	27,422.12	-	(189.14)	-	27,232.98	-	(233.62)	785.13	807.63	28,040.61	612.98	28,653.59	
01/01/1900	Sgt. James Jackson	Trust	Scholarship	Common Investment	0.08%	998.31	-	(6.51)	-	991.80	(100.00)	(4.19)	26.77	(70.48)	921.32	20.14	941.46	
01/01/1974	Kendall F. Beaton Mem.	Trust	Scholarship	Common Investment	0.08%	1,606.75	-	(11.90)	-	1,594.85	-	(14.71)	48.98	171.27	1,766.12	38.61	1,804.73	
01/01/1900	Edna M. Merrill	Trust	Scholarship	Common Investment	0.32%	6,675.84	-	(46.43)	-	6,629.41	(100.00)	(56.99)	190.96	210.98	6,840.39	149.53	6,989.92	
01/01/1900	Haverhill Conservation Com.	Trust	Scholarship	Common Investment	0.72%	10,717.09	-	(104.51)	-	10,612.58	-	(128.03)	429.75	4,885.56	15,498.14	338.80	15,836.94	



Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

PRINCIPAL - ACCOUNTS 5333002026, 5334002385, 8000005004 ANNUAL TOTALS

INCOME - ACCOUNTS 5333002026, 5334002385, 8000005004 ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE		NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE		TRANSF/INCOME/EXP	GROSS INCOME	MGMT FEES	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
						01/01/23	12/31/23				01/01/23	12/31/23						
01/01/1996	Richard G. Kinder Mem Fund	Trust	Scholarship	Common Investment	1.1%	19,017.57	18,876.87	30.00	(170.70)	-	18,876.87	-	702.15	(209.09)	25,327.46	553.67	25,881.13	
01/01/1997	Calherine E. Neoman	Trust	Scholarship	Common Investment	2.0%	41,464.62	41,174.77	-	(289.85)	-	41,174.77	(1,000.00)	1,192.09	(355.17)	42,519.84	929.50	43,449.34	
01/01/1990	Joseph A. Lavote Voe-Tech	Trust	Scholarship	Common Investment	0.2%	4,488.27	3,961.01	-	(27.26)	(500.00)	3,961.01	-	113.60	(33.94)	4,053.97	88.62	4,142.59	
01/01/1999	Carl Sawyer Memorial Fund	Trust	Scholarship	Common Investment	0.0%	579.79	554.23	-	(4.12)	(21.44)	554.23	(78.56)	16.90	(5.18)	561.31	12.27	573.58	
01/01/1999	Paul Tucker Scholarship	Trust	Scholarship	Common Investment	0.1%	3,471.96	3,448.13	-	(23.83)	-	3,448.13	(100.00)	97.96	(29.31)	3,485.81	76.20	3,562.01	
01/01/1999	Grace Thayer Hallock Memorial	Trust	Scholarship	Common Investment	0.8%	2,427.18	2,400.67	-	(26.51)	-	2,400.67	-	109.05	(32.61)	3,932.89	85.97	4,018.86	
01/01/1999	Monica Smith Memorial Fund	Trust	Scholarship	Common Investment	0.0%	379.94	307.28	-	(2.35)	(70.31)	307.28	(4.69)	9.61	(3.02)	311.17	6.80	317.97	
01/01/2001	Frank Easton-Dean Mem Airport	Trust	Scholarship	Common Investment	8.8%	170,205.87	169,003.30	-	(1,202.57)	-	169,003.30	2,800.00	4,959.56	(1,474.93)	179,629.48	3,926.78	183,556.26	
01/01/2003	Mered Lamont Memorial Fund	Trust	Scholarship	Common Investment	0.0%	303.40	300.17	-	(3.23)	-	300.17	-	13.28	(4.08)	478.97	10.47	489.44	
01/01/2006	"Bum" Bigelow Memorial Fund	Trust	Scholarship	Common Investment	0.0%	134.66	133.70	-	(0.96)	-	133.70	9.35	3.96	(1.33)	143.05	3.13	146.18	
01/01/2006	James Hann Memorial Fund	Trust	Scholarship	Common Investment	0.0%	313.11	309.99	-	(3.12)	-	309.99	-	12.85	(3.96)	463.03	10.12	473.15	
01/01/2006	Bagenzi Scholarship Fund	Trust	Scholarship	Common Investment	0.0%	2,163.03	2,057.06	-	(5.97)	(100.00)	2,057.06	-	24.50	(0.03)	839.87	18.36	858.23	
01/01/2007	The Blake Fund	Trust	Scholarship	Common Investment	26.6%	60,945.73	59,130.70	-	(4,091.17)	(10,548.86)	59,130.70	(13,951.14)	16,866.89	(5,026.14)	595,309.85	13,013.74	608,323.59	
01/01/2007	Michael Williams Memorial Fund	Trust	Scholarship	Common Investment	1.0%	27,083.64	30,998.92	4,133.25	(2,17.97)	-	30,998.92	(300.00)	870.12	(257.48)	34,131.86	746.14	34,878.00	
01/01/2007	James "Base" Gallagher Fund	Trust	Scholarship	Common Investment	4.0%	82,537.16	81,947.50	-	(589.66)	-	81,947.50	(2,000.00)	2,424.91	(722.34)	86,509.00	1,891.12	88,400.12	
03/16/2021	Calherine A. Moran Memorial Expendable Trust Fund	Trust	Scholarship	Common Investment	29.1%	606,132.63	487,361.02	-	(3,828.81)	(114,942.80)	487,361.02	-	15,755.06	(4,732.00)	514,064.87	11,237.66	525,302.53	
<b>COMMON FUND TOTALS</b>						<b>100.00%</b>	<b>2,025,995.29</b>	<b>7,763.25</b>	<b>(14,659.51)</b>	<b>(126,183.41)</b>	<b>1,892,015.62</b>	<b>(25,234.39)</b>	<b>57,833.14</b>	<b>(7,257.71)</b>	<b>2,017,960.25</b>	<b>44,115.28</b>	<b>2,062,065.53</b>	

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE		NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE		TRANSF/INCOME/EXP	GROSS INCOME	MGMT FEES	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
						01/01/23	12/31/23				01/01/23	12/31/23						
01/01/1996	Haverhill Academy Commemorative Library	Expendable Trust (RSA 3118a)	Educational Purposes	Common Investment	11.56%	80,381.67	95,378.81	15,000.00	(2.86)	-	95,378.81	-	2,146.16	(467.47)	110,159.82	(2,16.77)	107,443.05	
01/01/1997	Special Education	Expendable Trust (RSA 3118a)	Educational Purposes	Common Investment	47.1%	378,487.89	428,476.02	50,000.00	(11.87)	-	428,476.02	-	8,680.96	(1,893.87)	438,220.53	(10,807.42)	427,413.11	
01/01/1977	School Building Maintenance	Expendable Trust (RSA 3118a)	Maintenance & Repair	Common Investment	34.6%	274,123.36	324,114.81	50,000.00	(8.55)	-	324,114.81	-	6,470.42	(1,407.91)	335,411.92	(8,271.95)	327,139.97	
01/01/1999	Haverhill Cooperative School District	Expendable Trust (RSA 3118a)	Educational Purposes	Common Investment	6.58%	50,025.54	50,023.87	-	(1.67)	-	50,023.87	-	1,128.98	(248.18)	52,507.17	(1,294.93)	51,212.24	
01/01/2005	Haverhill/Bath Covered Bridge Exp	Expendable Trust (RSA 3118a)	Maintenance & Repair	Common Investment	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
01/01/1990	Harp Scholarship Expendable Fund	Trust	Scholarship	Common Investment	0.2%	1,751.10	1,751.04	-	(0.06)	-	1,751.04	-	39.65	(8.72)	1,843.94	(45.47)	1,798.47	
<b>EXPENDABLE FUND TOTALS</b>						<b>100.00%</b>	<b>784,769.56</b>	<b>115,000.00</b>	<b>(25.01)</b>	<b>-</b>	<b>899,744.55</b>	<b>(4,036.15)</b>	<b>18,466.17</b>	<b>(4,036.15)</b>	<b>938,143.38</b>	<b>(23,136.54)</b>	<b>915,006.84</b>	

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE		NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE		TRANSF/INCOME/EXP	GROSS INCOME	MGMT FEES	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
						01/01/23	12/31/23				01/01/23	12/31/23						
01/01/2004	Buildings	Capital Reserve (RSA 3435)	Maintenance and Repair	Common Investment	0.6%	19,904.98	39,924.57	20,000.00	19.59	-	39,924.57	-	706.95	(123.97)	41,125.05	(1,034.49)	40,090.56	
01/01/2010	Business Park Cap Im Ex	Capital Reserve (RSA 3435)	Capital Reserve (Other)	Common Investment	0.2%	7,050.90	7,057.10	-	6.20	-	7,057.10	-	171.89	(36.02)	7,536.08	(89.57)	7,346.51	
01/01/2014	Fire Vehicles	Capital Reserve (RSA 3435)	Diesel Fuel	Common Investment	3.2%	106,347.20	126,443.63	20,000.00	96.43	-	126,443.63	-	2,834.90	(569.83)	134,415.87	(3,381.21)	131,034.66	
01/01/1990	Parks & Recreation	Capital Reserve (RSA 3435)	Parks/Recreation	Common Investment	0.0%	1.80	1.89	-	0.09	-	1.89	-	2.25	(0.48)	98.03	(2.47)	95.56	
01/01/1990	Revaluation	Capital Reserve (RSA 3435)	Capital Reserve (Other)	Common Investment	0.0%	90.96	90.96	-	-	-	90.96	-	-	-	0.03	(0.00)	0.03	
01/01/2015	Road Construction	Capital Reserve (RSA 3435)	Maintenance and Repair	Common Investment	0.2%	6,600.10	6,605.71	-	5.61	-	6,605.71	-	155.49	(32.59)	6,816.83	(171.48)	6,645.35	



Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

INCOME - ACCOUNTS 5233000205, 5334002385, 8000005004

PRINCIPAL - ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/Exp	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
01/01/1900	School District	Capital Reserve (RSA 34.35)	Educational Purpose	Common Investment	0.7%	19,530.71	-	22.54	-	19,553.25	7,309.78	624.00	(130.74)	-	27,356.29	(688.14)	26,668.15
01/01/1900	Vehicle	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.6%	21,405.62	-	18.20	-	21,423.82	293.11	504.48	(105.70)	-	22,115.71	(556.32)	21,559.39
03/12/2019	School - Vehicle Replacement	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.5%	19,986.65	5,000.00	15.15	(19,657.02)	5,344.78	181.71	323.21	(80.28)	(342.98)	5,426.44	(136.50)	5,289.94
05/10/2020	Cellular/Broadband Expansion Fund	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.8%	27,850.93	15,000.00	24.99	-	42,850.92	222.71	81,572	(152,800)	-	43,361.55	(1,090.75)	42,270.80
01/01/2010	Comer Fire Dept	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.0%	1,966.17	-	1.74	-	1,967.91	95.67	47.94	(10.05)	-	2,101.47	(52.86)	2,048.61
01/01/2010	Comer Fire Equipment	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.0%	2,731.03	-	2.40	-	2,733.43	132.93	66.58	(13.95)	-	2,918.99	(73.43)	2,845.56
01/01/2011	Comer Fire Truck	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.0%	63.74	-	0.11	-	63.85	69.99	3.12	(0.65)	-	136.31	(3.43)	132.88
01/01/2009	Comer Firestation Cap Res	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.1%	3,783.17	-	3.35	-	3,786.52	208.14	92.79	(19.43)	-	4,068.02	(102.33)	3,965.69
01/01/2010	Comer Town Common	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	760.96	-	0.68	-	761.64	37.02	18.54	(3.89)	-	813.31	(20.46)	792.85
03/20/2019	Comer Fire Department Roof	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
01/01/2008	Haverhill Comer Water Dept	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	1.6%	53,534.30	-	47.84	-	53,582.14	3,435.48	1,324.45	(277.51)	-	58,064.56	(1,460.60)	56,603.96
03/17/2021	Comer Building Paving Reserve Fund	Capital Reserve (RSA 34.35)	Maintenance and Repair	Common Investment	0.5%	20,007.35	-	16.92	-	20,024.27	132.11	468.23	(98.10)	-	20,526.51	(516.34)	20,010.17
01/01/1900	Min Lakes Capital Improvement	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	3,157.44	4,750.00	1.44	(3,578.93)	4,329.95	386.20	81.58	(14.02)	-	4,783.71	(120.33)	4,663.38
01/01/1900	Min Lakes Facility Improvement	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.1%	5,692.92	25,000.00	7.23	(3,567.76)	27,132.39	116.69	345.30	(55.50)	-	27,538.88	(692.74)	26,846.14
01/01/2014	Min Lakes Forestry Prog Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	1,663.69	-	1.49	-	1,665.18	117.69	41.39	(8.68)	-	1,815.58	(45.67)	1,769.91
03/12/2016	Min Lakes Future Dam Project Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.5%	18,752.65	2,500.00	16.60	-	21,269.25	670.67	474.59	(97.61)	-	22,316.90	(561.38)	21,755.52
01/01/2014	Min Lakes Gen Op Legal Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	2,243.79	3,000.00	0.45	(5,225.24)	19.00	99.04	28.20	(6.93)	-	139.31	(3.50)	135.81
03/12/2016	Min Lakes Master Plan Update Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	2,994.24	250.00	1.70	(495.00)	2,150.94	92.11	50.59	(10.76)	-	2,282.88	(57.43)	2,225.45
04/01/2018	Min Lakes Office Software & Equipment	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	(58.31)	2,500.00	0.35	-	2,442.04	122.65	24.53	(3.31)	-	2,585.91	(65.05)	2,520.86
01/01/2014	Min Lakes PL BD Legal Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	2,786.03	500.00	2.43	(3,137.61)	150.85	76.25	51.71	(13.45)	(99.15)	166.21	(4.18)	162.03
01/01/1900	Min Lakes Recreational	Capital Reserve (RSA 34.35)	Park/Recreation	Common Investment	0.0%	1,209.10	5,000.00	1.75	-	6,210.85	141.52	77.46	(12.57)	-	6,417.26	(161.42)	6,255.84
03/12/2016	Min Lakes Vehicle Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	78.85	-	0.07	-	78.92	4.39	1.92	(0.40)	-	84.83	(2.13)	82.70
01/01/1900	Min Lakes Water Dept Emergency Cap Res	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	(708.03)	12,000.00	(0.38)	(10,186.03)	1,105.56	40.77	29.67	1.07	(35.43)	1,141.64	(28.72)	1,112.92
01/01/1900	Min Lakes District Infrastructure CR Fund	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.1%	6,463.06	25,000.00	7.76	(7,303.17)	24,167.65	47.41	328.81	(54.32)	-	24,489.55	(616.03)	23,873.52
03/27/2021	Min Lakes Unfunded Payroll Obligations CR Fund	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	0.0%	1,391.02	500.00	1.10	(1,432.00)	440.12	36.63	26.60	(5.81)	-	497.54	(12.52)	485.02
01/01/2006	North Haverhill Precinct-Truck	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.0%	-	-	-	-	-	3.61	0.10	-	-	3.71	(0.09)	3.62
01/01/1900	North Haverhill Precinct-Merrill	Capital Reserve (RSA 34.35)	Police/Fire	Common Investment	0.3%	12,958.59	-	11.00	-	12,969.59	154.06	304.84	(63.88)	-	13,364.61	(336.18)	13,028.43
11/01/2017	Woodsville Precinct - Highway Truck Replacement Fund	Capital Reserve (RSA 34.35)	Capital Reserve (Other)	Common Investment	1.5%	51,221.56	25,000.00	43.31	-	76,264.87	273.93	1,239.45	(250.84)	-	77,527.41	(1,950.19)	75,577.22



Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

INCOME - ACCOUNTS 523300205, 5334002385, 8010005004

PRINCIPAL - ACCOUNTS 523300205, 5334002385, 8010005004

DATE	TRUSTNAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	ANNUAL TOTALS			ANNUAL TOTALS			BALANCE 12/31/23	Transf Income/ Exp	Mgmt Fees	Gross Income	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE	
						BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	BALANCE 01/01/23								Gross Income
11/01/2017	Woodsville Precinct - Street & Sidewalk Fund	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.7%	25,402.20	25,000.00	21.49	-	50,423.69	100.26	-	635.16	51,034.89	(1,283.77)	49,751.12			
03/01/1979	Woodsville Water - Water Depreciation	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	374.8%	1,253,473.19	25,000.00	1,070.88	-	1,279,544.07	21,822.19	-	29,690.75	1,324,844.90	(33,326.22)	1,291,518.68			
01/24/1991	Woodsville Water - Water Treatment Plant	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	7.1%	237,043.21	25,000.00	203.52	-	262,246.73	5,273.28	-	5,675.74	272,015.40	(6,842.50)	265,172.90			
04/30/1999	Woodsville Water - Vehicle Replacement	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	8.6%	292,107.39	-	246.59	-	292,353.98	1,007.42	-	6,828.38	299,359.05	(7,530.32)	291,828.73			
03/01/1979	Woodsville Water - Electric Depreciation	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	32.0%	1,086,112.26	100,000.00	916.94	-	1,187,029.20	5,880.74	-	25,549.11	1,212,841.29	(30,508.79)	1,182,332.50			
04/05/2022	Woodsville - Fire Truck Fund	Capital Reserve (RSA, RA55)	Police Fire	Common Investment	1.0%	34,998.65	-	(0.16)	(34,998.49)	-	128.53	-	228.73	-	-	-			
02/11/1983	Woodsville Water - Hydro Savings	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.0%	-	-	-	-	-	(0.00)	-	-	(0.00)	0.00	-			
01/29/2002	Woodsville Water - Interest Savings	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.0%	-	-	-	-	-	(0.00)	-	-	(0.00)	0.00	-			
06/30/2023	North Haverhill Precinct Water Department Capital Improvement Capital Reserve Fund	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.0%	-	80,000.00	9.40	-	80,009.40	(0.00)	-	1,017.89	80,835.63	(2,033.40)	78,802.23			
07/05/2023	Parks & Recreation Facility Development CRF	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.0%	-	5,000.00	0.60	-	5,000.60	(0.00)	-	57.45	5,052.05	(127.08)	4,924.97			
07/05/2023	Police Vehicle CRF	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.0%	-	20,000.00	2.36	-	20,002.36	(0.00)	-	229.79	20,208.15	(508.33)	19,699.82			
07/26/2023	Pool Replacement CRF	Capital Reserve (RSA, RA55)	Capital Reserve (Other)	Common Investment	0.0%	-	5,000.00	0.63	-	5,000.63	(0.00)	-	46.06	5,040.70	(126.80)	4,913.90			
<b>CAPITAL RESERVE FUND TOTALS</b>						<b>100.00%</b>	<b>\$ 3,349,600.07</b>	<b>\$ 451,000.00</b>	<b>\$ 2,850.39</b>	<b>\$ (89,601.25)</b>	<b>\$ 3,713,849.21</b>	<b>\$ 55,774.13</b>	<b>\$ 81,226.34</b>	<b>\$ (16,882.05)</b>	<b>\$ (748.59)</b>	<b>\$ 119,419.83</b>	<b>\$ 3,883,269.04</b>	<b>\$ (96,425.15)</b>	<b>\$ 3,736,843.89</b>

Town of Haverhill Trust

DATE	TRUSTNAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	ANNUAL TOTALS			ANNUAL TOTALS			BALANCE 12/31/23	Transf Income/ Exp	Mgmt Fees	Gross Income	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
						BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	BALANCE 01/01/23							
01/01/1900	Annie Hood Lot	Trust	Common Investment	Common Investment	-	122.20	-	(0.84)	-	121.36	4.67	-	3.54	126.35	2.76	129.09		
01/01/1900	C ELLIOT	Trust	Common Investment	Common Investment	(1.96)	275.12	-	(1.96)	-	273.16	10.41	-	7.93	284.30	6.21	290.51		
01/01/1900	CARL & ANITA WILBUR	Trust	Common Investment	Common Investment	(1.96)	275.12	-	(1.96)	-	273.16	10.41	-	7.93	284.30	6.21	290.51		
01/01/1900	Donald Fullerton	Trust	Common Investment	Common Investment	(1.97)	277.69	-	(1.97)	-	275.72	10.53	-	8.01	286.98	6.27	293.27		
01/01/1900	Dud & Edith Chase	Trust	Common Investment	Common Investment	(1.72)	244.35	-	(1.72)	-	242.63	9.25	-	7.05	252.53	5.52	258.05		
01/01/1900	EARL & MARY TRAVERSE	Trust	Common Investment	Common Investment	(1.96)	275.12	-	(1.96)	-	273.16	10.41	-	7.93	284.30	6.21	290.51		
01/01/1900	HELEN DOLE	Trust	Common Investment	Common Investment	(1.72)	244.35	-	(1.72)	-	242.63	9.25	-	7.05	252.53	5.52	258.05		
01/01/1900	Henry Weeks	Trust	Common Investment	Common Investment	(1.96)	275.61	-	(1.96)	-	273.65	10.44	-	7.94	284.82	6.23	291.06		
01/01/1900	HERBERT & PATRICIA HODGDON	Trust	Common Investment	Common Investment	(0.48)	67.51	-	(0.48)	-	67.03	2.56	-	1.94	69.75	1.52	71.27		
01/01/1900	James Lang	Trust	Common Investment	Common Investment	(1.72)	244.34	-	(1.72)	-	242.62	9.25	-	7.05	252.52	5.52	258.04		
01/01/1900	Laura Heise	Trust	Common Investment	Common Investment	(1.96)	275.14	-	(1.96)	-	273.18	10.42	-	7.93	284.33	6.22	290.55		
01/01/1900	Lynwood Hammond	Trust	Common Investment	Common Investment	(1.96)	275.61	-	(1.96)	-	273.65	10.44	-	7.94	284.82	6.23	291.06		
01/01/1900	Naylor Lot	Trust	Common Investment	Common Investment	(1.96)	275.61	-	(1.96)	-	273.65	10.44	-	7.94	284.82	6.23	291.06		
01/01/1900	Phillip Berry	Trust	Common Investment	Common Investment	(1.96)	275.12	-	(1.96)	-	273.16	10.41	-	7.93	284.30	6.21	290.51		
01/01/1900	R SARGENT	Trust	Common Investment	Common Investment	(1.96)	275.12	-	(1.96)	-	273.16	10.41	-	7.93	284.30	6.21	290.51		
01/01/1900	Raymond Page & Wilson	Trust	Common Investment	Common Investment	(0.84)	122.20	-	(0.84)	-	121.36	4.67	-	3.54	126.35	2.76	129.09		
01/01/1900	Ronald Clough	Trust	Common Investment	Common Investment	(1.96)	275.61	-	(1.96)	-	273.65	10.44	-	7.94	284.82	6.23	291.06		
01/01/1900	RUSSELL ELLIOT	Trust	Common Investment	Common Investment	(1.98)	279.91	-	(1.98)	-	277.93	10.64	-	8.06	289.30	6.32	295.62		
01/01/1965	A B CARTER	Trust	Common Investment	Common Investment	(0.92)	131.45	-	(0.92)	-	130.53	5.00	-	3.80	135.91	2.97	138.88		
01/01/1965	A P BOSWELL-CHAS S NEWELL	Trust	Common Investment	Common Investment	(0.45)	65.75	-	(0.45)	-	65.30	2.48	-	1.88	67.91	1.48	69.37		
01/01/1965	A S TAYLOR	Trust	Common Investment	Common Investment	(1.86)	262.92	-	(1.86)	-	261.06	9.96	-	7.57	271.70	5.94	277.64		
<b>CAPITAL RESERVE FUND TOTALS</b>						<b>100.00%</b>	<b>\$ 773,763.25</b>	<b>\$ (11,234.13)</b>	<b>\$ (215,784.66)</b>	<b>\$ 650,650.38</b>	<b>\$ 189,426.53</b>	<b>\$ 157,525.65</b>	<b>\$ (38,115.91)</b>	<b>\$ (25,982.98)</b>	<b>\$ 282,853.29</b>	<b>\$ (75,448.41)</b>	<b>\$ 6,713,914.26</b>	

Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023



INCOME -- ACCOUNTS 5233000205, 5334002385, 8000005004

PRINCIPAL -- ACCOUNTS 5233000205, 5334002385, 8000005004

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 08/01/23	NEW FUNDS		GAIN/LOSS	EXPEND	BALANCE 12/31/23		ANNUAL TOTALS				TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
							BALANCE	% OF TOTAL			BALANCE	EXPEND	BALANCE	EXPEND	BALANCE 01/01/23	Gross Income			
01/01/1965	A.W. LYMAN	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	ABBIE STEWART	Trust	Common (Prepaid) (Gen)	Common		26293	-	(1.86)	-	26107	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.65		
01/01/1965	ADRIEN BLAIR	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	ALBERT KIMBALL	Trust	Common (Prepaid) (Gen)	Common		26296	-	(1.86)	-	26110	9.97	7.57	(2.26)	(4.63)	10.65	5.94	277.69		
01/01/1965	ALBERT TRUDEAU	Trust	Common (Prepaid) (Gen)	Common		13146	-	(0.92)	-	13054	5.00	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	ALEX MUIR	Trust	Common (Prepaid) (Gen)	Common		6575	-	(0.45)	-	6530	2.48	1.88	(0.59)	(1.16)	2.61	1.48	69.37		
01/01/1965	ALFRED D MESSERS	Trust	Common (Prepaid) (Gen)	Common		10914	-	(0.75)	-	10839	4.12	3.14	(0.95)	(1.92)	4.39	2.47	115.24		
01/01/1965	ALICE CUTTING	Trust	Common (Prepaid) (Gen)	Common		6574	-	(0.45)	-	6529	2.48	1.88	(0.59)	(1.16)	2.61	1.48	69.36		
01/01/1965	ANCLIT & ELLADAVIS	Trust	Common (Prepaid) (Gen)	Common		39441	-	(2.79)	-	39162	14.94	11.36	(3.39)	(6.94)	15.97	8.91	416.50		
01/01/1965	ANDREW J FRENCH	Trust	Common (Prepaid) (Gen)	Common		26293	-	(1.86)	-	26107	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.65		
01/01/1965	ANDREW PIKE	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	ANNA WORKMAN	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	ARTHUR CURTIS	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	ARTHUR DUDOW	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	ARTHUR H WRIGHT	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	ASA HARRIMAN	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	AUGUSTA SARGENT	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	AUSTIN & FORREST CURRIER	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	B.W. SULLAR	Trust	Common (Prepaid) (Gen)	Common		105176	-	(7.41)	-	104435	39.92	30.31	(9.04)	(18.51)	42.68	23.76	1110.80		
01/01/1965	BATTS-ROBY / MITTIE ROBY	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	BELLE W FULLUM	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	BETTINGER	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	BELLINGER	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	BLANCHE BLAKE	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	BURNS H PIKE	Trust	Common (Prepaid) (Gen)	Common		6575	-	(0.45)	-	6530	2.48	1.88	(0.59)	(1.16)	2.61	1.48	69.37		
01/01/1965	C C FONIA	Trust	Common (Prepaid) (Gen)	Common		39441	-	(2.79)	-	39162	14.94	11.36	(3.39)	(6.94)	15.97	8.91	416.50		
01/01/1965	C E BETTINGER	Trust	Common (Prepaid) (Gen)	Common		26293	-	(1.86)	-	26107	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.65		
01/01/1965	C E MILLER	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	C E IARBELL	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	C J PIKE	Trust	Common (Prepaid) (Gen)	Common		14520	-	(1.02)	-	14418	5.53	4.18	(1.23)	(2.56)	5.92	3.28	153.38		
01/01/1965	C L BAILEY	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	C N DAVISON-KARL PROCTOR	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	C S CUTTING	Trust	Common (Prepaid) (Gen)	Common		13146	-	(0.92)	-	13054	5.00	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	CARL HOWLAND	Trust	Common (Prepaid) (Gen)	Common		32870	-	(2.32)	-	32638	12.47	9.48	(2.83)	(5.79)	13.33	7.43	347.14		
01/01/1965	CARLETON KINNE	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	CARS	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	CHAMBERLIN	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	CHARLES A HAZEN	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	CHARLES F CABR	Trust	Common (Prepaid) (Gen)	Common		13146	-	(0.92)	-	13054	5.00	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	CHARLES G SMITH	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	CHARLES GLOVER	Trust	Common (Prepaid) (Gen)	Common		6574	-	(0.45)	-	6529	2.48	1.88	(0.59)	(1.16)	2.61	1.48	69.36		
01/01/1965	CHARLES H PARAMALLIE	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	CHARLES HOGAN	Trust	Common (Prepaid) (Gen)	Common		13145	-	(0.92)	-	13053	5.00	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	CHARLES J CUMMINGS	Trust	Common (Prepaid) (Gen)	Common		19723	-	(1.39)	-	19584	7.51	5.67	(1.68)	(3.47)	8.03	4.46	208.33		
01/01/1965	CHARLOTTE HARRISON	Trust	Common (Prepaid) (Gen)	Common		28718	-	(2.04)	-	28514	10.89	8.27	(2.48)	(5.06)	11.62	6.49	303.27		
01/01/1965	CHAS & ROBERT BUTSON	Trust	Common (Prepaid) (Gen)	Common		26292	-	(1.86)	-	26106	9.96	7.57	(2.26)	(4.63)	10.64	5.94	277.64		
01/01/1965	CHAS A.	Trust	Common (Prepaid) (Gen)	Common		65734	-	(4.65)	-	65269	24.94	18.93	(6.63)	(11.57)	26.67	14.85	694.22		

INCOME - ACCOUNTS 523300205, 5334002385, 8010005004

PRINCIPAL - ACCOUNTS 523300205, 5334002385, 8010005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS					TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											Gross Income	Mgmt Fees	Transf Income/Exp	Balance 12/31/23	Transf Income/Exp			
01/01/1965	CHAS CARPENTER	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	CHAS L CUMMINGS	Trust	Common (Proprietary)	Common	-	287.18	-	(2.04)	-	285.14	8.27	(2.48)	(5.06)	296.76	6.49	303.27		
01/01/1965	CHAS PERKINS	Trust	Common (Proprietary)	Common	-	262.93	-	(1.86)	-	261.07	7.57	(2.26)	(4.63)	271.71	5.94	277.65		
01/01/1965	CHAS WHITE	Trust	Common (Proprietary)	Common	-	657.41	-	(4.64)	-	652.77	18.93	(5.63)	(11.57)	679.45	14.85	694.31		
01/01/1965	CHESTER CARLES	Trust	Common (Proprietary)	Common	-	65.75	-	(0.45)	-	65.30	1.88	(0.59)	(1.16)	67.91	1.48	69.37		
01/01/1965	CLARA E PERKINS	Trust	Common (Proprietary)	Common	-	287.18	-	(2.04)	-	285.14	8.27	(2.48)	(5.06)	296.76	6.49	303.27		
01/01/1965	CLARENCE E BATTIS	Trust	Common (Proprietary)	Common	-	394.41	-	(2.79)	-	391.62	11.36	(3.39)	(6.94)	407.59	8.91	416.50		
01/01/1965	CLARK & ISABELLE ROBERTS	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	COBURN BARTLETT	Trust	Common (Proprietary)	Common	-	394.41	-	(2.79)	-	391.62	11.36	(3.39)	(6.94)	407.59	8.91	416.50		
01/01/1965	CORA W KEITH	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	CORLISS-FRANK WILSON	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	CRAIG-BROWN	Trust	Common (Proprietary)	Common	-	131.46	-	(0.92)	-	130.54	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	CROOK-MCDONALD	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	CURRIER	Trust	Common (Proprietary)	Common	-	394.44	-	(2.79)	-	391.65	11.36	(3.39)	(6.94)	407.61	8.91	416.52		
01/01/1965	DL HARTLEY	Trust	Common (Proprietary)	Common	-	174.82	-	(1.22)	-	173.60	5.03	(1.51)	(3.08)	180.67	3.95	184.63		
01/01/1965	DAN J WINN	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	DANIEL M MEADER	Trust	Common (Proprietary)	Common	-	65.74	-	(0.45)	-	65.29	1.88	(0.59)	(1.16)	67.90	1.48	69.36		
01/01/1965	DANIEL W PAGE	Trust	Common (Proprietary)	Common	-	131.47	-	(0.92)	-	130.55	3.80	(1.11)	(2.31)	135.93	2.97	138.90		
01/01/1965	David R Smith	Trust	Common (Proprietary)	Common	-	494.76	-	(3.48)	-	491.28	14.23	(4.26)	(8.71)	511.31	11.18	522.49		
01/01/1965	DAVID WHITCHER	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	DAVIDSON 1	Trust	Common (Proprietary)	Common	-	394.41	-	(2.79)	-	391.62	11.36	(3.39)	(6.94)	407.59	8.91	416.50		
01/01/1965	DAVIDSON 2	Trust	Common (Proprietary)	Common	-	65.75	-	(0.45)	-	65.30	1.88	(0.59)	(1.16)	67.91	1.48	69.37		
01/01/1965	DEAN PERKINS	Trust	Common (Proprietary)	Common	-	197.19	-	(1.39)	-	195.80	5.67	(1.68)	(3.47)	203.83	4.46	208.29		
01/01/1965	DONOVAN	Trust	Common (Proprietary)	Common	-	131.46	-	(0.92)	-	130.54	3.80	(1.11)	(2.31)	135.91	2.97	138.89		
01/01/1965	DORA THAYER	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	DR HENRY BLEONARD	Trust	Common (Proprietary)	Common	-	657.37	-	(4.64)	-	652.73	18.93	(5.63)	(11.57)	679.42	14.85	694.28		
01/01/1965	E B MANEST	Trust	Common (Proprietary)	Common	-	287.18	-	(2.04)	-	285.14	8.27	(2.48)	(5.06)	296.76	6.49	303.27		
01/01/1965	E BERTRAM PIKE	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	E D EASTMAN	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	E J ELLSWORTH	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	E M CLOUGH	Trust	Common (Proprietary)	Common	-	98.62	-	(0.68)	-	97.94	2.84	(0.84)	(1.74)	101.96	2.23	104.20		
01/01/1965	E R GARLAND	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	EASTMAN-ALICE GILES	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	EDITH SARGENT	Trust	Common (Proprietary)	Common	-	655.98	-	(4.64)	-	651.34	18.91	(5.63)	(11.55)	677.93	14.82	692.78		
01/01/1965	EDWARD SAMUEL CARR	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	EDWIN B PIKE	Trust	Common (Proprietary)	Common	-	131.46	-	(0.92)	-	130.54	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	ELIAS FAILEY	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	ELIZABETH M SMITH	Trust	Common (Proprietary)	Common	-	131.46	-	(0.92)	-	130.54	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	ELLA S MANN - GEO W BRISBEE	Trust	Common (Proprietary)	Common	-	197.23	-	(1.39)	-	195.84	5.67	(1.68)	(3.47)	203.87	4.46	208.33		
01/01/1965	ELLS NELSON	Trust	Common (Proprietary)	Common	-	65.75	-	(0.45)	-	65.30	1.88	(0.59)	(1.16)	67.91	1.48	69.37		
01/01/1965	ELLSWORTH PRIZZELL	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	EMERY F HOOD	Trust	Common (Proprietary)	Common	-	197.22	-	(1.39)	-	195.83	5.67	(1.68)	(3.47)	203.86	4.46	208.32		
01/01/1965	EMMA J MITCHELL	Trust	Common (Proprietary)	Common	-	131.46	-	(0.92)	-	130.54	3.80	(1.11)	(2.31)	135.92	2.97	138.89		
01/01/1965	EMMA LANGMAD BLAISDELL	Trust	Common (Proprietary)	Common	-	131.45	-	(0.92)	-	130.53	3.80	(1.11)	(2.31)	135.91	2.97	138.88		
01/01/1965	ERNEST A SARGENT	Trust	Common (Proprietary)	Common	-	262.92	-	(1.86)	-	261.06	7.57	(2.26)	(4.63)	271.70	5.94	277.64		
01/01/1965	ERNEST L CRAIG	Trust	Common (Proprietary)	Common	-	394.41	-	(2.79)	-	391.62	11.36	(3.39)	(6.94)	407.59	8.91	416.50		
01/01/1965	ERNEST STEVENS	Trust	Common (Proprietary)	Common	-	394.37	-	(2.79)	-	391.58	11.36	(3.38)	(6.94)	407.56	8.91	416.46		
01/01/1965	EUGENE B & E M LANE	Trust	Common (Proprietary)	Common	-	131.46	-	(0.92)	-	130.54	3.80	(1.11)	(2.31)	135.92	2.97	138.89		



Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

INCOME - ACCOUNTS 523300205, 533402385, 801005004

PRINCIPAL - ACCOUNTS 523300205, 533402385, 801005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUSTNAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS				BALANCE 12/31/23	Transf Income/Exp	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/Exp					
01/01/1965	EVA B INGALLS-BARTLETT	Trust	Common (Prepaid Cash)	Common	-	131.46	-	(0.92)	-	130.54	-	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	EVA S MITCHELL	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	EZRA MORSE	Trust	Common (Prepaid Cash)	Common	-	131.47	-	(0.92)	-	130.55	-	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.90	
01/01/1965	F M & L R MORRISON	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	F S WRIGHT	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	F W CHASE	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	FEARON	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	FINLAY SLEEPER	Trust	Common (Prepaid Cash)	Common	-	328.98	-	(2.32)	-	326.66	-	9.48	(2.83)	(5.79)	13.32	339.98	7.43	347.41	
01/01/1965	FLORENCE BAILEY	Trust	Common (Prepaid Cash)	Common	-	197.27	-	(1.39)	-	195.88	-	5.67	(1.68)	(3.47)	8.04	203.92	4.46	208.38	
01/01/1965	FLORENCE FORBES	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	FRANCES HILL	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	FRANK E DEARBORN	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	FRANK L CHASE	Trust	Common (Prepaid Cash)	Common	-	1,314.78	-	(0.25)	-	1,305.53	-	37.90	(11.31)	(23.15)	53.33	1,358.86	29.71	1,388.60	
01/01/1965	FRANK R DEAN	Trust	Common (Prepaid Cash)	Common	-	65.74	-	(0.45)	-	65.29	-	1.88	(0.59)	(1.16)	2.61	67.90	1.48	69.37	
01/01/1965	FRANK W WHINN	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	FRANKLIN CROUCH	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	FRED D WRIGHT	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	G W HOLLINS	Trust	Common (Prepaid Cash)	Common	-	65.75	-	(0.45)	-	65.30	-	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1965	GEO CLARK	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	GEO F & HENRY SMITH	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	GEO HUND - CHAS PAGE	Trust	Common (Prepaid Cash)	Common	-	5,445.90	-	(38.39)	-	5,407.51	-	156.91	(46.77)	(95.85)	219.85	5,627.36	123.02	5,750.44	
01/01/1965	GEO H ST. CLAIR-CLIFFORD	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	GEO N NOYES	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	GEORGE & FRED ALDRICH	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	GEORGE & SUSAN WHEELER	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	GEORGE C WHITE	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	GEORGE CHAMBERLAIN	Trust	Common (Prepaid Cash)	Common	-	131.47	-	(0.92)	-	130.55	-	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.90	
01/01/1965	GEORGE E MANN	Trust	Common (Prepaid Cash)	Common	-	328.71	-	(2.32)	-	326.39	-	9.48	(2.83)	(5.79)	13.34	339.73	7.43	347.16	
01/01/1965	GEORGE E JENKINS	Trust	Common (Prepaid Cash)	Common	-	131.47	-	(0.92)	-	130.55	-	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.90	
01/01/1965	GEORGE G LYONS	Trust	Common (Prepaid Cash)	Common	-	394.41	-	(2.79)	-	391.62	-	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50	
01/01/1965	GEORGE H WESTGATE	Trust	Common (Prepaid Cash)	Common	-	394.41	-	(2.79)	-	391.62	-	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50	
01/01/1965	GEORGE HIBBARD	Trust	Common (Prepaid Cash)	Common	-	131.46	-	(0.92)	-	130.54	-	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	GEORGE L MORSE	Trust	Common (Prepaid Cash)	Common	-	328.71	-	(2.32)	-	326.39	-	9.48	(2.83)	(5.79)	13.34	339.73	7.43	347.16	
01/01/1965	GEORGE S CUMMINGS	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	GEORGE SMITH	Trust	Common (Prepaid Cash)	Common	-	262.93	-	(1.86)	-	261.07	-	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65	
01/01/1965	GEORGE TABOR	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	GEORGE W LIBBY	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	GEORGE WATSON	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	GEORGE WILSON	Trust	Common (Prepaid Cash)	Common	-	65.75	-	(0.45)	-	65.30	-	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1965	GLEN & PERCY PAARON	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	GRACE A. MOORE	Trust	Common (Prepaid Cash)	Common	-	262.92	-	(1.86)	-	261.06	-	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	GRACIA A MORSE	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	H B & W A FORTIER	Trust	Common (Prepaid Cash)	Common	-	131.45	-	(0.92)	-	130.53	-	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	H B CASS	Trust	Common (Prepaid Cash)	Common	-	287.18	-	(2.04)	-	285.14	-	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	H C PHILLIPS	Trust	Common (Prepaid Cash)	Common	-	32.87	-	(0.24)	-	32.63	-	0.95	(0.25)	(0.58)	1.39	34.02	0.74	34.76	
01/01/1965	HD BIBBETS & CARRIE TYLER OR DE TIBBETS	Trust	Common (Prepaid Cash)	Common	-	131.47	-	(0.92)	-	130.55	-	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.90	



INCOME -- ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

PRINCIPAL -- ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 08/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS				BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/ Exp	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											Income	Div	Capital	Other								
01/01/1965	HEASTMAN & JI CHAMBERLIN	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	HT KNIGHT	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	HW & HC DEANE-JEANNIE D PERKINS	Trust	Common Investment	Common Investment	-	2871.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27				
01/01/1965	HANSON - ROSEBROOK	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.88				
01/01/1965	HARDY - METCALF	Trust	Common Investment	Common Investment	-	131.47	-	(0.92)	-	130.55	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.88				
01/01/1965	HARLAN E PEASLEE 1	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50				
01/01/1965	HARLAN E PEASLEE 2	Trust	Common Investment	Common Investment	-	2871.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27				
01/01/1965	HARRIETT PIKE	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	HARRIETT PLATT	Trust	Common Investment	Common Investment	-	657.37	-	(4.64)	-	652.73	24.96	18.93	(5.63)	(11.57)	26.69	679.42	14.85	694.28				
01/01/1965	HARRY JONES	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	HARTWELL WOODS	Trust	Common Investment	Common Investment	-	39.49	-	(0.28)	-	39.21	1.48	1.13	(0.35)	(0.69)	1.57	40.78	0.89	41.67				
01/01/1965	HELEN CARR	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.88				
01/01/1965	HENRIETTA HILL - HILL & CORNWELL	Trust	Common Investment	Common Investment	-	131.47	-	(0.92)	-	130.55	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.88				
01/01/1965	HENRY E CHAMBERLIN	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.88				
01/01/1965	HENRY F KING	Trust	Common Investment	Common Investment	-	2871.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27				
01/01/1965	HENRY METCALF	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50				
01/01/1965	HERBERT E SMITH	Trust	Common Investment	Common Investment	-	657.37	-	(4.64)	-	652.73	24.96	18.93	(5.63)	(11.57)	26.69	679.42	14.85	694.28				
01/01/1965	HERRMAN J THOMPSON	Trust	Common Investment	Common Investment	-	657.37	-	(4.64)	-	652.73	24.96	18.93	(5.63)	(11.57)	26.69	679.42	14.85	694.28				
01/01/1965	HODGKINS	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	HORACE E RANNO	Trust	Common Investment	Common Investment	-	98.61	-	(0.68)	-	97.93	3.76	2.84	(0.84)	(1.74)	4.02	101.95	2.23	104.19				
01/01/1965	HORACE J HOLMES	Trust	Common Investment	Common Investment	-	65.74	-	(0.45)	-	65.29	2.48	1.88	(0.59)	(1.16)	2.61	67.90	1.48	69.36				
01/01/1965	HUMPHREY-HUMPHREY & SCRUTON	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	HUNT	Trust	Common Investment	Common Investment	-	2871.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27				
01/01/1965	HUNT-SHILDON	Trust	Common Investment	Common Investment	-	87.28	-	(0.60)	-	87.39	3.33	2.54	(0.73)	(1.55)	3.59	90.87	1.99	92.87				
01/01/1965	IDA A HUNT	Trust	Common Investment	Common Investment	-	394.42	-	(2.79)	-	391.63	14.94	11.36	(3.39)	(6.94)	15.97	407.60	8.91	416.51				
01/01/1965	IDA M TRAGANSA	Trust	Common Investment	Common Investment	-	65.75	-	(0.45)	-	65.30	2.48	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37				
01/01/1965	ILC BLAKE	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	IRA BILLINGS ORCUTT	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88				
01/01/1965	IRA WHITCHER	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50				
01/01/1965	ISAAC & SARAH SWAN	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	ISAAC WATSON PIKE	Trust	Common Investment	Common Investment	-	262.93	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65				
01/01/1965	J HENRIETTA TITUS	Trust	Common Investment	Common Investment	-	657.37	-	(4.64)	-	652.73	24.96	18.93	(5.63)	(11.57)	26.69	679.42	14.85	694.28				
01/01/1965	J J JEFFERS & MARK JEFFERS	Trust	Common Investment	Common Investment	-	65.74	-	(0.45)	-	65.29	2.48	1.88	(0.59)	(1.16)	2.61	67.90	1.48	69.36				
01/01/1965	J LEROY BEEL	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	J M NUTTER	Trust	Common Investment	Common Investment	-	262.96	-	(1.86)	-	261.10	9.97	7.57	(2.26)	(4.63)	10.65	271.75	5.94	277.69				
01/01/1965	J S NICHOLS	Trust	Common Investment	Common Investment	-	2871.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27				
01/01/1965	JAMES & NINA GARDEN	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	JAMES H DARNEY	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88				
01/01/1965	JAMES EASTMAN	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	JAMES M JEFFERS	Trust	Common Investment	Common Investment	-	262.99	-	(3.70)	-	259.29	20.03	15.19	(4.52)	(9.28)	21.42	254.11	11.92	266.03				
01/01/1965	JAMES MERRILL	Trust	Common Investment	Common Investment	-	2871.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27				
01/01/1965	JAMES R BATTIS	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50				
01/01/1965	JEFFERS	Trust	Common Investment	Common Investment	-	525.90	-	(3.69)	-	522.21	19.97	15.16	(4.52)	(9.26)	21.35	543.56	11.88	555.46				
01/01/1965	JEREMY L CROSS	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64				
01/01/1965	JOANNA J HEATH	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88				
01/01/1965	JOHN A LONGSTAFF	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50				
01/01/1965	JOHN A THORNTON	Trust	Common Investment	Common Investment	-	131.47	-	(0.92)	-	130.55	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.88				
01/01/1965	JOHN D SLOANE	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88				





Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

PRINCIPAL - ACCOUNTS 523/00/0205, 533/00/2385, 80/00/05/004

ANNUAL TOTALS

INCOME - ACCOUNTS 523/00/0205, 533/00/2385, 80/00/05/004

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS					BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/ Exp	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											Common Investment												
01/01/1965	MARY E MANN	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	MARY E POWER	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	MARY EDNA MERRILL	Trust	Common Investment	Common Investment		262,92	-	(3,69)	-	525,94					19,97	15,16	(4,52)	(9,26)	21,35	543,60	11,88	555,50	
01/01/1965	MARY JANE WRIGHT	Trust	Common Investment	Common Investment		65,75	-	(0,45)	-	65,30					2,48	1,88	(0,59)	(1,16)	2,61	67,91	1,48	69,37	
01/01/1965	MARY JANE WRIGHT	Trust	Common Investment	Common Investment		230,07	-	(1,62)	-	228,45					8,73	6,63	(1,98)	(4,05)	9,33	237,78	5,20	242,97	
01/01/1965	MARY KIMBALL	Trust	Common Investment	Common Investment		131,46	-	(0,92)	-	130,54					5,00	3,80	(1,11)	(2,31)	5,38	135,92	2,97	138,89	
01/01/1965	MAUDE CHEESEMAN-GADD	Trust	Common Investment	Common Investment		394,41	-	(2,79)	-	391,62					14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50	
01/01/1965	MAX G ROBINSON J I HOBBS	Trust	Common Investment	Common Investment		287,18	-	(2,04)	-	285,14					10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27	
01/01/1965	MAX V GALE-ELIZABETH GALE	Trust	Common Investment	Common Investment		328,68	-	(2,32)	-	326,36					12,47	9,48	(2,83)	(5,79)	13,33	339,69	7,43	347,12	
01/01/1965	MCINTYRE-BEDDELL	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	McKegan	Trust	Common Investment	Common Investment		328,74	-	(2,32)	-	326,42					12,49	9,48	(2,83)	(5,79)	13,35	339,77	7,43	347,20	
01/01/1965	ME & MHRANDALL	Trust	Common Investment	Common Investment		197,31	-	(1,39)	-	195,92					7,52	5,67	(1,68)	(3,47)	8,04	203,96	4,46	208,42	
01/01/1965	MELTENT BREED	Trust	Common Investment	Common Investment		328,70	-	(2,32)	-	326,38					12,47	9,48	(2,83)	(5,79)	13,33	339,71	7,43	347,14	
01/01/1965	MILO C WOODBURY	Trust	Common Investment	Common Investment		131,45	-	(0,92)	-	130,53					5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88	
01/01/1965	MILO H ANNIS	Trust	Common Investment	Common Investment		262,96	-	(1,86)	-	261,10					9,97	7,57	(2,26)	(4,63)	10,65	271,75	5,94	277,69	
01/01/1965	MILTON YOUNG	Trust	Common Investment	Common Investment		131,45	-	(0,92)	-	130,53					5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88	
01/01/1965	MINSIE B GALE	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	MINNIE D NUTTER	Trust	Common Investment	Common Investment		131,45	-	(0,92)	-	130,53					5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88	
01/01/1965	MITCHELL	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	MOORE	Trust	Common Investment	Common Investment		394,41	-	(2,79)	-	391,62					14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50	
01/01/1965	MORSE	Trust	Common Investment	Common Investment		657,41	-	(4,64)	-	652,77					24,95	18,93	(5,63)	(11,57)	26,68	679,45	14,85	694,31	
01/01/1965	MOSES H PILLSBURY	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	MOSES BURNHAM	Trust	Common Investment	Common Investment		131,47	-	(0,92)	-	130,55					5,00	3,80	(1,11)	(2,31)	5,38	135,93	2,97	138,90	
01/01/1965	MRS ADELLA SHEPARDSON	Trust	Common Investment	Common Investment		197,22	-	(1,39)	-	195,83					7,51	5,67	(1,68)	(3,47)	8,03	203,86	4,46	208,32	
01/01/1965	MRS JAMES GEORGE	Trust	Common Investment	Common Investment		287,18	-	(2,04)	-	285,14					10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27	
01/01/1965	MRS JENNIE GLOVER	Trust	Common Investment	Common Investment		65,75	-	(0,45)	-	65,30					2,48	1,88	(0,59)	(1,16)	2,61	67,91	1,48	69,37	
01/01/1965	N A PIKE	Trust	Common Investment	Common Investment		525,95	-	(3,69)	-	522,26					19,97	15,16	(4,52)	(9,26)	21,35	543,61	11,88	555,51	
01/01/1965	NDELLA CARRIE	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	NATHAN W FRENCH	Trust	Common Investment	Common Investment		131,46	-	(0,92)	-	130,54					5,00	3,80	(1,11)	(2,31)	5,38	135,92	2,97	138,89	
01/01/1965	NED NOYES	Trust	Common Investment	Common Investment		287,18	-	(2,04)	-	285,14					10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27	
01/01/1965	NELLIE D LAYOE	Trust	Common Investment	Common Investment		394,69	-	(2,79)	-	391,90					14,95	11,37	(3,39)	(6,95)	15,98	407,88	8,92	416,79	
01/01/1965	NETTIE D WILSON	Trust	Common Investment	Common Investment		395,38	-	(2,80)	-	392,58					14,97	11,39	(3,40)	(6,96)	16,00	408,58	8,93	417,51	
01/01/1965	NORMA & JUDY MCWEEKIN	Trust	Common Investment	Common Investment		343,93	-	(2,43)	-	341,50					13,04	9,90	(2,96)	(6,05)	13,93	355,43	7,77	363,21	
01/01/1965	OD EASTMAN	Trust	Common Investment	Common Investment		65,75	-	(0,45)	-	65,30					2,48	1,88	(0,59)	(1,16)	2,61	67,91	1,48	69,37	
01/01/1965	OBID W GORDON	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	ORA K HEATH	Trust	Common Investment	Common Investment		131,46	-	(0,92)	-	130,54					5,00	3,80	(1,11)	(2,31)	5,38	135,92	2,97	138,89	
01/01/1965	ORVILLE H MANN	Trust	Common Investment	Common Investment		394,41	-	(2,79)	-	391,62					14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50	
01/01/1965	P C SMITH-CHARLES STEVENS	Trust	Common Investment	Common Investment		394,41	-	(2,79)	-	391,62					14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50	
01/01/1965	PATY S HASTINGS	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	PAUL M HOWE	Trust	Common Investment	Common Investment		131,45	-	(0,92)	-	130,53					5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88	
01/01/1965	PERCY DEDING	Trust	Common Investment	Common Investment		197,26	-	(1,39)	-	195,87					7,52	5,67	(1,68)	(3,47)	8,04	203,97	4,46	208,37	
01/01/1965	PETER TRAGANSA	Trust	Common Investment	Common Investment		287,18	-	(2,04)	-	285,14					10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27	
01/01/1965	PETER TRAGANSA (2)	Trust	Common Investment	Common Investment		131,46	-	(0,92)	-	130,54					5,00	3,80	(1,11)	(2,31)	5,38	135,92	2,97	138,89	
01/01/1965	PETER TRAGANSA (2)	Trust	Common Investment	Common Investment		131,45	-	(0,92)	-	130,53					5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88	
01/01/1965	RALPH E WEBSTER	Trust	Common Investment	Common Investment		262,92	-	(1,86)	-	261,06					9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64	
01/01/1965	REBEKAH W WEBSTER	Trust	Common Investment	Common Investment		131,45	-	(0,92)	-	130,53					5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88	
01/01/1965	REV GEO E BROWN	Trust	Common Investment	Common Investment		65,75	-	(0,45)	-	65,30					2,48	1,88	(0,59)	(1,16)	2,61	67,91	1,48	69,37	

PRINCIPAL - ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

INCOME - ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS				BALANCE 01/01/23	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND					
01/01/1965	REV WILLIAM ALLOYNE	Trust	Common Investment	Common Investment	-	328.70	-	(2.32)	-	326.38	12.47	9.48	(2.83)	(5.79)	13.33	339.71	7.43	347.14	
01/01/1965	RHETT SCRUGGS - SMITH	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.39)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	ROBERT MCALLISTER	Trust	Common Investment	Common Investment	-	525.95	-	(3.69)	-	522.26	19.97	15.16	(4.52)	(9.26)	21.35	543.61	11.88	555.51	
01/01/1965	ROBINSON	Trust	Common Investment	Common Investment	-	262.93	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65	
01/01/1965	ROLELLA E GALE	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50	
01/01/1965	RONALD C AMES	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	ROY & MARY G HEATH	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	RUDOLF WUELLER	Trust	Common Investment	Common Investment	-	525.94	-	(3.69)	-	522.25	19.97	15.16	(4.52)	(9.26)	21.35	543.60	11.88	555.50	
01/01/1965	S C GALE	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	S D TILTON	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	S K DEARBORN	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50	
01/01/1965	SR HANCOCK MONTGOMERY	Trust	Common Investment	Common Investment	-	394.39	-	(2.79)	-	391.60	14.94	11.36	(3.39)	(6.94)	15.97	407.57	8.91	416.48	
01/01/1965	SAMUEL PAGÉ	Trust	Common Investment	Common Investment	-	328.74	-	(2.32)	-	326.42	12.49	9.48	(2.83)	(5.79)	13.35	339.77	7.43	347.20	
01/01/1965	SAMUEL PIKE	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	SAMUEL SOUTHARD	Trust	Common Investment	Common Investment	-	657.60	-	(4.64)	-	652.96	24.97	18.94	(6.63)	(11.58)	26.70	679.66	14.86	694.52	
01/01/1965	SARAH F EVANS	Trust	Common Investment	Common Investment	-	163.19	-	(1.14)	-	162.05	6.26	4.73	(1.43)	(2.89)	6.67	169.86	3.71	173.55	
01/01/1965	SARAH M NUTTER	Trust	Common Investment	Common Investment	-	65.75	-	(0.45)	-	65.30	2.48	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1965	SCOTT MANN-GAMMOND	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	SCOTT W KEYSAR	Trust	Common Investment	Common Investment	-	262.93	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65	
01/01/1965	SCOTT WILL SR	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	SETH STICKNEY	Trust	Common Investment	Common Investment	-	164.33	-	(1.14)	-	163.19	6.26	4.73	(1.43)	(2.89)	6.67	169.86	3.71	173.55	
01/01/1965	SOLON & THEODORA SWIFT	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	SOLON H BAKER 1	Trust	Common Investment	Common Investment	-	65.75	-	(0.45)	-	65.30	2.48	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1965	SOLON H BAKER 2	Trust	Common Investment	Common Investment	-	287.18	-	(2.04)	-	285.14	10.89	8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1965	THE LAMBE - MUDGETT	Trust	Common Investment	Common Investment	-	131.45	-	(0.92)	-	130.53	5.00	3.80	(1.11)	(2.31)	5.38	135.91	2.97	138.88	
01/01/1965	TITUS-COGSWELL	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	VERONICA F PEANOCK	Trust	Common Investment	Common Investment	-	65.75	-	(0.45)	-	65.30	2.48	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1965	VIOLA TONLEY	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	W B TITUS	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	W H LOVEJOY	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	W KIMBALL - FRANK WEARE	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	W S KEYSER	Trust	Common Investment	Common Investment	-	197.25	-	(1.39)	-	195.86	7.51	5.67	(1.68)	(3.47)	8.03	203.89	4.46	208.35	
01/01/1965	W S MITCHELL	Trust	Common Investment	Common Investment	-	262.93	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65	
01/01/1965	WALTER FRENCH	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50	
01/01/1965	WALTER RICKNEY	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	WARREN & LORENA BLAKE	Trust	Common Investment	Common Investment	-	262.92	-	(1.86)	-	261.06	9.96	7.57	(2.26)	(4.63)	10.64	271.70	5.94	277.64	
01/01/1965	WEBSTER	Trust	Common Investment	Common Investment	-	657.37	-	(4.64)	-	652.73	24.96	18.93	(6.63)	(11.57)	26.69	679.42	14.85	694.28	
01/01/1965	WILBUR F PIKE	Trust	Common Investment	Common Investment	-	394.41	-	(2.79)	-	391.62	14.94	11.36	(3.39)	(6.94)	15.97	407.59	8.91	416.50	
01/01/1965	WILLIAM TITUS	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	WILLIAM H INGALLS	Trust	Common Investment	Common Investment	-	262.93	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65	
01/01/1965	WILLIAM & GARRIE LANE	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	
01/01/1965	WILLIAM A LORD	Trust	Common Investment	Common Investment	-	131.47	-	(0.92)	-	130.55	5.00	3.80	(1.11)	(2.31)	5.38	135.93	2.97	138.90	
01/01/1965	WILLIAM BLAKE	Trust	Common Investment	Common Investment	-	262.93	-	(1.86)	-	261.07	9.96	7.57	(2.26)	(4.63)	10.64	271.71	5.94	277.65	
01/01/1965	WILLIAM E LAWRENCE	Trust	Common Investment	Common Investment	-	65.75	-	(0.45)	-	65.30	2.48	1.88	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1965	WILLIAM J McDONALD	Trust	Common Investment	Common Investment	-	131.46	-	(0.92)	-	130.54	5.00	3.80	(1.11)	(2.31)	5.38	135.92	2.97	138.89	

Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023



PRINCIPAL - ACCOUNTS 523/00205, 533/002385, 80/0005/004

ANNUAL TOTALS

ANNUAL TOTALS

INCOME - ACCOUNTS 523/00205, 533/002385, 80/0005/004

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	ANNUAL TOTALS					ANNUAL TOTALS							
						BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/ Exp	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
01/01/1965	WILLIAM MCKENZIE	Trust	Common Investment	Common Investment	-	122,938	-	(0,860)	-	122,112	4,67	3,555	(1,07)	(2,16)	4,99	127,11	2,78	129,88
01/01/1965	WILLIAM DAKES	Trust	Common Investment	Common Investment	-	131,477	-	(0,92)	-	130,555	5,00	3,80	(1,11)	(2,31)	5,38	135,93	2,97	138,90
01/01/1965	WILLIAM WEBER	Trust	Common Investment	Common Investment	-	65,75	-	(0,45)	-	65,30	2,48	1,88	(0,59)	(1,16)	2,61	67,91	1,48	69,37
01/01/1965	WINN	Trust	Common Investment	Common Investment	-	131,45	-	(0,92)	-	130,533	5,00	3,80	(1,11)	(2,31)	5,38	135,91	2,97	138,88
01/01/1965	WM S MOORE	Trust	Common Investment	Common Investment	-	65,76	-	(0,45)	-	65,31	2,48	1,88	(0,59)	(1,16)	2,61	67,92	1,48	69,38
01/01/1965	WOODRURY/M ERLERY CHAMBERLIN	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1966	BATTIS-ROBY	Trust	Common Investment	Common Investment	-	525,97	-	(3,69)	-	522,28	19,96	15,16	(4,52)	(9,26)	21,34	543,62	11,88	555,52
01/01/1966	EDWIN MCCOY	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1966	FRED & DAMON HALL	Trust	Common Investment	Common Investment	-	563,75	-	(3,97)	-	559,78	21,42	16,25	(4,85)	(9,92)	22,90	582,68	12,74	595,41
01/01/1966	J H HARRISON	Trust	Common Investment	Common Investment	-	394,41	-	(2,79)	-	391,62	14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50
01/01/1966	JAMES GLAZIER	Trust	Common Investment	Common Investment	-	394,41	-	(2,79)	-	391,62	14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50
01/01/1966	JOHN F HANNON	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1967	A A AUSTIN	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1967	EDGAR & ALICE HALL	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1967	FRED R RICE	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1967	HAROLD R TITUS	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1968	Baker - Blake	Trust	Common Investment	Common Investment	-	65,75	-	(0,45)	-	65,30	2,48	1,88	(0,59)	(1,16)	2,61	67,91	1,48	69,37
01/01/1969	MARY FARNHAM	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1969	TRICIA ROBBE	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1970	KEYES - LARGE	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1970	MERTON HOMANS	Trust	Common Investment	Common Investment	-	394,41	-	(2,79)	-	391,62	14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50
01/01/1970	ROBERT H LARGE	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1970	RONALD C THAYER	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1971	A D STEIGLER	Trust	Common Investment	Common Investment	-	394,41	-	(2,79)	-	391,62	14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50
01/01/1971	A FRANK STEIGLER	Trust	Common Investment	Common Investment	-	394,39	-	(2,79)	-	391,60	14,94	11,36	(3,39)	(6,94)	15,97	407,57	8,91	416,48
01/01/1971	ADA GUICK	Trust	Common Investment	Common Investment	-	247,61	-	(1,75)	-	245,86	9,37	7,14	(2,12)	(4,36)	10,03	255,89	5,59	261,49
01/01/1971	ADA SMITH	Trust	Common Investment	Common Investment	-	394,41	-	(2,79)	-	391,62	14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50
01/01/1971	ADA SMITH FUND	Trust	Common Investment	Common Investment	-	430,77	-	(3,04)	-	427,73	16,36	12,41	(3,68)	(7,58)	17,51	445,24	9,73	454,98
01/01/1971	ALDRICH/ESTATE	Trust	Common Investment	Common Investment	-	430,77	-	(3,04)	-	427,73	16,36	12,41	(3,68)	(7,58)	17,51	445,24	9,73	454,98
01/01/1971	ANGUS	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1971	ANGUS FUND	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1971	MYRA GUILLET	Trust	Common Investment	Common Investment	-	394,41	-	(2,79)	-	391,62	14,94	11,36	(3,39)	(6,94)	15,97	407,59	8,91	416,50
01/01/1971	SANBORN-SOUTHARD	Trust	Common Investment	Common Investment	-	262,93	-	(1,86)	-	261,07	9,96	7,57	(2,26)	(4,63)	10,64	271,71	5,94	277,65
01/01/1971	SANBORN-SOUTHARD FUND	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1971	WILLIAM ALDRICH	Trust	Common Investment	Common Investment	-	244,34	-	(1,72)	-	242,62	9,25	7,05	(2,10)	(4,30)	9,90	252,52	5,52	258,04
01/01/1971	WILLIAM SMITH FUND	Trust	Common Investment	Common Investment	-	277,69	-	(1,97)	-	275,72	10,53	8,01	(2,39)	(4,89)	11,26	286,98	6,27	293,27
01/01/1971	WM & SALLY SMITH	Trust	Common Investment	Common Investment	-	262,92	-	(1,86)	-	261,06	9,96	7,57	(2,26)	(4,63)	10,64	271,70	5,94	277,64
01/01/1972	ARSENAULT	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1972	ARSENAULT	Trust	Common Investment	Common Investment	-	248,37	-	(1,75)	-	246,62	9,42	7,14	(2,14)	(4,37)	10,05	256,67	5,61	262,29
01/01/1972	BRUCE CROMWELL	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1972	CROMWELL	Trust	Common Investment	Common Investment	-	249,35	-	(1,76)	-	247,59	9,44	7,19	(2,14)	(4,39)	10,10	257,69	5,63	263,30
01/01/1972	ETHEL COOPER	Trust	Common Investment	Common Investment	-	249,32	-	(1,76)	-	247,56	9,44	7,19	(2,14)	(4,39)	10,10	257,66	5,63	263,27
01/01/1972	GEO AND LILLIE WICKER	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1972	GERALD COOPER	Trust	Common Investment	Common Investment	-	287,18	-	(2,04)	-	285,14	10,89	8,27	(2,48)	(5,06)	11,62	296,76	6,49	303,27
01/01/1972	HAROLD MITCHELL	Trust	Common Investment	Common Investment	-	371,79	-	(2,64)	-	369,15	15,35	10,76	(3,20)	(6,57)	16,34	385,49	8,43	393,94
01/01/1972	HARRY MOSES	Trust	Common Investment	Common Investment	-	249,22	-	(1,76)	-	247,46	9,43	7,19	(2,14)	(4,39)	10,09	257,55	5,63	263,17

PRINCIPAL - ACCOUNTS 523/00/0205, 533/00/2385, 80/00/05/004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS					BALANCE 01/01/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23				
01/01/1972	HERBERT BEARCE	Trust	Common Investment	Common Investment	-	24935	-	(176)	-	24759	9.44	719	(2.14)	(4.39)	10.10	257.69	5.63	263.30	
01/01/1972	L CEELEY	Trust	Common Investment	Common Investment	-	43077	-	(304)	-	42773	16.36	1241	(3.68)	(7.58)	17.51	445.24	9.73	454.98	
01/01/1972	ROBERTS	Trust	Common Investment	Common Investment	-	24935	-	(176)	-	24759	9.44	719	(2.14)	(4.39)	10.10	257.69	5.63	263.30	
01/01/1973	BROWN	Trust	Common Investment	Common Investment	-	24732	-	(175)	-	24557	9.37	713	(2.12)	(4.35)	10.03	255.60	5.59	261.21	
01/01/1973	FOSTER & PHOEBE CARR	Trust	Common Investment	Common Investment	-	28718	-	(204)	-	28514	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1973	MILLARD BROWN	Trust	Common Investment	Common Investment	-	28718	-	(204)	-	28514	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1973	PHOEBE CARR & SHERMAN	Trust	Common Investment	Common Investment	-	24732	-	(175)	-	24557	9.37	713	(2.12)	(4.35)	10.03	255.60	5.59	261.21	
01/01/1974	ANDERSON	Trust	Common Investment	Common Investment	-	28718	-	(204)	-	28514	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1974	CAROL RINEHURT	Trust	Common Investment	Common Investment	-	24665	-	(175)	-	24490	9.35	712	(2.12)	(4.34)	10.01	254.91	5.57	260.50	
01/01/1974	CLARENCE HENDERSON	Trust	Common Investment	Common Investment	-	24665	-	(175)	-	24490	9.35	712	(2.12)	(4.34)	10.01	254.91	5.57	260.50	
01/01/1974	DANIEL MARDEN	Trust	Common Investment	Common Investment	-	12339	-	(0.86)	-	12253	4.68	356	(1.07)	(2.17)	5.00	127.53	2.79	130.31	
01/01/1974	FREDERICK MORRILL	Trust	Common Investment	Common Investment	-	28718	-	(204)	-	28514	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1974	HOWARD EVANS	Trust	Common Investment	Common Investment	-	24597	-	(174)	-	24423	9.33	708	(2.12)	(4.33)	9.96	254.94	5.56	259.76	
01/01/1974	JOHN CONIES	Trust	Common Investment	Common Investment	-	24667	-	(175)	-	24492	9.36	712	(2.12)	(4.34)	10.02	254.94	5.57	260.53	
01/01/1974	LAWRENCE WILLEI	Trust	Common Investment	Common Investment	-	24665	-	(175)	-	24490	9.35	712	(2.12)	(4.34)	10.01	254.91	5.57	260.50	
01/01/1974	LUCY ANDERSON	Trust	Common Investment	Common Investment	-	24665	-	(175)	-	24490	9.35	712	(2.12)	(4.34)	10.01	254.91	5.57	260.50	
01/01/1974	MARDEN	Trust	Common Investment	Common Investment	-	14359	-	(1.00)	-	14259	5.46	415	(1.21)	(2.53)	5.87	148.46	3.25	151.71	
01/01/1974	MORRILL	Trust	Common Investment	Common Investment	-	49336	-	(3.47)	-	48989	18.72	1422	(4.25)	(8.68)	20.01	509.90	11.15	521.05	
01/01/1974	NEWMAN	Trust	Common Investment	Common Investment	-	57439	-	(4.03)	-	57036	21.80	1655	(4.93)	(10.11)	23.31	593.67	12.98	606.65	
01/01/1974	NEWMAN-MULLANEY	Trust	Common Investment	Common Investment	-	28514	-	(204)	-	28310	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1974	RENEHART	Trust	Common Investment	Common Investment	-	12339	-	(0.86)	-	12253	4.68	356	(1.07)	(2.17)	5.00	127.53	2.79	130.31	
01/01/1974	WALTER & MABEL DUNKLEE	Trust	Common Investment	Common Investment	-	6575	-	(0.45)	-	6530	2.48	188	(0.59)	(1.16)	2.61	67.91	1.48	69.37	
01/01/1975	Sharon & Sam Barker	Trust	Common Investment	Common Investment	-	24435	-	(1.72)	-	24263	9.25	705	(2.10)	(4.30)	9.90	252.53	5.52	258.05	
01/01/1976	GEORGE WEBSTER	Trust	Common Investment	Common Investment	-	24435	-	(1.72)	-	24263	9.25	705	(2.10)	(4.30)	9.90	252.53	5.52	258.05	
01/01/1977	JAMES LEWIS, SR	Trust	Common Investment	Common Investment	-	24435	-	(1.72)	-	24263	9.25	705	(2.10)	(4.30)	9.90	252.53	5.52	258.05	
01/01/1977	LEHMAN GILLY	Trust	Common Investment	Common Investment	-	37404	-	(2.65)	-	37139	14.20	1077	(3.20)	(6.58)	15.19	386.58	8.45	395.05	
01/01/1977	MARGARET OHLMAN FUND	Trust	Common Investment	Common Investment	-	24434	-	(1.72)	-	24262	9.25	705	(2.10)	(4.30)	9.90	252.53	5.52	258.04	
01/01/1978	CARROLL STODDARD	Trust	Common Investment	Common Investment	-	32232	-	(2.29)	-	32003	12.22	927	(2.76)	(5.67)	13.06	333.09	7.28	340.37	
01/01/1978	DEAN MILLETTE	Trust	Common Investment	Common Investment	-	68794	-	(4.85)	-	68309	26.10	1983	(6.91)	(12.11)	27.91	711.00	15.54	726.54	
01/01/1978	ELOISE NICKERSON	Trust	Common Investment	Common Investment	-	34393	-	(2.43)	-	34150	13.04	990	(2.96)	(6.05)	13.93	355.43	7.77	363.21	
01/01/1978	FRED N HATCH EST	Trust	Common Investment	Common Investment	-	27514	-	(1.96)	-	27318	10.42	793	(2.36)	(4.84)	11.15	284.33	6.22	290.55	
01/01/1978	LAWRENCE BUSTON	Trust	Common Investment	Common Investment	-	27514	-	(1.96)	-	27318	10.42	793	(2.36)	(4.84)	11.15	284.33	6.22	290.55	
01/01/1978	LEON LEONARD LOT	Trust	Common Investment	Common Investment	-	27514	-	(1.96)	-	27318	10.42	793	(2.36)	(4.84)	11.15	284.33	6.22	290.55	
01/01/1978	LYMAN B HOWE, EST	Trust	Common Investment	Common Investment	-	28718	-	(204)	-	28514	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1978	PARKER SPOONER	Trust	Common Investment	Common Investment	-	27512	-	(1.96)	-	27316	10.41	793	(2.36)	(4.84)	11.14	284.30	6.21	290.51	
01/01/1978	PAUL SAWYER	Trust	Common Investment	Common Investment	-	27514	-	(1.96)	-	27318	10.42	793	(2.36)	(4.84)	11.15	284.33	6.22	290.55	
01/01/1978	PHILIP L PERRY	Trust	Common Investment	Common Investment	-	14359	-	(1.00)	-	14259	5.46	415	(1.21)	(2.53)	5.87	148.46	3.25	151.71	
01/01/1979	BERNARD HUDSON	Trust	Common Investment	Common Investment	-	28718	-	(204)	-	28514	10.89	827	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1979	JAMES BULLARD	Trust	Common Investment	Common Investment	-	27512	-	(1.96)	-	27316	10.41	793	(2.36)	(4.84)	11.14	284.30	6.21	290.51	
01/01/1980	EDWARD & AUDREY BIXBY	Trust	Common Investment	Common Investment	-	24761	-	(1.75)	-	24586	9.37	714	(2.12)	(4.36)	10.03	255.89	5.59	261.49	
01/01/1980	MAX & MARGARET YORK	Trust	Common Investment	Common Investment	-	24761	-	(1.75)	-	24586	9.37	714	(2.12)	(4.36)	10.03	255.89	5.59	261.49	
01/01/1981	GRACE M HAMMOND	Trust	Common Investment	Common Investment	-	27561	-	(1.96)	-	27365	10.44	794	(2.36)	(4.85)	11.17	284.82	6.23	291.06	
01/01/1981	HELEN OLSEN	Trust	Common Investment	Common Investment	-	27561	-	(1.96)	-	27365	10.44	794	(2.36)	(4.85)	11.17	284.82	6.23	291.06	
01/01/1981	MARY HILDRETH EST	Trust	Common Investment	Common Investment	-	13837	-	(9.73)	-	13683	52.31	3971	(11.82)	(24.26)	55.94	1424.31	31.14	1455.46	
01/01/1982	HILDA B ROBERTS	Trust	Common Investment	Common Investment	-	27991	-	(1.98)	-	27793	10.64	806	(2.40)	(4.93)	11.37	289.30	6.32	295.62	
01/01/1982	JOSEPH LAVOIE	Trust	Common Investment	Common Investment	-	27769	-	(1.97)	-	27572	10.53	801	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1982	LULU INGERSON	Trust	Common Investment	Common Investment	-	27991	-	(1.98)	-	27793	10.64	806	(2.40)	(4.93)	11.37	289.30	6.32	295.62	

Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

PRINCIPAL - ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

INCOME - ACCOUNTS 5233000205, 5334002385, 8000005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS				BALANCE 01/01/23	GROSS INCOME	Mgmt Fees	Transf Income/Exp	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											Common	Investment	Common	Investment								
01/01/1982	RONALD & SUSAN MACILVARY	Trust	Common	Common		833.11	-	(5.88)	-	827.23					24.00	(7.17)	(14.67)	33.78	861.01	18.82	879.84	
01/01/1982	RUSSELL D ELLIOTT	Trust	Common	Common		275.12	-	(1.96)	-	273.16					7.93	(2.36)	(4.84)	11.14	284.30	6.21	290.51	
01/01/1982	W.H. & E.R. FERIS	Trust	Common	Common		2871.18	-	(2.04)	-	285.14					8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.27	
01/01/1982	WILLIAM & MARGON DUPONT	Trust	Common	Common		555.44	-	(3.90)	-	551.54					16.01	(4.76)	(9.78)	22.55	574.09	12.55	586.64	
01/01/1983	ALBERT E PARKER	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	CHALON & GLENN MITCHELL	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	CLIFTON T & BESSIE HORN	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	DARRELL & ETHEL WOODWARD	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	ELSIE CHURCH	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	FLORA PALMER 1	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	HENRY & LEON MILLER	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	HENRY & PATRICIA HODIEDON	Trust	Common	Common		208.29	-	(1.47)	-	206.82					6.00	(1.80)	(3.67)	8.43	215.25	4.71	219.96	
01/01/1983	KENNETH A & DEBORAH L BANCROFT SR	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	LELOYD L & VERA LOWELL	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	PATRICIA DARLING	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	VANCE & MARY ROGERS	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	VERN R. & KATHERINE HATCH	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	VIRGINIA COOPER & ADELAINE H AUSTIN	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	WARREN & DIANE FREEMAN	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	WILFRED BOUTON JR	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	WILLIAM & JEAN HORNE	Trust	Common	Common		277.69	-	(1.97)	-	275.72					8.01	(2.39)	(4.89)	11.26	286.98	6.27	293.27	
01/01/1983	WILLIAM SMITH JR	Trust	Common	Common		285.14	-	(2.04)	-	283.10					8.27	(2.48)	(5.06)	11.62	296.76	6.49	303.28	
01/01/1984	DAVID JAMES SAWYER	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	EARL R & MARY E LANGFORD	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	EARLE R JR & GLORIA BLAKE	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	ERNEST F & ANNA M KIDDER	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	ERVIN N WILLIS	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	FRANCIS & ELIZABETH LACKIE	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	GEORGE G & MARY D MCKELVEY	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	HAROLD & SUSAN A OLMSTEAD	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	JOHN, JR. & SHIRLEY FULLERTON	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	LILLIE M KOCH	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	LYMAN E & JEAN R LOCKE	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	MERRILL & PATRICIA LYNLAUGH	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	MRS HERMAN SWETT	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1984	ROBERT & SUSAN SMITH MITCHELL	Trust	Common	Common		270.02	-	(1.92)	-	268.10					7.79	(2.31)	(4.75)	10.98	279.08	6.10	285.18	
01/01/1985	THEODORE W SHINER & REBECCA S MITCHELL	Trust	Common	Common		256.57	-	(1.82)	-	254.75					7.40	(2.20)	(4.52)	10.40	265.15	5.80	270.97	
01/01/1985	ARTHUR & EVELYN BIGELOW	Trust	Common	Common		256.57	-	(1.82)	-	254.75					7.40	(2.20)	(4.52)	10.40	265.15	5.80	270.97	
01/01/1985	CAROL COON	Trust	Common	Common		256.57	-	(1.82)	-	254.75					7.40	(2.20)	(4.52)	10.40	265.15	5.80	270.97	
01/01/1985	EDITH G HENSON	Trust	Common	Common		256.57	-	(1.82)	-	254.75					7.40	(2.20)	(4.52)	10.40	265.15	5.80	270.97	
01/01/1985	EDWARD & VIRGINIA SYPHAM	Trust	Common	Common		256.57	-	(1.81)	-	254.76					7.40	(2.20)	(4.52)	10.40	265.16	5.80	270.98	
01/01/1985	GUY O & KENNETH MANUEL	Trust	Common	Common		256.57	-	(1.81)	-	254.76					7.40	(2.20)	(4.52)	10.40	265.16	5.80	270.98	
01/01/1985	PAUL & PATRICIA RICKER	Trust	Common	Common		256.57	-	(1.81)	-	254.76					7.40	(2.20)	(4.52)	10.40	265.16	5.80	270.98	
01/01/1985	PAUL M ZUNCORE & M ELSIE STANTON	Trust	Common	Common		257.29	-	(1.80)	-	255.49					7.40	(2.22)	(4.52)	10.39	265.88	5.81	271.71	
01/01/1985	PRIDE R & LUVIA BEAN	Trust	Common	Common		256.57	-	(1.81)	-	254.76					7.40	(2.20)	(4.52)	10.40	265.16	5.80	270.98	
01/01/1985	SHIRLEY FADDEN	Trust	Common	Common		256.57	-	(1.81)	-	254.76					7.40	(2.20)	(4.52)	10.40	265.16	5.80	270.98	
01/01/1986	BRADLEY & DEBORAH DOWNER	Trust	Common	Common		247.36	-	(1.74)	-	245.62					7.13	(2.12)	(4.35)	10.03	255.65	5.59	261.27	



PRINCIPAL - ACCOUNTS 523/00/0205, 533/00/2385, 80/00/05/004

ANNUAL TOTALS

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS				BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/ Exp	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											Common	Investment	Common	Investment								
01/01/1986	DAVID ROBINSON	Trust	Common	Investment		2871.18	-	(2.03)	-	2851.15	10.89	8.27	(2.48)	(5.06)	11.62	296.77	6.49	303.28	296.77	6.49	303.28	
01/01/1986	DOROTHY WALKER	Trust	Common	Investment		247.36	-	(1.74)	-	245.62	9.37	7.13	(2.12)	(4.35)	10.03	255.65	5.59	261.26	255.65	5.59	261.26	
01/01/1986	ERNEST M & THERESA M HOLMES	Trust	Common	Investment		240.50	-	(1.69)	-	238.81	9.15	6.94	(2.07)	(4.23)	9.79	248.60	5.43	254.05	248.60	5.43	254.05	
01/01/1986	RUSSELL & VIOLET HATCH	Trust	Common	Investment		247.36	-	(1.74)	-	245.62	9.37	7.13	(2.12)	(4.35)	10.03	255.65	5.59	261.26	255.65	5.59	261.26	
01/01/1986	RUTH & CARLOWSKI	Trust	Common	Investment		247.36	-	(1.74)	-	245.62	9.37	7.13	(2.12)	(4.35)	10.03	255.65	5.59	261.26	255.65	5.59	261.26	
01/01/1986	ZELENE & WAYNE BURT	Trust	Common	Investment		247.36	-	(1.74)	-	245.62	9.37	7.13	(2.12)	(4.35)	10.03	255.65	5.59	261.26	255.65	5.59	261.26	
01/01/1987	ADA HUDSON	Trust	Common	Investment		2731.17	-	(1.95)	-	2731.17	10.41	7.93	(2.36)	(4.84)	11.14	284.31	6.22	290.53	284.31	6.22	290.53	
01/01/1987	ARTHUR E & LAURIAN D PETTEPLACE	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	ARTHUR K & ELEANOR E GRAY	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	CHARLES & AMERICA WOODS	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	CHARLES A, JR & LAURETTE MILLETTE	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	ERROL & ROWENA NELSON	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	FLOYD BARBARA WAYNE WINSTON FOOTE	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	FREDERICK & VIOLA GRENIER	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	GENEVA KIDDER	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	GEORGE & ETHEL BARTZIS	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	GROSVENOR MCGAW	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	JEAN BAILEY	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	JOHN C THORNTON	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	JULIE E, JR & CYNTHIA A TUECKHARD	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.14	(2.12)	(4.36)	10.03	255.90	5.59	261.50	255.90	5.59	261.50	
01/01/1987	JULIE S, SR & ELVIRA R TUECKHARD	Trust	Common	Investment		247.61	-	(1.75)	-	245.86	9.37	7.14	(2.12)	(4.36)	10.03	255.89	5.59	261.48	255.89	5.59	261.48	
01/01/1987	KENNETH & HAZEL WHEELER	Trust	Common	Investment		247.61	-	(1.75)	-	245.86	9.37	7.15	(2.12)	(4.36)	10.04	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1987	LAWRENCE M JR & SCOTT L SEDWICH	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.15	(2.13)	(4.36)	10.03	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1987	MARGAN W CAMPBELL	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.37	7.15	(2.13)	(4.36)	10.03	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1987	MILTON & JUNE BURTON	Trust	Common	Investment		247.61	-	(1.74)	-	245.87	9.38	7.15	(2.13)	(4.36)	10.04	255.91	5.59	261.50	255.91	5.59	261.50	
01/01/1987	MILTON VANORDEN	Trust	Common	Investment		247.62	-	(1.73)	-	245.89	9.38	7.15	(2.13)	(4.36)	10.04	255.93	5.59	261.52	255.93	5.59	261.52	
01/01/1987	ONA & FRED DE ROSA & LINDA BLAKE	Trust	Common	Investment		495.23	-	(3.46)	-	491.77	18.80	14.29	(4.27)	(8.72)	20.10	511.87	11.19	523.04	511.87	11.19	523.04	
01/01/1987	PHYLLIS CLEVELAND FOR MORRILL LOYS	Trust	Common	Investment		495.23	-	(3.46)	-	491.77	18.80	14.29	(4.26)	(8.72)	20.11	511.88	11.19	523.05	511.88	11.19	523.05	
01/01/1987	ROBERT & MARY MULLANEY	Trust	Common	Investment		247.62	-	(1.73)	-	245.89	9.38	7.15	(2.12)	(4.36)	10.05	255.94	5.59	261.53	255.94	5.59	261.53	
01/01/1987	ROBERT & THELMA BEYEA	Trust	Common	Investment		2871.19	-	(2.02)	-	2851.17	10.90	8.28	(2.48)	(5.06)	11.64	296.81	6.49	303.31	296.81	6.49	303.31	
01/01/1987	ROBERT L GIBSON	Trust	Common	Investment		247.62	-	(1.73)	-	245.89	9.38	7.15	(2.12)	(4.36)	10.05	255.94	5.59	261.53	255.94	5.59	261.53	
01/01/1987	STANLEY & CHRISTINA DAVIS	Trust	Common	Investment		247.62	-	(1.73)	-	245.89	9.38	7.15	(2.12)	(4.36)	10.05	255.94	5.59	261.53	255.94	5.59	261.53	
01/01/1987	STEPHEN & IRENE LEWIS	Trust	Common	Investment		247.62	-	(1.72)	-	245.90	9.38	7.15	(2.12)	(4.36)	10.05	255.94	5.59	261.53	255.94	5.59	261.53	
01/01/1987	STEVEN M & MARILYN L SEMINERO	Trust	Common	Investment		247.62	-	(1.72)	-	245.90	9.38	7.15	(2.12)	(4.36)	10.05	255.95	5.60	261.55	255.95	5.60	261.55	
01/01/1987	VERN & JOAN WIGGINS	Trust	Common	Investment		247.62	-	(1.72)	-	245.90	9.38	7.15	(2.12)	(4.36)	10.05	255.95	5.60	261.55	255.95	5.60	261.55	
01/01/1987	WARREN, SR & JR KLARE	Trust	Common	Investment		247.62	-	(1.72)	-	245.90	9.38	7.15	(2.12)	(4.36)	10.05	255.95	5.60	261.55	255.95	5.60	261.55	
01/01/1987	WILLIAM & MARILYN TATE	Trust	Common	Investment		247.62	-	(1.72)	-	245.90	9.38	7.15	(2.12)	(4.36)	10.05	255.95	5.60	261.55	255.95	5.60	261.55	
01/01/1988	CHARLES & CHARLOTTE GREENWOOD	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	CLEMENT CUMMINGS	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	DAVID MOSES	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	DENNIS IMPY	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	EARL ANDERSON	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	EARL LASKEY	Trust	Common	Investment		123.79	-	(0.83)	-	122.96	4.71	3.57	(1.08)	(2.18)	5.02	127.98	2.80	130.79	127.98	2.80	130.79	
01/01/1988	FRANCES LARTY	Trust	Common	Investment		618.90	-	(4.33)	-	614.57	25.49	17.83	(5.33)	(10.89)	25.10	639.67	13.98	653.66	639.67	13.98	653.66	
01/01/1988	FRED CHARLES JR	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	GALE & MARGUERITE DELANEY	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.05	255.90	5.59	261.49	255.90	5.59	261.49	
01/01/1988	IRENE BROOKS	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.12)	(4.36)	10.06	255.91	5.59	261.50	255.91	5.59	261.50	
01/01/1988	JOHN & LEON HOBBS	Trust	Common	Investment		247.57	-	(1.72)	-	245.85	9.38	7.15	(2.11)	(4.36)	10.06	255.91	5.59	261.50	255.91	5.59	261.50	



Town of Haverhill Funds  
MS-9 for Year Ending December 31, 2023

PRINCIPAL - ACCOUNTS 533400205, 533400235, 800005004

ANNUAL TOTALS

INCOME - ACCOUNTS 533400205, 533400235, 800005004

ANNUAL TOTALS

ANNUAL TOTALS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/23	ANNUAL TOTALS			BALANCE 01/01/23	Gross Income	Mgmt Fees	Transf Income/Exp	BALANCE 12/31/23	TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE
											BALANCE 01/01/23	NEW FUNDS	GAIN/LOSS								
01/01/1988	JOHN & RUTH PAGE	Trust	Common Investment	Common Investment		24757	-	(172)	-	24585	9.38	715	(2.11)	(4.36)	10.06	255.91	5.59	261.50			
01/01/1988	MAURICE E HORNE	Trust	Common Investment	Common Investment		49513	-	(345)	-	49168	18.78	1428	(4.25)	(8.72)	20.09	511.77	11.19	522.94			
01/01/1988	MICHAEL & SANDRA ADAMS	Trust	Common Investment	Common Investment		24757	-	(172)	-	24585	9.38	714	(2.11)	(4.36)	10.05	255.90	5.59	261.49			
01/01/1988	ORIN L SARGENT	Trust	Common Investment	Common Investment		24757	-	(172)	-	24585	9.38	714	(2.11)	(4.36)	10.05	255.90	5.59	261.49			
01/01/1988	RICHARD RUTHERFORD	Trust	Common Investment	Common Investment		24757	-	(172)	-	24585	9.38	714	(2.11)	(4.36)	10.05	255.90	5.59	261.49			
01/01/1988	RONALD & SUSAN MACGILVARY	Trust	Common Investment	Common Investment		24757	-	(172)	-	24585	9.38	714	(2.11)	(4.36)	10.05	255.90	5.59	261.49			
01/01/1988	ROSALIE M KRYSER	Trust	Common Investment	Common Investment		24328	-	(171)	-	24157	9.22	702	(2.08)	(4.28)	9.88	251.45	5.50	256.96			
01/01/1988	WILLIAM VANCOUR SR.	Trust	Common Investment	Common Investment		24328	-	(171)	-	24157	9.22	702	(2.08)	(4.28)	9.88	251.45	5.50	256.96			
01/01/1989	ALDEN & JEANNETTE THOMPSON	Trust	Common Investment	Common Investment		60821	-	(426)	-	60395	23.08	1752	(6.21)	(10.71)	24.68	628.63	13.74	642.36			
01/01/1989	BONNIE LEE LONG	Trust	Common Investment	Common Investment		36491	-	(256)	-	36235	13.85	1051	(3.13)	(6.42)	14.81	377.16	8.24	385.38			
01/01/1989	DOUGLAS & JANICE BIGELOW	Trust	Common Investment	Common Investment		24328	-	(171)	-	24157	9.22	701	(2.08)	(4.28)	9.87	251.44	5.51	256.96			
01/01/1989	FLORA PALMER 2	Trust	Common Investment	Common Investment		36491	-	(255)	-	36236	13.85	1050	(3.14)	(6.42)	14.79	377.15	8.25	385.37			
01/01/1989	GEORGE & ISABELLE RAMSEY	Trust	Common Investment	Common Investment		24328	-	(170)	-	24158	9.22	700	(2.10)	(4.28)	9.84	251.42	5.51	256.93			
01/01/1989	HAROLD & LOUISE KIMBALL	Trust	Common Investment	Common Investment		60821	-	(425)	-	60396	23.08	1750	(6.23)	(10.71)	24.64	628.60	13.75	642.34			
01/01/1989	HAROLD & LUVIA A BYRNE	Trust	Common Investment	Common Investment		24328	-	(170)	-	24158	9.22	699	(2.10)	(4.28)	9.83	251.41	5.51	256.93			
01/01/1989	HENRY R & THERESA R BALLARGEON	Trust	Common Investment	Common Investment		24328	-	(169)	-	24159	9.22	699	(2.11)	(4.28)	9.82	251.41	5.51	256.93			
01/01/1989	JOHN DEMERS	Trust	Common Investment	Common Investment		12164	-	(81)	-	12083	4.64	347	(1.09)	(2.14)	4.88	125.71	2.76	128.45			
01/01/1989	MARGUERITE BURROUGHS RIGHTER	Trust	Common Investment	Common Investment		24328	-	(170)	-	24158	9.22	700	(2.11)	(4.28)	9.83	251.41	5.51	256.93			
01/01/1989	MAURICE & ALICE BIGELOW	Trust	Common Investment	Common Investment		24328	-	(169)	-	24159	9.21	700	(2.11)	(4.28)	9.82	251.41	5.51	256.93			
01/01/1989	NORMAN E & VELMA A LAMARRE	Trust	Common Investment	Common Investment		24328	-	(169)	-	24159	9.21	700	(2.11)	(4.28)	9.82	251.41	5.51	256.93			
01/01/1989	R ALAN & SANDIE D RUTHERFORD	Trust	Common Investment	Common Investment		36491	-	(255)	-	36236	13.84	1050	(3.16)	(6.42)	14.76	377.12	8.25	385.35			
01/01/1989	RAYMOND & MADELENE HAYNES	Trust	Common Investment	Common Investment		24328	-	(169)	-	24159	9.21	700	(2.11)	(4.28)	9.82	251.41	5.51	256.93			
01/01/1989	RAYMOND & ARLENE WRIGHT	Trust	Common Investment	Common Investment		6084	-	(40)	-	6044	2.32	175	(0.51)	(1.07)	2.49	62.93	1.39	64.32			
01/01/1989	Thomas Jackson	Trust	Common Investment	Common Investment		13147	-	(89)	-	13058	5.00	378	(1.14)	(2.31)	5.33	135.91	2.98	138.88			
01/01/1989	WALTER & JEAN RICHARDSON & SHIRLEY R MATTHEWS	Trust	Common Investment	Common Investment		36491	-	(255)	-	36236	13.84	1049	(3.17)	(6.42)	14.74	377.10	8.25	385.33			
01/01/1989	WALTER & PRISCILLA PARKER	Trust	Common Investment	Common Investment		24328	-	(169)	-	24159	9.21	698	(2.12)	(4.28)	9.79	251.38	5.51	256.90			
01/01/1989	WILLIAM JR & SHIRLEY GRIMES	Trust	Common Investment	Common Investment		24328	-	(169)	-	24159	9.21	698	(2.12)	(4.28)	9.79	251.38	5.51	256.90			
01/01/1990	CARL & ROSE WELCH	Trust	Common Investment	Common Investment		24390	-	(169)	-	24221	9.25	701	(2.14)	(4.29)	9.83	252.04	5.52	257.57			
01/01/1990	CHARLES & BRINDA SMITH	Trust	Common Investment	Common Investment		36584	-	(255)	-	36329	13.87	1051	(3.18)	(6.44)	14.76	378.05	8.27	386.32			
01/01/1990	CHARLES JR & LAURETTE GREENWOOD	Trust	Common Investment	Common Investment		36584	-	(255)	-	36329	13.87	1051	(3.18)	(6.44)	14.76	378.05	8.27	386.32			
01/01/1990	DORIS VEAYO	Trust	Common Investment	Common Investment		24390	-	(169)	-	24221	9.25	701	(2.14)	(4.29)	9.83	252.04	5.52	257.56			
01/01/1990	H.O. TAYLOR, EXEC. ROSS TAYLOR EST	Trust	Common Investment	Common Investment		24390	-	(169)	-	24221	9.25	701	(2.14)	(4.29)	9.83	252.04	5.52	257.56			
01/01/1990	JOHN & MAIDA MILLETTE	Trust	Common Investment	Common Investment		24391	-	(168)	-	24223	9.25	701	(2.14)	(4.29)	9.83	252.06	5.52	257.57			
01/01/1990	JOHN DEMERS	Trust	Common Investment	Common Investment		12196	-	(80)	-	12116	4.64	348	(1.11)	(2.16)	4.85	126.01	2.76	128.75			
01/01/1990	LAWRENCE & LINDA COREY	Trust	Common Investment	Common Investment		48780	-	(338)	-	48442	18.52	1405	(4.22)	(8.60)	19.75	504.17	11.03	515.21			
01/01/1990	LAWRENCE HOSFORD	Trust	Common Investment	Common Investment		12196	-	(80)	-	12116	4.64	348	(1.11)	(2.16)	4.85	126.01	2.76	128.76			
01/01/1990	M & P SERVINO 1	Trust	Common Investment	Common Investment		6084	-	(39)	-	6045	2.32	174	(0.53)	(1.08)	2.45	62.90	1.39	64.30			
01/01/1990	M & P SERVINO 2	Trust	Common Investment	Common Investment		18295	-	(125)	-	18170	6.95	525	(1.60)	(3.23)	7.37	189.07	4.14	193.22			
01/01/1990	MARK & VIRGINIA NOYES	Trust	Common Investment	Common Investment		24395	-	(168)	-	24227	9.25	702	(2.14)	(4.30)	9.83	252.10	5.52	257.62			
01/01/1991	Cemetery Fund	Trust	Common Investment	Common Investment		125,886.30	3,600.00	(890.83)	-	128,395.47	4,375.21	3,657.51	(1,089.30)	(2,241.40)	4,702.02	133,097.49	2,909.54	136,005.25			

Cemetery Perpetual Care Totals

\$ 282,396.72	\$ 3,600.00	\$ (1,995.34)	\$ -	\$ -	\$ 284,001.38	\$ 10,318.26	\$ 8,173.21	\$ (2,435.18)	\$ (5,000.00)	\$ 11,056.29	\$ 295,057.67	\$ 6,450.09	\$ 301,507.76
(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

# **Annual Reports of Town Departments**

## ANNUAL REPORT 2023 OF THE DEAN MEMORIAL AIRPORT MANAGER

Returning from a 3-year hiatus, I have seen a number of changes at the airport. The first significant upgrade to the 1947 hangar was a manager's office with heat! I have to give the previous manager, Ralph Crosswell, credit for putting in an office. Those winter months from 2016 to 2019 were tough on both the tractor and me. Improvements are good, and I am happy to see the changes.

More current improvements have also taken place at the airport. Thanks to Jim McKinnon, we now have the American flag on site where the old farmhouse was located. We also have installed video surveillance cameras at the field for improved security. Our runway lights are now fully operational for night operations. In the past, parts were difficult to find, and lights were difficult to service because they were non-standard. We are now fully operational. Dan Freeto, our maintenance technician, and I have painted the picnic tables and stored them in the hanger for the winter months. They will be back out in the spring.

I am still getting inquiries about hangar space at the airport, but there is no hangar space available. This winter we have two new tenants at the airport. Surprisingly, the new tenants are gliders. We have had a number of gliders fly into our airport because they could not make it to their destination, which was usually Franconia or Post Mills. Our new glider tenants signed a 6-month contract with us, and the revenue was nice to see. Also, our Town Manager has made a concerted effort to raise maintenance revenue for the airport by having two raffles. I greatly appreciate the hard work that she does, and it's refreshing to see a proactive TM for the airport. We look forward to seeing more improvements at Dean Memorial Airport.

Airport Awareness Day will be back next year. We were all disappointed that we did not have the event this past September, but Mother Nature took over with heavy winds. We hope to see the Black Hawk next year and, also, some activity from our local Civil Air Patrol squadron from Woodsville.

The benefits that our airport brings to the community are many, varied, and critical. These range from supporting local businesses; providing critical emergency and disaster response; providing opportunities for recreational, military, and economic development; and much more. It is difficult to quantify the value of these benefits, yet they are real, even if not always noticed. As I had mentioned before in past years, we have a "jewel" in our back yard, and the Airport Commission and I will strive to keep Dean Memorial Airport a safe and efficient place to visit.

Respectfully,  
Dennis Cunningham, Interim Airport Manager



*From 2017*

## HIGHWAY DEPARTMENT 2023 ANNUAL REPORT

As 2023 comes to an end it is really an opportunity for a new beginning for the Highway Department. Through transition and change we are able to build a strong Highway team that is dedicated to the maintenance of the approximately 100 miles of town-maintained roadway infrastructure. Mother Nature has been fickle this year and we are ending 2023 with more spring like weather than winter weather making road repairs and maintenance challenging.

The big projects of 2023 involved Culvert repairs and replacements on Brushwood road and minimizing encroachment on town right of ways (tree trimming/cutting and brush cutting to keep sight distance clear). The Highway Department accomplished the typical duties of any year, including several miles of ditching throughout the town, roadside mowing, grading, gravel shoulder maintenance of roads, sanding, and plowing.

The department has 5 trucks equipped with plows and/or salt spreaders, and several pieces of heavy equipment. The department also hired additional equipment from Paige Excavation to complete the snow fighting force.

The Highway Department continued to review and approve driveway permits and road crossing permits. Additionally, the Highway crew was involved in many other activities such as the tire collection day, dealing with right of way violations, drainage concerns, equipment and fleet maintenance.

Personnel changes: The Highway Department has 5 full-time employee positions. In July 2023 I was hired to fill the Town Road Agent position. And in December Mark Nickles was promoted to Assistant Road Agent. Gene "Skip" Gadwah and Cody Thompson round out the crew. There is currently one vacancy in the Highway Department.

Seasonal Operations Breakdown:

WINTER always carries the heaviest burden on the crew being five months long, extended overtime and mandatory 24/7 on call. These winter requirements take a toll on the crew so please encourage them with a handshake, kind word, or even a thumbs up when given the chance.

EARLY SPRING (5<sup>th</sup> season: aka Mud Season) brings its usual challenges with variable road conditions due to freeze/thaw conditions and resulting damage to roads. Requires the crew to continue managing rain/snow events along with addressing drainage issues.

LATE SPRING consists of town wide cleanup such as winter damage repair, dirt road grading, ditching, lawn repairs etc.

SUMMER AND FALL is a time for the crew to manage regular maintenance activities such as dirt road grading, pothole patching, minor paving, ditching, roadside mowing, brush trimming, culvert cleaning and catch basin cleaning.

YEAR ROUND the crew is on call for emergency call outs. Such as downed trees, blocked culverts etc.

Goals: we have numerous goals for 2024:

- Obtaining a chipper for the department to improve roadside clean up and maintenance.
- Repairs to the Town Garage building including a new furnace to provide heat to the crew.
- New repeater to be installed to allow Highway Departments the ability to communicate with each other using our radios.
- Formalized tracking system for salt and sand to determine how much of each we are using and where we are using it.
- Looking to purchase or rent a screen-all to screen our winter sand and other materials.
- Roadside cleanup projects

Thank you everyone for your continued support of the Highway Department. Thank you, Mark, Skip and Cody, for you cooperation, teamwork and diligence to the Department.

~ Michael Young, Road Agent

## **2023 Annual Report Maintenance Department**

The year 2023 proved to be challenging for the Maintenance Department. At the start of the year, we were close to being fully staffed and were beginning to make some progress on some much-anticipated projects. Unfortunately, our full-time maintenance assistant left in early spring to go out on his own. Ideally, the Maintenance Department should be at a minimum staffing level of two full-time positions and one additional part-time position to provide adequate maintenance, repairs, and improvements for the buildings and grounds we are responsible for. For much of the year, it was just one person with occasional help from a subcontracted cleaning service when that service was available. This meant that for much of the year the primary task of the Maintenance Department was custodial work and emergency repairs, while upgrades and improvements were put on hold. Unfortunately, deferred maintenance usually leads to larger and more costly problems and repairs down the road. In the post-Covid era we are in now, the buildings are busier than they ever have been with programs, activities, and scheduled events. Supply-chain issues, labor shortages, and low availability of subcontractors continue to plague us; however, with a huge increase of usage, these old buildings are taking quite a beating.

Fortunately, in late August we were able to hire Chuck Fenn as a part-time maintenance assistant. We have been able to develop a flexible schedule for him to handle many of the custodial needs while working around the schedule of his full-time job and his personal life. This is especially valuable at the Clifford Building because with the daily schedule of the Parks & Recreation Department, it is often difficult or impossible to do much work there during regular business hours. Chuck has also taken on other projects as well as custodial work, most notably at Hazen Park and Railroad Park.

The other problem this year was a spending freeze on all non-essential items in September. This was due to massive budget overruns in other areas, which were beyond our control. Last year a similar issue occurred in November due to the inability to set tax rates because of pending lawsuits. The year before that, the outcome of Town Meeting with the No vote on Article 2 resulted in severe cuts to the maintenance budget for that year. All these issues have led to deferred maintenance, repairs, improvements, and upgrades. Basically, we have been trying to dig ourselves out a hole only to find the hole keeps getting deeper, which is discouraging. Hopefully we can get to a point where we can start moving forward in a positive direction.

Jim McKinnon,  
Head of Maintenance  
Haverhill Maintenance Department

# Haverhill Parks & Recreation Department

2023

## ~ A Year in Review ~

The Haverhill Parks & Recreation Department welcomed Mona Sanville, our new full-time assistant, in June. Mona has worked part-time for many years establishing our Pickleball program and the HARP summer camp. With the addition of Mona, we have been able to offer more programs and encourage more participation with all things Parks & Recreation.



Our ongoing programs and activities include: Teen Nights, Acoustic Music Jams, evening and daily Pickleball games and practice, the Antique Strollers daily walking program, the Car Show at Grafton County Complex, Youth Basketball and Wolverines soccer, Storytime with Santa & Mrs. Claus, Railroad Park concerts, softball and baseball clinics, Paint & Sip classes with Katrina, Senior



Stretch classes in person and on Zoom, Easter Egg Drop, Challenger Youth Soccer, Movement and Stretch classes, Teen Hub @ CMB, Paddle the Border (spring and fall), Winterfest with Mountain Lakes Recreation, Cornhole, Evening on the Lake with Mtn. Lakes Recreation, week long HARP winter and spring camps and our 8-week HARP summer camp, Moonlit Snowshoe at Blackmount Country Club, Home School Open Gym, Ice Skating Under the Lights at

the JRM building, Haunted Happenings @ Hazen Park, Volleyball with Brittany, Line Dancing, and Drums Alive classes, and don't forget our new monthly Craft Fairs with Brandi. We strive to fundraise as much as we can to keep the cost of Town recreation to the taxpayer to a minimum.

Summer camp of 2023 was the busiest camp we have ever hosted with an average of 46 children per day! We did hire more staff to handle the numbers and gave the children a good summer of fun and games. Many thanks to the HARP staff who made this program what it is, including: Kyra Carbee, Paige Royer, Faith Griswold, Angela Page, Cheri Wyman, Vincent Cataldo, Natalie Therrien, and Lauren Brown. We also had a Christmas vacation camp from December 26 through 29, which helped parents who had to work and children who wanted to play!

Our facilities, trails, and recreational parks have seen more use in the past year. The second phase of improving the Blackmount Rail Trail was completed from the Mace Hill Road to Oak Ridge mobile home park. This section of the multi-use trail is now level and ready for pedestrians, dog walkers, horse riders, and those riding bicycles! The goal is to have more people walk or pedal their way from community to community.

The trail system at Kinder Forest was maintained and kept tidy throughout the year with help from Jim McKinnon in the Maintenance Department. We have found evidence of Kinder Forest's popularity and have even seen some evidence of horseback riders enjoying the trails. Reminder that this park does not have trash receptacles so is a carry-in/carry-out park. We thank the family of Richard Kinder, a Haverhill resident and longtime Haverhill Selectboard member, for whom the park is named, for allowing us to oversee the care of park in memory of a great man and family.

Hazen Park did suffer some winter blowdowns in early 2023, but once cleaned up, the park saw an increase in use. Whether you want to do some meditation or yoga, have a family picnic, walk your dog, or just sit and watch the river, Hazen Park is a welcome and quiet place to do so.

Hazen Park was also home to Haunted Happenings again this year. Since Covid-19, we have offered this annual event at the park. We do change things up each year and 2023 was no different. This year, those interested were driven to the site on the Parks & Recreation bus and dropped off to walk the park guided by lights and sound, then the participants returned to the parking area. It was so fun to see so many enjoy the spooky walkthrough.

The Parks & Recreation Department works for you, the taxpayers, and welcomes your support and comments. For more information on programs, class times and dates, please visit the calendar at <https://www.haverhill-nh.com>, call (603) 728-7133 or stop by the Clifford Memorial Building, 65 South Court Street, Woodsville.

Thank you,

Sherri Sargent, Parks & Recreation Director &  
Mona Sanville, Assistant Director

# Town of Haverhill Fire Department 2023 Annual Report



The Town of Haverhill Fire Department continues to serve the town with a robust roster of dedicated members. In this year's report I thought it would be important to not just list analytics, instead I want to take some time and describe the life of a Haverhill Firefighter.

Our firefighters are on call 24 hours a day 365 days a year. In most occupations you would be compensated for carrying a pager and making yourself available to respond when your employer needed you. Our members all have full-time jobs, families, and other commitments outside the department. We do not compensate them for being on call, therefore, they may choose to stay at work, at a family function or anything else that may take priority in their lives. So, it remains most important to maintain a large roster ensuring enough members will always be available.

There is an unseen stress from always being on call. It is something the volunteer fire service rarely speaks about. I like to call it the stress from the unknown. As firefighters, we never know when the next emergency call will arise, we just wait. You know that at any point it will come, it always does. As we all navigate our lives, it's always in the back of your mind. You look at the calendar and see all our commitments laid out for the month and ask yourself which of these commitments will make me unavailable for an emergency call. If I take my family out of town for the weekend, removing myself from being able to help my fellow firefighters if there was an emergency, will there be enough other firefighters to respond?

This may not seem like much to stress about; most people think that someone else will show up to help. But, what if no one else was available? What would happen if you called the fire department, and they just didn't show up? This is a stress that as a resident that I am confident you have never had to worry about. It is widely assumed someone will always be there during an emergency.

Our members carry this stress every day. This is a stress that you may never see because when you need help, our members leave work, leave their family, miss a holiday dinner or a birthday party. Our members continue to place service over themselves. For this I could not be prouder of our department.

On top of this stress, our members participate in monthly training, work details and meetings. They attend various training courses outside of our organization as well. They dedicate hundreds of hours to ensuring readiness for any emergency that may arise in the Town of Haverhill.

Our members had another successful year while providing an all-hazard response to the town. Building fires in town remain low and emergency calls continue to rise. Our training division is responsible for making sure that members are proficient in various emergency related tasks. We continue to raise the bar for training each year. All interior firefighters are now equipped with a rescue belt system built into their bunker pants. These belts can be used to self-extricate a firefighter should they become trapped in a house fire and need to escape from a second-floor room.

Both Haverhill Fire Engines are now equipped with vehicle extrication tools, we acquired a second set of “the jaws of life” tools from the Hanover NH Fire Department this summer. This will ensure that both primary response vehicles will have the tools necessary to extricate patients from a motor vehicle accident. By vehicle donations, the department has been able to hold drills simulating an accident and practice using the jaws to extricate patients.



I want to congratulate Don Hammond for serving the fire department for over 50 years. Don has been a staple in the fire service. He continues to serve the department and mutual aid association as a member of the executive committee.

I would also like to congratulate Lieutenant Harry Norcross. Harry was selected by his peers as the firefighter of the year. Harry joined the department later in his life but brings his work ethic and life experience to our department. I have no doubts that if Harry chose to join 20 years ago, he would be the one writing this report today.

In closing, I want each citizen to know our department will continue to strive to be better. We will continue to train and learn.

We will continue to provide the high level of service you deserve. If you see a member of our department, be sure to thank them, let them know you value their hard work and remember the stress they all carry outside of any emergency.

Yours in safety,

*Phil Blanchard*

Chief Phil Blanchard

## **Welfare Department 2023 Annual Report**

The Welfare Department has had many challenges and successes this year. We saw a surge in homelessness, in part, due to rental unit costs increasing significantly. The cost of utilities and food increased as well, forcing people to seek assistance from local welfare offices across the state. The New Hampshire Emergency Rental Assistance Program (NHERAP) administered by Tri-County CAP ended its emergency shelter housing program for people in motels on April 2, 2023, leaving the town with a “cliff effect,” which happens when services suddenly end. Anyone in emergency shelter after that date was paid for by the Town. When the program ended on April 2nd of this year, the Town was left with twenty-eight motel rooms occupied by people in emergency shelter housing. The lack of availability of rental units in Haverhill made it difficult as the search for housing began. By building networks with many of the local landlords, most of the people in motels were permanently housed by the following month and the cost of emergency shelter housing returned to a more manageable level.

Of the individuals and couples in emergency shelter housing, all of them were in stable, permanent housing as of July 1, 2023. Despite these positive outcomes, stable housing placements have come at a high cost to the Town. The Town has assisted with security deposits and the first month’s rent in many of these cases. Additional expenses included rents paid for some residents to prevent eviction, which would result in homelessness. Many of these people could no longer afford their rents, which had increased significantly in cost. Clients applied to Tri-County CAP’s programs to have security deposits and rents paid; however, only a handful of the clients received any assistance, as these programs were inundated and quickly out of funds. The yearly budget for the Welfare Department was consumed by the cost of emergency shelter housing at end of the NHERAP program and with the many recent demands for assistance with basic needs. Although we no longer have anyone in emergency shelter housing in motels, the financial impact on the Town is still considerable.

A recent legislative bill, SB110, states that the person’s town of origin must be responsible for the cost of their emergency shelter housing. This bill would benefit the Town of Haverhill, as we have seen many people from other towns who are leaving the hospital or the Grafton County Department of Corrections and are suddenly without housing. These issues have led me, as a welfare administrator, to a position on the NHLWAA (New Hampshire Local Welfare Administrators Association) Board of Directors and to the legislative committee on that board. This bill could effect changes to the local welfare RSAs to better protect smaller towns, like Haverhill, from bearing these kinds of financial burdens.

On a positive note, many homeowners have benefitted from the Homeowners Assistance Fund (HAF) administered by Homes AHEAD, Tidal Basin, which is a program that assists eligible homeowners with property taxes, both current and past due, and mortgage assistance up to \$40,000 per applicant. The program also assists with utilities up to \$5,000 for qualified applicants. The Tax Collector and my office assisted many homeowners with applying for this program, thus saving many of them from foreclosure and tax deeding of properties. Already, applicants assisted in this HAF program collected over \$400,000 in taxes that were in arrears for the Town of Haverhill, in addition to the utilities paid by the program for homeowners. The Town was recognized by the NH Municipal Association for our outstanding work with the HAF Program, and the Town was honored with an invitation to speak about our success at the NHMA annual conference. In August, the fuel assistance program began taking applications again, and the SNAP program, which is a year-round program, helps with food insecurity, as well as medical and cash benefits for qualified applicants. These programs can all be accessed through the Town of Haverhill Welfare Office.

Looking to the future, the goal of finding grants for public transportation in this area is a priority, as well as, increasing affordable housing as these are the primary barriers to success for many residents. Through the work on the NHLWAA Board, there is hope to make positive changes to the rules governing local welfare statewide.

I wish to thank the community for all of their support in our efforts to assist those in need with great communication and involvement by local landlords, businesses, and community partners in working with the Town of Haverhill Welfare Department, as well as, the donations from the community. Your contributions, efforts, and support make a significant difference to those who are facing challenges in our community!

Sincerely,

Valerie Morse  
Welfare Administrator  
Town of Haverhill

# Haverhill Police Department Annual Report

## *A Message from the Chief*

As I compose the Haverhill Police Department's (HPD) Annual Report, it is a day of thanks, Thanksgiving, November 23, 2023. Moving toward completing a third year as the Chief of Police for the Town of Haverhill, I find myself marveling at the fine team we have assembled. I would venture to say that based on my 24 years of experience, I have not been a part of a group more dedicated and committed to properly serving a community.

I sincerely thank the HPD members for their work and dedication to enforcing the law and safeguard the lives and property of the public we serve with the highest degree of integrity and professionalism—all seeking to do the right things for the right reasons. Policing in 2023 is no easy task and anyone who thinks that the police profession is effectively accomplished by anyone other than a highly trained professional is ill informed to the essential high standards of policing in NH, and I venture to say even higher standards established in Haverhill.

Since 2021, the resiliency and commitment of the Team composed mainly of the Woodsville High School (WHS) Engineers and life-long members of the area averted a collapse of the Department. A refocusing on the basic tenants of law enforcement, community policing, and genuine ethical procedures has revitalized the Police Department and strengthened the Team.

Another principal key to our success is that we organically have a diverse group of people with a wide array of interests, applicable skills, and strong characters. We all work together on a common mission of service, meshing our responsibility to the community with mutual support and accountability among our Team.

Team, I admire your bravery and professionalism in the face of adversity. Thank you for your dedication and for being the shield that protects us from harm.

Sincerely,  
Chief David Appleby

# HAVERHILL NH POLICE DEPARTMENT POLICE ACTIVITY STATISTICS - 2023 DID YOU KNOW?

In 2023, the Haverhill Police Department handled 6,481 calls for service. That's a 39% increase from 2022, a 56% increase over 2021 and an average of between 16 to 17 calls for service per day! Calls for service are logged by the Grafton County Sheriff's Office Dispatch Center. Many investigations and walk-in services performed by the Police Department may not be logged in a call for service if the dispatch center isn't involved.

Heres' how the calls for service are broken down by type and amount for 2023:

## HAVERHILL POLICE DEPARTMENT CALLS FOR SERVICE - 2023

9-1-1 Hang Up	165	Emotionally Disturbed Person	30	Other Non-Criminal Calls/Police Info	46
Abandoned Vehicle Impound	3	Escorts/Transports	5	Pistol Permits	17
Administrative Items	60	Family Offense: Child Abuse/Neglect	6	Parking Complaint	14
Alarm Calls	115	Family Offense: Domestic Violence	40	Public Intoxication	19
Animal Complaints	131	Fights	2	Recover Stolen Property (Non-local)	2
Aggravated Assault	3	Fires (Assist FD)	62	Service of Paperwork	129
Assaults	16	Forgery	1	Sex Offenders: Failure to Register	1
Assist Citizen/Public	179	Follow-Up/Investigation	248	Sex Offenders: Registrations	39
Assist EMS/Fire	80	Foot Patrols	7	Sex Offenders: Travel Permits	17
Assist/Notify Fish & Game	34	Found/Lost Property	37	Sex Offenses	8
Attempted Suicide/Suicidal Person	8	Fraud/Falsification/Perjury	19	Sex Offenses: Juvenile	0
Bolo	7	Fugitive from Justice		Shots Fired Reports	11
Background Check/Inv/Fingerprint	5	Harassment	23	Special Detail Assignment	43
Bomb Threats	2	Involuntary Emergency Admission	1	SPOTS Checks	90
Building Check/Open Door	69	Juvenile Matter (Non-Criminal)	45	Stalking	3
Burglary	8	Littering/Illegal Dumping	8	Suspicious Activity/Person/Vehicle	229
Call request to return	392	Missing Persons	14	Theft (Various)	118
Civil Matter	21	Motor Vehicle Accident	130	Threats (Criminal/Non-Criminal)	28
Civil Standby	23	Motor Vehicle Accident - Hit & Run	2	Traffic Hazards/Road Closures	73
Community Activity	8	Motor Vehicle Complaint	193	Trespass/Loitering	45
Court Ordered Sign-In	70	Motor Vehicle Stops	2297	Unattended Deaths/Suicides	9
Criminal Mischief	34	Motor Vehicle Theft	3	VIN Verification	35
Directed/Contracted Patrols	15	Motorist Assist	57	Violation of Protective/Rest. Order	15
Delivery of Paperwork Service	128	Municipal Ordinance Violations	1	Warrants	40
Disputes (Civil/Neighbor)	13	Narcotics Offense/Investigation	18	Welfare Checks/Other Public Service	154
Disturbance/Disorderly Conduct	97	Noise/Fireworks Complaint	20	Misc	368
DWI	4	Other			
Emergency Message /Notification	3	Other Criminal Investigation	2		
				<b>TOTAL: 6,481</b>	

### SUMMARY:

CALLS FOR SERVICE THROUGH GCSD:	6,113
MOTOR VEHICLE STOPS:	2,297
INCIDENTS/INVESTIGATIONS:	622
ARRESTS:	138
CALLS FOR SERVICE INTERNAL	3,463
REFERAL TO THE COUNTY ATTORNEY	67



## HAVERHILL POLICE DEPARTMENT

2975 Dartmouth College Highway, North Haverhill, NH 03774

*"Doing the work, serving the public with dignity and respect."*

[www.haverhill-nh.com/police](http://www.haverhill-nh.com/police)

Haverhill NH Police Department

@haverhillnhpd





## Haverhill PD Animal Control

This past year has helped us to transition from Covid to our somewhat more ordinary life and, in 2023, we responded to over 100 animal complaints. Many of these calls involved lost or found dogs, barking complaints, and neglected animals. I had the opportunity to attend new training involving horses and gained valuable information learning how to deal with our equine animals. We have also helped rehome a puppy to its forever home.

In 2024, we continue to seek a new deputy animal control officer to make the department more efficient and to better serve the town and our animals.

We have been able to help fulfill the needs of the community by continuing to reflect on past practices and change current policies to improve our procedures.

As a friendly reminder, all dogs that are over the age of 4 months old must be registered with the Town of Haverhill. Please make sure to stay up to date on all vaccines for your four-legged family members. While at the veterinarians please speak with them about the necessary care that your pets need and deserve.

As an overall caring and compassionate act, it is important to report animal cruelty cases involving dogs and other domesticated animals to the Animal Control Department. If you have any questions or concerns, please reach out to the Animal Control Department by phone: (603)-728-5143 or follow us on Facebook at Haverhill NH Animal Control.



**Puppy Rehomed**



**Tomten Farm Horse Training**

Thank you,  
Officer Ty Brown  
Animal Control

# **Annual Reports of Sanctioned Boards and Commissions**

## **ADVISORY BUDGET COMMITTEE ANNUAL REPORT**

The Advisory Budget Committee first met on November 30, 2023. Moderator Gary Hebert called the meeting to order and thanked the committee members for their willingness to be members of the Advisory Budget Committee.

Members appointed by the Town Moderator to the Advisory Budget Committee included Mike Bonanno, Howard Hatch, Greg Mathieson, Darwin Clogston, Zach Smith, Brenda Jewett, and Bob Maccini.

The first order of business was to hold elections for Chairman and Vice Chairman; Mike Bonanno was elected as Chairman and Darwin Clogston was elected as Vice Chairman by members of the committee.

The Town Manager and/or Assistant Town Manager were present at all Advisory Budget Committee meetings to provide information and to answer any questions related to the Town's budget, departmental operations, revenues, funds, capital improvement planning, and much more.

The Advisory Budget Committee met with all Department Heads to give them an opportunity to explain their portions of the Town's Budget. Conversations were spirited, productive, and informative.

The Advisory Budget Committee met for a total of eleven (11) two-hour meetings between November 2023 and January 2024. The committee held its final meeting on January 25, 2024 to produce its list of recommendations to the Selectboard.

The Advisory Budget Committee's list of recommended changes to the 2024 Town Budget was presented to the Select Board for their Budget Workshop on February 5, 2024. The Advisory Budget Committee Chair was present and available to answer questions at the Select Board Budget Workshop. During their workshop the Haverhill Selectboard discussed at length, and incorporated, nearly every one of the Advisory Budget Committee's recommendations, as they went through the Town's proposed 2024 budget.

Throughout this whole process the Advisory Budget Committee worked well with the Town Administration and amongst themselves, and the time invested proved to be of great importance to the process for the benefit of the people of Haverhill.

In coming years, if you have a desire to serve your community, this is the perfect opportunity to get involved, learn more about Town operations, and to make a real difference.

Respectfully,

*Mike Bonanno*

Michael Bonanno  
Advisory Budget Committee Chair

## **AIRPORT ZONING COMMISSION 2023 Annual Report**

While the year 2023 brought many membership changes to the Airport Zoning Commission, the members continued to achieve their objectives with enthusiasm and perseverance.

In April, Miguel Vasconcelos resigned from the Commission. Miguel brought a wealth of knowledge and experience to the table during our discussions on the Airport Zoning Regulations and the Aviation Scholarship Program. In addition, Cliff Batchelder resigned in December after serving the Commission for over 15 years, most recently in the capacity of Vice Chair. Cliff gave the Commission a tremendous amount of support during the changes and challenges throughout the years. The Commission members appreciate Cliff for his dedication and steadfast commitment to the many airport initiatives that he was a part of. Cliff and his wife Donna have always played major roles in our Airport Awareness Days, and he has assured us that they will continue to be a part of this major airport event. Thank you, Cliff, and Miguel, for your service to the Town and for your many contributions to the Airport Zoning Commission.

After the Commission had two Public Hearings in tandem with the Planning Board, the voters gave authority to the Town in March to create an Airport Zoning Commission and accept the Dean Memorial Airport Zoning Ordinance. Thank you to those who supported these two initiatives. These two actions put us in compliance with the State statutes that require all towns with airports to adopt, administer, and enforce airport zoning regulations. As your Zoning Commission, our purpose is to protect navigable airspace around the airport for flying, ensure compatible land use in the vicinity of the airport, and safeguard the vitality and operation of the airport for the benefit of the community.

Earlier in the year, the Advisory Budget Committee approved removing the airport operating budget from the Town budget because the airport is self-funded and has access to multiple sources of revenue without using tax-payer dollars.

Our revision of the Dean Memorial Airport Aviation Scholarship Program began in March. At this time, it has been decided not to accept scholarship applications in 2023 or until new program criteria could be established. This was an effort to clarify the process by which scholarships are awarded and to ensure the continuity and equity of their distribution. Our work continues as of this writing with plans to make scholarship funds available in the spring of 2024.

Preparation for Airport Awareness Day began in May and continued into September. Unfortunately, the wind intensity created safety concerns to flying on our advertised date, so we had to cancel the event for this year. The weather was a big disappointment; however, much of the planning is already done for next year's event. Please plan to attend this fun and worthwhile community event in September 2024.

In July, Rod O'Shana stepped forward to be our ex officio member when Phil Blanchard assumed the position of Chair of the Select Board. Thank you to both of these Select Board members. In August, we welcomed our new Commission member, Zach Henson. Zach lives in the vicinity of the airport and brings a local perspective to the table. He joined the Commission to take an active part in the positive aspects of our community-owned airport. Thank you, Zach.

As of this writing, the Airport Zoning Commission has four members. It is a great time to come on board as we are winding up our revision of the Aviation Scholarship Program and looking forward to interviewing perspective candidates in the spring. Our next step will be to revise our Procedure Manual. If you have an interest in our initiatives, please let us know and join us for a meeting.

Respectfully submitted,

Susie Tann  
Chairperson  
Dean Memorial Airport Zoning Commission

## HAVERHILL CEMETERY COMMISSION

Annual Report  
Year ending 2023

The Haverhill Cemetery Commission experienced changes in the year 2023 with the resignation of Mr. Robert Rutherford who had performed duties as a commissioner and had held the office of secretary/treasurer of the Commission for over 32 years. Bob is a wealth of knowledge of our cemeteries as well as of the Town of Haverhill and we have **all** benefited from and are grateful for his service and his expertise.

Thomas Mayo has continued performing the Sexton duties and Robbins Property Maintenance, LLC has continued with cemetery maintenance. Trees were removed from East Haverhill Cemetery and much needed road work was completed in the Horse Meadow Cemetery Annex. The property adjacent to Ladd Street Cemetery is rented. Painting of the fence in Pine Grove Cemetery was performed by students from the French Pond School, who were performing community service. Along with the task of painting, they learned a bit of local history and of our veterans, along with learning the importance of cemetery etiquette and respect.

On November 18, 2023, in the old section of the Horse Meadow Cemetery, the NH Sons of the American Revolution from Concord, honored Patriots who had served our fledgling nation in the Revolutionary War. Along with Ebenezer MacIntosh, they honored Timothy Barron, Daniel Whitman, Joshua Howard, Stephen Morse, and two unknown soldiers. In the future, the organization will honor other Patriots from the Town who are buried in several of our other cemeteries.

As funeral service and burial needs change, over time, the commission realizes fewer receipts from tomb fees and grave opening fees. We will be researching funding through grants in order to continue to do some of the necessary repairs of roads and of stones in the seven cemeteries belonging to the Town of Haverhill.

If there are questions or concerns regarding the cemeteries, please contact Melissa Gould, secretary/treasurer, at 603-747-3045.

Respectfully submitted,



Melissa A. Gould  
Secretary/Treasurer (term expires 2025)

### Commission members:

Matt Taylor (term expires 2024)  
Stuart Tetreault (term expires 2024)  
Wayne Bigelow (term expires 2025)  
Rich Clifford (term expires 2026)

**Haverhill Cemetery Commission**

Treasurer's Report

Year ending December 31, 2023

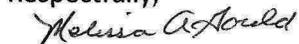
**RECEIPTS**

January 1, 2023 (cash on hand)		<b>\$18,402.88</b>
	Receipts	
Lots sold	\$1500.00	
Grave opening fees	\$7875.00	
Trust Fund receipt	\$5000.00	
Tomb fees	\$1800.00	
Land Rent	\$3020.00	
Perpetual Care	\$1500.00	
Cornerstone fees	\$1000.00	
Ck not cashed in 2022	\$ 100.00	
Refund for paint	\$ 66.99	
Bank fee ISF	\$ 10.00	
Check returned for ISF	\$ 925.00	
<b>TOTAL</b>	<b>\$22,796.99</b>	<b>\$41,199.87</b>

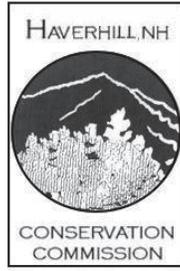
**DISBURSEMENTS**

Town of Haverhill	\$ 50.64	
Commissioner's Stipend	\$ 400.00	
Treasurer's Stipend	\$ 500.00	
Sexton's Duties	\$4576.40	
Lights	\$ 121.52	
Perpetual Care	\$1500.00	
Projects/Repairs (HM road/paint)	\$9262.32	
Cemetery supplies	\$ 0.00	
Flags/cornerstones	\$ 650.00	
Opening Graves	\$5800.00	
Bank fees(incl. ISF check return-see receipts)	\$ 962.00	
<b>TOTAL</b>	<b>\$23,822.88</b>	
December 31, 2023 (cash on hand)	<b>\$17,376.99</b>	<b>(Total) \$41,199.87</b>

Respectfully,



Melissa A. Gould  
Secretary/Treasurer



## Conservation Commission Annual Report 2023

### Meetings

- Meetings of the Conservation Commission are held on the third Tuesday of every month at 6:00 PM at the J.R. Morrill Building, 2nd floor, Conference Room and on Zoom. Meetings are open to the public, and the Commission welcomes the ideas, suggestions, and concerns of Haverhill's residents. We hope anyone interested in serving on this Commission will contact the Town Offices to get an application.

### Education and Outreach

- The Conservation Commission assisted the Newbury, VT, Conservation Commission in launching kayakers and canoers on the Connecticut River during the Paddle the Border, a free bi-annual event. The Haverhill Conservation Commission also volunteered with the Haverhill Recreation Department and the Hope in Haverhill mission (see photo) to revitalize Railroad Park in Woodsville. The Commission also gave its approval for several conservation-related projects throughout the year.

### The Commission's Plans in 2024

The Commission plans to:

- Offer more education and outreach to the community.
- Provide conservation educational events and advertising.
- Keep our membership current with the New Hampshire Association of Conservation Commissions.

Respectfully submitted,

A handwritten signature in black ink that reads "Katelyn Currie Huggard". The signature is written in a cursive, flowing style.



Hope in Haverhill mission to revitalize the Railroad Park in Woodsville.  
Conservation Commission Vice Chair Joe Mitchell (7th from the right standing)



## Haverhill Parks & Recreation Commission ANNUAL REPORT 2023

As we conclude another year and embark on 2024, the Commission is so pleased to be surrounded by such a wonderful community of service volunteers. Past and present Parks & Recreation Commission members include Dawn Burluson, Sandi Pierce, Mona Sanville, Kevin VanNorden, Jennifer West, Sarahjean Harris, and ex officio Selectboard member Joe Longacre. Thank you too all!

Each year we try to provide quality events and activities for children and families of Haverhill and the surrounding Precincts. This year our Haverhill Area Recreation Program (HARP) had an amazing summer with the most children attending our camp. The Parks & Recreation Commission hosted our 4th Annual Car Show as well as our 7th Annual Cold Turkey Plunge. Both were a success. As a Commission, we look forward to resuming our current activities as well as adding new ones in the coming year.

The Haverhill Parks & Recreation Commission meets the first Wednesday of every month at 6:00 PM at the Clifford Memorial Building in Woodsville. We welcome new members, and we are happy to open our door for you to attend or stop by as a friend of Parks & Recreation in the Town of Haverhill.

The following is a current list of activities supported by the Town of Haverhill and by fundraisers from Haverhill Parks & Recreation:

Corn Hole ~ Pickleball ~ Moonlight Walk ~ Railroad Park Concerts ~ Haunted Happenings  
Cold Turkey Plunge ~ Senior Walk/Stretch ~ Teen Nights



(L to R) Dr. Claire Bolon,  
Natalia Palladino, Sherri Sargent



Turkey Plungers 2023

## Haverhill Planning Board 2023 Annual Report

The makeup of the Planning Board (PB) for 2023 did not change throughout the year. As with any board some slight turbulence occurred for some Board members due to personal matters, but they overcame these difficulties and continued to proffer their time and energy to the Board.

The PB approved numerous minor subdivisions, lot line adjustments, and mergers and worked on several projects. Over the past 2 years, the PB has been working with June Garneau from Mapping and Planning Solutions (MAPS) and her staff to rework and update the Town's Master Plan. After many attempts to complete the Master Plan with MAPS, there came a time where the PB and the Town Administration had to cut ties with the vendor and complete the update by ourselves. The bulk of the information was there, but significant editing was needed, which the PB has almost completed. The PB Clerk is editing the project, and our hope is to have it completed before Town Meeting day.

In 2023, the PB completed the update of the *Subdivision Regulations*. Even though the *Subdivision Regulations* were approved in August, during the year we still found some minor administrative changes that need correcting. The PB will strive to update them once more when the larger project of the Master Plan is completed.

Just to provide an update on the Vertex Communication Tower project off Route 10 across from the Newbury Crossing that was approved last year, construction has not begun and the PB has not received word from the company when it will begin.

The PB looks forward to another productive year; however, it will not continue for me. I will be resigning from the PB after the March 2024 monthly meeting. My wife and I will be traveling to visit family, friends, and the country over the next several years as we enter our full-time retired life.

May I just say that it has been an honor and privilege to work with the current and former PB members. Many thanks to the following people: First, to Joanna Bligh, the PB Clerk. She has untiring enthusiasm and commitment to the PB, and I hope that she will continue with the next PB Chair. To Howard Hatch and Donnie Hammond, the two old timers, who are a wealth of first-hand knowledge of the Town. We did not always see eye-to-eye, but their opinions were always appreciated, evaluated, and hard to contest. To Joe Longacre, John Nelepovitz, Vickie Wyman, Kevin Knapp, and others who I am forgetting, my time on the Board with them was very enjoyable. Everyone came to the table with knowledge and a passion to make things better for the townspeople. I will surely miss our conversations!

I again want to thank the residents and property owners. Everyone this year was polite and reverent in their demeanor towards the Board members, even though there were disagreements on our decisions, which were few. Again, it has been an honor to serve the Town, and I will see you when I get back from my travels.

Last year the PB had the same goals that I have professed every year and from which we have not deviated, "Strive to improve our functionality and be fair in enforcing the land use regulations."

Respectfully,

Gary P. Hebert, Chairman

# **ZONING BOARD OF ADJUSTMENT**

## **2023 Annual Report**

The Zoning Board of Adjustment met four times in 2022 to hear the application from Vertex Towers LLC for the installation of a cell phone tower on 12 Teepee Road in Haverhill. On March 24, 2022, the Zoning Board of Adjustment approved the application for the installation of the cell phone tower in Haverhill. As of this writing, the construction of the cell phone tower has been commissioned to Blue Sky Towers (North Reading, MA).

The Zoning Board of Adjustment had no matters come before them in 2023.

Respectfully submitted,

Mike Bonanno, Chair  
Zoning Board of Adjustment

# **Annual Reports of Town Libraries**

## HVERHILL LIBRARY ANNUAL REPORT

Founded in 1880 and housed since 1916 in the old Grafton County records building (built in 1840) in Haverhill Corner, the Haverhill Library has much to offer residents and visitors. Haverhill Library has implemented a modern automation and card catalog system. If you have not already done so, we hope you visit us soon to obtain a new library card with an identifying barcode.

Nanci Myers, our librarian can show you how the new system works. You will have access to online books, electronic databases, and an interactive card catalog, including a dedicated children's catalog. With your library card, you can see current checkouts and history, place a request, reserve a title, and much more right from your home computer or tablet device. Visit our new webpage, *HaverhillLibraryNH.org*, to access the catalog and check out all the great features. The webpage contains news about our library, its public programs, and products for sale. You can also access the catalog from our Facebook page or at *haverhill.biblionix.com/catalog*.

Nanci reports that the library is filled with homeschooled and microschooled children on Tuesday mornings. New families are encouraged to join.



Town Manager Codling reads at our Summer Reading Program



Isla and Mason show off their crafts

In 2023, our summer reading program, *All Together Now* was a great success. Led by Heather Long, it met once a week through July. Thirty children attended each week.

In May, we held a reception for friend, trustee, and neighbor Betty Gray at Alumni Hall. It was a pleasure to honor her memory with the Vesta Smith Award for her long-time library support and volunteer service. We were glad her family could attend.

This year, we again offered live speakers who brought their expertise and knowledge on various topics to our community:

Mark Breen, famous for his Eye on the Sky weather reporting from the Fairbanks Museum and Planetarium in St. Johnsbury, Vt. Spoke in June.

Janice Mercieri, owner of White Mountain Apiaries, presented "The Benefit of Bees" in July.

In August, a distinguished panel of local published authors discussed the ins and outs of writing and publishing. The authors were Zoe Tilley-Poster, Eugenia Parrish, and Michelle Arnosky Sherburne. Hilary Llewellyn-Thomas was the moderator.

And in September, Maria Sanders, from the New Hampshire Humanities to Go Program, spoke to the audience about "The Quest for Happiness."

We hope to access other Humanities to Go Program speakers next year, and we are very interested in hearing from local speakers. Let us know if you would like to speak to our patrons about a favorite topic. These presentations are always free and open to all.

The Haverhill Library meets with the other libraries in town as part of The Haverhill Libraries Coordinating Group. Led by our trustee, Lucas Swaine, the goals of this group are to foster stronger links between the libraries and plan town-wide events for the community. In September, they sponsored a speaker from New Hampshire Fish and Game who spoke to the community at the Haverhill Cooperative Middle School.

Our library is undergoing repairs! We began Phase 2 of our building rehabilitation project this spring. You may have noticed that our window shutters have been restored and are back in place, and our building's masonry has been cleaned and repointed giving our historic building its original look. Rainy weather in 2023 delayed roof repairs until 2024. The much-needed repair work is made possible through a grant from LCHIP (New Hampshire Land and Community Heritage Investment Program). That grant supplies fifty percent of the funds needed; the rest we have raised from other grants and fundraising. Our book sale was successful, as were the efforts of our librarian and three trustees, Molly Sharp, Laurel Berwick, and Lori Conlin, in collecting donated goods and services for our annual raffle. Many thanks to all the donors of goods who made this the best raffle ever.

The garden in the front of the library was planted and sustained by Trustee Hugh Underhill-- although not as visible as the beautiful flowers, our 1960s metal septic tank was replaced with an up-to-date modern plastic tank.

Other trustees, Charlene Aldrich and Laurel Berwick, have been trained to manage the desk and all the new library improvements in the event of our regular librarian's absence.

Volunteers are always welcome to come and hang out while learning to help with the everyday tasks of the library.

To keep the library running smoothly, we rely on the considerable efforts of our President, Joe Kirkpatrick; Molly Sharp, vice-president; Lori Conlin, treasurer; Lucas Swaine, secretary; and our trustees, Charlene Aldrich, Laurel Berwick, Eleanor Ingbretson, Dale Lewis and Hugh Underhill. The volunteer board members meet monthly to monitor all aspects of the library's day-to-day proceedings closely.

We invite all to visit our library to access our collection, use our Wi-Fi, or sign up for downloadable books. Relax in our sitting nook in the vault room, have a cup of tea or coffee with something to read, and take a break from the outside world. Or sit in the shade on the benches on our front lawn during the warmer months.

Tennis racquets and balls are always available to borrow for anyone who would like to play on the public courts behind the library. Basket and soccer balls are also available and all equipment can be found in the storage bin immediately to the library's rear.

Available to purchase in the library are copies of The Haverhill Corner Historic District, our popular library cookbook, and winter greeting cards with a photo of a horse-drawn sleigh taken right here on the commons. Take everything home in one of our beautiful canvas book totes.

For more information about the Haverhill Library, visit [HaverhillLibraryNH.org](http://HaverhillLibraryNH.org), where residents can also schedule tours of our unique historic building or use our small group meeting space.

Happy New Year. We hope to see you in 2024!

Respectfully submitted,  
Nanci Myers, Librarian  
Eleanor Ingbretson, trustee

## Haverhill Library Association

### Treasurer's Report

2023 Year End

	2023	2023	2024	
	Year End Actual	Budget	Proposed Budget	
<b>OPERATING INCOME</b>				
Town of Haverhill	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00	
Precinct of Haverhill Corner	\$ 1,500.00	\$ 1,605.00	\$ 1,500.00	
Mildred Page Bequest	\$ 9,735.50	\$ 8,600.00	\$ 8,600.00	
Transfer from Invest. Portfolio	\$ -	\$ 4,000.00	\$ 3,400.00	
Earnings from Investments	\$ 11,986.87	\$ 200.00	\$ 6.00	* See Note
<b>Subtotal</b>	<b>\$ 39,272.37</b>	<b>\$ 30,455.00</b>	<b>\$ 29,556.00</b>	
<b>Fundraising Income</b>				
Book Sales	\$ 1,115.36	\$ 960.00	\$ 960.00	
Annual Appeal	\$ 2,458.51	\$ 2,750.00	\$ 2,750.00	
Donations and Grants	\$ 1,268.00	\$ 3,000.00	\$ 3,000.00	
Fundraising Programs*	\$ 2,702.63	\$ 1,250.00	\$ 1,250.00	
<b>Total Fundraising Income</b>	<b>\$ 7,544.50</b>	<b>\$ 7,960.00</b>	<b>\$ 7,960.00</b>	
<b>Miscellaneous Income</b>	<b>\$ 95.94</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	
<b>Print and Photocopy</b>	<b>\$ 10.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	
<b>HHS Rental</b>	<b>\$ 750.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	
<b>Total Operating Income</b>	<b>\$ 47,672.81</b>	<b>\$ 40,010.00</b>	<b>\$ 39,111.00</b>	
<b>OPERATING EXPENSE</b>				
<b>Utilities</b>				
Water	\$ 468.20	\$ 483.42	\$ 483.42	
Electric	\$ 881.15	\$ 546.83	\$ 546.83	
Heat	\$ 1,832.26	\$ 2,268.00	\$ 2,268.00	
<b>Total Utilities</b>	<b>\$ 3,181.61</b>	<b>\$ 3,298.25</b>	<b>\$ 3,298.25</b>	
<b>Personnel</b>				
Payroll	\$ 17,743.39	\$ 18,000.00	\$ 18,000.00	
Payroll Taxes	\$ 1,346.19	\$ 2,900.00	\$ 1,800.00	
Workers Compensation	\$ 202.00	\$ 242.00	\$ 242.00	
Professional Development	\$ -	\$ 250.00	\$ 250.00	
<b>Total Personnel</b>	<b>\$ 19,291.58</b>	<b>\$ 21,392.00</b>	<b>\$ 20,292.00</b>	
<b>Books and Periodicals</b>				
Downloadable Books	\$ 681.00	\$ 500.00	\$ 500.00	
Audio	\$ -	\$ 100.00	\$ 100.00	
Book Purchases	\$ 2,208.58	\$ 3,500.00	\$ 3,500.00	
Periodicals	\$ 10.00	\$ 70.00	\$ 70.00	
Videos	\$ -	\$ 50.00	\$ 50.00	
Creative Bug	\$ -	\$ 425.00	\$ -	
<b>Total Books and Periodicals</b>	<b>\$ 2,899.58</b>	<b>\$ 4,645.00</b>	<b>\$ 4,220.00</b>	
<b>Total Public Programing</b>	<b>\$ 960.74</b>	<b>\$ 1,503.80</b>	<b>\$ 1,503.80</b>	
<b>Computer and software</b>	<b>\$ 829.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	

	2023	2023	2024
	Year End Actual	Budget	Proposed Budget
<b>Building and Grounds Maintenance</b>			
Repairs	\$ 2,250.00	\$ 750.00	\$ 750.00
Cleaning	\$ 1,020.00	\$ 800.00	\$ 800.00
Other	\$ 206.00	\$ 395.00	\$ 395.00
<b>Total Buildings and Grounds Maintenance</b>	<b>\$ 3,476.00</b>	<b>\$ 1,945.00</b>	<b>\$ 1,945.00</b>
<b>Administrative</b>			
Bookkeeping	\$ 1,460.00	\$ 1,500.00	\$ 1,500.00
Telephone and Internet	\$ 1,319.76	\$ 1,155.39	\$ 1,155.39
Insurance	\$ 1,920.00	\$ 1,809.00	\$ 1,809.00
Filing Fees - SNH & IRS	\$ 159.99	\$ 80.00	\$ 175.00
Supplies	\$ 189.48	\$ 896.21	\$ 400.00
Postage and Delivery	\$ 63.00	\$ 77.67	\$ 77.67
Miscellaneous	\$ 670.60	\$ 715.00	\$ 715.00
<b>Total Administrative</b>	<b>\$ 5,782.83</b>	<b>\$ 6,233.27</b>	<b>\$ 5,832.06</b>
<b>Total Fundraising Costs</b>	<b>\$ 2,372.00</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>
<b>Total Operating Expense</b>	<b>\$ 38,793.34</b>	<b>\$ 40,967.32</b>	<b>\$ 39,041.11</b>
<b>Excess</b>	<b>\$ 8,879.47</b>	<b>\$ (957.32)</b>	<b>\$ 69.89</b>

Note: \* Reserve Adjustment - Funds that will be reinvested in January 2024.

**Patten Library – North Haverhill  
2885 Dartmouth College Highway  
North Haverhill, NH 03774  
603-787-2542**

During 2023, we were excited to see improvement and progress toward some of our goals and continued work on other areas of our programs. There have been a few changes this year with the addition of Saturday hours (1:00 PM to 3:00 PM), and the arrival of Sarahjean Harris as Librarian. Many of you know Sarahjean as she has spent her life in North Haverhill and worked for the school district for many years.

We strive to expand our services to the community by promoting reading and hosting activities that we feel tie in well with our patrons. There has been increased success with the Lego® Club (the third Wednesdays of the month, 4:00 PM to 5:00 PM) including some rather large donations of Legos from the community members.



This year we have also hosted receptions for two local authors and an artist and a workshop on genealogy. We continue to have the Adult Book Club that meets monthly and has grown in membership this year. The Preschool Story Hour is active every Saturday (2:00 PM to 3:00 PM). Please reach out to the library or one of its Board members if you have any ideas for future programs or activities.

We were pleased this year to be a recipient of a Children’s Literacy Foundation (CLiF) grant, which enabled the library to purchase 115 new books for the children’s collection. There was also donation of books made to the Woodsville Elementary School along with a presentation by Jim Arnosky, a renowned children's book author and illustrator.



In September, we were fortunate to work with the other libraries in Town to sponsor a presentation by a NH Fish and Game Conservation Officer, Josiah Towne. There was an extended question and answer session that covered many antidotes from Josiah's daily job activities including a few relative to some "North Woods Law" episodes. Josiah attended elementary and middle schools in Haverhill before moving to the Newfound Lake area.

We would like to publicly thank some special volunteers in the community for their work with the Patten Library, such as Edith Solinsky for cleaning up and reorganizing the gardens and landscaping around the library and John Pilgram for taking care of mowing for the grounds this year. In addition, we much appreciate the support received from Steve Patten and Boudreault Septic for their work this year.

We would like to thank all of the patrons who purchased items at our two book sales and at the Cookie Walk in December. Without local support, the increasing expenses for operation of the library would be more of a challenge.

Please watch our Facebook page for upcoming events—new books arriving and other information pertaining to the library. Happy reading to all!

Respectfully submitted,

Sarahjean Harris, Librarian

And

The Board of Trustees: Diane Keith, Tina Herbert, Elizabeth Morrill, Jane Stimson, Jeff Stimson, Glenna Ackerman, Mary Ellen Fairfield

**FINANCIALS (Operations)**  
**Actual January-October & Estimated Nov-Dec 2023**

Income/Funding (\$)	2022 Budget	2022	2023
<b>Town of Haverhill Funding</b>	20,103.00	20,103.00	20,928.00
<b>Woodsville Fire District Funding</b>	8,625.00	8,625.00	9,915.00
<b>Patron Donations</b>	2,215.00	50.00	420.00
<b>AA Contribution</b>	0.00	500.00	330.00
<b>Amazon Returns</b>	0.00	30.84	0.0
<b>Petty Cash</b>	12.00	100.00	0.0
<b>Donations – In Memory of Carole Kendall</b>	0.0	0.0	950.00
<b>Adopt an Author Program</b>	0.0	0.0	126.21
<b>Book Sale</b>	0.0	0.0	493.00
<b>Donation WBS Bank</b>	0.0	0.0	2,333.66
<b>Refunds DEMCO</b>	0.0	0.0	30.49
<b>Total Income/Funding (\$)</b>	<b>30,943.00</b>	<b>29,408.84</b>	<b>35,526.36</b>
<b>Expenses (\$)</b>	<b>2022 Budget</b>	<b>2022</b>	<b>2023</b>
• <b>Payroll</b>	18,171.60	20,848.36	15,356.66
• <b>Books Acquisitions</b>	1,504.04	2,445.61	1,300.60
• <b>Yearly Magazines Subscriptions</b>	577.89	596.41	676.87
• <b>Supplies</b>	700.23	1,040.29	185.50
• <b>Utilities (Oil &amp; Waste Disposal)</b>	2,369.99	0.0	0.00
• <b>Utilities (Oil)</b>	0.0	4,080.05	3,830.7
• <b>Form 941 Taxes</b>	3,856.35	4,016.72	3,748.47
• <b>Insurance (Workers Comp.)</b>	1,982.40	2,266.90	2,024.16
• <b>Internet/Computer/Phone Services</b>	1,493.76	1,513.90	1,439.76
• <b>Casella</b>	0.0	627.24	58.93
• <b>Lawn Maintenance</b>	662.00	1,000.00	0.0
• <b>Library Trustees Association Dues</b>	30.00	0.00	30.00
• <b>Furnace Maintenance</b>	158.50	0.00	158.50
• <b>Advertising - Outreach</b>	95.81	0.00	363.5
• <b>Fire Inspection</b>	90.00	0.00	50.00
• <b>Postage Fees</b>	55.00	36.00	63.00
• <b>Building Improvements</b>	59.62	180.93	0.0
• <b>Bank Fees</b>	30.00	33.00	27.00
• <b>Deluxe Checks</b>	0.0	0.0	176.10
• <b>Library Equipment (Printer, Tables)</b>	0.00	0.00	799.93
• <b>Computer Service</b>	0.00	75.00	89.95
• <b>Automation Software (APOLLO)</b>	0.00	1,500.00	880.00
• <b>D&amp;O Insurance</b>	0.00	934.00	934.00
<b>Total Expenses (\$)</b>	<b>31,837.19</b>	<b>41,224.41</b>	<b>32,193.63</b>

# Woodsville Free Public Library

## 14 School Lane, Woodsville, NH 03785

Hours: Tuesday and Wednesday 2:00 PM to 8:00 PM and Friday 2:00 PM to 6:00 PM

Phone: 603-747-3483

Librarian: Kevin Goldsack

Library Assistant: Carol Dennehy

Email: [woodsvillelibrary@gmail.com](mailto:woodsvillelibrary@gmail.com)

Facebook: <https://www.facebook.com/WoodsvilleLibrary/>

Website: Google "Woodsville Library - Google Sites"



The Woodsville Free Public Library provides free access to information and services that community members may not otherwise be able to afford or access. As a public service entity, the library sponsors programs, provides computer services, and helps community members find reading material for pleasure, research, and vocational needs. The library's work benefits the community at large.

The services provided by the Woodsville Free Public Library are not just books, magazines, and newspapers, which are important core services. We have large print books, dozens of periodicals to borrow, a growing DVD collection, educational tools, jigsaw puzzles, and various games. We maintain a collection of local history, providing a repository for Town Reports spanning from 1898 to the present day.

With the library being fully automated with the Apollo System, we provide computers with high-speed internet and access to public databases, such as the NH State Library. We provide copying, faxing, scanning, and laminating services. We also facilitate borrowing from the New Hampshire State Inter-Library Loan System.

In 2023, the Woodsville Free Library took an active role in the community with the following programming:

**Head Start:** Our program started on March 29, 2023, and ended in late May 2023. The children came to the library weekly for Storytime and book exploration, and they created their own storybook that was placed in the library. Eight preschoolers and two or three adults attended each session. The program will begin again on November 14, 2023.

**Book Club:** The Book Club started in July 2022 and has grown to nine members who meet monthly to discuss a book chosen the previous month. The program is self-governing, which gives members greater involvement in how their library works in the community.

**Adopt an Author:** Also inviting community participation, this program provides a way for patrons to support the library by adopting their favorite author or series of books to add to the collection. This program started in August of 2023 and has 21 authors adopted to date.



*At the Third Annual Halloween Scavenger Hunt, a book reading werewolf howls at the moon.*

**Library Community Event:** This event was held on September 23, 2023, at the Haverhill Cooperative Middle School. The program was coordinated and sponsored by the Woodsville Free Public Library, Patten Library, and the Haverhill Library Association. Conservation Officer Josiah Towne from the New Hampshire Fish and Game Department came to talk about his experiences both out in the field and in the show *North Woods Law*. Approximately 35 community members attended on that Saturday afternoon.

**Book Sale:** This event took place on September 30, 2023, with 67 people attending. Community members purchased books by donation.

**Third Annual Halloween Scavenger Hunt:** On October 25, 27, and 31, thirty-seven children and adults participated by finding their favorite spooks in a specially decorated Halloween event.

**Quilting Club:** Recently, a collection of quilting books was donated to the library and inspired a new club. At the time of this writing, this club is just getting started. We hope to see a well-attended, enjoyable, and educational club grow in the months ahead.

**Volunteer Program:** This important group of four individuals has donated over 300 hours of time this year achieving various goals that would have been difficult to achieve otherwise. With their help, these four volunteers have repaired and covered older books, accomplished shelving and weeding projects, and labeled spines with series numbers, and assisted patrons and staff alike. We are very grateful for their time and efforts, and we look forward to having fun and working with them on other important projects in the months ahead.

We have also provided support to local homeschoolers in the area, who are increasing in number and use our facility in place of a regular school library.

Our continued social media efforts – our website and Facebook page – have been critical in expanding our interaction with patrons. Our sites have seen a steady and significant increase in usage. With 85 new members signing up in 2023, we now have 400 patrons – reflecting a steady growth of library interest.

In 2024, we look forward to continuing our service to the local community with the hope that they find fulfillment in the world of books, media, and community programming that we offer.

Respectfully,



Tuesday Griffin, Chair  
Board of Trustees, Woodsville Free Public Library

**Annual Reports of  
the Grafton County and  
Executive Councils**



# THE EXECUTIVE COUNCIL OF THE STATE OF NEW HAMPSHIRE

STATE HOUSE, 107 NORTH MAIN STREET, CONCORD NH 03301

CINDE WARMINGTON  
EXECUTIVE COUNCILOR  
DISTRICT TWO

## 2023 End of Year Report

I have been honored to serve the people of your community and the 81 cities & towns across District 2 since being sworn in for my second term on January 5, 2023. The Executive Council has been hard at work throughout the last year actively administering the affairs of the State of New Hampshire. We held 22 meetings of the Governor & Council to vote on over 3,000 contracts and have approved billions of dollars intended to spur economic growth, support public education, protect the health and well-being of Granite Staters, and more.

In addition to the regularly scheduled meetings of the Council, we held 13 public hearings to conduct interviews with nominees and hear testimony from members of the public regarding 2 agency nominations, 6 circuit court nominations, 4 superior court nominations, and 1 supreme court nomination. The Executive Council, as members of the Governor's Advisory Commission on Intermodal Transportation, also hosted 24 in-person hearings on the 2025-2034 Ten Year Transportation Plan (including hearings in Bethlehem, Claremont, Concord, Keene, Lebanon, and Plymouth) and recommended a plan to the governor and legislature on November 29, 2023.

Results delivered in 2023 that affect District 2 include, but are not limited to:

- Distributed millions of dollars to communities across the state through the InvestNH Housing Program to address the affordable housing crisis, including projects in Claremont, Franconia, Haverhill, Hinsdale, Holderness, Keene, Lebanon, Littleton, and Winchester;
- Awarded tens of millions of dollars to the Community Action Partnership (CAP) agencies Southwestern Community Services, Tri-County Community Action Program, and Community Action Program Belknap-Merrimack Counties to aid Granite Staters in need of rental assistance, emergency food, energy cost assistance, weatherization, affordable child care, and much more;
- Coordinated with Homeland Security and Emergency Management to expedite the reimbursement of disaster-related expenses to District 2 communities following the widespread flood damage last summer.

The Executive Council also confirmed hundreds of volunteers to serve on various New Hampshire boards and commissions. These are critical to the operation of our state and I encourage anyone who may be interested in serving to visit [sos.nh.gov/administration/miscellaneous/governor-executive-council](https://sos.nh.gov/administration/miscellaneous/governor-executive-council) and click on "Red Book" to find vacancies.

As we head into 2024, I look forward to continuing to serve the people and communities of District 2. If you ever have any questions, comments, or concerns, please feel free to contact me ([Cinde.Warmington@nh.gov](mailto:Cinde.Warmington@nh.gov)).

Sincerely,

Cinde Warmington  
Executive Councilor, District 2

CINDE WARMINGTON P.O. BOX 2133 CONCORD, NH 03301  
CINDE.WARMINGTON@NH.GOV CONCORD OFFICE: 603.271.3632 CELL: 603.387.0481



**GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.  
REPORT 2022/2023**

Grafton County Senior Citizens Council, Inc. (GCSCC) is a private nonprofit organization that provides programs and services that support the health and well-being of our communities' older citizens as well as adults with disabilities. GCSCC's programs enable community members to remain independent in their own homes and communities for as long as possible.

GCSCC operates eight senior centers (located in Bristol, Canaan, Haverhill, Lebanon, Lincoln, Littleton, Orford, and Plymouth) and sponsors the Grafton County ServiceLink Resource Center and RSVP Volunteer Center (an AmeriCorps Seniors project). Through GCSCC's network, older adults and their families take part in a range of community-based long-term services including home-delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

From October 1, 2022 through September 30, 2023, 837 older residents of Haverhill were served by one or more of GCSCC's programs offered through the Horse Meadow Senior Center. In addition, 54 residents were served through ServiceLink.

- Older adults from Haverhill enjoyed 15,318 meals prepared by GCSCC.
- Haverhill residents received wellness calls, assistance with problems, crises, or issues of long-term care through 570 contacts with a trained outreach worker and 197 contacts with ServiceLink.
- Haverhill residents participated in 3,229 health, education, or social activities.
- 1,413 door-to-door, on-demand bus rides were provided for Haverhill residents.

The cost for GCSCC to provide services for Haverhill residents in 2022/2023 was \$315,315.09.

Such services can be critical for older adults and adults with disabilities who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty. Doing so saves tax dollars that would otherwise be expended for nursing home care. GCSCC's programs also contribute to a higher quality of life for older friends and neighbors. As our population ages, supportive services such as those offered by GCSCC are becoming even more critical.

GCSCC would very much appreciate Haverhill's support for our programs that enhance the independence and dignity of older adults and adults with disabilities. GCSCC enables our community members to meet the challenges of aging, while remaining in the security and comfort of their own communities and homes.

Kathleen Vasconcelos, Executive Director

**Annual Reports of  
Nonprofits Requesting Funding by  
Petitioned Warrant Articles**

**Court Street Arts at Alumni Hall and  
Haverhill Heritage, Inc.  
2023**

Haverhill Heritage Inc. (HHI) continued to move forward with many programs and events this past year. Over the course of the year, we have had over 2,400 people attend our events both inside and outside on Haverhill Common. With programming varying from international musicians; classical performances; comedians; children's theater; folk and blues music; along with children's summer Maker Camp, sponsored by the White Mountain Science Institute; Alumni Hall has been a busy and thriving place. Along with those events, we had numerous rentals from school dances, graduations, weddings, showers, private parties, auctions, and celebrations of life. We have partnered with the Cohasse Chamber of Commerce for their annual meeting, the Haverhill Academy reunion dinner, White Mountain Science Institute, and the Haverhill Cooperative Middle School for their play. Over the course of the year, we have had arts shows, classes in yoga, Tai Chi, and basketmaking. We love to see the hall being used and providing opportunities for people to gather and have fun. None of this could have been accomplished without the generous help and support of our volunteers.

With the support from the Town and being awarded some grant monies, we are able to continue to bring excellence in programming to the general public. The hall is being preserved and maintenance continues to happen on a yearly basis. This past year work was being done on the back of the building. Painting of the upper peak and cupola will commence in the spring, thanks to the help from the Mildred Page Fund.

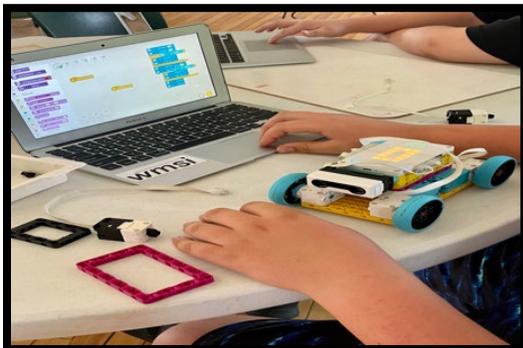
The Wentworth-Brown House saw us reach our goal of \$20,000 to help match a grant from the 1772 Foundation for the exterior painting of the house, along with the rebuilding of the front porch. This was accomplished with the support of local donors, and we are so appreciative of them all. We are happy to say the exterior work of the house is now finished, and the public can look forward to an open house in late spring. We have a robust committee that is taking steps to discuss the interior work needed and possible uses for the site. As you drive by Haverhill Common, we hope you enjoy seeing the progress made in bringing this beauty back to her former glory. Should anyone like to join us, please reach out at: [info@alumnihall.org](mailto:info@alumnihall.org). We'd love to see you!

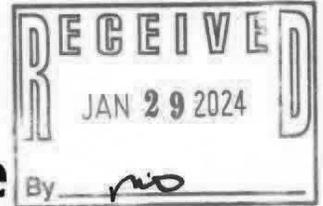
We are confident that 2024 promises to be another wonderful year at both Court Street Arts at Alumni Hall and the Wentworth-Brown House. Please follow along on our website: [www.courtstreetarts.org](http://www.courtstreetarts.org) and [www.wentworthbrownproject.org](http://www.wentworthbrownproject.org) for updates and programming information.

Best wishes,

Pat Buchanan, Director

# SCENES FROM 2023





**NC+H** | North Country Home Health & Hospice Agency  
north country healthcare

**2023 Annual Report - Town of Haverhill**

North Country Home Health & Hospice Agency provides quality services that include Hospice, Home Health, Palliative, and Long-term care. Within these services we also provide nursing, rehabilitation, social services, and homemaking in 51 towns, covering all of Coos County and northern Grafton County and we've expanded our territory south to Plymouth, NH. **In 2023, for the Town of Haverhill, we visited 4 patients on Long-Term Care and Palliative Care 171 times, provided Home Health services to 62 patients over 1111 visits, and cared for 16 patients on Hospice Care over 938 visits.** Our providers visited your friends and neighbors in your community over 2220 times in 2023 to provide vital care.

Hospice Care is centered on improving the quality of life for patients and supporting their caregivers in realizing goals and wishes. Our dedicated team, including physicians, nurse practitioners, nurses, social workers, home health aides, spiritual counselors, and volunteers, collaborates with patients to manage pain, address emotional and spiritual needs, and provide necessary medications and equipment. Beyond end-of-life care, we offer family and caregiver education, short-term inpatient treatment for challenging symptoms, and bereavement counseling for surviving loved ones. Choosing hospice is not a surrender, but a decision to focus on quality of life, offering a unique, compassionate approach that diverges from the traditional medical model.

Home Health Care plays a pivotal role in addressing the growing healthcare needs of our community. Our proficient clinical team adeptly monitors health issues and delivers disease management within the familiar confines of patients' homes, mitigating the necessity for more expensive healthcare alternatives like hospitalization or long-term institutional care. With a primary focus on restoring patients to their baseline, our dedicated nursing team and therapists work collaboratively. Given the heightened strain on hospitals over the past year, we've operated at an elevated capacity to alleviate their burden, creating space for much-needed beds. This increased demand has introduced a higher acuity of Home Health patients, presenting a unique challenge that we're committed to addressing with unwavering dedication.

Long-Term Care is committed to delivering essential home health aide, homemaking, and companion services to individuals facing challenges in performing vital activities of daily living independently, including bathing, dressing, meal preparation, and household tasks. These services are particularly designed to assist those with physical, medical, or mental limitations, enabling them to maintain their independence. Our focus is to support the elderly and disabled, facilitating their ability to stay in the comfort of their homes while averting hospital readmissions and preventing the need for long-term institutionalization. By addressing these fundamental needs, we strive to enhance the quality of life for those we serve.

Our Palliative Care Program, launched as a pilot in 2019, has rapidly expanded from its initial 5 patients to now encompass 112 active patients. Distinguished by its primarily home-based approach, our Advanced Practice Registered Nurses (APRNs) and Social Workers engage with patients in their homes to delve into discussions about their serious illnesses, advanced care planning, code status, goals, wishes, and, most importantly, what holds significance for them. While the program targets individuals with serious illnesses, it doesn't necessitate terminal conditions, as Hospice does. Recognizing the broad spectrum of patients in need, especially in our service territories, NCHHA fills a crucial gap between Home Health services for recovery and Hospice services for terminal cases. Palliative Care acts as a vital bridge, offering support for those with serious illnesses who may not be ready for Hospice services yet.

The team at the North Country Home Health & Hospice Agency, along with our esteemed Board of Directors, expresses profound gratitude to the Town of Haverhill for their unwavering support of our agency. This steadfast commitment enables us to fulfill our mission of delivering services to individuals, irrespective of their ability to pay. Our dedication extends to providing essential services in the Town of Haverhill, ensuring that clients and their families can reside in the familiarity of their homes within a safe and supportive environment. By doing so, we aim to enhance overall health outcomes within the community and uphold our commitment to fostering well-being in the lives of those we serve.

Respectfully,

Ren Anderson, Senior Manager of Philanthropy & Community Engagement



*Progress Worth Celebrating!*

Wow, was it me or did 2023 just fly by?! This year, we met so many amazing people and cats, but we also got a lot done!

As of the end of October, we spayed or neutered over 700 cats, dogs, and rabbits. The number breakdown is 304 cat spays, 315 cat neuters, 54 dog spays and 34 dog neuters. We have two clinics scheduled in both November and December, and so that number will be around 860 by the end of the year.

You have probably figured out that our commitment to offering the local communities these low cost clinics is huge! We also have hosted two shot clinics and five nail trim clinics. We are able to keep these clinics low-cost in part because most of the individuals helping are volunteers.



*SCAR shelter with freshly manicured flower beds. Thank you Jen & Jan.*

Spaying and neutering our pets prevents thousands of unwanted litters - SNAP (the Spay-Neuter Assistance Program at [snapus.org](http://snapus.org)) estimates that close to 5,000 kittens can be produced by one female cat and her kittens in seven years!

There were times when we felt swamped with requests to take in cats, but our amazing community stepped in to help ensure that we always had kittens and cats being adopted, allowing us to make room for more that needed our help. As of this writing,

we have taken in 234 new cats and kittens this year (owner-surrendered, stray rescues, and more) and found homes for 207. Of course, these numbers will be higher by the time the year is officially over.

We also worked on trapping and bringing in cats from outdoor stray colonies, including 11 cats and kittens from Jefferson (one of whom was pregnant and able to raise her baby safely at our shelter) and seven from right here in Littleton (with a few more remaining that we are presently trapping). In doing so, we can spay/neuter and find them homes, and again preventing countless litters from being born outdoors.

The planning continues on a major renovation, and in the meantime we continue to repair and improve our



*Juliet & Othello, part of a stray colony in Jefferson*

shelter building, a former farmhouse with attached barns. With the help of a grant a new heat and hot water boiler was installed (a big thanks to Harris Energy for great service) and we should see energy savings soon.

We spruced up both the kitchen and office by removing the old wallpaper, repainting and replacing the mismatched and rusty file cabinets. This winter will bring much needed new flooring in a few rooms, along with new doors and floors for our adoption room condos to replace the old, scratched-up wood that has been there since 2010. With your help, we can continue updating the SCAR shelter to keep it safe, healthy, and efficient for the kitties in our care!



Our Giant Annual Tent Sale Fundraiser was a huge success. Volunteers also participated in the Berlin Public Library's summer program and NE Wire Technologies' Wellness Fair. It's a great feeling to be able to be engage with the community again.

The work here is never done, and while it sometimes involves sweat and tears, there is also a lot of laughter, and our hearts are always full. We thank you all for being a part of it! ~Gabby Sweet

*Source: [www.snapus.org](http://www.snapus.org)*



*Shelter Manager Jan and Volunteer Coordinator Gail*



*Office Helper Frankie hard at work*

It's important to vote on Town Meeting day in March! It's the only time you have a say where your tax dollars will go every year, including to non-profits that you care about, like us.



# *Caring Cases*

September 24, 2023

Welcome!

My name is Brigitte Codling and my husband Mark and I operate a non-profit organization here in New Hampshire called "***Caring Cases***", our mission is to provide backpacks filled with essentials to children coming into Foster Care in the State of New Hampshire.

To give you some background, we are former Vermont Foster Parents. We raised five children, two of which we adopted through foster care. It was a difficult and very rewarding experience fostering, parenting, and loving all our children, but worth every laugh, smile, and tear. With our children grown, we knew we had more to give. So, I began serving as a Court Appointed Guardian Ad Litem (CASA) here in New Hampshire, and together we started our non-profit "***Caring Cases***".

We personally experienced children arriving at our home for foster placement with just the clothes on their backs. They would arrive with nothing to call their own, no toothbrush, hairbrush, crayons, books, teddy bear, or any other personal belongings.

Through our non-profit, we provide filled backpacks to emergency placement social workers. Our backpacks are provided free of charge to the DHHS and/or their affiliates who place children into foster homes.

Our mission is to bring dignity and comfort to children at one of the scariest times of their lives.

If you have questions, please reach out any time.

We hope you will help us with our mission.



Brigitte M. Codling, President

[CaringCasesNH@gmail.com](mailto:CaringCasesNH@gmail.com)

Find us on [Facebook](#)

802-793-0535 (cell)

# **Annual Reports of Area Organizations**

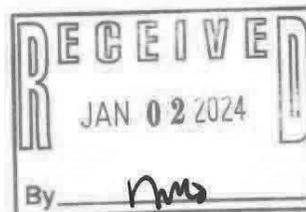


# Woodsville - Wells River Fourth of July Committee, Inc.



PO Box 50  
Woodsville, NH 03785  
president@wwr4th.org www.wwr4th.org

Town of Haverhill  
Selectmen Haverhill Selectboard  
2975 Dartmouth College Highway  
North Haverhill, NH 03774



12/27/2023

Dear Haverhill Selectboard,

Please accept this letter as the Woodsville / Wells River Fourth of July Committee request for financial support for the upcoming 2024 celebration. Please note that this will be the 44th year for this Independence Day celebration. Each year we have requested contributions from area towns and municipalities and have been very grateful for the overwhelming generosity that you have shown our organization. Your donation allows us to continue to offer local residents and visitors a safe, exciting place to celebrate our nation's birthday. Any amount would be greatly appreciated.

The parade, day-long events on the Woodsville Community Field, and evening fireworks display create the only full day and evening celebration in the Upper Valley of Vermont and New Hampshire. As you can well imagine the event is very costly - averaging \$25,000 in past years.

**Our fireworks costs increased in 2023 by \$4000 due to both the global economy and the retirement of our previous fireworks contractor. We appreciate those who increased their support.**

**We are requesting an appropriation from you this year of \$1000.00 to support this local event.**

Once again, thank you for your time and support. If you should have any questions, comments, or suggestions please feel free to contact any member of this committee.

The Annual Report from the Woodsville Wells River Fourth of July Committee will come to you in a month or so under separate cover. If you would like to receive this report electronically, please contact us and we will be happy to send it in whatever format best suits your needs.

Sincerely,

**Thank you to our 2023 Contributors!**

Gary Scruton, President  
Paul Hunt, Vice President  
Alicia King, Secretary  
Danielle Hunt, Treasurer

**Town of Bath  
Town of Monroe  
Town of Ryegate  
Woodsville Precinct**

**Town of Haverhill  
Town of Newbury  
Village of Wells River**



P.O. Box 35  
Wells River, VT  
05081-0035  
  
802-518-0030  
chamber@cohase.org  
www.cohase.org

## Cohase Chamber of Commerce

*Serving Haverhill, Orford, Piermont, NH  
Bradford, Fairlee, Newbury, VT*

December 22, 2023

## 2023 Annual Report

*The Town of Haverhill contributed \$1150 to the Cohase Chamber of Commerce in 2023, and we are requesting the same amount for 2024.*

We value the yearly contributions from Newbury and each of the six towns in our region. While we receive most of our funding directly from local businesses, your commitment is very important to our work uniting communities on both sides of the river. As always, we welcome your input on how we can support the town and its goals throughout the year.

In 2023, the Cohase Chamber of Commerce proudly recognized Bliss Village Store as the 'Business of the Year' and celebrated Tom and Catherine Kidder for their outstanding contributions as 'Citizens of the Year.' Our collaboration with RBCTC for the bi-annual Expo marked a significant milestone in our ongoing efforts to support and promote local enterprises.

Throughout the year, we hosted a variety of successful events, including Business After Hours, the Back to School Bash in conjunction with Bradford Teen Hub and Running Water Recreation, an insightful Economic Summit, a rainy Garden Tour, and an informative marketing workshop with Space on Main. These events not only provided networking opportunities but also fostered a sense of community and shared purpose among our members.

We continue to encourage everyone to visit our website for more detailed information about the Cohase Chamber of Commerce's initiatives and activities. As an added incentive for growth and community involvement, we offer new businesses a complimentary one-year membership. This gesture reflects our commitment to nurturing the local business ecosystem and ensuring that our community thrives together.

As we look to 2024, we are also preparing to launch new networking events to bring businesses and the community together in new ways. These events were informed by selectboard requests last year, and we look forward to working with you as we launch these and other projects to support the community.

Please reach out with any questions or suggestions you may have for us. The Town of Haverhill is a valued partner in our work supporting the economic development of the region.

Sincerely,

*Airon Shaw*

Airon Shaw  
Executive Director  
Website: cohase.org  
Email: chamber@cohase.org



# HAVERHILL HISTORICAL SOCIETY

## Annual Report 2023

In the year Two-Thousand and Twenty-Three, the Haverhill Historical Society (HHS) commenced a new era; this past year marks a new beginning in terms of people and a new beginning in terms of places.

Micah Weiss assumed sole responsibility as the Treasurer of the HHS, following an extended transition interval in which Charlene Aldrich supported Micah in learning the numerous roles of that position.

Roger Warren retired from his position of Programming and Advertising Director, after more than 10 years of service. Roger researched and contacted potential presenters for our Summer Speaker Series, coordinated schedules with Alumni Hall & New Hampshire Humanities, and also handled advertising in local newspapers. Roger's work was tireless and seamless, and he set a high bar that we will work towards maintaining.

Maryellen Kirkpatrick retired from her position as Vice-President, after 10 years of service to the Society. Maryellen identified and filled in gaps in our operations and took care of so many of the small but necessary details that make the good great. Maryellen did most of the heavy-lifting on our annual membership mailing, including the Herculean task of hand writing hundreds of calligraphic names and addresses on envelopes.

Nominations and enthusiastic voting at our Annual Meeting over the Summer filled these vacancies, providing a largely new face to the Board.

President:	Peter Tice
Vice-President:	Russ Brady
Treasurer:	Micah Weiss
Recording Secretary:	Esther Hodges-LeClaire

Within the Board, to attempt to fill the big shoes left behind by Roger Warren, we initiated a provisional Programming Committee to handle special presentations and advertising. We also initiated provisional committees to oversee Building Development, Fund-Raising, and Collections.

The retirement of three long-serving Board Members over the past two years removed several decades-worth of institutional wisdom, which we will, appropriately, make our best attempt to curate and conserve. Every end, however, brings a new beginning, and so, we are afforded an opportunity to benefit from the wisdom of the past, while being invigorated by the fresh perspectives of the present and inspired by the possibilities of the future.



After more than 20 years, the Ladd Street School Museum reopened to the public at what we intend to be the first of many Open Houses. The Board, assisted by volunteers Calvin, Justin, Roseann, and Sherri Tice, spent several months sorting and reorganizing the

collection and reconfiguring the main room of the museum. We were gratified to receive dozens of visitors through the day, who enjoyed cider and donuts over numerous fascinating conversations, questions, answers, and recollections regarding our local history.

We plan to hold more such events in the future and to reopen the Ladd Street School Museum on a regular basis during the Summer months to residents and visitors alike.



*Panoramic view of the interior of the Ladd Street School Museum & Visitor's Center*

We decided to extend our Summer Speaker Series further into the Autumn this year. It's a bit of a let-down when the presentation season draws to a close, so it was nice to stretch it out just a little bit longer, a move that was well-received. Between the longer season and our decision to fund additional programs, we hosted a total of 6 speakers this year!

The Summer Speaker Series kicked off on the same evening as our Annual Meeting in June. We shared a video presentation on the relevance of Juneteenth in American society, delivered by JerriAnne Boggis from the Black Heritage Trail of New Hampshire. The presentation was followed by an impromptu conversation, debate, and analysis by and amongst the audience, which was notable for its thoughtfulness and civility.

We had an interlude between talks through July, but in August, we held three talks in three weeks! First, Margo Burns, a tenth-generation great-granddaughter of Rebecca Nurse, who was hanged for witchcraft in Salem in 1692, spoke on the subject of Colonial-era witchcraft trials, with a special focus on the proceedings in Salem. Ms. Burns related how, contrary to the popular view of the witch trials as an example of mob rule, the courts followed a methodical, consistent, and systematic process to reach their conclusions.

A week later, Kevin Gardner shared his unique and fascinating presentation on the stone walls of New England. Mr. Gardner explained the reasons for and construction techniques of these ubiquitous structures, and he revealed how these techniques changed over time, contributing to a living, evolving relationship between the walls and the inhabitants of the region. A remarkable feature of the talk was Mr. Gardner building a miniature stone wall for the audience through the course of his presentation.

Pam Weeks closed out August with an excellent cross-section of the history, culture, tradition, and methods of quilt making, making connections with women's and world history in process. Attendees were invited to bring a quilt for Ms. Weeks to examine, as well as to share stories of their own quilt.

HHS Board Member Adam Hodges-LeClaire returned to the podium in October with a multimedia presentation on New England folk magic. Adam framed his talk in the context of case histories, highlighted by physical objects representing those involved in each story. The audience was invited to handle and interact with the objects, and lively questions rounded out an engaging evening.

We concluded our 2023 Season with Ian Clark who spoke in November about his adventures in photographing steam locomotives. Mr. Clark, an accomplished and celebrated photographer who once managed the Photographic Section at NASA's Langley Research Center, has made it his ambition to photograph all of the operating steam locomotives in North America. He shared many of his beautiful pictures, along with interesting anecdotes about the trains and the circumstances under which they were photographed.



The last time I wrote this report, I talked about the consideration we give to our goals as a society: What is our purpose? How can we serve our community?

In the meantime, I have heard from many of you; people in the community, people who have attended our Speaker Series, and people on the Board. Although there were many answers, I think that two themes were present at some level in most responses:

1) providing access to resources & 2) addressing a variety of interests.

Reopening the Ladd Street School as a Museum and Visitor's Center is a strong first step to increasing access to our resources. We are also actively working on our website, to give another means of access, especially to the multitude of documents that we have in our archives. Finally, garnering additional financial support to incrementally reopen Pearson Hall to the public will allow us to host more events and give visitors a comfortable place to study and conduct research.

The Haverhill Historical Society seeks to preserve and celebrate the extraordinary story that has been told in all of the villages of our town; through agricultural artifacts from North Haverhill, pieces of whetstone and log calipers from Pike and East Haverhill, railroad equipment from Woodsville, and locally-crafted musical instruments from Haverhill Corner, we aim to showcase the treasures of our history for everyone who loves our town. To do so fully, we are on the lookout for interesting pieces from Center Haverhill and Mountain Lakes, as well.

We wish to sincerely thank all who continue to support the Society and its work. We are always seeking new volunteers. Please contact me at [ptice@rivendellschool.org](mailto:ptice@rivendellschool.org) if you are interested.



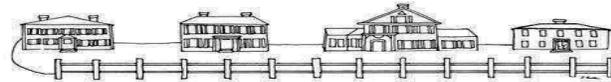
Finally, I would be remiss were I not to include a message of honor and gratitude to Deb Page, who moved on to the next world in January of 2024. If we had an attendance award, Deb would probably have won it. She was almost always present for events and work sessions (including a memorable 18-degree December morning in unheated Ladd Street School!), and she was passionate about her family and local history. We are most fortunate to have had Deb in the Society, our community, and our lives. Thank you, Deb.

Your Most Humble & Obedient Servants,

Russell Brady, Evelyn Elms, Adam Hodges-LeClaire, Esther Hodges-LeClaire, Maryellen Kirkpatrick, Deborah Page, Truman Sloan, Peter Tice, and Micah Weiss, fellow members.

*Peter Tice, President*

# **Annual Reports of Village Districts**



Precinct of Haverhill Corner  
PO Box 11  
Haverhill, NH 03765

603.989.5655  
[office@haverhillcornernh.com](mailto:office@haverhillcornernh.com)

## ANNUAL REPORT

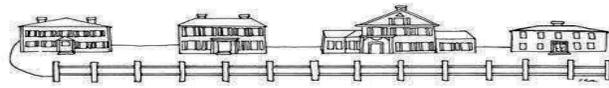
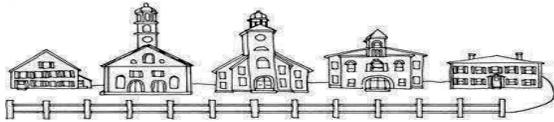
Haverhill Corner Precinct Commissioners are pleased to present the 2023 Annual Report. The annual Haverhill Corner Precinct meeting has been scheduled for Wednesday, March 20, 2024 at 7:00 p.m. at the Haverhill Corner Fire Department.

Throughout this past year, the Commissioners have worked diligently at keeping the budget within our means. The Commissioners have been able to make a few upgrades while staying within the budget. The upgrades include:

1. Trimming around the water tank and monitor building.
2. Tree trimming, tree removal around the Commons.
3. Repairing the fence and gates at the Commons.
4. Cleaned wells and collection tank.
5. Flushed well line to monitor building.
6. Cleaned chlorinator pump.
7. Bush hogging and weed trimming at the wells.
8. Flushed all fire hydrants
9. Brush hogging the field at the Fire station.
10. Fire hydrants trimming.
11. Replaced fire hydrant markers.
12. Purchased 4.5 acres of land around the water tank for future expansion needs.

Over the past year we have had two emergency unbudgeted items come up. The first was a major lighting strike at the water tank and the second was unsafe trees on the Commons that required immediate attention. One very large tree on the South Common had to be completely removed and one on the North Common. Many other trees had to be trimmed to ensure public safety.

Our water system is now 25 years old and starting to show its age very rapidly. We are starting to experience problems with water meter failures. We are working with the State and Federal government to comply with their new rules and regulations. We are looking at ways and means to improve our water system all the time. The Commissioners are working with the other



Precinct of Haverhill Corner  
 PO Box 11  
 Haverhill, NH 03765

603.989.5655  
[office@haverhillcornernh.com](mailto:office@haverhillcornernh.com)

Precincts in regards to obtaining grants for improving our water system. We need to remember that the water system not only services the people that are water customers but all the people in the Precinct by way of the fire hydrants for fire protection.

Dan Boutin of Boutin Plumbing & Heating, our water system operator for many years has decided not to continue as our water system operator. Our new water system operator is now Woodsville Water & Light.

The Commissioners would like to take this opportunity to thank the following: Administrator Mary Ann Rood for her professionalism and accuracy in performing all her duties; Dan Boutin of Boutin Plumbing & Heating, our previous water system operator, for many years in keeping our water system safe, tested within all State and Federal rules and regulations, and for being available for calls 24/7; Joel Beckley for his superb care of the Haverhill Corner Commons; Treasurer Barb Dutile for making herself available when needed and being present at all Precinct meetings; Clerk Ann Maccini for her outstanding job in doing the minutes at our annual Precinct meeting; Stephen Rood our new water meter reader for getting all the water meters read in a very timely manner; Moderator Peter Tice for his work at our Annual Precinct meeting; and a big thank you to the volunteers who serve on the Planning Board.

Commissioners encourage residents to give back to the community by being a volunteer and participating on a Precinct committee or in some other capacity that benefits or services our community.

The Commissioners meet the third Wednesday of each month at the Fire station at 7:00 p.m.

All meetings are open to the public.

Sincerely,

Michael Lavoie  
 Commissioner

Albion Estes  
 Commissioner

Douglas Dutile  
 Chairman

PRECINCT OF HAVERHILL CORNER

2023 Annual Meeting

March 22, 2023 7:00 PM

Minutes

Supervisor of the Checklist, Charlene Aldrich, was present to verify voting list.

Meeting called to order by Moderator Peter Tice at 7PM; followed by Pledge of Allegiance. Doug Dutile made motion to allow Administrative Assistant, Mary Ann Rood, to speak as she is not a resident of the precinct. Moved by Doug and second by Mike Lavoie. All in favor. Doug introduced the table, Barb Dutile, Ann Maccini, Albion Estes, Mike Lavoie, and Doug Dutile.

Article One Elect Officers

Moderator- 1 Year Term

Doug Dutile nominated Peter Tice. Second by Sherry Tice. Bill Daly asked if it was possible to have the one-year term officers be for 3 years. Mike Lavoie explained it was not. Motion made to move by Bob Maccini, second by Bill Daley. Peter Tice declared elected Moderator for 1 year term.

One Precinct Commissioner - 3 Year Term

Bob Maccini nominated Albion Estes, second by Bill Daley. All in favor. Albion Estes elected precinct commissioner.

One Precinct Treasure - 1 Year Term

Mike Lavoie nominated Barb Dutile; second by Brenda Brown. All in favor. Barb Dutile elected treasurer.

One Precinct Clerk - 1 Year Term

Barb Dutile nominated Ann Maccini; second by Mike Lavoie. All in favor. Ann Maccini elected clerk.

Article 02 For the General Operations of the District

To see if the village district will vote to raise and appropriate the sum of Fifty-five Thousand Six Hundred Eighty-Five Dollars (\$55,685.00) for general municipal operations. This article does not include appropriations containers in special or individual articles addressed separately. (Majority vote required)

Article moved by Bob Maccini; second by Sherry Tice. Dave Robinson asked what Park and Recreation referred to. It is maintenance for Haverhill Common. General Government Building is the Haverhill Fire Station. The Precinct owns the station and the Town of Haverhill pays rent on the building. Justin Tice asked if the Post Office was one of the buildings. It is not. Plowing is only for access to water

storage building to monitor the building. Paula Gillian asked about the street lights. Mike Lavoie explained the precinct boundaries and precinct is working on replacing the current lights with LED which are cost effective and will last a lifetime. Motion to move Article by Bob Maccini, second by Sherry Tice. All in favor. Article 2 passed.

#### Article 03 For the Operation of the Precinct Water Department

To see if the village district will vote to raise and appropriate the sum of One Hundred Fifty Thousand and Sixty Dollars (\$150,060.00) for general operations of the precinct water department, to come from user fees. (Majority Vote Required).

Bill Daley asked how the expenses were going; backward or forward. Mike Lavoie said six residents were not paying their rent but it was not getting worse. The precinct lost some farmers but it decreased the water usage as well as lost revenue. Dan Boutin gave up maintaining the system as it became harder to do along with his business. Woodsville Water and Light agreed to help. They will do the water testing and monitor the system. A standby generator has been installed which will save money as it will help if the power goes off. The commissioners expect the cost for Woodsville Water and Light will be about the same as when Dan Boutin maintained it and will keep open communication with Woodsville. Bill Daley inquired as to whether there was any buildup in the capital reserve in case it was needed for the water system. Barb Dutile addressed his question. Bob Maccini made motion to move article; second by Mike Lavoie. All in favor. Article 3 passed.

#### Article 04 For the Purchase of Land Adjacent to 535 Court St.

To see if the Precinct will vote to appropriate the sum of Twenty-Seven Thousand Dollars (\$27,000) for the purchase of land adjacent to 535 Court St. Extension, with said funds to come from the water department's unanticipated funds and NOT property taxes. Recommended by the Commissioners. (Majority vote required)

Doug Dutile made motion to move Article, second by Sherry Tice. Ruth Sedgwick asked why we needed to purchase the land. It is adjacent to existing tank. Mike Lavoie explained the Aremburg's own the land and are willing to sell. Trees were cut a few years ago to protect the reservoir. The cost includes survey and precinct will end up with approximately 4 acres. Not planning on building any new structures at this time. At this time, the arsenic level is acceptable but the State of NH changes its regulations every year. Precinct would have to remove hazardous waste. Bill Daly asked if the water is tested for radon. Residents of the Precinct receive report on testing results at the end of the year in their water bills. Ed Ballam inquired as to whether there would be any opportunity to use some of the land for recreation. Bob Maccini moved the Article, second by Sherry Tice. All in favor. Article 4 passed.

#### Article 05 Maintenance of Water System

To see if the Precinct will vote to appropriate the sum of Twenty-Eight Thousand Nine Hundred Forty-Five Dollars and Thirty-Seven Cents (\$28,945.37) for their purpose of Maintenance of

Water System, with said funds to cover for the water department's unanticipated funds and NOT property taxes. (Majority Vote Required)

Sherry Tice made motion to move Article, second by Bob Maccini. Peter Tice inquired as to maintenance required. Albie Estes stated valves needed to be exercised to make sure they keep working properly. Bob Maccini made motion to move Article; second by Sherry Tice. All in favor. Article 5 passed.

#### Article 06 Library Donation

To see if the Precinct will vote to appropriate the sum of One Thousand Five Hundred Dollars (\$1,500) for the purpose of a donation to the Library located in the Precinct of Haverhill Corner. This amount to come from Precinct taxation. (Majority vote required)

Mike Lavoie moved the Article, second by Sherry Tice. Ruth Sedgwick asked why the precinct made this donation. Mike Lavoie explained the precinct always has made donations. Article moved by Bob Maccini, second by Doug Dutile. All in favor. Article 6 passed.

#### Article 07 To Transact on any other business

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

Doug Dutile thanked Mary Ann for stepping up to the job as Administrative Assistant and stated she is doing a great job. Ed Ballam asked if the Town of Haverhill had expressed plans for the precinct fire station. Doug Dutile said the commissioners had not heard anything. The contract is looked at every year. The Precinct owns the building and leases it to itself every two years. Mr. Ballam also asked if there had been any appraisals for Engine 3. Ruth Sedgwick asked who was available for emergencies. Ed Ballam answered that half of the medical rescue team left. It has one remaining member, Jonathan Ballam. Dave Robinson asked why the Haverhill Precinct 2023 Warrant was not in the Town Report. Doug Dutile explained DRA has to approve and they did not approve the warrant on time for it to make the Town Report. Motion by Bob Maccini to adjourn meeting, second by Doug Dutile. All in favor. Meeting adjourned at 7:56 PM.



Ann Maccini

Clerk



Proposed Budget  
Haverhill Corner

For the period beginning January 1, 2023 and ending December 31, 2023  
Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: March 2, 2023

**GOVERNING BODY CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Douglas R. Dutille	Commissioner Chairman	D. R. Dutille
Albion Estes	Commissioner	
Michael A. LaVoie	Commissioner	Michael LaVoie

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>

State of New Hampshire      March 2, 2023

I hereby certify this to be a true and attested copy of the original

*Gourhaug D. Dutille*  
Notary Public  
my comm. expires 09-11-2025



**Proposed Budget**

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
<b>General Government</b>						
4130-4139	Executive	02	\$4,875	\$8,561	\$4,875	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	02	\$9,125	\$11,000	\$6,500	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$4,020	\$1,000	\$1,000	\$0
4155-4159	Personnel Administration	02	\$0	\$0	\$8,682	\$0
4191-4193	Planning and Zoning	02	\$153	\$100	\$100	\$0
4194	General Government Buildings	02	\$10,325	\$10,400	\$9,425	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	02	\$0	\$2,232	\$3,403	\$0
4197	Advertising and Regional Association	02	\$0	\$0	\$800	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$28,498</b>	<b>\$33,293</b>	<b>\$34,785</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$10,395	\$14,850	\$14,850	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$10,395</b>	<b>\$14,850</b>	<b>\$14,850</b>	<b>\$0</b>
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0



**Proposed Budget**

4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335	Water Treatment	\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>					
4351-4352	Administration and Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>					
4411	Administration	\$0	\$0	\$0	\$0
4414	Pest Control	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
<b>Health Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Welfare</b>					
4441-4442	Administration and Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Culture and Recreation</b>					
4520-4529	Parks and Recreation	02	\$2,937	\$3,975	\$4,550
4550-4559	Library	02	\$1,500	\$1,500	\$1,500
4583	Patriotic Purposes		\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$4,437</b>	<b>\$5,475</b>	<b>\$6,050</b>
<b>Conservation and Development</b>					
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**New Hampshire**  
 Department of  
 Revenue Administration

**2023  
MS-636**

**Proposed Budget**

**Debt Service**

4711	Long Term Bonds and Notes - Principal	\$0	\$46,000	\$0	\$0
4721	Long Term Bonds and Notes - Interest	\$0	\$19,000	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>

**Capital Outlay**

4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Transfers Out**

4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	03	\$0	\$60,860	\$150,060
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$60,860</b>	<b>\$150,060</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>	<b>\$205,745</b>	<b>\$0</b>
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**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-636**

**Proposed Budget**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>



**New Hampshire**  
 Department of  
 Revenue Administration

**2023  
MS-636**

**Proposed Budget**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4199	Other General Government	05 <i>Purpose: Maintenance of Water System To see if the Precinct</i>	\$28,945	\$0
4550-4559	Library	06 <i>Purpose: Library Donation</i>	\$1,500	\$0
4901	Land	04 <i>Purpose: For the Purchase of Land Adjacent to 535 Court St.</i>	\$27,000	\$0
<b>Total Proposed Individual Articles</b>			<b>\$57,445</b>	<b>\$0</b>



**Proposed Budget**

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	02	\$0	\$0	\$8,152
	<b>State Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,152</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
	<b>Charges for Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other	02	\$0	\$12,850	\$5,100
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$0</b>	<b>\$12,850</b>	<b>\$5,100</b>



**Proposed Budget**

**Interfund Operating Transfers In**

3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	03, 04, 05	\$115,898	\$129,700	\$206,005
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$115,898</b>	<b>\$129,700</b>	<b>\$206,005</b>

**Other Financing Sources**

3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Estimated Revenues and Credits</b>			<b>\$115,898</b>	<b>\$142,550</b>	<b>\$219,257</b>
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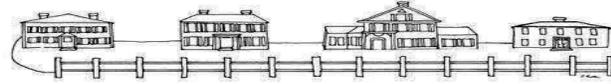
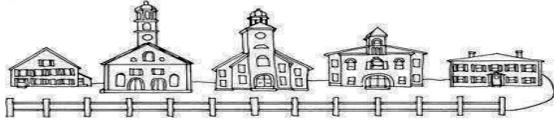


**New Hampshire**  
*Department of  
Revenue Administration*

**2023  
MS-636**

**Proposed Budget**

<b>Item</b>	<b>Period ending 12/31/2023</b>
Operating Budget Appropriations	\$205,745
Special Warrant Articles	\$0
Individual Warrant Articles	\$57,445
Total Appropriations	\$263,190
Less Amount of Estimated Revenues & Credits	\$219,257
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$43,933</b>



Precinct of Haverhill Corner  
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603.989.5655  
[office@haverhillcornernh.com](mailto:office@haverhillcornernh.com)

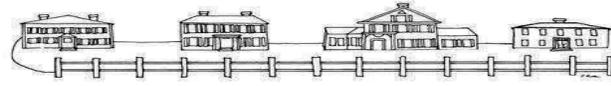
**New Hampshire**  
 Department of  
 Revenue Administration

**2024  
 MS-636**

**DRAFT**  
 PROPOSED BUDGET NOT FINALIZED  
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**Proposed Budget**

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024		
					(Recommended)	(Not Recommended)	
<b>General Government</b>							
4130	Executive	02	\$0	\$4,875	\$4,875	\$0	
4140	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	
4150	Financial Administration	02	\$0	\$6,500	\$3,000	\$0	
4152	Property Assessment		\$0	\$0	\$0	\$0	
4153	Legal Expense	02	\$0	\$1,000	\$1,500	\$0	
4155	Personnel Administration	02	\$0	\$8,682	\$5,482	\$0	
4191	Planning and Zoning	02	\$0	\$100	\$100	\$0	
4194	General Government Buildings	02	\$0	\$9,425	\$13,011	\$0	
4195	Cemeteries		\$0	\$0	\$0	\$0	
4196	Insurance Not Otherwise Allocated	02	\$0	\$3,403	\$4,800	\$0	
4197	Advertising and Regional Associations	02	\$0	\$800	\$800	\$0	
4198	Contingency		\$0	\$0	\$0	\$0	
4199	Other General Government		\$0	\$28,945	\$0	\$0	
<b>General Government Subtotal</b>			<b>\$0</b>	<b>\$63,730</b>	<b>\$33,568</b>	<b>\$0</b>	
<b>Public Safety</b>							
4210	Police		\$0	\$0	\$0	\$0	
4215	Ambulances		\$0	\$0	\$0	\$0	
4220	Fire		\$0	\$0	\$0	\$0	
4240	Building Inspection		\$0	\$0	\$0	\$0	
4290	Emergency Management		\$0	\$0	\$0	\$0	
4299	Other Public Safety		\$0	\$0	\$0	\$0	
<b>Public Safety Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Precinct of Haverhill Corner  
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**Airport/Aviation Center**

4301	Airport Administration	\$0	\$0	\$0	\$0
4302	Airport Operations	\$0	\$0	\$0	\$0
4309	Other Airport	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Highways and Streets**

4311	Highway Administration	\$0	\$0	\$0	\$0
4312	Highways and Streets	\$0	\$0	\$0	\$0
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$0	\$14,850	\$14,900
4319	Other Highway, Streets, and Bridges	\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>		<b>\$0</b>	<b>\$14,850</b>	<b>\$14,900</b>	<b>\$0</b>

**Sanitation**

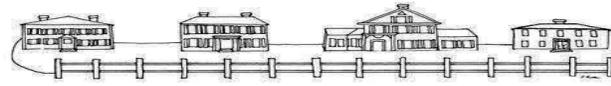
4321	Sanitation Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Water Distribution and Treatment**

4331	Water Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335	Water Treatment	\$0	\$0	\$0	\$0
4338	Water Conservation	\$0	\$0	\$0	\$0
4339	Other Water	\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Electric**

4351	Electric Administration	\$0	\$0	\$0	\$0
4352	Generation	\$0	\$0	\$0	\$0



Precinct of Haverhill Corner  
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 Haverhill, NH 03765

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4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health**

4411	Health Administration	\$0	\$0	\$0	\$0
4414	Pest Control	\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	\$0	\$0	\$0	\$0
4419	Other Health	\$0	\$0	\$0	\$0
<b>Health Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Welfare**

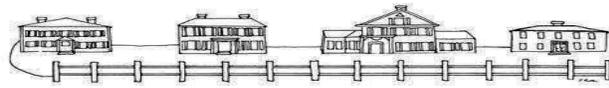
4441	Welfare Administration	\$0	\$0	\$0	\$0
4442	Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445	Vendor Payments	\$0	\$0	\$0	\$0
4449	Other Welfare	\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Culture and Recreation**

4520	Parks and Recreation	02	\$0	\$4,550	\$400	\$0
4550	Library		\$0	\$3,000	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$0</b>	<b>\$7,550</b>	<b>\$400</b>	<b>\$0</b>

**Conservation and Development**

4611	Conservation Administration	\$0	\$0	\$0	\$0
4612	Purchase of Natural Resources	\$0	\$0	\$0	\$0
4619	Other Conservation	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing	\$0	\$0	\$0	\$0



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4651	Economic Development Administration	\$0	\$0	\$0	\$0
4652	Economic Development	\$0	\$0	\$0	\$0
4659	Other Economic Development	\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Debt Service**

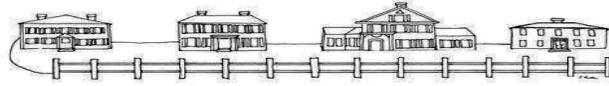
4711	Principal - Long Term Bonds, Notes, and Other Debt	\$0	\$0	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	\$0	\$0	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Outlay**

4901	Land	\$0	\$27,000	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>		<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>

**Operating Transfers Out**

4911	To Revolving Funds	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund	03	\$0	\$150,060	\$163,216
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$150,060</b>	<b>\$163,216</b>	<b>\$0</b>



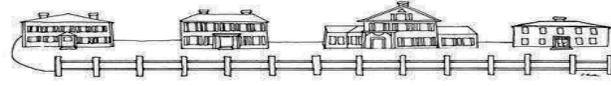
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<b>Total Operating Budget Appropriations</b>	<b>\$212,084</b>	<b>\$0</b>
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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4199	Other General Government	08	\$4,765	\$0
	<i>Purpose: Appropriate Unassigned Fund Balance</i>			
4550	Library	06	\$1,500	\$0
	<i>Purpose: Appropriate to the Library Association</i>			

<b>Total Proposed Individual Articles</b>	<b>\$6,265</b>	<b>\$0</b>
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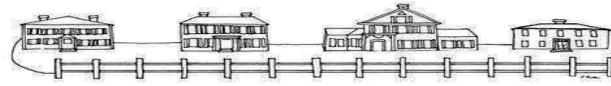


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## Proposed Budget (Revenues)

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
<b>Taxes</b>					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>From Federal Government</b>					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
<b>From Federal Government Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0



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3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	02	\$0	\$0	\$8,151
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$8,151</b>

**Charges for Services**

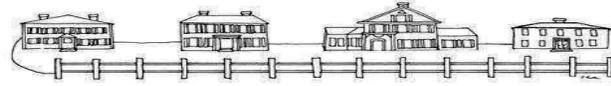
3401	Income from Departments		\$0	\$0	\$0
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Miscellaneous Revenues**

3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	02	\$0	\$5,100	\$5,100
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>

**Interfund Operating Transfers In**

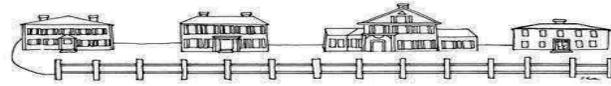
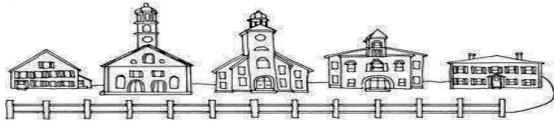
3911	From Revolving Funds		\$0	\$0	\$0
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3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund	03, 04	\$0	\$206,005	\$199,356
3915	From Capital Reserve Funds	05	\$0	\$0	\$58,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$206,005</b>	<b>\$257,356</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08	\$0	\$0	\$4,765
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,765</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$211,105</b>	<b>\$275,372</b>



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<b>Item</b>	<b>Period ending 12/31/2024</b>
Operating Budget Appropriations	\$212,084
Special Warrant Articles	\$94,140
Individual Warrant Articles	\$6,265
Total Appropriations	\$312,489
Less Amount of Estimated Revenues & Credits	\$275,372
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$37,117</b>





**Article 01 Elect Officers to the following Precinct Office**

Elect Officers  
To Elect the following Precinct Officers:  
One (1) Moderator - 1 Year Term  
One (1) Precinct Commissioner - 3 Year Term  
One (1) Precinct Treasurer - 1 Year Term  
One (1) Precinct Clerk - 1 Year Term

**Article 02 For the General Operations of the District**

For the General Operations of the District  
To see if the village district will vote to raise and appropriate the sum of Fifty-Five Thousand Six Hundred Eighty-Five Dollars (\$55,685.00) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

**Article 03 For the Operation of the Precinct Water Department**

For the Operation of the Precinct Water Department  
To see if the village district will vote to raise and appropriate the sum of One Hundred Fifty Thousand and Sixty Dollars (\$150,060.00) for general operations of the precinct water department, to come from user fees. (Majority Vote Required)

**Article 04 For the Purchase of Land Adjacent to 535 Court St.**

For the Purchase of Land Adjacent to 535 Court St. Extension  
To see if the Precinct will vote to appropriate the sum of Twenty-Seven Thousand Dollars (\$27,000) for the purchase of Land adjacent to 535 Court St. Extension, with said funds to come from the water department's unanticipated funds and NOT property taxes. Recommended by the Commissioners. (Majority vote required.)



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**Article 05 Maintenance of Water System To see if the Precinct**

Maintenance of Water System  
To see if the Precinct will vote to appropriate the sum of Twenty-Eight Thousand Nine Hundred Forty-Five Dollars and Thirty-Seven Cents (28,945.37) for the purpose of Maintenance of Water System, with said funds to come from the water department's unanticipated funds and NOT property taxes. (Majority Vote Required).

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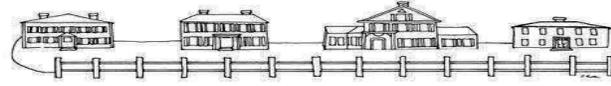
**Article 06 Library Donation**

To see if the Precinct will vote to appropriate the sum of One Thousand Five Hundred Dollars (1,500) for the purpose of a donation to the Library located in the Precinct of Haverhill Corner. This amount to come from the Precinct Taxation. (Majority Vote Required).

---

**Article 07 To Transact on any other Business**

To Transact on any other business  
To transact on any other business that may legally come before the meeting.



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**New Hampshire**  
*Department of  
Revenue Administration*

**2024  
WARRANT**

**DRAFT**  
PROPOSED BUDGET NOT FINALIZED  
THIS COPY FOR REVIEW PURPOSES ONLY

**Article 01 To Elect the following Precinct Officers**

Elect Officers

To Elect the following Precinct Officers:

One (1) Moderator - 1 Year Term

One (1) Precinct Commissioner - 3 Year Term One (1) Precinct Treasurer - 1 Year Term One (1) Precinct Clerk - 1 Year Term

Yes  No

**Article 02 Appropriate Funds for General Operations**

To see if the village district will vote to raise and appropriate the sum of Forty-Eight Thousand Eight Hundred Sixty-Eight Dollars (\$48,868.00) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Yes  No

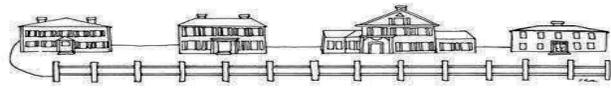
**Article 03 Appropriate Funds for Water Dept. Operations**

For the Operation of the Precinct Water Department

To see if the village district will vote to raise and appropriate the sum of One Hundred Sixty-Three Thousand Two Hundred Sixteen Dollars (\$163,216.00) for general operations of the precinct water department, with said funds to come from Water Department user fees. (Majority Vote Required)

Yes  No

**Article 04 Appropriate to Water Dept. Capital Reserve Fund**



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To see if the Precinct will vote to raise and appropriate the sum of Thirty-Six Thousand One Hundred Forty Dollars (\$36,140.00) to be added to the Water Department Capital Reserve Funds previously established, with said funds to come from Water Department revenues. Recommended by the Commissioners.

Yes  No

**Article 05 Appropriate Funds to Water Dept. New Meter Readers**

To see if the Precinct will vote to raise and appropriate the sum of Fifty-Eight Thousand Dollars (\$58,000.00) for the purpose of purchasing the Kamstrup AMR package, with said funds to come from the Water Department's Capital Reserve Funds and NOT property taxes. This special article is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 V. The commissioners recommend this appropriation. (Majority vote required).

Yes  No

**Article 06 Appropriate to the Library Association**

To see if the Precinct will vote to appropriate the sum of One Thousand Five Hundred Dollars (1,500) for the purpose of a donation to the Library located in the Precinct of Haverhill Corner. This amount to come from the Precinct Taxation. (Majority Vote Required).

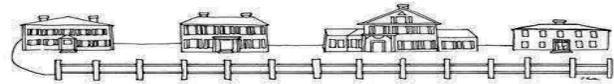
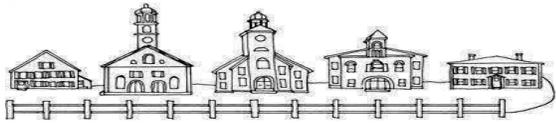
Yes  No

**Article 07 Discontinue Funds**

To see if the district will vote to discontinue the Fire Department CRF, Corner Fire Roof CRF, Corner Fire Equipment CRF and Corner Fire Truck CRF with said funds and accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required)

Yes  No

**Article 08 Appropriate Unassigned Fund Balance**



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To see if the district will vote to appropriate Four Thousand Seven Hundred Sixty-Five Dollars (\$4,765) to the Town of Haverhill, with said funds to come from unassigned fund balance. This represents the funds from the discontinuance of the CRFs in article 07.

Yes  No

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**Article 09 To Transact on any other business**

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

Yes  No

# MOUNTAIN LAKES DISTRICT

## 2023 ANNUAL MEETING MINUTES

March 25, 2023

CALL TO ORDER

TIME: 10:38 AM

BY: Moderator Chris Demers

### OPENING NOTES:

Moderator Chris Demers led participants in the Pledge of Allegiance, then introduced MLD Commissioners Bob Long, Mike Roberts and Mark Johanson; District Administrator Kristi Garofalo, Facility & Water Manager John Mitchell, District Legal Counsel Christine Johnston, District Treasurer Robert Roudebush, and District Clerk Karen Rajsteter. He also thanked the Supervisors of the Checklist for their work at the MLD Annual Meeting and reviewed the Rules of Procedure with those attending.

Moderator Chris Demers then led discussion and voting on the 2023 Warrant.

### Article 01: Appropriate Funds for General Operations

To see if the District will vote to raise and appropriate the sum of Two Hundred Eighty Two Thousand Two Hundred Thirty Three Dollars (\$282,233) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 1: PASSED

NOTES: Moderator Demers read Article 1 and opened the floor for discussion. Commissioner Bob Long led those attending in a moment of silence for MLD residents who passed away in the previous year, including Joe McQueeneey, Laraine King, Ed Westman and Anna Hadgigeorg. He then spoke about the 2023 proposed budget, noting budget increases due to the Covid-19 pandemic and inflation, plus low fund balances, and said the Budget Committee did a great job of proposing a budget to rebuild MLD's finances. There were no other questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 2.

### Article 02: Appropriate Funds for Water Department Operations

To see if the District will vote to raise and appropriate the sum of Two Hundred Twenty Seven Thousand Five Hundred Fifty Six Dollars (\$227,556) for the operation of the Mountain Lakes Water Department, with said funds to come from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 2: PASSED

NOTES: Moderator Demers read Article 2 and opened the floor for discussion. Commissioner Mark Johanson said the water rate was not raised in 2020 and 2021 due to the financial uncertainties of the Covid-19 pandemic and that the 2023 increase was necessary in order to put money away for repairs and upgrades. He spoke about the \$83,000 grant recently awarded to MLD from NH DES to develop and implement an asset management plan which would serve as a road map for future needs. Ed Rajsteter said the grant was the first grant received by MLD and noted the full-time/part-time residents demographic recently changed to just over 50% full-time which helped MLD eligibility. There were no other questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 3.

### Article 03: Appropriate to Water Department Capital Improvement Capital Reserve Fund

Page 1 of 8

To see if the District will vote to raise and appropriate the sum of Four Thousand Seven Hundred Fifty Dollars (\$4,750) to be added to the Mountain Lakes Water Department Capital Improvement and Maintenance Capital Reserve Fund (established in 1992, revised in 2003 and 2018). This sum to be funded from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 3: PASSED

NOTES: Moderator Demers read Article 3 and opened the floor for discussion. There were no other questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 4.

**Article 04: Appropriate to Water Department Water Emergency Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Twelve Thousand Dollars (\$12,000) to be added to the Water Emergency Capital Reserve Fund (established in 1993, revised 1995 and 2015). This sum to be funded from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 4: PASSED

NOTES: Moderator Demers read Article 4 and opened the floor for discussion. There were no other questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 5.

**Article 05: Appropriate to Recreational Facilities Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be added to the Mountain Lakes Recreational Facilities Capital Reserve Fund (previously established in 1992, revised in 1994). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required.)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 5: PASSED

NOTES: Moderator Demers read Article 5 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 6.

**Article 06: Appropriate to Facility Maintenance, Improvement & Equipment Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Mountain Lakes Facility Maintenance, Improvement and Equipment Capital Reserve Fund (established in 1990, revised in 2016). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 6: PASSED

NOTES: Moderator Demers read Article 6 and opened the floor for discussion. Questions were raised about the tax impact of the warrant articles presented and after discussion, it was agreed the Commissioners will investigate the possibility of including the tax impact of each warrant article in future years. There were no other questions or

discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 7.

**Article 07: Appropriate to General Operations Legal Expenses Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000) to be added to the Mountain Lakes General Operations Legal Expenses Capital Reserve Fund (established in 2014). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 7: PASSED

NOTES: Moderator Demers read Article 7 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 8.

**Article 08: Appropriate to Planning Board Legal Expenses Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Five Hundred Dollars (\$500) to be added to the Mountain Lakes Planning Board Legal Expenses Capital Reserve Fund (established in 2014). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 8: PASSED

NOTES: Moderator Demers read Article 8 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 9.

**Article 09: Appropriate to Planning Documents Updates Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Two Hundred Fifty Dollars (\$250) to be added to the Mountain Lakes Planning Documents Updates Capital Reserve Fund (established in 2016, revised in 2018). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 9: PASSED

NOTES: Moderator Demers read Article 9 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 10.

**Article 10: Appropriate to Future Dam Projects Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be added to the Mountain Lakes Future Dam Projects Capital Reserve Fund (established in 2016). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 10: PASSED

NOTES: Moderator Demers read Article 10 and opened the floor for discussion. Questions were raised about

looking for grants for future dam projects and Bob Long responded the asset management plan project will help identify needed projects. He said MLD has put money into this Capital Reserve Fund for a few years and MLD was able to pay for the installation of rip rap along the causeway in 2022 using this fund. No other dam repair projects are expected in the next few years and the fund has a healthy balance so the proposed deposit was lower than in previous years. There were no further questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 11.

**Article 11: Appropriate to District Infrastructure Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Mountain Lakes District Infrastructure Capital Reserve Fund (established in 2020) with said amount to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 11: PASSED

NOTES: Moderator Demers read Article 11 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 12.

**Article 12: Appropriate to MLD Office Software & Equipment Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be added to the Mountain Lakes Office Software and Equipment Capital Reserve Fund (established in 2018, amended in 2020). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 12: PASSED

NOTES: Moderator Demers read Article 12 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 13.

**Article 13: Appropriate to Unfunded Payroll Obligations Capital Reserve Fund**

To see if the District will vote to raise and appropriate the sum of Five Hundred Dollars (\$500) to be added to the Mountain Lakes Unfunded Payroll Obligations Capital Reserve Fund (established in 2021). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 13: PASSED

NOTES: Moderator Demers read Article 13 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 14.

**Article 14: To Establish, Fund & Name Agents for Pool Capital Reserve Fund**

To see if the District will vote to establish a Pool Replacement Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of rebuilding and/or replacing the existing District pool, and to raise and appropriate the sum of

Five Thousand Dollars (\$5,000) to be placed in this fund. Further, to name the District Commissioners as agents to expend from said fund. This sum to come from taxation. The Commissioners recommend this article. (Majority Vote Required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 14: PASSED

NOTES: Moderator Demers read Article 14 and opened the floor for discussion. Pool replacement costs were discussed. Mark Johanson spoke about the key card ad hoc committee and explained they were working on a survey to get residents' input on pool usage and replacement. There were no further questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 15.

#### **Article 15: To Establish & Fund a Contingency Fund**

To see if the District will vote to establish a contingency fund for the current year for unanticipated expenses that may arise, to name the District Commissioners as agents to expend, and further to raise and appropriate Four Thousand Five Hundred Dollars (\$4,500) to put into the fund. This sum to come from taxation. Any appropriation left in the fund at the end of the year will lapse to the general fund. The Commissioners recommend this article. (Majority vote required).

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 15: PASSED

NOTES: Moderator Demers read Article 15 and opened the floor for discussion. There were no questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 16.

#### **Article 16: Proposed Water Tariff Amendment**

To see if the District will vote to adopt the following changes to the Mountain Lakes Water Department Water Tariff: In Section 2. Service Connections, under d. Customer's Service Pipe, add the following after "... installed in accordance with Department requirements.": "All new installations must include a "meter horn", satisfactory to the Department, for ease of future connection to an MLD household water meter." (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 16: PASSED

NOTES: Moderator Demers read Article 16 and opened the floor for discussion. Bob Long explained installing meter horns in new homes would be useful for when MLD goes to household water meters in the future. There were no further questions or discussion, the vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 17.

#### **Article 17: Proposed Zoning Ordinance Amendment No. 1**

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Mountain Lakes District Zoning Ordinance as follows: Would add the following sentence to Section 509.2: When land is cleared for development, it must be restored to a safe and sightly condition, including, but not limited to, removal of vegetative debris, within 6 months or within 6 months of the completion of construction, whichever is later. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 17: PASSED

BALLOT VOTE: Ayes: 31 Nays: 4

NOTES: Moderator Demers read Article 17 and opened the floor for discussion. Joe Mitchell spoke about limiting clearcutting and conserving trees and wildlife. After further discussion, the article was put on hold to proceed to Article 18, then a ballot vote was held for Article 17 and 18 together and the results for each were counted. Moderator Demers read the vote count totals for Article 17 and declared the article passed.

**Article 18: Proposed Zoning Ordinance Amendment No. 2**

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Mountain Lakes District Zoning Ordinance as follows: Would add Telecommunications Facilities as a new use that may be allowed with both a Special Exception from the Zoning Board of Adjustment and a Special Permit from the Planning Board. Revisions would be made accordingly to Table 302.1; Section 306.4 Height Restrictions; Definitions Section 902; and a new Article 9 Telecommunications Facilities would be added containing detailed regulations, performance standards, and bonding requirements to be administered by the Planning Board. (Majority vote required)

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 18: PASSED

BALLOT VOTE: Ayes: 26 Nays: 9

NOTES: Moderator Demers read Article 18 and opened the floor for discussion. After a short discussion, a ballot vote was held for Article 17 and 18 together and the results for each were counted. Moderator Demers read the vote count totals for Article 18 and declared the article passed. Moderator Demers then proceeded to Article 19.

**Article 19 Authority to Sell District Properties Group No. 1**

To see if the District will vote to authorize the District Commissioners to sell residential properties owned by the District as identified below and under the following conditions: All properties listed will be offered to abutters only. When purchased, it must be merged with the buyer's existing lot. Any lots that are not purchased by abutters after this offering for sale may be sold by the District Commissioners at fair market value by public auction, sealed bids or listing with a realtor or broker. The Commissioners recommend this article. (Majority vote required)

Parcel Number	Property Address	Assessed Value	Acres
202-079-0000	KINSMAN RD	NA	0.586
204-180-0000	BELKNAP DR	\$5,100	0.606
204-272-0000	MOUNT IDA	NA	0.75
204-285-0000	BELKNAP DR	\$4,300	0.399
204-308-0000	KEARSARGE DR	NA	0.45
411-023-0000	PINNACLE WAY	\$5,000	1.5
202-103-0000	WILDWOOD RD	\$3,000	0.54
202-130-0000	SIMONDS RD	\$3,400	0.386

MOTION BY: Mike Roberts

SECONDED BY: Mark Johanson

ARTICLE 19: AMENDED AND PASSED

NOTES: Moderator Demers read Article 19 and opened the floor for discussion. Bob Long said the purpose of selling

the MLD-owned properties was to put them back on the tax rolls, reduce build-out numbers, and bring in income for MLD. After discussion and a brief break, Dave Long made a motion to amend the article to read as follows: ***“To see if the District will vote to authorize the District Commissioners to sell residential properties owned by the District as identified below and under the following conditions: All properties listed will be offered to abutters only at 50% of the assessed value as determined by the town tax assessor. When purchased, it must be merged with the buyer’s existing lot. In the case of multiple abutters offering to purchase, a sealed bid process would determine the winning bid. Any lots that are not purchased by abutters will remain the property of Mountain Lakes District”***. Patricia Brady seconded the amendment; a vote was held and Moderator Demers declared the amendment passed. Moderator Demers then held the vote for approval of the amended article and declared the article passed as amended. Moderator Demers then proceeded to Article 20.

**Article 20: Authority to Sell District Properties Group No. 2**

To see if the District will vote to authorize the District Commissioners to sell a residential property owned by the District as identified below under the following conditions: The property shall be sold at fair market value by public auction, sealed bids, or listing with a realtor or broker. The Commissioners recommend this article. (Majority vote required)

Parcel	Property Address	Assessed Value	Acres
201-235-0000	LAKESIDE DR	NA	0.8
MOTION BY: Mike Roberts		SECONDED BY: Mark Johanson	

ARTICLE 20: PASSED

NOTES: Moderator Demers read Article 20 and opened the floor for discussion. After a short discussion, a vote was held and Moderator Demers declared the article passed. Moderator Demers then proceeded to Article 21.

**Article 21: Elect District Officers**

To elect the following District officers: 1) A Commissioner for a term of three (3) years. 2) A District Clerk for a term of one (1) year. 3) A Treasurer for a term of one (1) year. 4) ~~A District Moderator for a term of two years. NOT THIS YEAR – ON WARRANT IN ERROR~~

Bob Long moved to amend the article to exclude the election for Moderator because the 2022 election of Moderator was for two years and it was included on the 2023 Warrant in error. Mark Johanson seconded the amendment and after a vote was held, Moderator Demers declared the amendment passed. Mike Roberts moved the article as amended; Mark Johanson seconded and after a vote, Moderator Demers declared the article passed as amended.

COMMISSIONER NOMINEES:

- ROBERT ROUDEBUSH      NOMINATED BY: Ed Rajsteter      SECONDED BY: Patricia Brady  
VOTES: 22
- JOE MITCHELL              NOMINATED BY: Vinnie Sorrentino      SECONDED BY: Alan Burnham  
VOTES: 13

NOTES: Both candidates spoke of their relevant experience and their reasons for wanting to serve as Commissioner. Kristi Garofalo made a motion to hold the election by ballot vote, Courtney Lantz seconded, and Moderator Demers declared the motion passed. The ballot vote was held and the votes counted. Moderator

Demers read the vote count and declared Robert Roudebush as the winner of the election.

**DISTRICT CLERK NOMINEE:**

KAREN RAJSTETER                      NOMINATED BY: Robert Roudebush      SECONDED BY: Ed Rajsteter

NOTES: As there were no other nominations, Moderator Demers closed the nominations and requested the Clerk to cast 1 ballot for Karen Rajsteter for District Clerk for the term of (1) year.

**TREASURER NOMINEE:**

ERIC CASSIDY                      NOMINATED BY: Cindy Williams              SECONDED BY: Dave Long

NOTES: As there were no other nominations, Moderator Demers closed the nominations and requested the Clerk to cast 1 ballot for Eric Cassidy for District Treasurer for the term of (1) year.

**Article 22: Any Other Legal Business**

To transact any other business that may legally be brought before the District Meeting.

VLAP – Mark Johanson reported on the 2022 Voluntary Lake Assessment Program (VLAP) testing results. He said the results were good overall and noted one slight concern in the number of phytoplankton which could be due to increased use of the Lakes and homeowners not keeping lawns clean at the water's edge. He said there is a "LakeSmart" lake-friendly living program through NH LAKES' to help educate homeowners. He said the full VLAP report could be found on the MLD website.

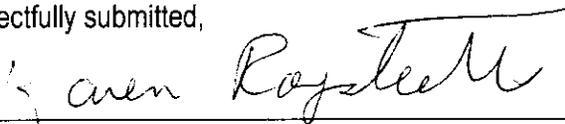
PERSON OF THE YEAR – Bob Long presented the 2023 Person of the Year award to Marcia Selent and spoke of her years of volunteering and securing donations for Recreation Committee events, serving on the Zoning Board of Adjustment, and her volunteer involvement in the greater Haverhill community as well. He said she was always willing to help out wherever needed and MLD very much appreciated all of her contributions.

Bob Long thanked Mike Roberts for his six years of service as a Mountain Lakes commissioner and noted MLD was grateful for his time and efforts in serving on the Board of Commissioners for the last several years.

Moderator Demers declared the meeting adjourned at 1:53PM and luncheon followed.

*There were 35 registered voters and about 55 people total in attendance.*

Respectfully submitted,



Karen Rajsteter, District Clerk

# Mountain Lakes District Treasurer Report

As of December 31, 2023

<b>BANK ACCOUNTS *</b>			
<b>Account Type</b>	<b>Account Name</b>	<b>Rate</b>	<b>Balance **</b>
Checking	WGSB-Mountain Lakes District - General Op/General Fund	0.10%	\$199,867
Investment Acct	NHPDIP - Mountain Lakes District - Gen Op Fund - 0001	4.24%	\$1,328
Checking	WGSB-Mountain Lakes Water Department - Water Fund	0.10%	\$6,092
Investment Acct	NHPDIP - Mountain Lakes District - Water Fund - 0002	4.24%	\$13,278
Checking	WGSB-Mountain Lakes Recreation - Rec Revolving Account	0.10%	\$3,222
TOTAL			\$223,787

<b>LIABILITY ACCOUNTS</b>			
<b>Account Type</b>	<b>Account Name</b>	<b>Rate</b>	<b>Balance</b>
Loan (WGSB)	2007 Dam Improvement Project (maturity 2026)	3.10%	\$18,732
Loan (WGSB)	2005 Water Project (maturity 2025)	3.10%	\$49,971
Loan (Passumpsic)	2015 Lower Dam Outlet Project (maturity 2035)	2.79%	\$148,374
TOTAL			\$217,077.00

**Mountain Lakes - WATER DEPARTMENT  
BUDGET**

**With 2023 Balances as of 12/31/2023**

	<b>2021 YE Actual</b>	<b>2023 YTD Actual</b>	<b>2023 Budget</b>	<b>2024 Requested</b>
Revenues				
2-4003 - WD HOOKUPS		\$ 6,000	\$ 1,500	\$ 10,000
2-4005 - WD INTEREST REVENUE		2,032	750	1,000
2-4015 - MISC REVENUE (GRANT)		40,000	-	-
2-4019 - WATER REVENUE-DISTRICT		235,597	228,200	233,100
2-4019B - WATER REVENUE-BATH		12,510	13,856	13,856
<b>Total Revenues</b>		<b>\$ 296,139</b>	<b>\$ 244,306</b>	<b>\$ 257,956</b>
Expenditures				
2-5010 - WD DISTRICT ADMIN		\$ 19,142	\$ 20,713	\$ 10,000
2-5014 - WD PROF SERVICES-CPA		\$ 380	\$ 1	\$ 15,000
2-5015 - WD TECH SUPPORT SVCS		\$ 2,946	\$ 2,750	\$ 3,000
2-5032 - BANK CHARGE		10.00	-	1.00

2-5038 - NH RETIREMENT	3,356.00	3,757.00	3,551.00
2-5039 - WD FICA EXPENSE	3,594.00	4,000.00	3,500.00
2-5040 - WD LEGAL EXPENSE	-	300.00	300.00
2-5042 - WD AUDIT EXPENSE	4,500.00	4,225.00	4,500.00
2-5046 - WD LIABILITY INSURANCE	2,530.50	2,531.00	3,000.00
2-5047 - WD HEALTH INSURANCE	4,202.00	4,700.00	1,200.00
2-5048 - TRANSFER OUT-Cap Imp CRF	4,750.00	4,750.00	10,000.00
2-5049 - TRANSFER OUT-Wtr Emerg CRF	12,000.00	12,000.00	14,576.00
2-5050 - WD OFFICE EXPENSE	3,867.00	2,200.00	3,000.00
2-5051 - WD TELEPHONE/INTERNET	1,626.00	2,200.00	2,200.00
2-5052 - WD ELECTRICITY	9,664.00	15,000.00	15,000.00
2-5054 - WD FUEL/PROPANE	793.00	1,300.00	1,300.00
2-5060 - WD CONSULT/TRAIN	1,050.00	600.00	600.00
2-5062 - WD FEES/REGISTRATION	1,621.00	6,000.00	2,500.00
2-5064 - WD FACILITY MAINT	21,926.00	12,000.00	20,000.00
2-5074 - WD TRUCK EXPENSES	4,382.00	3,500.00	4,000.00

2-5078 - WD EQUIP PURCH/MAINT	1,820.45	1,500.00	1,500.00
2-5094 - WWL WATER PURCHASES	47,085.00	65,000.00	55,000.00
2-5096 - WD CONTRACT LABOR	51,950.00	42,500.00	45,000.00
2-5097 - WD WATER ASSISTANT	-	3,000.00	10,000.00
2-5098 - WD WATER DEPT MANAGER	28,040.00	26,800.00	26,249.00
2-5099 - WD BATH SERVICE FEE	2,979.00	2,979.00	2,979.00
<b>Total Expenses</b>	<b>\$234,214</b>	<b>\$244,306</b>	<b>\$257,956</b>

**Excess of Revenues over Expenses**

**\$61,925**

# Mountain Lakes District - GEN OPERATIONS

## 2024 PROPOSED BUDGET

(NOTE: Fiscal Year Runs Jan. 1 to Dec. 31)

	2023 YTD Actual	2023 Budget	2024 Requested Budget
Revenues			
4002-1 - ZONING PERMITS	3,920	2,000	3,000
4003-1 - BATH RECREATION FEES	1,000	1,000	1,000
4005-1 - INTEREST REVENUE	709	100	400
4006-3 - LODGE RENTAL INCOME	3,775	2,500	3,500
4008-1 - INSURANCE REIMBURSMTS	14,733	0	0
4011-1 - AMP GRANT PAYMNTS	5,000	0	0
4012-2 - BOAT RENTALS REVENUE	965	1,000	1,300
4015-1 - MISC. REVENUE-GEN OP	12,218	100	100
4016-2 - SNACK REVENUE	2,511	2,000	2,500
4018-1 - BATH WATER SVC FEES	2,979	2,979	3,186
4020-1 - TAXES RECD-HAVERHILL	344,484	344,204	348,899

**\$392,294    \$ 355,883    \$ 363,885**

Total Revenues

Expenditures			
5002-1 - COMMISSIONER	9,000	9,000	9,000
5004-1 - TREASURER	750	750	1,000
5006-1 - CLERK	125	125	125
5008-1 - MODERATOR	125	125	125
5009-1 - ZONING OFFICER	3,273	5,000	5,000
5010-1 - DISTRICT ADMIN	34,108	31,070	10,000

5011-1 - AMP GRANT EXPENSES	5,000	0	0
5012-1 - FACILITY MGR	42,269	40,100	40,100
5013-1 - MAINTENANCE ASSISTANT	1,712	3,000	3,000
5014-1 - PROF. SERVICES - CPA	2,122	1	15,000
5015-1 - TECH SUPPORT SERVICES	2,725	2,750	3,000
5016-2 - REC. PROGRAM DIRECTOR	4,152	5,500	5,500
5018-2 - LIFEGBDS/POOL ATTENDANT	8,151	13,500	12,000
5019-2 - SNACK BAR INVENTORY	1,362	1,600	1,600
5020-2 - SNACK ATTENDANTS	5,132	5,000	6,000
5022-2 - LODGE ATTENDANT	945	1,200	1,200
5026-1 - FICA EXPENSE-GEN OP	6,324	6,100	3,000
5026-2 - FICA EXPENSE-REC	1,183	2,000	2,000
5028-1 - UNEMP INSURANCE	432	500	500
5030-1 - WORKERS COMP	1,992	2,131	1,918
5034-1 - TAN INTEREST	179	0	0
5035-1 - WGSB DAM LOAN	6,975	7,200	6,800
5037-1 - WGBS WATER LOAN	27,325	27,325	26,555
5038-1 - PASS LOWER DAM LOAN	16,210	16,300	16,300
5040-1 - LEGAL EXPENSE	4,927	0	5,000
5042-1 - AUDIT EXPENSE	4,500	4,225	4,600
5043-1 - HEALTH INSURANCE	6,152	7,100	0
5044-1 - NH RETIREMENT	4,952	5,700	2,000
5046-1 - LIABILITY INSURANCE	2,531	2,531	5,962
5048-1 - OFFICE SOFTWARE	2,172	2,000	2,300
5049-1 - OFFICE SUPPLIES	1,481	2,500	2,000
5051-1 - PHONE/INTERNET-GEN OP	4,036	3,200	4,100
5051-2 - PHONE/INTERNET-REC POOL	552	250	850
5051-3 - PHONE/INTERNET-LODGE	1,525	1,500	1,600
5052-1 - ELECTRICITY-GEN OP	4,094	4,000	4,500
5052-2 - ELECTRICITY-REC	1,024	1,200	1,200
5052-3 - ELECTRICITY-LODGE	1,509	1,200	1,500
5054-1 - FUEL/PROPANE-GEN OP	2,197	2,700	2,700
5054-2 - FUEL/PROPANE-REC	1,118	300	1,000

5054-3 - FUEL OIL-LODGE	4,897	6,000	6,000
5056-1 - PRINTING/AD-GEN OP	1,538	700	1,700
5058-1 - WATER CHARGE-GEN OP	700	700	700
5058-2 - WATER CHARGE-REC	700	700	700
5058-3 - WATER CHARGE-LODGE	700	700	700
5060-1 - CONSULT/TRAINNG-GENOP	2,281	2,500	2,000
5060-2 - CONSULT/TRAINING-REC	0	750	750
5062-1 - FEES/REGISTRNS-GENOP	1,880	3,300	3,000
5064-1 - FACILITY OPER-GEN OP	32,333	12,000	17,000
5064-2 - FACILITY OPER-REC	3,925	3,500	4,000
5064-3 - FACILITY OPER-LODGE	6,825	4,000	7,000
5065-1 - SNOWPLOW/MOWING-GENOP	3,146	3,400	3,400
5065-3 - SNOWPLOW/MOWING-LODGE	2,345	2,200	2,200
5066-1 - BEAUTIFICATN/WILDLIFE	572	2,100	2,000
5067-1 - FIREWORKS	3,000	3,500	3,000
5068-1 - SPECIAL EVENTS-GENOP	596	700	700
5068-2 - SPECIAL EVENTS-REC	628	1,200	1,200
5072-3 - EQUIP PUR/MAINT-LODGE	1,388	1,600	1,600
5074-1 - MILEAGE	1,255	1,200	1,200
5082-2 - BEACH/POOL MAINT.	8,746	12,000	12,000
5096-1 - PLANNING BOARD	1,469	800	1,500
CF Contingency Fund	0	4,500	0
	<b>\$ 69,250</b>	<b>\$ 73,750</b>	<b>\$ 82,500</b>
<b>Add Warrants to be raised by District</b>			
	<b>\$ 372,514</b>	<b>\$ 360,483</b>	<b>\$ 363,885</b>
<b>Total Expenditures</b>			



*Subject to changes at the Feb. 15, 2023 MLD Public Hearing*

**Article 01 Appropriate Funds for General Operations**

To see if the District will vote to raise and appropriate the sum of Two Hundred Eighty One Thousand Three Hundred Eighty Five Dollars (\$281,385) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. The Commissioners recommend this article. (Majority vote required)

**Article 02 Appropriate Funds for Water Dept. Operations**

To see if the District will vote to raise and appropriate the sum of Two Hundred Thirty Three Thousand One Hundred Dollars (\$233,100) for the operation of the Mountain Lakes Water Department, with said funds to come from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

**Article 03 Appropriate to WD Capital Improvement Capital Reserve Fund (CRF)**

To see if the District will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Mountain Lakes Water Department Capital Improvement and Maintenance Capital Reserve Fund (established in 1992, revised in 2003 and 2018). This sum to be funded from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

**Article 04 Appropriate to WD Water Emergency CRF**

To see if the District will vote to raise and appropriate the sum of Fourteen Thousand Five Hundred Seventy Six Dollars (\$14,576) to be added to the Water Emergency Capital Reserve Fund (established in 1993, revised 1995 and 2015). This sum to be funded from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

**Article 05 Appropriate to Recreational Facilities CRF**

To see if the District will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be added to the Mountain Lakes Recreational Facilities Capital Reserve Fund (previously established in 1992, revised in 1994). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required.)

**Article 06 Appropriate to Facility Maintenance, Improvement, & Equipment CRF**

To see if the District will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Mountain Lakes Facility Maintenance, Improvement and Equipment Capital Reserve Fund (established in 1990, revised in 2016). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required.)

**Article 07 Appropriate to General Operations Pool Replacement Fund CRF**

To see if the District will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the General Operations Pool Replacement Capital Reserve Fund (established in 2023). This sum to come from taxation. The Commissioners recommend this article. (Majority vote required.)



**Article 8 Appropriate to District Infrastructure CRF**

To see if the District will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Mountain Lakes District Infrastructure Capital Reserve Fund (established in 2020) with said amount to come from taxation. The Commissioners recommend this article. (Majority vote required)

**Article 9 To Establish and Fund and Name Agents for a Pool Key Card System Capital Reserve Fund**

To see if the District will vote to establish a Pool Key Card System Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of installing a Key Card and Security System at the Pool and to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed into the Fund with said amount to come from taxation. (Majority vote required)

**Article 10 Authority to Sell District Properties**

To see if the District will vote to authorize the District Commissioners to sell residential properties owned by the District as identified below and under the following conditions: All properties listed will be offered to abutters only. When purchased, it must be merged with the buyer's existing lot. Any lots that are not purchased by abutters after this offering for sale may be sold by the District Commissioners at fair market value by public auction, sealed bids or listing with a realtor or broker. The Commissioners recommend this article. (Majority vote required)

<u>Property Address Map</u>	<u>Map</u>	<u>Lot</u>	<u>Assessed Value</u>	<u>Acres</u>
204-180-0000 BELKNAP DR	204	180	\$5,100	0.606
204-308-0000 KEARSARGE DR	204	308	\$17,400	0.45
411-023-0000 PINNACLE WA	411	23	\$5,000	1.5
202-103-0000 WILDWOOD RD	202	103	\$3,000	0.54
202-130-0000 SIMONDS RD	202	130	\$3,400	0.386

**Article 11 Authority to Sell District Property**

To see if the District will vote to authorize the District Commissioners to sell a property owned by the District as identified below. The property was originally marked "Beach" on a plan of Montview, Book 1082 Page 33, and is conveyed as "Lot 15A/Sec 5, Beach Mountain Drive between Lots 15 & 16." The property shall be sold at fair market value by public auction, sealed bids, or listing with a realtor or broker. The Commissioners recommend this Article.

**Article 12 Proposed Water Tariff Amendment under "Terms and Conditions" Application for Service:**

To see if the District will vote to adopt the following changes to the Mountain Lakes Water Department Water Tariff:

**Under TERMS AND CONDITIONS: Section 1-a:**

Application for Service:

- a. Application Form: All applications for water service must be made in writing on a form provided by the Department (see enclosure #2). The original application for service must be made by the property owner or occupant at least five (5) working days in advance of requested date. A Water Hook-up fee of \$2,500.00 must accompany the application, payment in cash or check made out to Mountain Lakes District. The annual billing period is April 1 to March 31. When the water is turned on, the annual billing will begin and be prorated through the following March 31<sup>st</sup>. This will be billed at the time of the installation and due 30 days from that date.

**(Continued on next page)**



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**(Article 12 Continued From Previous Page)**

All components and lines are to be installed by the homeowner's qualified plumber.

Mountain Lakes Water Department will supply the following for a ¾ inch service line:

- Main Saddle/Corporation
- Curb Stop
- Ball Valve, Backflow Preventor, Pressure Reducer Valve as required, Pack Joints
- Meter Horn and Blank
- Mountain Lakes Water Department Manager time for oversight of the installation
- Water Tap and Assembly

(This is for a standard installation. Any deviation from this will be billed to the customer at current rates.) The Commissioners recommend this Article.

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**Article 13**

**Elect District Officers**

To elect the following District officers: 1) A Commissioner for a term of three (3) years. 2) A Commissioner for a term of two (2) years. 3) A District Clerk for a term of one (1) year. 4) A Treasurer for a term of one (1) year. 5) A District Moderator for a term of two (2) years.

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**Any Other Legal Business**

To transact any other business that may be legally brought before the District Meeting.

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**ADDENDUM A:**

**Revised Procedural Formula to bill Bath (Out of District) Water Service District Charge March 23, 2024**

<b>Procedural Formula to bill Bath (out of District) Water Service District Charge</b>		<b>EXAMPLES*</b> <i>*Also see "worksheet 1"</i>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Step 1</b>	<b>Determine the allocation amount of District water expenses using steps A-D below.</b>				
	<b>A</b> Take 50% of the apportioned accounts in the current District Budget (see table 1.1 for accounts)	<b>\$56,268.50</b>	\$19,752	\$22,566	<b>\$28,034.00</b>
	<b>B</b> Add in the 100% accounts from the District Budget (see table 1.1 for accounts)	<b>\$79,412</b>	\$51,600	\$50,825	<b>\$49,655.00</b>
	<b>C</b> Take the current Social Security and Medicare percentage of the apportioned payroll (see table 1.1 for accounts) and the water department payroll:	<b>\$3,309.38</b>	\$0	\$0	<b>\$0</b>
	<b>i</b> (Expense lines 2-5010+2-5097+2-5098) * current social security rate	<b>(5200+1500+26000) * .062</b>	\$0	\$0	<b>\$0</b>
	<b>ii</b> (Expense lines 2-5010+2-5097+2-5098) * current Medicare rate	<b>(5200+1500+26000) * .0145</b>	\$0	\$0	<b>\$0</b>
	<b>iii</b> i + ii = iii	<b>\$3,309.38</b>	\$0	\$0	<b>\$0</b>
	<b>D</b> Add A+B+C=District portion of Water Expenses	<b>\$138,989.88</b>	\$71,352	\$73,391	<b>\$77,689.00</b>
<b>Step 2</b>	<b>Find the combined valuation for Mountain Lakes and Bath (out of District)</b>				
	<b>A</b> Find the valuation for Mountain Lakes	<b>47,506,100</b>	56,886,541	58,157,141	<b>58,986,926</b>
	<b>B</b> Find the valuation for Bath (out of District)	<b>2,177,100</b>	2,302,300	2,460,600	<b>2,524,700</b>
	<b>C</b> Total Combined Valuation (A+B)	<b>49,683,200</b>	<b>59,188,841</b>	<b>60,617,741</b>	<b>61,511,626</b>
<b>Step 3</b>	<b>Find the percentages allocated to Haverhill and Bath (out of District). Do this by adding both valuations together and finding the proportion of each.</b>				
	<b>A</b> Haverhill	<b>47,506,100/49,683,200</b>	96.1%	95.9%	<b>95.90%</b>
	<b>B</b> Bath (out of District) rounded to the nearest tenth of a percent	<b>2,177,100/49,683,200</b>	3.89%	4.06%	<b>4.10%</b>
<b>Step 4</b>	<b>Find the dollar amount allocated to Bath. Multiply answers from Step 3B and Step 1D.</b>	<b>102112*4.38% = \$4474.51</b>	<b>\$2,775</b>	<b>\$2,979</b>	<b>\$3,189</b>
<b>Step 5</b>	<b>Determine the debt service fees for the Bath (out of District) residents by dividing the answer from Step 4 by the total number of water customers in the Bath section of Mountain Lakes. Round the number to the nearest whole dollar. Add this number to the yearly base rate on the Water Dept Budget for total to charge the Bath residents (out of District customers).</b>	<b>4474/15 = 298</b>	\$185	<b>\$186.19</b>	<b>\$199.29</b>
		<b>298 + 600</b>	\$785	\$886	<b>\$899</b>
<b>Step 6</b>	<b>Multiply the number of Bath water customers by the first Step 5 answer. Enter this figure as an expense item for the Water Dept Budget.</b>	<b>15 * 298 = 4470</b>	\$2,960	\$2,979	<b>\$3,189</b>
<b>Step 7</b>	<b>Enter the same figure from Step 6 as a revenue item in the District budget.</b>	<b>\$4,470.00</b>	\$2,960	\$2,979	<b>\$3,189</b>

This calculation is dictated in the NH PUC rulings of 2008 & 2009



**North Haverhill Water & Light**

P.O. Box 291  
North Haverhill, NH 03774  
office@northhaverhill.com  
603-243-0570



**PRECINCT OFFICERS AND STAFF**

- MODERATOR:** James Kinder
- COMMISSIONERS:** Dennis Fournier, Chair  
Rich Clifford  
David Lackie
- DISTRICT CLERK:** Ben Moulton
- TREASURER:** Carol Norcross
- DISTRICT ADMINISTRATOR:** Kristi Garofalo

**COMMISSIONERS MEETINGS:**

**Third Tuesday of each month at 7:00PM**

*Please see the Haverhill Town website calendar at [www.haverhill-nh.com](http://www.haverhill-nh.com) for the latest meeting dates and locations. Meeting minutes and water documents can be found on the Town website on the North Haverhill Precinct page under the Haverhill Department Directory tab.*



To report street light outages in North Haverhill precinct, please call 603-243-0570 or email us at: office@northhaverhill.com with the street light location and pole number information.



*Please note: North Haverhill Water & Light Precinct has part-time staff and limited hours, but be assured your questions and concerns are important to us. Please contact us using the phone or email information above, and we'll get back to you as soon as we can.*



# North Haverhill Water & Light District

Annual Meeting minutes for March 21<sup>st</sup>, 2023

- Meeting called to order at 7:00 PM at the North Haverhill UMC by Jim Kinder (Moderator)
- Those present: Rich Clifford, Dennis Fournier, David Lackie, Bob Fagnant, Carol Norcross, Ben Moulton, Jim Kinder, Kristi Garofalo
- Others present: John Page, and Leslie Lackie.
  
- Agenda: Elect officers, discussion of Warrant Articles, Swearing in of elected commissioners and officers.
  
- Article #1 : Elect Officers (To Elect the following Precinct Officers):
  - o Rich motioned to move the article, Dave Seconded, All were in favor.
  - o One (1) Moderator – 1 year term, Rich makes a motion to nominate Jim Kinder, Dave Seconded, All were in favor.
  - o One (1) Precinct Commissioner- 3 year term. Rich makes a motion to nominate David Lackie, John Seconded, all were in favor.
  - o One (1) Precinct Treasurer- 1 year term, Dave makes a motion to nominate Carol Norcross, Rich Seconded, all were in favor
  - o One (1) Precinct Clerk – 1 year term, Rich makes a motion to nominate Ben Moulton, Dave seconded, and all were in favor.
  
- Article #2 : For the General Operation of the District
  - o To see if the village district will vote to raise and appropriate the budget committee recommended sum of \$73,050 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)
  - o Dave Moves to accept the article, Rich seconded
  - o Discussion: Leslie Lackie asked why the Fire Department building rent was not included last year. Rich answered with “not sure”. No further discussion.
  - o Motion was made by Jim to move the article, seconded by Dave, all were in favor.
  
- Article #3 – For the Operation of the Precinct Water
  - o To see if the village will vote to raise and appropriate the budget committee recommended sum of \$182,400 for the operation of the Precinct water system, to come from user fees.
  - o Motion was made by Rich, seconded by Dave.
  - o Discussion: John asked about fire hydrant painting. Rich stated that Phil Blanchard and Eric White are sandblasting and painting.
  - o Rich motioned, Dave seconded, all were in favor
  
- Article #4 – Establish Water Dept. Capital Reserve Improvement Capital Reserve Fund & Appropriate Funds.
  - o To see if the precinct will vote to establish a Water Department Capital Improvement Capital Reserve Fund under the provisions of RSA 35: 1 for the maintenance and improvement of the water system and associated equipment, and to raise and

appropriate the sum of \$80,000 to be placed in this fund with said sum to be funded from the Water Department Unassigned Fund Balance. Further, to name the North Haverhill Precinct Commissioners as agents to expend from said fund. The Commissioners recommend this article. (Majority vote required)

- Rich made a motion move the article, Dave seconded.
  - Discussion: The reserve fund to be established in case of a need. Pumps or large money items, the system in place now is 20 years old. The Precinct hopes to add money to the fund each year.
  - Jim motioned to accept, Dave seconded, all were in favor.
- Article #5 – To Transact on any Other Business
- To transact on any other business that may legally come before this meeting.
  - Dave moved, Rich seconded, all were in favor.
  - Discussion: Dave mentioned how well of a job Kristi has been doing for the Precinct. With the audits on going, 2022 is up next in the process, and there were 2 out of 3 checking accounts already straightened out. Several inconsistent items have been found like; IRS issues, QuickBook issues, but it gets a little better each month
- Rich made a motion to adjourn the annual meeting at 7:27, Dave seconded, and all were in favor.
- 2023 Annual meeting adjourned at 7:29pm.

BENJAMIN MOULTON

CLERK



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**Article 01 To Elect Precinct Officers**

To elect the following Precinct Officers:  
One (1) Moderator - 1 Year Term  
One (1) Precinct Commissioner - 3 Year Term  
One Precinct Treasurer - 1 Year Term  
One Precinct Clerk - 1 Year Term

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**Article 02 To Appropriate Funds for General Operations**

To see if the Precinct will vote to raise and appropriate the sum of Sixty Five Thousand Three Hundred Dollars (\$65,300) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. The Commissioners recommend this article. (Majority vote required)

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**Article 03 To Appropriate Funds for Precinct Water Department**

To see if the Precinct will vote to raise and appropriate the sum of One Hundred Eighty Two Thousand Four Hundred Dollars (\$182,400) for the operation of the North Haverhill Water & Light Water Department, with said funds to come from Water Department User Fees. The Commissioners recommend this article. (Majority vote required)

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**Article 04 To Appropriate Funds to WD Capital Improvement CRF**

To see if the Precinct will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in the Water Department Capital Improvement Capital Reserve Fund (previously established in 2023) with said sum to be funded from the Water Department Unassigned Fund Balance. The Commissioners recommend this article. (Majority vote required)

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**Article 05 To Appropriate Funds for WD Feasibility Study**

To see if the Precinct will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) for the purpose of funding a feasibility study for the Water Department with said funds to come from the Water Department Unassigned Fund Balance. This special article is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 V. The Commissioners recommend this article. (Majority vote required).

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**Article 06 To Enlarge Precinct Boundaries**

To see if the Precinct will vote to ratify the boundary change as previously approved by the Town of Haverhill Board of Selectmen per RSA 52:5.

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**Article 07 To Transact Any Other Legal Business**

To transact any other business that may be legally brought before the Precinct Annual Meeting.

# NORTH HAVERHILL PRECINCT

PROPOSED BUDGET for 2024  
With 2023 Balances as of December 31, 2022

(Note: Fiscal Year Runs Jan. 1 to Dec. 31)

**\* SUBJECT TO CHANGES MADE AT FEB. 20, 2024 PUBLIC BUDGET HEARING\***

	2023 YTD	2023 Budget	2024 Requested Budget	Budget Proposed Increase	Budget Proposed Decrease	Budget Total Net Change
<b>Revenues</b>	*see note below					
3100-1 FP Property Taxes	\$ 166,067.50	\$ 69,850.00	<b>62,100.00</b>		7,750.00	
3200-1 FP Fire Building Rent	3,000.00	3,000.00	<b>3,000.00</b>			
3300-1 FP Interest Earned	67.02	200.00	<b>200.00</b>			
<b>Total Revenues</b>	169,134.52	73,050.00	<b>65,300.00</b>	\$0.00	\$7,750.00	-\$7,750.00

\*includes late 2022 tax payment plus reissued checks from 2020 & 2021

**Expenditures**

4130-1 FP Commissioner Stipends	2,400.00	3,000.00	<b>3,000.00</b>			
4140-1 FP Office Admin	0.00	3,000.00	<b>3,000.00</b>			
4147-1 FP Building Rent	0.00	0.00	<b>1,200.00</b>			
4150-1 FP Dues & Subscriptions	713.00	600.00	<b>650.00</b>	50.00		
4152-1 FP Office Supplies & Expenses	0.00	450.00	<b>450.00</b>			
4152-2 FP Office Software & Computer	227.98	500.00	<b>500.00</b>			
4153-1 FP Legal Fees	0.00	1,000.00	<b>1,000.00</b>			
4155-1 FP Auditor	5,000.00	10,000.00	<b>5,000.00</b>		5,000.00	
4196-1 FP Insurance	2,225.81	2,500.00	<b>2,500.00</b>			
4197-1 FP Advertising	100.05	200.00	<b>200.00</b>			
4311-1 FP Signs & Beautification	0.00	3,000.00	<b>3,000.00</b>			
4312-1 FP - Sidewalks (Plowing & Sweeping)	2,540.00	9,800.00	<b>9,800.00</b>			
4312-2 FP - Sidewalks (Repairs & Paving)	0.00	15,000.00	<b>15,000.00</b>			
4316-1 FP - Street Lights-Electricity	12,531.99	24,000.00	<b>20,000.00</b>		4,000.00	
<b>Total Expenditures</b>	25,738.83	73,050.00	<b>65,300.00</b>	\$50.00	\$9,000.00	-\$7,750.00

plus 2024 WARRANT ARTICLES from taxation	-	
equals	65,300.00	
less PROJECTED NON-TAX REVENUE	3,200.00	
<b>ASSESSMENT REVENUE NEEDED</b>	<b>62,100.00</b>	

# NORTH HAVERHILL WATER & LIGHT

PROPOSED BUDGET for 2024

With 2023 Balances as of December 31, 2023

(Note: Fiscal Year Runs Jan. 1 to Dec. 31)

**\* SUBJECT TO CHANGES MADE AT FEB. 20, 2024 PUBLIC BUDGET HEARING\***

	2023 YTD	2023 Budget	2024 Requested Budget	Budget Proposed Increase	Budget Proposed Decrease	Budget Total Net Change
<b>Revenues</b>						
2-3000 WL Water Rent	\$ 118,947.50	\$ 120,000.00	<b>120,000.00</b>			
2-3050 WL Water Flow	51,861.57	59,000.00	<b>59,000.00</b>			
2-3200 WL Interest Earned	150.27	100.00	<b>100.00</b>			
2-3300 WL New Connections	1,430.00	1,000.00	<b>1,000.00</b>			
2-3400 WL Water On/Off Fees	0.00	300.00	<b>300.00</b>			
2-3500 WL Late Fees	0.00	2,000.00	<b>2,000.00</b>			
<b>Total Revenues</b>	172,389.34	182,400.00	<b>182,400.00</b>	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>						
2-4140 WL Office Admin	9,331.25	9,000.00	<b>9,000.00</b>			
2-4145 WL Water System Operator	12,150.00	15,000.00	<b>0.00</b>		15,000.00	
2-4146 WL Contract Labor	0.00	0.00	<b>41,000.00</b>	41,000.00		
2-4147 WL Building Rent	0.00	0.00	<b>1,200.00</b>	1,200.00		
2-4150 WL Dues & Subscriptions	0.00	400.00	<b>400.00</b>			
2-4152 WL Office Software & Exp	3,115.71	2,400.00	<b>3,000.00</b>	600.00		
2-4153 WL Postage & Cert Mailing	120.24	100.00	<b>100.00</b>			
2-4154 WL Office Supplies	144.38	500.00	<b>500.00</b>			
2-4155 WL Auditor	5,000.00	15,000.00	<b>5,000.00</b>		10,000.00	
2-4156 WL Legal Fees	418.00	1,000.00	<b>1,000.00</b>			
2-4157 WL Bank Charges	0.00	50.00	<b>50.00</b>			
2-4196 WL Insurance	2,225.81	2,500.00	<b>2,500.00</b>			
2-4197 WL Advertising & Assoc	447.65	700.00	<b>700.00</b>			
2-4319 WL Paving	0.00	2,000.00	<b>2,000.00</b>			
2-4332 WL Electricity	21,536.57	30,000.00	<b>25,000.00</b>		5,000.00	
2-4333 WL Equipment	0.00	6,754.00	<b>0.00</b>		6,754.00	
2-4334 WL Heating Oil / Gen Fuel	2,840.80	4,000.00	<b>4,000.00</b>			
2-4335 WL NH Fees & Testing	785.00	2,000.00	<b>2,000.00</b>			
2-4336 WL Repairs & Maintenance	23,788.81	15,000.00	<b>8,854.00</b>		6,146.00	
2-4337 WL Telephone	239.88	800.00	<b>300.00</b>		500.00	
2-4338 WL Water Billing	4,980.00	4,400.00	<b>5,000.00</b>	600.00		
2-4339 WL Water Treatment	4,325.91	5,000.00	<b>5,000.00</b>			
2-4502 WL Project - Hydrant Maint	3,426.19	3,500.00	<b>3,500.00</b>			
2-4711 WL LT Notes - Principal	39,657.00	32,136.00	<b>41,360.00</b>	9,224.00		
2-4721 WL LT Notes - Interest	22,639.00	30,160.00	<b>20,936.00</b>		9,224.00	
<b>Total Expenditures</b>	157,172.20	182,400.00	<b>182,400.00</b>	\$52,624.00	\$52,624.00	\$0.00

**WOODSVILLE FIRE DISTRICT**  
**Annual Meeting**  
**MEETING MINUTES**  
**March 21, 2023**

**Meeting opened:** March 21, 2023, at 7:00 PM.

Pledge of Allegiance was conducted by Steve Wheeler.

*Robert's Rules of Order* was discussed and explained for the meeting.

**Introductions:**

Kevin Shelton: Administrator

Steve Wheeler: Commissioner Chair

Kevin VanNorden: Clerk

Paul Kidder: Commissioner

Tom Mayo: Commissioner

**Article 1: Moderator**

**To Choose a Moderator for the term of 1 year.**

Kevin Shelton: Nominated Alfred Holden

Steve Wheeler: 2nd

Will have the clerk cast one ballot for Alfred Holden for Moderator for the term of 1 year, and he was declared elected.

**Article 2: Clerk**

**To Choose a Clerk for the term of 1 year.**

Kevin Shelton: Nominated Kevin VanNorden

Richard Drew: 2nd

As there's no further nominations moderator cast one ballot for Kevin Van Norden for the position of clerk for the term of 1 year, and I declare him elected.

**Article 3: Treasurer**

**To Choose a Treasurer for a term of 1 year.**

Steve Wheeler: Nominated Jean Adams

Melissa Gould: 2nd

This is no further nominations the cast one ballot for Jean Adams for the position of treasurer for 1 year, and I declare her elected.

**Article 4: Library Trustee**

**To Choose a Library Trustee for the term of 1 year.**

Robert Anger: Nominated Tuesday Griffin

Jeff Brooks: 2nd

No further nominees the clerk cast one ballot for a Tuesday Griffin for the position of Library Trustee for the term of 1 year, and I declare her elected.

**Article 5: District Commissioner**

**To Choose a District Commissioner for the term of 3 years (2026).**

Steve Wheeler: Nominated Thomas Mayo

Melissa Gould: 2nd

There are no other nominations, I asked the clerk to cast one ballot for Thomas Mayo for District Commissioner for the term of 3 years, and I so declare him elected.

**Article 6: To hear reports of the officers heretofore chosen.**

**To hear the reports of the officers heretofore chosen to pass any vote related, thereto.**

Melissa Gould: Makes the motion

Kevin Shelton: 2nd

Gary Scruton: motion to accept as published in the Town Report.

Jeff Brooks: 2nd

**All in favor of the motion.**

**Article 7: General Government**

**To see if the village district will vote to raise appropriate the sum of \$806,241 for the general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville Fire District Commissioners recommend this article. (Majority vote required)**

Kevin Shelton: Makes the motion

Steve Wheeler: 2nd

**All in favor of the motion**

**Article 8: To see if the Woodsville Fire District will vote to raise the sum of \$70,000 for purchasing a ladder truck.**

**To see if the Woodsville Fire District will vote to raise and appropriate the sum of \$70,000 for purchasing a ladder truck for the Woodsville Fire Department in authorizes the withdrawal of \$35,000 from the Woodsville Fire Truck Capital Reserve Fund created for that purpose. The balance of \$35,000 to come from general taxation. The Woodsville Fire District Commissioners recommend this article. (Majority Vote required)**

Steve Robbins: Move the article.

Alberta Robbins: 2nd

Steve Robbins: Currently our department is operating a 1982 tower truck that I mentioned last year when we were at meeting that the body on it was getting tired. Mechanically it's in pretty good shape but it needs over \$50,000 worth of body work to pass inspection. Back two months ago we were able to find a 1999 ladder truck that basically has the same ladder as we have on ours the same tower in Sunbury PA. A private fire company that provides fire service for the city that is called Americus hose company. Their asking price was \$100,000, six of us made the trip down evaluated the truck we found the truck to be in really good shape for the year that it is and we came back in the commissioners signed a purchase and sales agreement with a \$10,000 deposit pending the inspection of the ladder and pump. Just last week those tests were complete there was a little bit of a question on a bearing on the Tower

that was a \$46,000 repair if it was bad. Just this afternoon the company that has done all the work on our tower truck over the years a company that is owned by former employees from LTI who was the manufacturer of both ladders. They brought technicians out and checked the bearing and found that bearing was within the specifications. At this point the testing agency we'll be back at fire line equipment and they're going to go over the test with the inspector and if he is happy with it, they're going to reissue and inspection without that note in it. It was not a failure it was an informational note that it was at the end of the limits of the bearing race, But that seems to be cleared up. The pump test showed there is a there is a couple valves in the pump that are leaking by and need some repairs that will cost \$2500 to repair that. If we are approved tonight to purchase the truck, I will be beginning negotiation with Americus hose company and see if they will either pay for the repair of the valves or meet us somewhere in the middle. So, I ask for your support I know it's a tough year I know that town meeting didn't go well for us, but the guys are here They are committed to you We work hard for our community. This tower truck was bought originally so we could provide adequate protection especially to the opera block and the elderly tenants. It is our responsibility to do that we make that responsibility seriously and I asked for your support. To buy this truck new is over \$1,500,000 and to find one for \$70,000 is a gift so I would really appreciate your support thank you.

Bob Welch: Who is going to own the fire truck The Town of Haverhill or the Woodsville Fire District?

Steve Robbins: Woodsville Fire District

Bob Welch: The vehicles are now registered to the Town of Haverhill. Do you have titles that prove they are owned by the Woodsville Fire District?

Steve Robbins: That is a technicality with the way they have to be registered everything is owned by the district.

Kevin Shelton: All of the titled Vehicles for the district including water and light say Town of Haverhill.

Bob Welch: So therefore, the Town of Haverhill owns the vehicles. I'm just saying if you hold the title to something it's like a deed.

Lynn Wheeler: In talking of this where are we in the relationship of the town taking over the fire department.

Steve Robbins: I can tell you speak speaking for our department universally we're not interested, we have no interest in being owned by the town of Haverhill. In fact, I believe if you did a show of hands on how many would be firefighters if the town of Haverhill owned Woodsville Fire Department you would find that every hand over there would go up Mine included, I will not be a firefighter for the town of Haverhill.

Lynn Wheeler: I want to say something these guys do a great job.

Denise Smith: If we get this what are we going to do with the one we have?

Steve Robbins: We really haven't tried to market it there's not a great market for a truck that doesn't pass inspection. Worst case scenario we have 32 tons of scrap.

Dick Guy: Reference to the question about titling We do that so we can get the government plates and don't have to pay the registration fees to the state. We can still register it and title it in our own name if we're willing to pay that cost every year.

Bob Welch: I disagree if the titles in my name and I and I don't sign it over to you How are you going to get it. With the relationship between Haverhill and the fire districts is not too good.

Dick Guy: The point is if we buy this truck and have to pay for the registration and we can do that.

Liz Shelton: my question was can the parts come out of the old ladder truck to in the new ladder truck instead of paying \$46,000.

Steve Robbins: so, the \$46,000 repair would be a bearing it's a large bearing, the gear and the piece that rotates the latter round and there's at this point the measurements by having a remeasured or well within the tolerances. So, we feel comfortable with that, the proper way of measuring this is with two people and when the certifying companies come out, they come out with one person. In 2019 the report shows and had .060 clearance two years later it was .035, two years after that it was at .057 again. Today's number is .042 and that is well within the clearances.

Kevin Shelton: we all appreciate the support in the passing of the budget when Steve brought this forward, he said it was \$100,000 purchase it is now a \$70,000 purchase on a \$1.5 million truck there's value there. What you're voting on in addition to the fire truck is a statement of where we're going in the future. If Saturday was any indication town of Haverhill voters think about fire protection and participating. We're on our own folks And with that being said again I appreciate the support in passing the article with our budget in it. But that had \$373,000 in it of highway lawsuit money. I had put in that to lower our taxes and I want you to be aware of that. If that had not been in our budget are tax rate would be \$4.03 more. So just think long term and what you're doing here you don't want to buy a truck this year and be gifted to the town of Haverhill.

Bob Welch: I'm not sure if we can change the article saying it has to be registered to the Woodsville Fire District

Jay Holden: It could be made as an amendment sir. Someone from the floor can amend the article and it'll have to be written on paper before the end of the night.

Bob Welch: I would like to state the amendment let the new fire truck will be registered to the Woodsville Fire District.

Lynn Wheeler: 2<sup>nd</sup> the amendment

Alfred Holden: So we are voting on the amendment for the new for the new ladder truck That the registration and title be registered under the Woodsville Fire District.

Gary Scruton: Is there any additional cost for registering for registering in our self instead of getting the municipal plates?

Joe Maccini: In the past I'm not sure when this changed the titles and registration were always under the Woodsville Fire District. In the permanent plates came to Woodsville as well as Haverhill, I'm not asking to table this article but to recess it for three weeks to make sure we have funding for everything and the other thing is I the account of the Woodsville Fireman who would be willing to work for the town of Haverhill.

Alfred Holden: The first thing we're going to do is to vote the amendment that is currently on the floor.

Joe Maccini: I'm not making this an amendment.

Alfred Holden: we need to first photo on the amendment that's on the floor and then you can make your amendment from there.

Joe Maccini: I'm not making an amendment

Steve Wheeler: I've been a commissioner for eight years and we've sold three ambulances and we've never had to ask permission from the town to sell them with those municipal plates on them.

Alfred Holden: Any further discussion on the amendment? All those signify the approval of the amendment by saying I and those nay.

The I's have it and I so declare it.

Article 8 to see the Woodsville Fire District to vote and raise the sum of \$70,000 to purchasing a lot of truck for the town of Woodsville Fire Department and authorize the withdrawal of \$35,000 from the Woodsville fire truck capital reserve fund created for the purpose. Furthermore, that the title of the

truck be titled to the Woodsville Fire District not the town of Haverhill. Which will fire district commissioners recommend this article majority vote required.  
All those in favor of Article 8 as amended signify by saying I, oppose nay; the I's have it and I so declare it.

**Article 9: To Accept Duly Voted in Appropriations.**

**To see if the Woodville Fire District will vote to accept the appropriations of funds duly voted on by the town of Haverhill voters at their annual meeting to fund in part the operations of the Woodsville Highway Department in the amount of \$480,105 The Woodsville Fire District Commissioners recommend this article. (Majority vote is required)**

Melissa Gould: Moves the Article

Lee Waterhouse: 2<sup>nd</sup>

Kevin Shelton: make the motion to permanently postpone this article.

Steve Robbins: 2<sup>nd</sup>

Alfred Holden: All those in favor of indefinitely postponing this article signify by saying I oppose nay the I's have it and I so declare it.

**Article 10: To accept duly voted in appropriations.**

**To see if the Woodsville Fire District will vote to accept the appropriations of funds duly voted on by the town of Haverhill voters at their annual meeting to fund in part the operations of the Woodsville Fire Department in the amount of \$207,468. The Woodsville Fire Commissioners recommend this article. (Majority vote required)**

Steve Robbins: Moved the article

Melissa Gould: 2<sup>nd</sup>

Alfred Holden: Any discussion on the article?

Steve Robbins: If the other money is released by the DRA is that going to affect these articles?

Kevin Shelton: The question is if the money is released by the Supreme Court or the Department of revenue will the moneys affect these articles And the answer is no. These two articles are what our lawyers recommended we mirror what was on the town's warrant so legally we could contest them.

Mellissa Gould: I have a question in regard to the wording I guess because it didn't appropriate any funds do we change the wording?

Kevin Shelton: I'm not sure

Alfred Holden: All those in favor of indefinitely postponing this article please signify by saying I all others nay, the I's have it and I so declare it.

**Article 11: To add funds to the sidewalk fund capital reserve.**

**To see if the voters of the district will vote to raise an appropriate the sum of \$25,000 to add to the street and sidewalk capital reserve fund. \$25,000 of said funds would come from unassigned fund balances. The Woodsville District Commissioners recommend this article. (Majority vote required)**

Steve Robbins: Moves the article

Mellissa Gould: 2<sup>nd</sup>

Alfred Holden: does everybody understand What it means by unassigned fund balances?

Kevin Shelton: It's monies that are unspent such as the lawsuit money that came from the town of Haverhill we received \$490,000 this would come out of that.

Lynn Wheeler: Kevin obviously we're in the dilemma with what the town is doing are we going to have to continue to go into go into our unassigned funds and what's our balances

Kevin Shelton: We haven't touched these capital reserves funds; this is our fund balance we have a fund balance policy that basically based on our budget will allow us to carry \$125,000. For the budget before us I didn't pay any attention to that basically our fund balances at the end of 2023, we'll be double what it should be. My reasons for that in board supported are because we did not receive our second half of the 2022 tax bill receipts until today. We have to have money to operate so that is the reason but this is a rainy-day fund. Presently the street and sidewalk fund currently has \$25,502 in it and the fire district highway truck replacement fund has \$51,495. So, we don't have a lot of money put away for future projects.

Alfred Holden: Any further discussion

Erin Atkinson: Can I ask where the money goes like in adding new sidewalks?

Kevin Shelton: It would be used towards reducing our parable towards sidewalks or towards streets. The last street that our precinct took care of was Maple Street in 2018 and it's going to catch up with us at some point here in the near future.

Gordie Harris: So, if this DRA money is released will it be released Or can they drag this out with a lawyer?

Kevin Shelton: we spoke to our lawyer today just for an update brief are due to the Supreme Court from the district in April and from the AG's office that's representing the department the Department of revenue in May we don't know when it's going to be heard in a decision made on it. This could happen in September or thereafter We're not sure. We were told and have seen nothing in writing though in the fact we have asked many times that if we would drop our suit today and the town has the money to support us in escrow and we would receive the money do us. The challenge of that is should the voters of Haverhill by petitioner Warrant article ever decide to send money to Woodsville again, and they can only do it by petition article this could come up again. Unfortunately, you folks have funded \$50,000 worth of legal fees to date And more than likely we'll do that again until this is decided. It's been a business decision of the commissioners there's over \$400,000 at stake and we clearly believe that we're correct and the money should be here. The Monies will be used once he gets here towards either reducing taxes or put into projects that's what it's for.

Alfred Holden: Any further discussion or questions?

Melissa Gould: Move the question

Regis Roy: 2<sup>nd</sup>

Alfred Holden: All those in favor of moving the question signify by saying aye All those opposed nay  
The aye have it and I so declare it

Article 11 again to see the voters of the district vote and raise the appropriate sum of \$25,000 to add to the street and sidewalk capital reserve fund. \$25,000 of said funds to come from unassigned fund balances. The Woodsville Fire District Commissioners recommend this article Majority vote is required.

All those in favor of the article signified by saying aye oppose nay

The aye haven't I so declare it

**Article 12: Add funds to the Highway Truck replacement fund capital reserve.**

**To see the voters of the district to vote and raise the appropriate sum of \$25,000 to add to the highway truck replacement capital reserve fund. \$25,000 of said funds will come from the unassigned**

**fund balances. The Woodsville District Commissioners recommend this article. (Majority Vote Required)**

Steve Robbins: Moved the article.

Jeff Brooks: 2<sup>nd</sup>

Alfred Holden: discussion? Seeing there's no further discussion All those in favor of the article signified by saying aye those opposed nay.

The Aye have it and I so declare it

#### **Article 13: Woodsville Ambulance**

**To see if the village district will vote and raise the appropriate sum of \$1,074,892.00 for the Woodsville ambulance operations. Set funds to come from ambulance enterprise funds. This article does not include appropriations contain in special or individual articles addressed separately. The Woodsville commissioners recommend this article. (Majority Vote Required)**

Richard Guys: Moved the article

Steve Robbins: 2<sup>nd</sup>

Alfred Holden: Discussion? Being no further discussion all those in favor of the article signify by saying aye those opposed nay.

The Aye have it and I so declare it.

#### **Article 14: Waste Water**

**To see the village district will vote and raise the appropriate sum of \$945,013 for wastewater treatment plant operations. Said funds to come from wastewater funds. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)**

Steve Robbins: Moves the article

Richard Guy: 2<sup>nd</sup>

Richard Guy: Just one question we don't refer these coming from water plant enterprises as we have in previous ones is this still the same

Kevin Shelton: Yes

Alfred Holden: Any further discussion? There being none All those in favor of the article signified by saying aye opposed Nay

The Aye's have it and I so declare it

#### **Article 15: Water and Light Department**

**To see the village district to vote and raise and appropriate the sum of \$4,141,453 for the water and Lake Department. Said funds come from water and light enterprise funds. This article does not include appropriations contain in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)**

Steve Robbins: Moves the article

Joe Maccini: 2<sup>nd</sup>

Kevin Shelton: Would like to make an amendment, need to make an amendment to this article The dollar amount to \$4,342,734 the reason for this is November and December of this year ford or pre bought so contract We're under negotiations for that. This is an increase of \$200,000 representative of the increase

in the market. Where other suppliers double their rates in the last year we've stuck to our rates and it's starting to catch up with us. So, our costs are going up in November and December and when we have secured our supply, we will be looking at rate changes.

Bob Welch: When do you think you'll have a contract

Kevin Shelton: We are hoping before the end of April, It tends to be that the spring months that are the best. Natural gas predicts the price of electricity and we too have experienced a mild winter and reserves her up so it should help us in our negotiations.

Alfred Holden: Any further discussion on the amendment? We are voting on the amended amount of \$4,342,734.00. all those in favor of the amendment signified by saying Aye oppose Nay

The aye's haven is so declared

**Back to the original article to see the village district to vote to raise the appropriate sum of \$4,342,734.00 for the water and light department. Said funds coming from water and light Enterprise funds. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville fire district commissioners recommend this article majority vote required.**

All those in favor of the article signified by saying aye oppose nay

The aye's have it and I so declare it

**Article 16: to add \$25,000 to the Water treatment plant Capital reserve.**

**To see the voters of the district will vote and add \$25,000 to the water treatment plant Capital reserve fund. Said funds come from Woodsville water enterprise funds. The Woodsville District Commissioners recommend this article. (Majority vote required.)**

Steve Robbins: Moves the article

Melissa Gould: 2<sup>nd</sup>

Steve Robbins: Why does it say up to \$25,000 and not the sum of \$25,000

Kevin Shelton: Typo

Alfred Holden: Discussion? All those in favor of the article signified by saying aye oppose nay

The ayes have it and I so declare it

**Article 17: To add \$25,000 to the Water Deprecation capital reserve fund.**

**To see if the voters of the district will vote and add \$25,000 to the water Depreciation Capital Reserve Fund. Said funds coming from the Woodsville Water Enterprise Fund. The Woodsville District Commissioners recommend this article. (majority vote required.)**

Steve Robbins: Moved the article

Jay Waterhouse: 2<sup>nd</sup>

Alfred Holden: Discussion? Say no discussion All those in favor of the article signified by saying aye oppose nay

The aye's habit I so declare it

**Article 18: to add \$100,000 to the electrical depreciation capital reserve fund.**

**See if the voters of the district will vote to add \$100,000 to the electric depreciation capital reserve fund. Said funds coming from the Woodsville Electrical Enterprise funds the Woodsville District Commissioners recommend this article. (Majority vote required.)**

Steve Robbins: Moves the article

Sharron Lackie: 2<sup>nd</sup>

Alfred Holden: discussion? Seeing there's no discussion All those in favor of the article signify by saying aye oppose nay

The aye's habit and I so declare it

**Article 19: To support the Woodsville Fourth of July Parade.**

**To see if the village district will vote to raise inappropriate the sum of \$1500 to support the Woodsville 4<sup>th</sup> of July parade would said funds come from taxes. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)**

Steve Robbins: Moves the article

Bob Welch: 2<sup>nd</sup>

Alfred Holden: discussion? Seeing there's no discussion All those in favor of the article signify by saying aye's follows opposed nay

The aye's have it and I so declare it

**Article 20: Other Business**

**To transact any other business that may legally come from this meeting.**

Robert Welch: I have questions for the commissioners and Kevin, I'll start with Paul. Do you have any plans in place in case we are never supported by Haverhill again?

Paul Kidder: we are looking at a 2-year process if anything happens. it wouldn't be until the next annual meeting for that to be voted on.

Robert Welch: Do you have plans in place that voters can see how it's going to be done

Steve Wheeler: no we don't have a plan in place but we're working on it.

Robert Welch: we're in a country now on a national level we know nothing I think with 5000 to 6000 people we should have a little bit more transparency.

Paul Kidder: I know it's disappointing to me as a taxpayer any elected official of Woodsville a lot of people are sitting around and talking to other people but the turn out for Saturday from Woodsville was only 58 people at the town meeting. There's 1800 voters and we could run that meeting pretty easily.

Robert Welch: Has anybody done any analysis on keeping everything what would our tax rate be? If you take everything out of this budget what would the tax rate be then?

Paul Kidder: We had some discussion on that today I think we're at \$4 now

Kevin Shelton: again if we hadn't used any fund balance here for our budget 2023 it would have been for the precinct tax alone would have been \$8.35 per thousand

Robert Welch: what's our present rate?

Kevin Shelton: For 2023 it's \$4.31

Robert Welch: as long as people know the numbers so basically if Haverhill doesn't support us we're gonna pay double our precinct taxes or if you have a two year plan and it doesn't have to be exactly what the lawyer told you. We just need a rough outline of a two year plan for your voters to see and make a decision from there.

Steve Wheeler: we only had 14% of our voters from Woodsville show up at town meeting on Saturday. If we could get 40% of our voters to show up from Woodsville we would win every time.

Robert Welch: so get him out if you're a candidate and you're living in Woodsville maybe we need to go knock on doors. Anybody who needs money can come and walk in my office.

Kevin Shelton: first of all I'd like to thank Alberta Robbins for being our treasurer for the last three years as well as Melissa Gould being our deputy treasurer thank you both. I would just like to give everyone an update part of the reason why the wastewater treatment plant dollar amount was so high was because we paid for it in this year and the DRA said I needed to show it that way. Our sludge press that you folks authorized last year for the wastewater treatment plant was delivered a week ago Monday so we are in the process of replumbing that and wiring and hopefully within 60 days it'll be operational and people will be trained on it.

Lynn Graham: I have a question and I figured I could get an honest answer here. This is on the presentation of the town wide fire department and when I looked at the presentation that is posted on the town website and there's different scenarios. In every scenario that I saw within the chain of command it was the town manager and Phil Blanchard. And with the planning of the new fire department was there anyone else ever considered for Fire Chief besides Phil Blanchard.

Steve Robbins: what happened was north Haverhill was the first to join the town fire department so they came with a Fire Chief. And then from there they took Haverhill corner which now it basically no longer exists. In 2020 the year of no town meeting there was an article for the structure of the fire department it was my first year on the select board it was worded that the members will vote for the Fire Chief as it has been for tradition and then needed to be approved by the town manager. There was never a vote on the actual formation of the fire department that was supposed to be in 2020. There was never a vote on how it would be operated.

Lynn Graham: are available could this be changed? My viewpoint is having someone who has the most seniority the most qualified person for the job. I didn't know if other people were interested in being Fire Chief and I know she did the appointments for the position. I wanna know if anybody else was ever offered the job.

Melissa Gould: I just hope after Saturday and after our gathering tonight I hope people will start going to select board meetings physically I know it's difficult that sometimes you have to zoom in. I think it's really important for as the attitude has become US versus them which it really should not we should still be one town with three individual villages, add mountain lakes and Pike so five individual villages. We really need to make our presence known the them are always there they're in the front row with their attitude and we need to come not with attitude but with informed pieces of information to deliver to the select board. Not just from the town managers standpoint, having been on the advisory committee there was things that we were advice when we were having our meetings by the town manager that ended up once the presentation came did not occur. She had asked what was that for and we advised it was what was recommended. I don't want to get into a he said she said but I really think it's important for us to really consider what's gonna happen to our village if we don't become more involved in our town fairs as well. we need to start acting instead of talking it's frustrating on a lot of levels. I could go on with details from our meetings but this is not the time or place for those discussions I just feel it's really important that we all attend and really start paying attention to these things well we are gonna get run rough shot. We are not going to have certain things that we already have. I'm going to pick on highway for example if the division of the town says highway is the road they do not understand the infrastructure under the road. They just say it's not our job to take care of the water lines or the sewer lines and things like that but if we don't take care of that it's aging just as fast. They need to understand this is what the Woodsville highway department does everybody does a lot so please just make sure everybody comes to meetings.

Regis Roy: something's been bothering me since the town meeting there was a comment made by a former selectman, Woodsville was offered to keep everything they had and just have the town of Haverhill fire department on the trucks but I don't see any other town with those markings on it. So 58 people out of 638 showed up at town meeting nothing's gonna change we're gonna keep getting hammered. There's 2582 registered voters in the whole town and 300 people showed up I have no idea what to do. Here we are the same 45 to 50 people at this meeting and God forbid next year how many of us we'll be here and able to vote. We need to start getting more people here to vote.

Robert Welch: Littleton sewer is not part of water and light, you have to pay a sewer bill a water bill and a light bill when you get things broken down all these towns have old pipes. The sewer guys would show up and the water and light would charge for the equipment used I'm not sure if they've changed that over the years but when I was first there I had two breaks and the water and light guys do not touch the sewer lines. To say the sewer and water is part of the roads is wrong, the roads come out of a different budget. Steve is right in his concept of putting it together one municipality whether it's water or light or public works. the other town that water and light is not part of the roads is Lyndonville don't ask me why this sewer is different than the water that's different from the electrical.

Melissa Gould: my reason of saying that is when we do a major road repair and I guess I didn't make myself perfectly clear it's a collaborated effort. when different streets were repaired, all departments were involved to make repairs.

Alfred Holden: Mr. Robinson would like to speak but before I let him speak he is not a registered voter with the precinct so I asked for the people to give him the opportunity to speak as he pays a lot of taxes in the town of Haverhill and within the precinct of Woodsville. All those in favor of allowing Mr. Robinson to speak signify by saying aye and opposed nay. The Aye's have it

David Robinson: So just a couple things if it ever did go down that direction I've heard a lot of talk about the fire department, one thing if you're ever negotiating that or if it ever comes down to that you have your two year plan. One thing I think you would be really intelligent to do with the negotiations is to under no other circumstances is to have a fire Commission. And you form that Commission made-up as firefighters and that fire Commission elects the chief of the entire town. An under that you have equal representation throughout all the fire departments to choose the chief and I don't think there's anybody better to choose a chief than the current members. So, if you go down that direction you need to negotiate and I would push very hard for that, I think that's a way to find a compromise if you feel that you can't trust those people who are running that department. Secondly moving forward for next year and some people might have been confused by some of the motions that I was making, i was certainly not trying to take money away from you guys I can see the writing on the wall of what's happening down there and what happened on Tuesday. I was trying to get any money that potentially could have swung the voters over and that's why I used a net amount. One of the things since then that I've been looking at would the numbers again if we take that approach next year and this is difficult too so the amounts that we are using are very high because you don't have the amount you need yet. We're not looking at getting money back we're looking at monies for services that we've paid you so you don't have those figures yet but maybe you can use previous year's figures on warrant articles and you knew what previous years budgets were and used that figure and then try to amend that figure on the floor. I think one of the things that rattled everybody in the rest of the town is hearing that the figure was so high and it gave all those All those awful mailers a leg to stand on because they kept using that very large number of \$600,000 or more and they got people to turn out. You didn't get people in Woodsville to turn out but you got people on the other side to turn out and with limited information and very large figures is what

had rattled them up. If you would have stuck with the smaller figure that you used in previous years as an accurate figure which your goal is anyways. Starting out you might be able to get some people to understand that you're not trying to get anybody paid for what you do but not having to pay for services twice. That's the end goal here not to pay for services twice so think about that going into writing Warrant articles for next year. I think if you go into that direction it might swing some votes going into it and it certainly won't give those folks trying sling the mud saying that Woodsville is trying to make us pay for everything. This is not what any of us are trying to do we're just not trying to pay for services twice and they had that leg to stand on because of that large amount.

Lynn Graham: I worked at DHMC in cardiology administration as a supervisor and I was responsible for hiring and firing and had to be up to date on all policies. I just wanna point this out for people to think about if you have any ideas there is a blatant conflict of interest in regards to Mr. Blanchard and the town manager. And that's why I asked the question of him being appointed and if there was any other persons who applied for the position. So think about this if anybody has any ideas that they might want to address them with a select board or go higher up. Here's the issue she appointed him as Fire Chief he heads the fire department she is the manager of that department, so in a managerial role assuming she does his performance review she would address any personal issues that might arise concerning Mr. Blanchard. She is his boss he reports to her and now he is one of her 5 supervisors Because she reports to the select board. So if anybody has any ideas on how we address that with things that are voted on do we have the right to say you must excuse yourself. Relationship and it's not sour grapes at all this is situational for me there is a tremendous conflict of interest here.

Kevin Shelton: Just want to give everybody an update on the pool We didn't talk about that tonight, we were not successful this last year in stopping the leak we spent a lot of time and certainly not nearly the money that we allocated to fix it. The plan is to still try to repair the leak and get it operational that's not a given yet either.

Lynn Wheeler: I've been involved for quite a few years, are you calling people now instead of in June?

Kevin Shelton: I have called dozens of companies there are none that will touch this pool and the reason being it's a concrete pool let's add two different gore rounds with fiberglass and folks are too busy.

Lynn Wheeler: With the pool you have patched all the cracks.

Kevin Shelton: it's in the piping but we've had cameras and all the piping that we could put them in.

Mickey Leafe: It's in the liner of the pool.

Bob Welch: If it's a fiberglass shell there was a company that did a lot around here with fiberglass shells. The best advice that the company had gave with the pools is to fill it in.

Kevin Shelton: We cannot burn up a lot of money to get to that point frankly. With the pool aside in fundraising the group came to us a year and a half ago and maybe headed to two years with the idea of upgrading the playground at the community field. To date they have not been very commutative they have not raised a lot of money and maybe it's time a group gets together and brings that to a reality because we are in a need down there.

Lynn Wheeler: Maybe you should start creating subcommittees and I'm not sure what kind of authority you would have I think you need more than just your board up here. You guys have enough to do and trying to get into some of these other things maybe you need some more outside help to do some of this work with more involvement from the community.

Kevin Shelton: And I know we have the resources in our community even when we were talking to the group that proposed this 30% of the labor and we have that and I know our folks will turn out for a weekend and do that and it was a sizable amount.

Liz Shelton: I just saw her on Facebook in the last day or two they're having another fundraiser for that part so just to let everybody know.

Kevin Shelton: But still a really long ways away from the money that they need that the project's going to take.

Steve Robbins: Make the motion that we adjourn.

Jeff Brooks: 2<sup>nd</sup>  
all those in favor

**Meeting Adjourned at 20:16**

# **Woodsville Fire District**

## **Annual Report 2023**

The Woodsville Fire District operating budget has again been created conservatively with no major projects planned. This is due in part to the case before the New Hampshire Supreme Court over the legality of the two warrant articles at the 2021 Annual Town meeting not having been heard nor a decision yet being made at the time of this writing. Without funding by Warrant Articles at the Annual Town meeting, Woodsville Fire District taxpayers will be funding two Fire Departments and two Highway Departments.

Unlike the last 2 years, there is no money allocated to repair the Community pool. Efforts in the last 2 years have not been able to locate and repair a substantial leak that has been in place for years. Other areas of attention are legal costs that are budgeted at last year's levels to be able to protect the District from ongoing legal actions. Unfortunately, as one issue gets resolved others pop up. The Town did not pay 2022 Highway Block grant until March 2023. In July, the District received new correspondence from the Town of Haverhill stating that funding will not be provided until a bond is received and asked for additional reporting. Never has Woodsville posted a bond for these Block Grant monies for performance, and the Highway easily spends these monies in the first month of the year for labor, fuel, and salt for ice control on the highways. The District's July 31, 2023, response to the Town that has no basis nor authority to withhold Woodsville's portion of Highway Block grant funds has gone unanswered, leaving the District short \$30,899 originally budgeted. I am proud to have completed our 2022 audit and have engaged with Plodzick and Sanderson to perform the 2023 audit. The budget for both the Highway and Fire Departments are conservative and did not include any substantial changes over the 2023 year.

### **The Wastewater Treatment Plant**

The plant commissioned the replacement sludge press in May this year and as anticipated, it is seeing tremendous improvement in the efficiency of pressing sludge. The District received an ARPA grant of \$98,950 for the review of current status, optimization opportunities and improvement alternatives of the current waste water plant which was placed into service in 1984. User fees and collection fees have both been increased 7% to keep up with additional costs of operation including operating contract with H2O Innovations.

## **EMS**

I am delighted to share that in September we hired a full-time director for EMS, Renzo Chumbes. Our budget includes a substantial increase in the per capita rate for the eight communities that EMS serves. This new rate funds much needed pay increases as well as increases in operating costs. The goals of the Director include the development of staff, recruitment and fixing the staffing challenges that all EMS providers are feeling throughout the country.

## **Beautification and Business Committee**

The Beautification Committee has continued to brighten the streets of Woodsville with their flowers, Veterans' banners, and special projects. They are primarily supported by the sale of banners and generous donations from businesses and donors.

## **Water and Light Departments**

Both the Water and Light departments have a lot of activity planned for the 2024 operating year. The Water Department will complete the 3<sup>rd</sup> year of meter replacements that has coincided with the complete inventory of all users' water service lines to identify any lead systems. The water treatment plant has a bulk tank replacement project budgeted to replace and upgrade chemical storage. Water Rates have also been increased by 7% to keep up with the rising costs of operation.

A new transformer has been ordered for the Electric substation. This substantial expense was necessary to provide a level of redundancy and insurance as lead times on replacement units have exceeded 60 weeks. A delivery date of April 2025 is planned, and the substation and several legs of distribution lines will need to be upgraded and ready for its arrival. Increases in market priced contract has led to the Commissioners conducting a study to look at Renewable Energy Portfolio for a portion of the District's energy needs to help stabilize pricing in the future. This will include looking at Solar and Hydro alternatives.

The Woodsville Fire District encourages the community to attend and participate in both the Annual Town Meeting and the Annual Woodsville Fire District meeting. The District meeting will be held Tuesday March 19, 2024, at 7:00 PM.

Kevin Shelton,  
Administrator

WFD - Accounts		2023 Budget	2023 Actual	2024 Budget
Account	Description	Woodsville Fire District		
05208050545	DUE TO INTERNAL SERVICE WWTP	\$8,315	\$8,315	\$8,315
05253010545	UNDESIGNATED FUND BALANCE	\$373,935	\$373,935	\$385,518
05319040332	BANK INTEREST INCOME - WFD	\$500	\$9,264	\$500
05331910900	US GRANT HIGHWAY BLOCK GRANT	\$60,630	\$29,732	\$0
05340130545	TAX REVENUE PROCEEDS	\$634,146	\$643,405	\$400,000
05340140545	RENT REVENUE - TRAILERS	\$2,400	\$2,875	\$2,400
05340150545	RENT REVENUE - EMS	\$24,500	\$34,500	\$24,500
05340160545	BEAUTIFICATION REVENUE	\$7,775	\$12,049	\$7,775
05350110710	SALE OF TOWN OWNED PROPERTY	\$12,000	\$31,133	\$0
05350410545	FINES FROM COURT	\$245,000	\$245,000	\$0
	Total Revenue	\$1,369,201	\$1,390,208	\$829,008
05103050949	TRUST FUND INVESTMENTS Use	\$35,000	\$35,000	\$0
05413040100	BOARDS & COMMISSIONER'S	\$6,000	\$7,800	\$6,000
05415010120	ACCOUNTING & FINANCIAL - FD	\$26,500	\$24,445	\$27,700
05415050190	TREASURY FD		\$1,376	\$1,376
05415020190	AUDITING - FD	\$17,500	\$14,775	\$16,874
05415060190	INFORMATION SYSTEMS - FD	\$8,000	\$3,372	\$8,000
05415310320	LEGAL DEPARTMENTAL OPERATIONS	\$10,000	\$3,458	\$10,000
05415340344	IT SERVICES		\$8,342	
05419420430	OTHER BLDG MAINTENANCE	\$10,000	\$0	\$1,000
05419610450	PROPERTY INSURANCE	\$3,931	\$1,966	\$1,058
05419690482	OTHER INSURANCE	\$3,120	\$3,120	\$85
05419950617	OFFICE SUPPLIES	\$7,300	\$1,700	\$5,500
05419950618	POSTAGE	\$75	\$241	\$175
05422010670	DUES/SUBSCRIPTIONS - F DIST	\$0	\$3,033	\$0
05422050400	NON-REVENUE; FD - EL	\$3,500	\$1,348	\$3,500
05422070350	MEDICAL SERVICES	\$0	\$40	\$0
05422080850	OVERHEAD ALLOCATION	\$25,000	\$25,000	\$25,000
05431210186	FOREMAN - SIDEWALKS	\$0	\$3,333	\$3,300
05431220186	GNRL LABOR SIDEWALKS	\$17,000	\$5,893	\$6,500
05431260649	SIDEWALKS/CURBS	\$4,702	\$3,020	\$3,500
05431280649	GENERAL SUPPLY - SIDEWALK SUPPL	\$1,625	\$429	\$500
05452010187	FOREMAN - COMM. FIELD	\$0	\$7,608	\$7,200
05452020187	GNRL LABOR - COMM FIELD	\$19,000	\$10,748	\$11,550
05452010196	LABOR - SWIMMING POOL	\$48,800	\$3,103	\$3,702
05452090651	POOL SUPPLIES	\$5,000	\$886	\$0
05452050629	TOOLS AND PARTS	\$0	\$275	\$0
05452060616	TELEPHONE/INTERNET - POOL	\$1,200	\$621	\$0
05455010604	LIBRARY - DONATIONS	\$9,915	\$9,915	\$11,915
05458310655	EXPENSE BY TYPE, HOLIDAY, 4th of July	\$1,500	\$1,500	\$1,500
		\$229,668	\$147,346	\$155,935
05419910182	FOREMAN - BTY -WFD	\$875	\$2,100	\$2,100
05419910524	BEAUTIFICATION - GROUNDSKEEPIN	\$175	\$167	\$175
05419920182	GNRL LABOR - BTY - WFD	\$1,850	\$1,850	\$1,850
05419920525	BEAUTIFICATION - FLAGS	\$1,000	\$944	\$1,000

05419930526	BEAUTIFICATION - TRASH COLLECT	\$100	\$9	\$100
05419950529	BEAUTIFICATION - GAZEBO	\$350	\$363	\$350
05419960530	BEAUTIFICATION - BOAT LAUNCH	\$200	\$194	\$200
05419980440	BEAUTIFICATION - REPAIR/MAINTE	\$550	\$507	\$550
05419990532	BEAUTIFICATION - OTHER SRVCS	\$5,400	\$5,573	\$5,400
	Subtotal Beautification	\$10,500	\$11,706	\$11,725
	Fire Department			
05419620450	PROPERTY INS. - F DEPT	\$8,820	\$4,410	\$5,613
05419680482	OTHER INS. - F DEPT.	\$1,668	\$1,566	\$7,115
05419710510	ADVERTISING	\$0	\$170	\$170
05415340320	LEGAL DEPT OPERATIONS - F DEPT	\$30,000	\$10,144	\$30,000
05422010110	FIRE DEPT. - FT	\$24,450	\$0	\$0
05422010120	FIRE DEPT. - QRTL	\$16,550	\$11,408	\$16,550
05422020120	OFFICER - QRTL	\$0	\$12,725	\$16,850
05422020634	DISPATCH	\$0	\$3,356	\$3,300
05422020670	DUES & SUBSCRIPTIONS - F DEPT	\$0	\$1,338	\$1,350
05422030190	FIRE PREVENTION & INSPECTIONS	\$0	\$864	\$1,200
05422030430	RUBBISH REMOVAL	\$400	\$665	\$400
05422040190	OTHER COMPENSATION	\$0	\$450	\$500
05422040198	TRAINING/SAFETY EDUCATION	\$2,000	\$1,660	\$2,000
05422040221	SOCIAL SECURITY INSURANCE	\$0	\$3,461	\$3,500
05422040222	MEDICARE INSURANCE	\$0	\$810	\$800
05422050410	NON-REVENUE; FD - WA	\$1,500	\$3,893	\$1,500
05422050540	ELECTIRC SERVICES	\$2,400	\$1,716	\$2,400
05422050603	HEATING	\$5,500	\$2,312	\$2,312
05422050610	GENERAL SUPPLIES	\$0	\$969	\$0
05422050616	TELEPHONE-INTERNET	\$1,080	\$816	\$1,080
05422050617	OFFICE SUPPLIES	\$1,800		\$1,800
05422050618	POSTAGE	\$75	\$241	\$75
05422050619	REPAIRS & MAINT. SRVCS	\$3,000	\$4,235	\$3,000
05422050621	GASOLINE	\$0	\$109	\$3
05422050622	DIESEL FUEL	\$3,000	\$3,302	\$3,000
05422050624	VEHICLE REPAIR SUPPLIES	\$10,000	\$1,631	\$5,000
05422050637	UNIFORMS	\$5,000	\$0	\$5,000
05422050651	OTHER MISC SUPPLIES	\$2,125	\$171	\$1,125
05422050660	VEHICLE REPAIRS	\$10,000	\$6,581	\$5,000
05422050670	BOOK & PERIODICALS	\$0	\$285	\$300
05422050680	DEPARTMENTAL SUPPLIES	\$600	\$44	\$600
05422050810	FOOD & BEVERAGES	\$0	\$500	\$500
05422060440	REPAIR & MAINT. SRVCS	\$0	\$1,157	\$1,200
05422080310	BUILDING MAINT./SUPPLY	\$0	\$369	\$2,500
05422080325	PUBLIC EDUCATION	\$0	\$820	\$0
05422080760	VEHICLES	\$70,000	\$70,000	\$1
05490210760	MACHINERY, VEHICLE, EQUIP.	\$7,500	\$1,456	\$7,500
5491610949	TRANSFER TO TRUST & AGENCY Fire Truck		\$0	\$35,000
	Total Fire Department	\$207,468	\$147,657	\$168,244
	Highway			
07415310320	LEGAL DEPARTMENTAL OPERATIONS	\$75,000	\$21,135	\$75,000
07415340345	ALARM SERVICES	\$0	\$289	\$300

07419410430	BUILDING MAINT.	\$2,000	\$1,174	\$2,000
07419420430	OTHER BUILDING MAINT.	\$0	\$40	\$0
07419610450	PROPERTY INSURANCE	\$4,988	\$2,494	\$1,070
07419690482	OTHER INSURANCE	\$5,982	\$5,634	\$7,529
07419710510	ADVERTISING	\$0	\$304	\$250
07431210110	FOREMAN LABOR FT	\$67,000	\$33,200	\$36,000
07431210140	FORMAN LABOR OT	\$9,750	\$10,450	\$12,750
07431210188	FOREMAN - STORM DRAINS	\$0	\$2,519	\$3,300
07431210325	SAFETY & EDUCATION	\$900	\$720	\$900
07431210390	CONTRACTS	\$3,500	\$0	\$3,500
07431210565	HIGHWAY MATERIALS	\$12,000	\$0	\$12,000
07431220110	GENERAL LABOR FT	\$93,860	\$36,032	\$34,760
07431220120	GENERAL LABOR PT	\$0	\$7,478	\$33,280
07431220140	GENERAL LABOR OT	\$5,500	\$6,870	\$6,700
07431220188	GNRL LABOR - STORM DRAINS	\$0	\$2,687	\$3,700
07431240192	SICK LEAVE	\$0	\$2,582	\$2,675
07431240196	HOLIDAY LEAVE	\$0	\$3,258	\$3,750
07431240210	HEALTH INSURANCE	\$8,500	\$9,832	\$9,365
07431240220	SOCIAL SECURITY INSURANCE	\$0	\$8,908	\$10,000
07431240225	MEDICARE INSURANCE	\$0	\$2,084	\$2,400
07431240230	RETIREMENT	\$0	\$25,364	\$25,000
07431240292	INSURANCE - STIPEND	\$0	\$4,053	\$4,200
07431250603	HEATING	\$1,875	\$0	\$1,875
07431250619	MAINT & REPAIR SUPPLIES	\$20,000	\$6,127	\$20,000
07431250621	GASOLINE & OIL	\$2,000	\$2,666	\$3,000
07431250622	DIESEL	\$16,000	\$13,677	\$16,000
07431250629	TOOLS AND PARTS	\$6,000	\$12,886	\$7,500
07431250637	UNIFORMS	\$3,000	\$2,451	\$3,200
07431250639	CULVERTS	\$4,500	\$0	\$4,500
07431250641	STORM DRAINS	\$9,000	\$6,233	\$9,000
07431250660	VEHICLE REPAIRS	\$0	\$19,535	\$15,000
07431270643	SNOW & ICE CONTROL - SALT	\$45,000	\$25,503	\$35,000
07431280648	GENERAL SUPPLIES - HWY SUPPLIE	\$7,500	\$7,740	\$8,500
07431280651	OTHER MISC SUPPLIES	\$0	\$523	\$750
07431280948	HIGWAY SUPPLIES - TRUST FUND	\$0	\$0	\$0
07431290638	COLD PATCH & SUPPLIES	\$1,500	\$697	\$1,500
07431290642	SAND & GRAVEL	\$8,000	\$553	\$8,000
07431290644	PAVING	\$10,000	\$3,590	\$10,000
07431290646	ROAD SIGNS & SUPPLIES	\$2,000	\$319	\$2,000
07431290647	ROAD SWEEPING	\$4,500	\$3,608	\$4,500
07431290765	VEHICLES & EQUIPMENT	\$0	\$1,404	\$2,000
07433530430	RUBBISH REMOVAL	\$250	\$180	\$250
07491610947	TRANSFER TO TRUST & AGENCY FUN	\$25,000	\$25,000	\$25,000
07491610948	TRANSFER TO TRUST & AGENCY FUN	\$25,000	\$25,000	\$25,000
	Subtotal Highway	\$480,105	\$344,798	\$493,004
	TOTAL APPROPRIATION	\$927,741	\$651,507	\$828,908
NOTES:	Total Precinct Tax			\$4.32

EMS - Woodsville EMS		Page: 1		
Account	Description	2023 Budget	2023 Actual	2024 Budget
06340130590	PATIENT FEES	\$575,000	\$604,476	\$600,000
06340140590	TOWN ASSESSMENTS REVENUE	\$525,195	\$518,298	\$623,120
06415310320	LEGAL DEPARTMENTAL OPERATIONS	\$1,500	\$0	\$1,500
6415340344	IT SERVICES	\$0	\$570	\$1,000
6415340345	ALARM SERVICES		\$250	\$300
06419610450	PROPERTY INSURANCE	\$12,000	\$5,831	\$6,413
06419690482	OTHER INSURANCE	\$22,000	\$21,942	\$24,000
6419710510	ADVERTISIN	\$0	\$899	\$1,000
LABOR				
6421510110	ADMINISTRATION -FT	\$0	\$32,540	\$115,000
6421510120	ADMINISTRATION -PT	\$0	\$2,373	\$1
6421510140	ADMINISTRATION - OT	\$0	\$4,623	\$1
06421520110	GENERAL LABOR - FT	\$270,000	\$196,005	\$266,240
06421520120	GENERAL LABOR - PT	\$306,678	\$152,381	\$96,936
06421520140	GENERAL LABOR - OT	\$43,820	\$65,179	\$79,872
06421530347	CONTRACTED SERVICES	\$40,250	\$47,277	\$42,840
6421540190	OTHER OPERATIONAL SERVICES		\$220	\$220
6421550190	TRANSPORTS		\$50,519	\$57,315
06421540192	SICK LEAVE	\$1	\$8,752	\$8,689
06421540193	VACATION LEAVE	\$1	\$12,082	\$7,764
6421540194	BEREAVEMENT LEAVE	\$1	\$1,008	\$1,344
06421540196	HOLIDAY LEAVE	\$1	\$5,844	\$6,306
06421540292	INSURANCE - STIPEND	\$11,161	\$5,588	\$6
6421555019	VACATION LEAVE - OT		\$2,589	\$2,172
6421550196	HOLIDAY LEAVE - OT		\$7,634	\$10,106
6421560190	COVERAGE		\$394	\$359
	TOTAL LABOR	\$671,913	\$595,008	\$695,171
06421540210	HEALTH INSURANCE	\$34,080	\$30,418	\$63,027
06421540220	SOCIAL SECURITY INSURANCE	\$40,500	\$33,390	\$40,408
06421540225	MEDICARE INSURANCE	\$9,500	\$7,809	\$9,451
06421540230	RETIREMENT	\$44,500	\$42,816	\$63,026
	TOTAL BENEFITS	\$128,580	\$114,433	\$175,912
06421610633	COMMUNICATIONS	\$1,500	\$1,239	\$1,500
06421620634	DISPATCH	\$25,000	\$17,639	\$25,000
06421630651	OTHER MISC. SUPPLIES	\$3,714	\$1,548	\$3,714
06421640190	TRAINING	\$7,000	\$2,096	\$7,000
6421650190	OTHER COMPENSATION			\$100
06421650619	REPAIRS & MAINT. SERVICES	\$7,000	\$5,319	\$0
06421670625	MEDICAL SUPPLIES	\$35,800	\$15,577	\$35,800
06421670680	DEPARTMENTAL SUPPLIES	\$0	\$1,572	\$1,600
06421670810	FOOD & BEVERAGES	\$0	\$872	\$1,200
06421680325	PUBLIC SAFETY EDUCATION	\$500	\$0	\$500
06422010591	TUITION REIMBURSEMENT		\$300	\$2,500

06422010617	OFFICE SUPPLIES EMS		\$475	\$350
06422040343	COMPUTER EQUIPMENT		\$1,962	\$2,500
06422050340	CABLE TV	\$1,836	\$1,847	\$1,884
06422050540	ELECTRIC SERVICES	\$7,000	\$1,496	\$4,200
06422050603	HEATING	\$4,500	\$4,500	\$4,500
06422050616	TELEPHONE & INTERNET	\$1,700	\$3,578	\$2,184
06422050618	POSTAGE	\$350	\$265	\$350
06422050621	GASOLINE	\$11,000	\$3,446	\$11,000
06422050622	DIESEL FUEL	\$13,000	\$14,180	\$13,000
06422050623	CUSTODIAL SUPPLIES	\$0	\$1,025	\$600
06422050624	VEHICLE REPAIR SUPPLIES	\$4,000	\$3,581	\$8,600
06422050637	UNIFORMS	\$3,000	\$3,737	\$5,000
06422050660	VEHICLE REPAIRS	\$12,000	\$16,366	\$12,000
06433530430	RUBBISH REMOVAL	\$500	\$122	\$1,100
06434510670	DUES/SUBSCRIPTIONS EMS	\$0	\$1,010	\$1,000
06444510490	RENT	\$24,500	\$24,500	\$24,500
06471110661	NOTE REPAYMENTS	\$70,000	\$69,830	\$0
06490210760	MACHINERY, VEHICLE, EQUIP.	\$5,000	\$389	\$122,645
		\$1,074,893	\$937,404	\$1,199,623



2024  
**WARRANT**

**Woodsville Fire**

The inhabitants of the District/Precinct of Woodsville Fire in the state of New Hampshire qualified to vote in District/Precinct affairs are hereby notified that the Annual District/Precinct Meeting will be held as follows:

**First Session of Annual Meeting (Official Ballot Voting)**

Date: March 19, 2024

Time: 7:00PM

Location: Woodsville Highschool, John Bagonzi Gymnasium 9 High Street Woodsville, NH

Details:

**GOVERNING BODY CERTIFICATION**

We certify and attest that on or before <DATE>, a true and attested copy of this document was posted at the place of meeting and at <LOCATION> and that an original was delivered to <OFFICIAL>.

Name	Position	Signature
Steven Wheeler	Chairman (2024)	
Paul Kidder	Commissioner (2025)	
Thomas Mayo	Commissioner (2026)	



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**Article 01 Moderator**

To choose a moderator for a term of one year.

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**Article 02 Clerk**

To elect a clerk for the term of one year.

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**Article 03 Treasurer**

To choose a treasurer for a term of one year.

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**Article 04 Library Trustee**

To choose a library trustee for a term of one year.

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**Article 05 District Commissioner**

To choose a District Commissioner for a term of three years. (2027)

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**Article 06 To hear the reports of the officers heretofore chosen**

To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

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**Article 07 General Government**

To see if the Village District will vote to raise and appropriate the sum of \$742,408 for the general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)

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**Article 08 To Accept duly voted on Appropriations from the To**

To see if the Woodsville Fire District will vote to accept the appropriation of funds duly voted on by the Town of Haverhill voters at their annual meeting to fund in part the operations of the Woodsville Highway Department in the amount of \$373,004. The Woodsville Fire District Commissioners recommend this article. (Majority vote required).



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**Article 09 To Accept Voter Appropriated Funds from the Town o**

To see if the Woodsville Fire District will vote to accept the appropriation of funds duly voted on by the Town of Haverhill voters at their annual meeting to fund in part the operations of the Woodsville Fire Department in the amount of \$103,244. The Woodsville Commissioners recommend this article. (Majority vote required)

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**Article 10 To add funds to the Street and Sidewalk Fund Capit**

To see if the voters of the District will vote to raise and appropriate \$25,000 to add to the Street & Sidewalk Capital Reserve Fund. \$25,000 of said funds to come from taxes. The Woodsville District Commissioners recommend this article. (Majority vote required.)

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**Article 11 Add Funds to the Highway Truck Replacement Fund Ca**

To see if the voters of the District will vote to raise and appropriate \$25,000 to add to the Highway Truck Replacement Capital Reserve Fund. \$25,000 of said funds to come from taxes. The Woodsville District Commissioners recommend this article. (Majority vote required.)

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**Article 12 Add Funds to the Woodsville Fire Truck Capital Res**

To see if the voters of Woodsville Fire District will vote to raise and appropriate the sum of \$35,000 to be added to the Woodsville Fire Truck Capital Reserve Fund previously established. \$35,000 of said funds to be raised by taxes. The Woodsville Fire District Commissioners recommend this Article. (Majority vote required.)

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**Article 13 Woodsville Ambulance**

To see if the Village District will vote to raise and appropriate the sum of \$1,199,623 for Woodsville Ambulance operations. Said funds to come from ambulance enterprise funds. This article does not include appropriations contained in special or individual articles address separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)



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**Article 14    Waste Water**

To see if the Village District will vote to raise and appropriate the sum of \$504,473 for Waste Water Treatment Plant operations. Said funds to come from Waste Water Funds. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)

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**Article 15    Water and Light Department**

To see if the Village District will vote to raise and appropriate the sum of \$7,182,133 for the Water & Light Departments. Said funds to come from Water & Light enterprise funds. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required.)

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**Article 16    To add \$25,000 to the Water Depreciation Cap**

To see if the voters of the District will vote to add \$25,000 to the Water Depreciation Capital Reserve Fund. Said funds to come from Woodsville Water enterprise fund. The Woodsville District Commissioners recommend this article. (Majority vote required.)

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**Article 17    To support the Woodsville Fourth of July Parade**

To see if the village district will vote to raise and appropriate the sum of \$1,500.00 for the support of the Woodsville Fourth of July parade with said funds to come from taxes. This article does not include appropriations contained in special or individual articles addressed separately. The Woodsville District Commissioners recommend this article. (Majority vote required).

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**Article 18    Other business**

To transact any other business that may legally come before this meeting.

WW24 - Waste Water Treatment Plant				
		2023	2023 ACTUAL	2024
Account	Description			
03340330560	INCOME FROM SEWER ACCESS	2500	0	2500
09223040924	OTHER NOTE PAYABLE	200000	200000	
09319040332	BANK INTEREST INCOME	500		500
09331910900	US GRANT	100000		
09340120580	INCOME FROM WDSVL COLLECTIONS	34900	33833	37300
09340130580	INCOME FROM USER FEES	429095	610957	461807
	Total Revenues	766995	844790	502107
09415310320	LEGAL DEPARTMENTAL OPERATIONS	1500	216	1500
09419610480	PROPERTY INSURANCE	3634	5103	11209
09431210189	FOREMAN - SEWER	2750	1633	3200
09431220189	GNRL LABOR - SEWER	2750	1626	2800
09432610440	SEWER REPAIR/MAINT		13900	20000
09432620440	COLL SYSTEM REPAIR/MAINT.	25000	9693	15000
09432630440	SEWER PARTS/ MATERIALS	5700	0	0
09432650440	MONROE PUMP STAT. - PARTS/MATE	6500		0
09432930580	SLUDGE MGMT	45000	48821	50000
09433510332	BANKING SERVICES		500	500
09433510580	TREATMENT PLANT OPERATIONS	192685	192687	200393
09433520540	ELECTRICITY - PUMP STATION	2000	1580	2700
09433530540	ELECTRICITY	45000	42842	60000
09433530550	WATER USE/SERVICES	7200	8122	9000
09433530603	HEATING		50	1000
09433530610	GENERAL SUPPLIES	4500		4500
09433530617	OFFICE SUPPLIES		146	500
09433530618	POSTAGE		29	100
09433530619	MAINT. & REPAIR SUPPLIES	51500	12509	50000
09433530629	TOOLS/PARTS		4995	6800
09433550627	CHEMICALS	1		3000
09433560347	CONTRACT ADMINISTRATION	101000		0
09433550631	TESTING	6300	3946	7000
09434510670	DUES/SUBSCRIPTIONS - WWTP	1900		1900
09471110661	NOTE REPAYMENTS	55103	45022	45056
09490210760	MACHINERY, VEHICLE, EQUIP	371991	358247	0
09131040953	DUE FROM WWTP	13000	8315	8315
	TOTALS	945014	759982	504473

WWL24 - Accounts				
Account	Description	2023 Budget	2023 Actual	Water & Light 2024
01126030952	DUE FROM LOCAL GOV'T	\$ 25,000		\$ 25,000
01319010540	INTEREST ON LATE PAYMENTS		\$ 2,867	\$ 2,500
01319020540	PENALTIES ON LATE PAYMENTS		\$ 300	\$ 230
01319030540	PENALTIES NSF FEES			\$ 300
01319050332	BANK INTEREST INCOME		\$ 72,567	\$ 60,000
01319050540	INTEREST INCOME-ELECTRIC	\$ 5,000		
01340110540	INCOME FROM ELECTRIC DEPT		\$ 912	\$ 900
01340910540	INCOME FROM EL DOM. SALES	\$ 1,020,725	\$ 959,137	\$ 1,249,731
01340920540	INCOME FROM EL G-RATE	\$ 875,946	\$ 823,479	\$ 1,068,816
01340930540	INCOME FROM EL GV-RATE	\$ 1,647,516	\$ 1,620,227	\$ 2,103,340
01340940540	INCOME FROM EL SERVICES	\$ 5,810	\$ 12,200	\$ 12,000
01340950540	INCOME FROM EL MAINT.	\$ 1		\$ 1
01340960540	INCOME FROM EL ML POLE	\$ 1	\$ 21,537	\$ 20,000
01340970400	NON-REVENUE - WWL	\$ 1	\$ 56,706	\$ 70,883
01340970540	INCOME FROM EL MISC SALES		\$ 6,581	\$ 6,000
01340990540	INCOME FROM CREDIT CRD FEES		\$ 3,932	\$ 3,600
01350660540	OTHER INS REIMBURSEMENTS		\$ 40,268	\$ 1
01350910540	MISCELLANEOUS REVENUE		\$ 1,938	\$ 1,000
	SUBTOTAL REVENUES FUND 1	\$ 3,580,000	\$ 3,622,651	\$ 4,624,302
01413020110	SALARY - ADMINISTRATOR - FT		\$ 27,611	\$ 29,500
01415010110	ACCOUNTING & FINANCIAL - EL		\$ 65,324	\$ 68,850
01415010140	ACCOUNTING & FINANCIAL - EL	\$ 35,000	\$ 1,406	\$ 4,000
01415010150	FRINGE BENEFITS			\$ 250
01415020190	AUDITING - EL	\$ 18,250	\$ 14,250	\$ 18,250
01415060190	INFORMATION SYSTEMS - EL	\$ 9,008	\$ 16,788	\$ 18,000
01415070190	PERSONNEL - EL		\$ 365	\$ 500
01415310320	LEGAL DEPARTMENTAL OPERATIONS	\$ 25,000	\$ 3,799	\$ 20,000
01415330320	CLAIMS, JUDGMENTS,SETTLEMENTS		\$ 51	\$ 50
01415340325	SAFETY & EDUCATION	\$ 32,000	\$ 12,220	\$ 29,000
01415340331	ACTUARY SERVICES	\$ 1,750		\$ 2,500
01415340332	BANKING SERVICES		\$ 3,429	\$ 3,500
01415340341	DATA PROCESSING		\$ 1,088	\$ 1,450
01415340343	COMPUTER EQUIPMENT			\$ 1,500
01415340344	IT SERVICES	\$ 9,008	\$ 11,548	\$ 12,000
01415340345	ALARM SERVICES		\$ 1,169	\$ 1,200
01415340346	CUSTODIAL SERVICES		\$ 3,280	\$ 3,600
01415340350	MEDICAL SERVICES		\$ 81	\$ 100
01419410430	BUILDING MAINTENANCE - EL	\$ 25,000	\$ 3,524	\$ 25,000
01419610480	PROPERTY INSURANCE	\$ 11,766	\$ 10,484	\$ 4,663
01419690482	OTHER INSURANCE	\$ 7,514	\$ 337	\$ 4,095
01419710510	ADVERTISING			\$ 150
01419970803	DONATION-SCHOOL DISTRICTS		\$ 500	\$ 1
01421040190	TRAINING		\$ 1,950	\$ 2,000
01421090190	OTHER EXPENSES		\$ 18,136	\$ 19,000

01431210197	FOREMAN - FT - EL- WWL			\$	2,172
01431220197	GNRL LABOR - EL - WWL			\$	1,600
01434010140	ADMINISTRATION EL OT		\$ 300	\$	350
01434020390(1)	ENGINEERING & PLANNING	\$ 25,000	\$ 29,760	\$	240,000
01434210110	FORMAN LABOR - EL FT	\$ 1,182	\$ 50	\$	1,200
01434210140	FORMAN LABOR EL OT	\$ 500	\$ 325	\$	600
01434210150	FRINGE BENEFITS	\$ 717	\$ -	\$	750
01434210152	COLLECTIONS LABOR	\$ 16,924	\$ 9,097	\$	12,000
01434220110	GENERAL LABOR EL FT	\$ 63,249	\$ 2,632	\$	55,000
01434220140	GENERAL LABOR EL OT	\$ 530	\$ 1,998	\$	2,500
01434220151	ON CALL LABOR	\$ 14,770	\$ 10,350	\$	16,000
01434220155	EL ENGINEER LABOR		\$ 400	\$	500
01434220156	GNRL OFFICE LABOR	\$ 42,219	\$ 23,955	\$	36,125
01434220157	MAINT. BLDG LABOR	\$ 16,769	\$ 6,244	\$	7,000
01434220158	EL MAINT DIST LABOR	\$ 149,580	\$ 55,625	\$	64,000
01434220159	MAINT GNRL TOOL LABOR	\$ 3,948	\$ 2,416	\$	4,000
01434220160	EL MAINT SRVCS LABOR	\$ 11,509	\$ 6,539	\$	32,886
01434220161	METER READ LABOR	\$ 23,237	\$ 14,928	\$	15,500
01434220162	MAINT SUB-STATION LABOR	\$ 6,973	\$ 2,532	\$	13,150
01434220163	MAINT STREET LGTS LABOR	\$ 1,222	\$ 520	\$	1,500
01434220164	MAINT. TRANS/METERS LABOR	\$ 1,482	\$ 1,548	\$	1,700
01434220165	NEW EL METER LABOR	\$ 306	\$ 359	\$	500
01434220166	NEW EL SRVCS LABOR	\$ 1,551	\$ 4,104	\$	4,500
01434220167	NEW O/H CONDUCTOR LABOR	\$ 1,139	\$ 32	\$	1,000
01434220168	NEW POLE/FIXTURE LABOR	\$ -	\$ 1,343	\$	2,500
01434220169	NEW TRANSFORMER LABOR	\$ 584	\$ 624	\$	1,000
01434220170	NEW STREET LGT LABOR	\$ 432	\$ 55	\$	400
01434220174	EL RECORDS LABOR		\$ 3,399	\$	4,000
01434220180	VHCL MAINT LABOR	\$ 16,083	\$ 8,182	\$	10,000
01434220182	WORK FOR FIRE DIST.	\$ 60,000	\$ 53,353	\$	60,000
01434230191	PERSONAL LEAVE EL		\$ 359	\$	500
01434230192	SICK LEAVE EL	\$ 16,550	\$ 11,536	\$	12,000
01434230193	VACATION LEAVE EL	\$ 36,165	\$ 28,639	\$	27,500
01434230194	BEREAVEMENT LEAVE EL		\$ 200	\$	300
01434230196	HOLIDAY LEAVE	\$ 8,581	\$ 12,611	\$	14,000
01434240190	OTHER COMPENSATION	\$ 6,186	\$ 18,084	\$	19,000
01434240210(2)	HEALTH INSURANCE	\$ 59,733	\$ 63,340	\$	56,133
01434240221	SSI-COMPANY	\$ 36,054	\$ 54,963	\$	36,000
01434240222	MEDI-COMPANY	\$ 8,142	\$ 12,838	\$	8,200
01434240231	RETIREMENT-COMPANY	\$ 77,451	\$ 100,980	\$	77,451
01434240292	INSURANCE - STIPEND	\$ 8,645	\$ 6,230	\$	8,664
01434250540	ELECTRIC SALES/SERVICE		\$ 359	\$	400
01434250605	ELECTRIC METERS		\$ 46	\$	500
01434260609	SUB-STATION SUPPLY/MAINT.	\$ 100,000	\$ 137,547	\$	500,000
01434260611	POLES			\$	25,000
01434260612(3)	POLES - TRANSFORMERS			\$	350,000
01434270440	TRANSPORTATION - REPAIR/MAINT.		\$ 21	\$	1,000

01434270629	TRANSPORTATION - PARTS		\$ 53	\$ 1,000
01434280629	COMMUNICATION EQUIP - PARTS		\$ 213	\$ 1,000
01434280633	COMMUNICATIONS EQUIP. SRVC/SUP		\$ 105	\$ 2,500
01434290608	ELECTRIC DISTRIBUTION	\$ 200,000	\$ 266	\$ 375,000
01434510526	RUBBISH REMOVAL		\$ 1,456	
01434510540	UNCOLLECTABLE ACCOUNTS		\$ 30	\$ 100
01434510603	HEATING		\$ 5,255	\$ 5,300
01434510610	GENERAL SUPPLIES		\$ 292	\$ 2,500
01434510616	TELEPHONE/INTERNET		\$ 4,735	\$ 4,800
01434510617	OFFICE SUPPLIES		\$ 4,953	\$ 5,000
01434510618	POSTAGE		\$ 8,310	\$ 8,400
01434510619	MAINT. & REPAIR SUPPLIES		\$ 677	\$ 1,000
01434510621	GASOLINE		\$ 11,645	\$ 11,650
01434510622	DIESEL FUEL		\$ 207	\$ 1,500
01434510623	CUSTODIAL SUPPLIES		\$ 786	\$ 1,000
01434510624	VEHICLE REPAIR SUPPLIES	\$ 10,000	\$ 3,764	\$ 10,000
01434510626	GROUNDSKEEPING SUPPLIES	\$ 1	\$ 958	\$ 1,200
01434510637	UNIFORMS		\$ 7,260	\$ 8,944
01434510651	OTHER MISC. SUPPLIES		\$ 1,099	\$ 2,500
01434510660	VEHICLE REPAIRS	\$ 7,000	\$ 6,932	\$ 8,000
01434510665	TRAVEL EXPENSES	\$ 1	\$ 4,253	\$ 4,500
01434510670	DUES/SUBSCRIPTIONS - EL		\$ 3,535	\$ 4,000
01434510680	DEPARTMENTAL SUPPLIES		\$ 486	\$ 500
01434510810	FOOD & BEVERAGES		\$ 1,712	\$ 2,000
01434520300(4)	PURCHASED ENERGY	\$ 2,303,250	\$ 2,063,763	\$ 3,315,143
01434520400	ELECTRIC SERVICES NON REVENUE	\$ 70,000	\$ 30,735	\$ 42,550
01434520540	TRANSMISSION & DISTRB LINE COS	\$ 56,000	\$ -	\$ 20,000
01434530440(5)	ELEC. LINES REPAIR/MAINT.		\$ 25,293	\$ 30,000
01434530629	ELECTRIC LINE PARTS		\$ 52	\$ 1,000
01434540540	CUSTOMER DEPOSIT EXPENSE		\$ 3,953	\$ 4,000
01434540740(6)	VEHICLE PURCHASE	\$ 70,000	\$ -	\$ 115,000
01434560540	INTEREST CUTOMER DEPOSITS		\$ 717	\$ 750
01434560629	TOOLS AND PARTS		\$ 3,560	\$ 3,600
01434570540	RGGI REBATE CREDIT		\$ 74,982	\$ 75,000
01434610440	STREET LIGHTS - EQUIP/MAINT/REP	\$ 1,000		\$ 1,000
01434640400	STREET LIGHTS - NON REVENUE	\$ 1	\$ 69,313	\$ 101,097
01461210710	ACQUISITION OF LAND			\$ 250,000
01479020961	LATE PAYMENT PENALTIES/FC			\$ 25
01490210760	MACHINERY, VEHICLE, EQUIP.			\$ 1
01490310720	BUILDINGS			\$ 1
01491610941	TRANSFER TO TRUST & AGENCY FUN	\$ 100,000	\$ 100,000	
	SUBTOTAL EXPENSES FUND 1	\$ 3,808,962	\$ 3,327,113	\$ 6,419,801
	GAIN (LOSS) FROM OPERATION	\$ (228,962)	\$ 295,538	\$ (1,795,499)
02319010550	INTEREST ON LATE PAYMENTS	\$ 1	\$ 665	\$ (500)
02331910907	ARPA GRANT FUNDS	\$ 63,500		
02340110410	NON-REVENUE; WA - WWL		\$ 7,209	\$ 7,714
02340110550	INCOME FROM WATER DEPT		\$ 6,800	\$ 6,000

02340210550	INCOME FROM WA USAGE	\$ 481,390	\$ 503,906	\$ 539,000
02340220550(7)	INCOME FROM WA SERVICES	\$ 10,000	\$ 43,948	\$ 40,000
02340230550(8)	INCOME FROM WA RENTS	\$ 59,000	\$ 45,174	\$ 45,000
02340240550	INCOME FROM HYDRANT RENTS	\$ 13,109	\$ 14,651	\$ 14,500
02340260550	INCOME FROM WA MISC SALES	\$ 1	\$ 7,200	\$ 7,200
02340270550	INCOME FROM WA ACCESS	\$ 1,498	\$ 50	\$ 1,000
02340290550	MISCELLANEOUS REVENUE	\$ 1		\$ 1
	SUBTOTAL REVENUE FUND 2	\$ 628,500	\$ 629,603	\$ 659,915
02419610450	PROPERTY INSURANCE		\$ 5,589	\$ 4,969
02419690482	OTHER INSURANCE		\$ 2,872	\$ 2,436
02419710510	ADVERTISING		\$ 76	\$ 250
02433110110	ADMINISTRATION - WA - FT			\$ 1
02433160651	OTHER MISC. SUPPLIES		\$ 188	\$ 200
02433140347	CONTRACT ADMINISTRATION	\$ 63,500	\$ 17,345	
02433210110	FORMAN LABOR - WA - FT	\$ 250		\$ 9,525
02433220110	GENERAL LABOR - WA - FT	\$ 5,017		\$ 7,500
02433220153	DAM LABOR	\$ 2,440	\$ 2,485	\$ 2,500
02433220154	DWA LABOR	\$ 6,280	\$ 39,986	\$ 42,000
02433220171	NEW WA HYDRANT LABOR	\$ 219		\$ 500
02433220172	NEW WA METER LABOR	\$ 8,700	\$ 7,142	\$ 8,800
02433220173	NEW WA SRVCS LABOR	\$ 2,610	\$ 95	\$ 2,500
02433220174	WA RECORDS LABOR		\$ 2,074	\$ 2,500
02433220175	RESV STRUCTURE LABOR	\$ 125	\$ 321	\$ 500
02433220177	REPAIR HYDRANTS LABOR	\$ 88	\$ 205	\$ 500
02433220178	REPAIR WA METER LABOR	\$ 1,241	\$ 1,112	\$ 1,400
02433220179	REPAIR WA SRVCS LABOR	\$ 5,781	\$ 2,601	\$ 5,000
02433220181	WA DIST LINES LABOR	\$ 25,200	\$ 256	\$ 5,000
02433220183	REPAIR WA MAINS LABOR	\$ 270	\$ 1,620	\$ 2,500
02433220184	NEW WA LINES LABOR		\$ 150	\$ 1,500
02433220185	WATER TRMNT PLANT LABOR	\$ 10,696	\$ 9,965	\$ 12,500
02433240190	TRAINING		\$ 1,110	\$ 1,500
02433250550	DAM RENTAL (BATH)	\$ 500		\$ 500
02433260550	WATER SALES/SERVICE		\$ 36	\$ 150
02433260575	HYDRANT SERVICES		\$ 160	
02433510610	GENERAL SUPPLIES		\$ 235	\$ 500
02433530540	ELECTRIC SERVICES	\$ 6,000	\$ 823	\$ 6,000
02433530550	WATER SERVICES	\$ 150	\$ 1,295	\$ 1,500
02433530622	DIESEL FUEL	\$ 375		\$ 375
02433550631	TESTING		\$ 959	\$ 1,200
02433910550	OTHER WATER SERVICES		\$ 189	\$ 300
02433920606	WATER METERS	\$ 175,000	\$ 184,363	\$ 5,000
02433920607	WATER DISTRIBUTION	\$ 50,000	\$ 723	\$ 25,000
02433920614	WATER LINES			\$ 1,000
02433920615	METER READER SUPPLIES		\$ 4,232	\$ 5,000
02433930410	WATER SERVICES NON-REVENUE	\$ 18,000	\$ 30,415	\$ 33,138
02433930619	MAINT. AND REPAIRS	\$ 375	\$ 77	\$ 375
02433940190	OTHER EXPENSES	\$ 500	\$ 36	\$ 500

02434510670	DUES/SUBSCRIPTIONS - WA		\$ 1,969	\$ 2,000
02491610942	TRANSFER TO TRUST & AGENCY FUN	\$ 25,000	\$ 25,000	\$ 25,000
02493910832	PROPERTY TAXES - BATH		\$ 9	\$ 10
	SUBTOTAL EXPENSES FUND 2	\$ 408,317	\$ 345,713	\$ 221,629
	GAIN (LOSS) FROM OPERATION	\$ 220,183	\$ 283,890	\$ 438,286
03131030953	DUE FROM SEWER FUND	\$ (5,700)		
04340110410	NON-REVENUE; WTP - WA		\$ (3,438)	\$ (3,438)
04415310320	LEGAL DEPARTMENTAL OPERATIONS	\$ 1,500		\$ 1,500
04415340345	ALARM SERVICES		\$ 538	\$ 600
04419610480	PROPERTY INSURANCE	\$ 7,884	\$ 7,845	\$ 6,600
04432610310	BUILDING MAINT. -WTP	\$ 5,000	\$ 2,187	\$ 7,500
04432610440	REPAIR/MAINT. - WTP		\$ 6,749	\$ 6,800
04432640390	ENGINEERING AND PLANNING	\$ 3,500		\$ 13,000
04432650390	CONTRACTS		\$ 500	\$ 500
04432650555	SLUDGE REMOVAL	\$ 8,000		\$ 8,000
04432910555	WEED & ALGAE CONTROL - WTP		\$ 107	\$ 200
04433510344	IT SERVICES			\$ 5,000
04433510555	TREATMENT PLANT OPERATIONS	\$ 161,675	\$ 161,767	\$ 164,077
04433530410	WA SERVICES NON-REVENUE		\$ 4,544	\$ 4,600
04433530430	RUBBISH REMOVAL		\$ 660	\$ 750
04433530540	ELECTRICITY	\$ 44,000		\$ 59,000
04433530550	WATER SERVICES	\$ 3,700		\$ 500
04433530600	GENERATOR FUEL & MAINT.		\$ 1,796	\$ 3,000
04433530603	HEATING	\$ 15,000	\$ 8,948	\$ 10,000
04433530610	GENERAL SUPPLIES	\$ 4,500	\$ 2,252	\$ 3,000
04433530616	TELEPHONE & INTERNET	\$ 1,350	\$ 1,309	\$ 1,350
04433530617	OFFICE SUPPLIES	\$ 1,500	\$ 581	\$ 1,500
04433530619	MAINT. & REPAIR SUPPLIES	\$ 30,000	\$ 4,719	\$ 25,000
04433530622	DIESEL FUEL	\$ 1,000		\$ 1,000
04433530623	CUSTODIAL SUPPLIES		\$ 141	\$ 200
04433530629	TOOLS/PARTS	\$ 350	\$ 527	\$ 1,000
04433550627	CHEMICALS	\$ 30,000	\$ 16,655	\$ 25,000
04433550628	LAB SUPPLIES	\$ 6,000	\$ 3,181	\$ 6,000
04433550631	TESTING	\$ 15,000	\$ 2,375	\$ 10,000
04433560347	CONTRACT ADMINISTRATION	\$ 1		\$ 1
04490910730	IMPROVEMENTS NON-BUILDING			\$ 150,000
04491610944	TRANSFER TO TRUST & AGENCY FUN	\$ 25,000		\$ 25,000
04493910832	PROPERTY TAXES - BATH			\$ 25
	SUBTOTAL FUND 4	\$ 359,260	\$ 223,943	\$ 537,265
	GAIN (LOSS) FROM OPERATION	\$ (368,039)	\$ 355,485	\$ (1,894,478)
NOTES:				

**Annual Reports of  
Haverhill Cooperative  
School District**

**THE ANNUAL REPORT OF THE SCHOOL BOARD  
OF THE HAVERHILL COOPERATIVE SCHOOL DISTRICT**

**FISCAL YEAR**

**July 1, 2022**

**To**

**June 30, 2023**

**ORGANIZATION OF HAVERHILL  
COOPERATIVE SCHOOL DISTRICT**

SCHOOL BOARD

Sabrina Brown	Term Expires 2024
Anthony Daniels	Term Expires 2024
Donald LoCascio	Term Expires 2026
Aaron Palm	Term Expires 2026
David Robinson	Term Expires 2025
Robert St. Pierre	Term Expires 2024
(Michael Adamkowski) / VACANT	Term Expires 2024(5)

MODERATOR

Gary Hebert

CLERK

Dawn Burleson

TREASURER

Dawn Burleson

SUPERINTENDENT OF SCHOOLS

Laurie Melanson

**HAVERHILL COOPERATIVE SCHOOL DISTRICT**  
**STATE OF NEW HAMPSHIRE**  
**2023 ANNUAL DISTRICT MEETING MINUTES**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School in North Haverhill, New Hampshire on the 18<sup>th</sup> day of March 2023 for action on all remaining articles, to commence at 9 o'clock in the morning.

**On March 18, 2023** at 9:00 am Moderator Gary Hebert opened the meeting as it was warned and made a motion to recess at 9:03 am until all voters were checked in and were able to get their ticket ballots.

Moderator Hebert reconvened the meeting at 9:22 am.

Moderator Hebert informed the public of the results of the annual election of officers voting on March 14, 2023.

**Moderator for 1-year term at large to expire in 2024:** Gary Hebert was elected with 723 votes.

**Two School Board Members for 3-year term at large to expire in 2026:** Aaron Palm was elected with 565 votes and Donald LoCascio was elected with 546 votes.

**One School Board Member for 1-year term at large to expire in 2024:** Robert St. Pierre was elected with 642 votes.

**ARTICLE 1: To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.**

Article 1 moved by Jay Holden, seconded by Linda Blake.

If there is no discussion, Jay Holden moves to accept all reports as written in the town report, seconded by Melissa Gould.

Moderator Hebert asked if there was any discussion on approving the report, Robert St. Pierre stated some of the graduates were left off of what was originally submitted and printed. He wanted to make sure the correction was put into the official report. The town clerk, Christina Hebert will have an official copy with the corrected insert kept in her office.

Aye's have it, so declared by Moderator Hebert. Motion passed.

**ARTICLE 2: To see if the School District will vote to raise and appropriate the sum of fifteen million, six hundred two thousand, seven hundred eighty-four dollars (\$15,602,784) for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligations of the district. This amount includes appropriating 1/19<sup>th</sup> of Building Aid Restricted Fund Balance in the amount of \$70,870 to offset the bond expense. This article does not include appropriations contained in any other article of this warrant. The Haverhill Cooperative School Board recommends this article (6-1).**

Article 2 moved by Jay Holden, seconded by Mike Adamkowski.

Carol Reed thanking us on opening the meeting with the Pledge of Allegiance. She questioned that if we passed the budget our taxes would be raised by 14% and would like that addressed as well as the year end fund balance, and unassigned balance.

Chair Dave Robinson responded about the percentage, the budget increase on this article is .96% on the expense side. When you were looking at the tax rate, it's closer to 12% and we had a significant loss of revenue. Overall the loss of revenue and tuition loss and we also lost \$250,000 in state aid. On the revenue side, we also had a fund balance decrease. Last year the Haverhill School Board elected to give back \$600,000 fund balance back to the tax payers, which is an estimated amount, which only goes back if there is a fund balance left at the end of the fiscal year. This year we elected to give \$350,000 back, again, that is an estimated amount and will go back to the taxpayers. This is a huge decrease in revenue. Part of the reason for that, if you look back over

the last five years, we had a decreased tax rate for 3 years during COVID. We had a lot of things that impacted during that time, buildings that were closed for a period of time, transportation costs were less, facility costs were less. We also had staffing issues due to COVID and just the market in general, we had 6 positions that were not filled. We are hoping to be fully staffed this year so we can properly educate our children. Our tax rate this year (\$19.75) is less than it was in 2019 (\$21.22), and years before that were similar.

Carol asked about finding ways to cut back spending. Chair Robinson replied that the board and budget committee worked very hard to cut back the amount as it was much higher in the first draft and to get it down as low as we did with the inflation what it is was a very difficult task. The board understands and we want people to understand we didn't take this lightly and knowing that it's a very difficult year and people are going to be hurting on their taxes. One of the big things is the revenue and one thing I encourage everyone to do is to reach out to your local legislatures and to Concord itself because we continue to lose money on the revenue side from state aid, we lost \$350,000 this year and if you look at it nationwide, New Hampshire is #1 in the country in locally funded education which means we receive less aid from the state than every other state in the country. The Claremont decision from many years ago, for adequate education for children, they still have yet to fill that court filing and the state legislation need to hear from us. Our hope is to get it on the SAU website so folks are able to reach out to the state.

Carol Reed questioned do you usually have money left over at the end of the year to go into the trust funds? Chair Robinson stated we generally do, but that money only goes into it if there is money at the end of the year.

Tom Mangels mentioned one piece we are missing is the revenue estimates, that comes to a \$955,000 tax increase. He stated the numbers are excessive in nature and asked where is it supposed to come from?

Chair Robinson replied; without cutting positions and without cutting potential activities out, we skimmed everywhere else we could. Tom - asked about positions that haven't been filled already. Chair Robinson said, yes, two of them are math positions at the middle school. You will see the difficulties with the students for years to come if we can't staff in our buildings.

Jay Holden motioned to move the question, seconded by Melissa Gould. Aye's have it, so declared by Moderator Hebert.

Aye's have it, so declared by Moderator Hebert. Motion passed.

**ARTICLE 3: To see if the school district will vote to approve the cost item in the collective bargaining agreement reached between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association NEA-NH which calls for the following increase in salaries and benefits at the current staffing level:**

<b>Fiscal Year</b>	<b>Increase over Prior Year</b>
<b>2023-2024</b>	<b>\$286,509</b>
<b>2024-2025</b>	<b>\$199,184</b>

**and further to raise and appropriate two hundred eighty-six thousand, five hundred nine dollars (\$286,509) for the 2023-2024 fiscal year such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. The Haverhill Cooperative School Board recommends this article (6-1).**

Article 3 moved by Archie Steenburgh, seconded by Linda Blake.

Tim Robie opened the discussion regarding a paid advertisement from the previous year elections (2022) that had 3 out of 4 elected school board members listed on it was sponsored by the Haverhill Cooperative Education Association.

Chair Robinson responded that no one on the school board took any money from anyone, so that statement is incorrect.

Tim Robie stated money was paid for the advertisement and apologized to stating it incorrectly and believes it should have said from the teacher's union.

Moderator Hebert called Point of Order stating that this discussion has nothing to do with this article and asked to bring it up at the end of the meeting under other business.

Jay Holden asked for clarification of only raising the budget by the FY23-24 figure only, not by the combined figure of FY23-24 and FY24-25. Chair Robinson answered yes, that is correct, this is only for FY23-24 amount.

Tom Mangels asked about a contract being set up with a new salary schedule each year.

Chair Robinson answered, yes a new one every year. Tom – So they get a raise each year and a step each year? Dave – Yes. Tom – So that's two raises each year? How many people? Dave – You got a raise because of the chart and you got a raise because of the step. That's for 74 people. Tom – What kind of concessions have we gotten on health insurance and other benefits to pay for some of this money? Dave – My understanding is health insurance is every year, any changes would have to be at the end of the fiscal year. Tom – That would be negotiated in the contract so it wouldn't reduce the increases in the salary. Dave – That includes salary benefits, taxes, retirement and all of that.

Peter Tice introduced himself as a teacher for another district, stated that the taxpayers, school board, teachers, and children find themselves in an unenviable position, including myself. He has seen in districts around us, a continuing drain of quality educators. Several schools are unable to bring competitive salaries to their employees. He came forward to recommend to support this article in hopes going forward we can bring our economy back. School districts around us are taking quality educators and taking all kinds of students. On a broader scale, we are competitive with other states. He recommends we look to retain our strong teachers and are paid in such a way that they do not look at other districts for better benefits and more money.

Archie Steenburgh moved the question, seconded by Jay Holden. Aye's moved the question, so declared by Moderator Hebert.

Rachel Page moved the article, seconded by Linda Blake.

Aye's won, so declared by Moderator Hebert. Motion passed.

**ARTICLE 4: To see if the School District will raise and appropriate up to fifty thousand dollars (\$50,000.00) to be added to the previously established Building Maintenance Expendable Trust Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2023. The Haverhill Cooperative School Board recommends this article (7-0).**

Article 4 moved by Jay Holden, seconded by Linda Blake.

Question moved by Jay Holden, seconded by Melissa Gould. Aye's moved the question, so declared by Moderator Hebert. Page (The Bridge Weekly) Point of Order to end discussion.

Aye's have it, so declared by Moderator Hebert. Motion passed.

**ARTICLE 5: To see if the School District will raise and appropriate up to fifty thousand dollars (\$50,000.00) to be added to the previously established Special Education Expendable Trust Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2023. The Haverhill Cooperative School Board recommends this article (7-0).**

Article 5 moved by Jay Holden, seconded by Linda Blake.

Question moved by Jay Holden, seconded by Tina Hebert. Aye's moved the question, so declared by Moderator Hebert.

Aye's have it, so declared by Moderator Hebert. Motion passed.

**ARTICLE 6: To see if the School District will raise and appropriate up to fifteen thousand dollars (\$15,000.00) to be added to the previously established Library/Media Expendable Trust Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2023. The Haverhill Cooperative School Board recommends this article (6-1).**

Article 6 moved by Jay Holden, seconded by Linda Blake.

Question moved by Jay Holden, seconded by Linda Blake. Aye's moved the question, so declared by Moderator Hebert.

Aye's have it, so declared by Moderator Hebert. Motion passed.

**ARTICLE 7: To see if the School District will raise and appropriate up to five thousand dollars (\$5,000.00) to be added to the previously established Vehicle Replacement Capital Reserve Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2023. The Haverhill Cooperative School Board recommends this article (6-1).**

Article 7 moved by Jay Holden, seconded by Linda Blake.

Question moved by Jay Holden, seconded by Linda Blake. Aye's moved the question, so declared by Moderator Hebert.

Aye's have it, so declared by Moderator Hebert. Motion passed.

**ARTICLE 8: To transact any other business that may legally come before said meeting.**

Article 8 moved by Jay Holden, seconded by Tina Hebert.

Chair Robinson started discussion stating a school board member resigned after the filing date. We will be excepting letters of interest. This position will be appointed, not elected.

A facilities committee was formed in August of 3 school board members, the superintendent, building principals, the facilities director, teachers, staff, a local legislator, past committee members, and community members. We met monthly with the architects from Banwell and EEI, the engineers that the school districts have worked with in the past. The architects met with staff from WES and HCMS to discuss program needs to be considered.

WES has needs that we as a school district still need to be addressed. We have received some pricing estimates and please note that we are not asking for any money here today, we are just giving you an update.

Aaron Palm went over the all the figures that were on the plans handed out in the packet with the different designs for HCMS and WES. We have realized that some of the designs were not a viable option for us as a community.

We are not trying to create anything luxurious, we just need to create more space so the students and teachers are not all crammed together in the classrooms.

We are aware that yes, at some point, something has to happen, we don't like it any more than you do, but we also understand the needs of our students and our teachers.

I commend the facility committee and the architects who revised the plans several times from listening to the facility committee, they are listening, and so are we. We thank you for all of your

input and for all future input.

Chair Robinson thanked Aaron for doing a great job on her presentation and to state the committee is looking to come up with a hybrid option for WES that doesn't meet that really high 19-million-dollar price tag but still meets the needs that the building has, as well as some of the space needs. The goal on that is to be under 10 million dollars.

We will be holding some community forums in the future and if you are interested in being on the facilities committee please reach out the SAU office, we would be happy to have a couple more community members on the committee. We welcome more community feedback because it's your school, it's your kids, it's your community, and it's also your taxes. Our goal is to be able to present a plan for you next March for bond.

One last thing before we close this meeting is to thank the retired teachers, Linda Haggerty and Nancy Musgrave for their many years of service and congratulated the WHS boys team on their 3-peat and the WHS girls team on making it to the semi-finals.

Moved to adjourn by Jay Holden, seconded by Linda Blake.

Aye's have it, so declared by Moderator Hebert.

Moderator Hebert adjourned the Haverhill School District Meeting at 10:28 am.

Respectfully submitted,

Dawn M Burleson  
Haverhill School District Clerk

**Haverhill Cooperative School District**  
**The State of New Hampshire**  
**2024 School Warrant**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School in North Haverhill, New Hampshire on the 16<sup>th</sup> day of March 2024 for action on all remaining articles, to commence at 1 o'clock in the afternoon.

ARTICLE 1: To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.

ARTICLE 2: To see if the School District will vote to raise and appropriate the sum of two million, two hundred eighty-nine thousand and two hundred dollars (\$2,289,200) for renovations and construction project at Woodsville Elementary School and to authorize the issuance of not more than two million, two hundred eighty-nine thousand and two hundred dollars (\$2,289,200) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to determine the date, maturities, interest rate, and other details of such bonds or notes; and to raise and appropriate an additional sum of fifty-seven thousand two hundred thirty dollars (\$57,230) from taxation for bond issuance costs and the first year's debt service payment on the such bonds or notes. The Haverhill Cooperative School Board recommends this article (5-0-1). (A 3/5 ballot vote is required per RSA33:8)

ARTICLE 3: To see if the School District will vote to raise and appropriate the sum of seven hundred thousand dollars (\$700,000) for the construction and expansion of the French Pond School and to authorize the issuance of not more than seven hundred thousand dollars (\$700,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the school board to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and further, to raise and appropriate an additional sum of seventeen thousand five hundred dollars (\$17,500) for the first year's interest payment on the bond. The Haverhill Cooperative School Board recommends this article. (5-0-1) (A 3/5 ballot vote is required per RSA33:8)

ARTICLE 4: To see if the School District will vote to raise and appropriate the sum of sixteen million, six hundred twenty-eight thousand, and eleven dollars (\$16,628,011) for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligations of the district. This amount includes appropriating 1/19<sup>th</sup> of Building Aid Restricted Fund Balance in the amount of \$70,870 to offset the bond expense. This article does not include appropriations contained in any other article of this warrant. The Haverhill Cooperative School Board recommends this article (5-0-1).

ARTICLE 5: To see if the school district will vote to raise and appropriate up to \$100,000 for special education expenses and authorize the withdrawal of up to \$100,000 from the Special Education Expendable Trust Fund created for that purpose. No amount should come from taxation. The Haverhill Cooperative School Board recommends this article (5-0-1). (Majority vote required)

ARTICLE 6: To see if the School District will vote to approve the cost item in the collective bargaining agreement reached between Haverhill Cooperative School Board and the Haverhill Cooperative Support Staff NEA-NH which calls for the following increase in the salaries and benefits at the current staffing level:

<u>Fiscal Year</u>	<u>Increase over Prior Year</u>
2024 - 2025	\$160,429
2025 - 2026	\$ 77,912
2026 - 2027	\$ 79,285

and further to raise and appropriate one hundred sixty thousand four hundred twenty-nine dollars \$160,429 for the 2024-2025 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. The Haverhill Cooperative School Board recommends this article (5-0-1).

ARTICLE 7: To see if the School District will raise and appropriate up to fifty thousand dollars (\$50,000.00) to be added to the previously established Building Maintenance Expendable Trust Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2024. The Haverhill Cooperative School Board recommends this article (5-0-1).

ARTICLE 8: To see if the School District will raise and appropriate up to fifty thousand dollars (\$50,000.00) to be added to the previously established Special Education Expendable Trust Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2024. The Haverhill Cooperative School Board recommends this article (5-0-1).

ARTICLE 9: To see if the School District will raise and appropriate up to twenty thousand dollars (\$20,000.00) to be added to the previously established Vehicle Replacement Capital Reserve Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2024. The Haverhill Cooperative School Board recommends this article (5-0-1).

ARTICLE 10: To see if the School District will raise and appropriate up to ten thousand dollars (\$10,000.00) to be added to the previously established Library/Media Expendable Trust Fund, such amount to be funded from the year-end unassigned fund balance available on June 30, 2024. The Haverhill Cooperative School Board recommends this article (5-0-1).

ARTICLE 11: To transact any other business that may legally come before said meeting.

A True Copy of Warrant

Attest:

\_\_\_\_\_  
David Robinson, Chairperson

\_\_\_\_\_  
Sabrina Brown, Vice Chair

\_\_\_\_\_  
Anthony Daniels

\_\_\_\_\_  
Donald LoCascio

\_\_\_\_\_  
Aaron Palm

\_\_\_\_\_  
Robert St. Pierre

THE HAVERHILL COOPERATIVE SCHOOL BOARD

**HAVERHILL COOPERATIVE SCHOOL DISTRICT**  
**2024 SCHOOL WARRANT**  
**THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R Morrill building in North Haverhill, New Hampshire on the 12<sup>th</sup> day of March 2024, for the annual election of officers. Polls will be open for election of District Officers at 8 o'clock in the forenoon and to close not earlier than 6 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, three members of the School Board for a term of three years expiring in 2027.

ARTICLE 3: To choose, by non-partisan ballot, one member of the School Board for a term of one year expiring in 2025.

Given under our hands this \_\_\_\_\_ day of February 2024.

A True Copy of Warrant

Attest:

\_\_\_\_\_  
David Robinson, Chairperson

\_\_\_\_\_  
Sabrina Brown, Vice Chair

\_\_\_\_\_  
Anthony Daniels

\_\_\_\_\_  
Donald LoCascio

\_\_\_\_\_

Aaron Palm

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Robert St. Pierre

## HAVERTHILL COOPERATIVE SCHOOL BOARD

### **ANNUAL REPORT OF THE HAVERTHILL COOPERATIVE SCHOOL BOARD**

The Haverhill School Board membership was thankfully more consistent this year with one resignation, we had one new member and six members who remained the same as last year.

The board reviewed our goals last summer and made several updates with some specific areas to focus on. Our current board goals are as follows:

1. Improve Academic Achievement
2. Address Social and Emotional Learning
3. Improve School Culture
4. Review/Update Board Policies
5. Facilities
6. Communication

We have put an equal emphasis on all these goals, and we believe the sixth goal of communication can help us better achieve all the others. We have put an emphasis upon improving our communication with the superintendent, administrators, and staff. We have also done the same with communication with parents and community members. We value the feedback from all players in our schools and community in driving decisions that improve the education for all children in our schools. As a part of that communication, we are very thankful to our student board member, Makenzie Griswold, senior at Woodsville High School. She was elected by her peers and her input from students has been outstanding. She is a valued member of our board during meetings. She was recently joined by her successor, junior Paige Royer who she will mentor and work with for the remainder of this school year.

We have started doing community forums to inform, discuss and receive feedback from the community, staff, and all stakeholders. The agenda of these forums will cover overarching subjects like facilities and restorative justice.

Some extracurricular highlights from the last year:

- All schools had well attended school concerts and plays in both the winter and spring.
- Woodsville Elementary School and Woodsville High School welcomed veterans and community members in for Veteran's Day assemblies.
- Haverhill Middle School expanded upon its PTA, formed a Parent Advisory Council and hosted breakfast with the principal monthly.
- Woodsville Elementary School and Haverhill Middle School both offered a successful ski program for students. They also offered alternatives for other students like hiking, rock climbing, agriculture, and other enrichment activities.
- Woodsville High School's Boys Varsity Basketball won its third championship in a row. Golf also brought

home the title and Boys Varsity Soccer were runners-up last fall 2022.

- Membership in our JAG program at Woodsville High School is excellent with almost 30 current members.

All these events engage the community and help bring students, staff, parents, and community together in a time when a sense of community is much needed.

It had been a difficult time for our students the last three years. Our Social & Emotional Learning model that has been instituted focuses on: Responsible Decision Making, Relationship Skills, Social Awareness, Self-Awareness, Self-Management. A team of teachers and administrators attended the Polly Bath Institute to help build positive cultures within schools. This is an interactive, practical, problem solving and inspiring behavior institute. This will help our schools build a Multi-Tiered System of Support for Behavior.

We again are faced with the difficult task of funding our schools during a time of high inflation and increased local cost of living, this affects both our taxpayers and school staff. Like every other school district in the state and most industries, we currently walk a fine line between the negative impacts of understaffing and the increasing costs of payroll. It continues to be very difficult to staff our schools in this tough market without some increased costs to the budget. This highlights the importance for the state to modify its funding model. The state of New Hampshire did award the district an "Education Adequacy Grant" for \$120,288 last fall. A smaller portion of this grant was added to our budget for the current school year. While this takes a small burden off the local taxpayers it falls short of the responsibility of the state to provide an adequate education to all communities. As I stated a year ago: By NH constitution, the state is supposed to provide support for an adequate education. The state provides a fraction of the amount needed to provide this adequate education to each student and the courts have ruled this to be unconstitutional. The result is that we need to raise too much locally through property taxes. The legislature needs to act on this. There is some potential good news in the courts that may help with this funding, but appeals could delay this money being received. I encourage everyone who reads this report to write to your local representatives, the department of education and the governor himself and be proactive about legislation for funding an adequate education for every pupil in the state. Ask them to reconsider the funding model that puts entirely too much burden on local taxpayers specifically for communities with lower property evaluations and a higher poverty level.

We also will continue to investigate alternative ways of funding. We receive many education grants from different sources but do not have the staff hours needed to chase competitive grants. We have formed a grants committee to evaluate the need for a part- or full-time grants manager, who could pursue these competitive grants that could save valuable tax dollars.

Facilities was another major topic this year. Our facilities committee continued to meet with our architectural firm Banwell and engineers EEI, to review all options for addressing the current facilities needs at the Woodsville Elementary School. The elementary school remains a building with substantial maintenance/renovative needs. The committee at the time of this report is still looking at what option is best for our school and the taxpayers based on finalized numbers from EEI. The committee hopes to have a recommendation for the board soon. We will hold several public forums to get information about this process out to the community before our March meeting. On a side note, I know that on-going maintenance of facilities has been a concern of the community. I want to say a special thank you to Steve Emerson, our facilities director and all his team members. We have heard consistently from staff and community members that the facilities needs have been addressed quickly and effectively over the past year.

We will be planning to put forward a proposal to expand the French Pond School. We have received a \$300,000 grant through Warren and SAU 23 for facilities work at the French Pond School. We will be asking the taxpayers in March to vote on funding a project to add 12 more spots at the school and provide concessions for athletics. As Haverhill taxpayers we own the building, but SAU 23 pays rent to cover the bond. We pay a portion of that as a member of SAU 23. It is estimated that two (out of district kids) in this program out of the 12 will cover the cost of the bond payment and additional staff, therefore this expansion in fact has the potential to be profitable. The French Pond and King Street Schools offer students in our district an alternative program for their individual education needs. These programs have been an important option for students.

Safety continues to be a priority for all schools. In October of 2022 a district team had a safety and security meeting

with members of the Woodsville Fire Department & EMS, Haverhill Police Department, and representatives from Cottage Hospital. They discussed safety measures and received input from these officials about considerations of first responder emergency access. We continue to have drills in schools that help prepare our students and staff for any possible emergency. Safety grants have allowed the district to add perimeter fencing, cameras and radios, and door alarms. We also thank Haverhill Police for being present at schools in the morning to help welcome students. We have met with Haverhill Police regarding a potential School Resource Officer. We will evaluate this as we draw closer to March and will try to receive community feedback regarding this potential.

Woodsville High School was visited in October of 2022 by the New England Association of Schools and Colleges (NEASC) as a part of the decennial accreditation process. Their visit went well and WHS received a very positive report in June of 2023 with recommendations for improvements. Thank you to Jaline Mulliken who has chaired the NEASC committee for many years.

The most important part of this report focuses on the students and their education. I am happy to report that Woodsville High School has moved up 41 positions in the last two years to 37<sup>th</sup> in the state on School Digger which bases its rankings on SAT scores. Our administrators in each school have worked together to improve the education scheduling and curriculum. Their efforts and the efforts of all our teachers and staff have led to a measurable difference for our students. I want to thank all the school staff for their efforts. They do not go unnoticed by the board, parents and especially the students.

Using trust fund monies, we have instituted a new Illustrative Math Program, that is designed to help students experience success in the classroom and create a consistent program from K to 12. We also continue to see progress with the Reading Mastery Program & Corrective Reading interventions.

We continue to be one of the top sending schools to Riverbed Career Technical Center. We had 35 students in the program last school year and 49 for the current school year. Riverbend offers programs that will help our students get ready for a career after high school. Programs that students from Woodsville High School are enrolled in are as follows: Auto Tech, EMS/Fire Management, Construction, Culinary Arts, Diversified Agriculture, Health Science, Criminal Justice, Public Safety, Cosmetology, Teacher Education, Cyber Security, Cosmetology, 21<sup>st</sup> Century Media, and Heavy Equipment.

I would like to dedicate this report to Laurie Melanson, she will be retiring as Superintendent of SAU 23 at the end of this school year. She has been in her position for 8 years and has tirelessly given all of her effort to our school district. Her professionalism and strength as a leader will truly be missed. I want to thank our retiring school staff for their many years of service, Deb Eaton, Dennis Fournier, Luanne Fournier, and Sharon Rand. They have been integral members of the Haverhill School District. I would also like to thank my fellow School Board members Vice Chair Sabrina Brown, Anthony Daniels, Don LoCascio, Aaron Palm, and Robert St. Pierre.

Respectfully submitted,  
David Robinson, Chair Haverhill Cooperative School Board

### **SUPERINTENDENT'S REPORT**

At the end of the 23-24 school year, I will be retiring from my position as Superintendent of Schools for SAU 23, which includes the Haverhill, Bath, Benton, Piermont and Warren communities. It has been an honor and a privilege to lead the SAU for the last eight years.

Your Board Chair, Dave Robinson, has submitted a comprehensive report for the board for your review, addressing our board goals and our progress in each area so I'll try not to repeat any information.

While we have made every effort to keep teaching and learning the central focus of our goals each year, we have been challenged by changes in the workforce that are impacting every business and industry across the country. Rural New Hampshire is no exception. For the first time in my 33-year career, we've had positions that we could not fill and fewer applicants for vacancies when we used to have many.

I have always been keenly aware of the high tax rate in Haverhill and the impact state funding has had on budgets and taxes. ***New Hampshire is #1 in the country for dependence on local taxpayers to fund local schools.*** Every other state in the country contributes more to fund an adequate education in the local, public school system. A recent court victory for taxpayers has directed NH to pay more per pupil than current formulas. It is unclear when the additional funds will arrive to reduce the burden of taxes for the taxpayers. Not soon enough!

Our school board and administration have made every effort to ask only for what we need to operate our schools. We've kept a conservative eye on taxes while knowing we, along with property valuations, have a huge impact on the tax rate:

School tax, recent history:

- 2018: 1.27% increase \$22.27
- 2019: 4.71 % decrease \$21.22
- 2020: 11.92% decrease \$18.69
- 2021: 8.67% decrease \$17.07
- 2022: 2.11% increase \$17.43
- 2023: 18.97 % increase \$20.74

We have also managed Federal ESSER funds for facility improvements, services, supplies and in some cases, personnel. Grant funded personnel were made aware when hired of the 1-2-year term of the grant. We needed the mental health and behavioral support these grant funds provided. We continue to seek grants for our school priorities but very few can be used for staffing unless it's a new program. I will bring a handout to the March meeting to share with the community how we spent our ESSER funds.

Hopefully, a wonderful, new superintendent will be on board by July 1, 2024. I am extremely thankful to the Haverhill Community for your continued support during my tenure. It has been a pleasure to work with Haverhill students, teachers, administrators, parents and community members.

Respectfully submitted,

Laurie Melanson, EdD  
 Superintendent of Schools

**SCHOOL ADMINISTRATIVE UNIT #23  
 REPORT OF THE SUPERINTENDENT'S AND  
 BUSINESS ADMINISTRATOR'S SALARIES**

One-half of the School Administrative Unit expenses are prorated among the school districts on the basis of equalized valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30th. Below is a breakdown of each district's cost share for the Superintendent's salary of \$137,277 and the Business Administrator's salary of \$111,263 for fiscal year 2023.

<b>Superintendent Salary</b>		
Bath	\$ 19,164	13.96%
Benton	\$ 2,471	1.80%
Haverhill Cooperative	\$ 88,036	64.13%
Piermont	\$ 13,714	9.99%
Warren	\$ 13,892	10.12%
<b>TOTAL</b>	<b>\$ 137,277</b>	<b>100.00%</b>

<b>Business Administrator Salary</b>		
Bath	\$ 15,532	13.96%
Benton	\$ 2,003	1.80%
Haverhill Cooperative	\$ 71,353	64.13%
Piermont	\$ 11,115	9.99%
Warren	\$ 11,260	10.12%
<b>TOTAL</b>	<b>\$ 111,263</b>	<b>100.00%</b>

**WOODSVILLE ELEMENTARY SCHOOL**  
**PRINCIPAL'S REPORT**

Dear families and friends of Woodsville Elementary School,

With great pleasure, I present the Woodsville Elementary School Report for the school year FY23. Each school day, our community's children enter the WES classrooms with an opportunity to experience a learning environment filled with adults with passion, commitment, and enthusiasm for education. We are a community of learners committed to ensuring every child's educational success.

Learning at WES has the child at the focal point, beginning with a sound assessment of each child's abilities and progress. Evaluation is ongoing, goal-oriented, and clearly stated to each school partner. Parents, teachers, and the child are partners in the educational process. Each must support the other's efforts and keep the others informed of the progress, needs, and support required for continued success.

This year, all assemblies are in person. With the efforts of many, our students and families could experience assemblies such as Stand Up and Be Proud, where we celebrate Core Values monthly. Teachers nominate students and write a short narrative explaining how the student has displayed this core value. Our Winter Concert was also very successful virtually. WES teachers and staff started two new traditions. We hosted two special assemblies honoring veterans on Veteran's Day and a Legacy Assembly for third-grade students and high school seniors at the end of the year.

WES initiated a Helping Hand Tree, where families in need sign up for help giving their children Christmas presents such as clothing, books, and a small toy. Teachers and staff members of WES cut out Mittens for each item, and each child hung a tree in our Lobby. Community members, staff, and parents chose mittens from the tree, bought the suggested gift, then returned the item wrapped with the mitten attached. This act of kindness spread over 15 families, bringing joy and financial relief in addition to our gifts.

WES also raised money and provided meals for many families during the holiday season. As a result of such a huge need to help families have food over vacation break, a Backpack program started. Each family received a backpack of donated food items from our local Shaw's. Several teachers pack the bags full of food each week and send them home with students of families that have signed up for the program.

WES administration and staff facilitated the winter snow sports program. The students had a choice of attending Evergreen Sports Center or Loon Mtn Ski and Board School. At Evergreen Sports Center, students participate in Swimming, gymnastics, and rock climbing over five weeks in January and February. They were transported to Loon Mtn for 2-hour lessons if they chose to participate in snow sports. All activities occurred during school hours; Butlers Bus provided transportation, and volunteers were essential to this program's success. Students who did not choose to participate in Winter Sports at Evergreen or Loon Mountain had the opportunity to participate in several educational enrichment activities from Squam Lake Science Center, Marco the Magician, a Live Puppet show, and VINS Science Center traveled to our school and created four fun afternoons while other students were at Loon or Evergreen. I Love to Read Week was another event to gather parents and the community, where guest readers from our community were invited to read to our students. Teachers also put on Family Fun Literacy Night to teach literacy games and ways to engage your child's love for reading and writing at home.

In September, WES continued the after-school program and tutoring groups that served over 60 students thrice weekly. WES provides students a snack, learning enrichment opportunities, and home transportation. This program aims to improve academic achievement and social-emotional learning. This program is made possible by ESSR funding. To all of the teachers' successes, the 30-minute sessions in the morning, three days a week, were essential to the success of our students struggling to become independent readers. Regardless of the chosen model of instruction, all students in grades K-3 complete a course of study in Language Arts/Literacy (Written Expression and Reading), Mathematics, Science, Social Studies, Art, Music, Physical Education, Library, Guidance, and Technology. In addition to fully adopting a new reading program, Into Reading, this past year, we continue to use the reading intervention program Reading Mastery Direct Instruction. Into Reading is used by classroom teachers as the universal instruction for all students. Intervention teachers, such as Title One and Special Education teachers, were trained and coached bi-monthly throughout the school year on implementing Reading Mastery during intervention times for struggling readers. Teachers successfully implemented these programs from the benefit of coaching provided by the program providers. This coaching directly impacted student success in learning to read and closing the reading gaps among the grade levels. Also, several grade levels piloted a new math program, Illustrative Mathematics. This program is to launch fully for the 2023/2024 school year.

We had several changes in our WES family for the start of the 2023-2024 school year. Pat Riggie is our new P.E. teacher, Laura Linabury is our new Kindergarten teacher, Alejandra Herrera is our new Special Educator, and Katie Thayer has stepped in to teach Art until the interim Art position. Jordyn Norcross moved from Special Educator to teach 1st grade, Kolonie Hudson moved from 1st grade to Kindergarten, and Kim Brocar Marchesseault from Kindergarten to teach 2nd grade.

We are grateful that our community is committed to our children and families, unified in the belief that supporting each other and working together will build a strong, effective, and healthy future for all of us. Thank you for investing in our children. I appreciate your support.

Respectfully,

Erin DeCotis, M.Ed.  
Woodsville Elementary School Principal

### **HAVERHILL COOPERATIVE MIDDLE SCHOOL** **PRINCIPAL'S REPORT**

The 2023-2024 school year opened with 223 students enrolled in grades 4-8. The largest class was grade 8 with 52 students, and the smallest class was grade 5 with 32 students. The year began with a sense of optimism and excitement. Several faculty and staff engaged in summer professional development.

A new Dean of Students joined the administrative team in July. Shyanne Allbee, a Woodsville High School graduate, with several years of experience as an educator joined second year principal Bob Griffin. Several new faculty and staff members were hired over the summer, though the year began with multiple faculty and staff positions unfilled. Despite the staffing challenges, HCMS staff and faculty have stepped up without exception to cover classes, and help out however needed.

Students in all grades complete a course of study that requires them to take math, science, social studies, and English all year long. All students have access to an amazing Allied Arts program during their time at HCMS, including Music, Science Technology Engineering, and Math (STEM), Art, Physical Education, Health, and even French. Nearly half of our students participate in either Band, Chorus, Drama, or a combination of all three. The athletic program includes soccer and basketball for students in grades 4-8, and baseball and softball for students in grades 7-8. Over half of our student body played soccer in the fall.

Our school goals focus on increasing student achievement. We have a new literacy program this year, and are in our second year of a new math program. Our Science curriculum is currently under review, with social studies planned for review next year.

HCMS is fortunate to offer the Haverhill Extended Learning Program (HELP). A blend of private and public funding sources helps to ensure that the program can provide homework help after school, enrichment activities, field trips, daily snacks, and a late bus. HELP is one of the oldest afterschool programs in the state to offer these services. Research shows that students who participate in afterschool programs find greater success in school. HELP also runs a vigorous summer program for students.

Our New School Mission Statement: An exemplary learning community where all are empowered to realize their potential, think critically and creatively, persevere in problem solving, and embrace lifelong learning.

Everyone at HCMS greatly appreciates the tremendous ongoing support shown by the citizens of our communities!

Respectfully Submitted,

Bob Griffin, Principal

**HAVERHILL COOPERATIVE MIDDLE SCHOOL 2023 AWARDS**

- |   |  |
|---|--|
| Howard W. Evans Award for Academic Excellence | Grace Cashin   |
| Phyllis Page Memorial Achievement Award       | Emaline Tice   |
| John Dexter Locke Award                       | Aleila Smith   |
| James R. Morrill Memorial Award               | Leah LeBrun  |
| Anthony Woodbeck Memorial Award               | Olivia Marshall  |
| William J. Fillian Memorial Award             | Riley Fagnant  |
| Everett Sawyer Award                          | Damon Huard  |
| President’s Award - Gold                      | Maren Farr<br>Peyton Carbonneau<br>Leo DeLucia<br>Grace Cashin<br>Emily Nelson<br>Audrey Roy |
| President’s Award - Silver                    | Ayla Burbank<br>Brooke Thompson<br>Emaline Tice<br>Maia Smith<br>Gracie Drew<br>Leah LeBrun  |

## HAVERHILL COOPERATIVE MIDDLE SCHOOL 2023 EIGHTH GRADE GRADUATES

Caleb Benjamin	Taydin Glynn	Savannah Murray
Travis Boyce	Grace Griswold	Emily Nelson
Ayla Burbank	Garrett Harris	Lincoln Page
Peyton Carbonneau	Jake Harrington	Adriana Maria Robles
Grace Cashin	Damon Huard	Cohner Ross
Wyatt Cassidy	Alexis Impey	Audrey Roy
Jacob Clough	Aubrie Knights	Connor Smas
Emma Cote	Elijah Krull	Maia Smith
Matthew Cote	Dustin Lakin	Aleila Smith
Leo DeLucia	Sam Langille	Ashton Taylor
Gavin Drew	Aby Laplant	Gyana Taylor
Gracie Drew	Leah LeBrun	Owen Tetreault
Harley Elliott	Alexah Lyndes	Brooke Thompson
Riley Fagnant	Olivia Marshall	Emaline Tice
Maren Farr	Emily McCarthy	Lincoln Williams
Kiera Flynn	Bryson McKean	Arayah Wyman

## WOODSVILLE HIGH SCHOOL PRINCIPAL'S REPORT

To the Woodsville High School Community,

I am proud to share that this year, Woodsville High School gained another 10 spots in the New Hampshire School Digger rankings, and 41 spots in the past two years. These gains have WHS ranked 37 out of 85 high schools in the state, and we continue to look for ways to better support our students' learning.

Our WHS students continue to find success both in and out of the classroom. For the 2023-2024 school year, we have 53 students participating in River Bend Career and Technical Center programs. Many of these students graduate with trade certifications and skills to start their careers immediately following graduation. This year we have two students, **Mackenzie Griswold**, and **Paige Royer** who serve as student representatives on the HCSD Board.

Athletics continues to be a great area of pride for our student body. In the 2022-2023 school year, over half of our students participated in at least one sport during the course of the year, and we have seen growing numbers so far this year. We have seen lots of success in our sports teams recently and hope to continue the tradition of excellence in all of our endeavors.

This year our facility has seen several upgrades, all of which have been funded using federal grant funds. These upgrades included new windows throughout the entire building, the installation of a ventilation system in the cafeteria and John Bagonzi community building, a new fence on the south side of the campus, and the installation of an outdoor classroom. These upgrades, combined with the hard work of our facilities team, have the Woodsville High School campus looking great, but more importantly, is healthier and safer for all of our students and staff.

Thank you for your continued support of Woodsville High School. There is a lot of excellence happening at WHS every day, and I am proud to submit this report on behalf of our students, staff, and the Haverhill Community.

Respectfully Submitted,  
Hayden Coon

**WOODSVILLE HIGH SCHOOL**  
**CLASS OF 2023 GRADUATES**

Jeter Orrin Bailey  
 Jack Edward Ball  
 Kelvin Jacob Bosse  
 \*Aliza May Boutin  
 Alana Murrium Brill  
 Patrick Edward Cadreact  
 Atlas Elizabeth Cameron  
 +Jason Capps, Jr.  
 \*Monica Trinity Cataldo  
 \*Vanessa Chausheva  
 +Nathaniel Jacob Chumbes  
 Cadence Codling  
 +\*Asia Hope Conkey  
 \*Abigail Lauren Crocker  
 ^\*Aeona GenaeAncheta Cuaresma  
 \*Camden Mackay Davidson  
 Camren Philip Davidson  
 Mary Lynn Delafontaine  
 Waylon Joseph Fournier  
 Zachary David Frizzell  
 Ella Hope Goslant  
 Benjamin Richard Green  
 +Erin Catherine Gwilt  
 Julian J. Harper  
 Nicholas Aiden Hickey  
 Sasha Leeann Holland  
 Jackson Dean Horne

Zachary A. Hutchins  
 \*Gabrielle Ann Keysar  
 +Tyler James Litchfield  
 Matt Alexander Marro  
 Benjamin A. Matson  
 Giovanni Michael Mendoza-Powers  
 +^Jaylin Rose Pereira  
 Riley Elizabeth Perkins  
 Wesley O'Connell Reeves  
 \*Riley Isabella Restelli  
 Aiden Alexander Rivers  
 +Austin David Roy  
 +Kyle Dylan Royer  
 Malerie Paige Ruff  
 Joseph Milagros Sepulveda-Muniz  
 Brandon L. Sherman  
 #\*Paige Erin Smith  
 Emma Elizabeth Snow  
 \*Anna Wade Steenburgh  
 \*Courtney Elizabeth Taylor  
 Victoria Rose Thompson  
 Tyler Nicholas Thurston  
 \*Wiktor Wawrzyniak  
 +Patrick James White  
 \*Brianna Rae Youngman  
 In Memory of Kiana Jesseman

\*National Honor Society Members  
 +National Vocational Technical Honor Society Members  
     ^ Magna Cum Laude  
       #Cum Laude  
 +^ Magna Cum Laude for RBCTC

**WHS CLASS OF 2023 AWARDS/SCHOLARSHIPS**

**CLASS NIGHT**

<b><u>Award Name</u></b>	<b><u>Recipient Name</u></b>
Delta Chapter of Delta Kappa Gamma Society	Alana Brill
Robert H. Butson Memorial Scholarship	Austin Roy & Abigail Crocker
George D. Kidder Scholarship	Abigail Crocker & Monica Cataldo
Grafton County 4-H Leaders Association	Abigail Crocker
North Haverhill Girls Club Award	Abigail Crocker & Riley Restelli
Jim "Bose" Gallagher Scholarship	Gabrielle Keysar
Steven Holden Memorial Award	Anna Steenburgh
S/Sgt. James M. Jackson Award	Mary Delafontaine

Leslie Lackie Jr. Memorial Award	Austin Roy
Catherine E. Newman Trust Scholarship	Aliza Boutin
Principal's Leadership Award	Austin Roy & Abigail Crocker
Carl Sawyer Memorial Award	Malerie Ruff
Smile for Kyle Scholarship	Monica Cataldo
Monica Smith Memorial Scholarship	Atlas Cameron
The Teacher Scholarship Award	Atlas Cameron
Voice of Woodsville High School Award	Emma Snow, Waylon Fournier, Riley Restelli, Paige Smith, Anna Steenburgh
John Bagonzi Jr. Scholarship	Jackson Horne
NH I Am College Bound Award	Monica Cataldo
Woodsville High School NHS Appreciation Award	Monica Cataldo & Brianna Youngman
Woodsville High School NHS Community Scholarship	Aeona Cuaresma & Riley Restelli
Woodsville High School Student Council Scholarship	Brianna Youngman
The Black Iris Art Award	Sasha Holland
New Hampshire State Scholars	Abigail Crocker, Aeona Cuaresma, Camden Davidson, Jackson Horne, Wesley Reeves, Riley Restelli, Paige Smith, Anna Steenburgh, Courtney Taylor, Brianna Youngman

**WHS CLASS OF 2023  
GRADUATION AWARDS  
AND SCHOLARSHIPS**

<u>Award Name</u>	<u>Recipient Name</u>
WHS Alumni Attainment Award	Brianna Youngman
Ross Wood American Legion Aux. Unit Post #20 Woodsville Citizenship Award	Victoria Thompson
Ross Wood American Legion Aux. Unit Post #20 Woodsville Scholarship Award	Paige Smith
Ross Wood American Legion Unit Post #20 Legion Citizen Award	Austin Roy
The Blake Fund	Monica Cataldo, Abigail Crocker, Courtney Taylor
Cohase Lions Club Educational Scholarship	Brianna Youngman, Abigail Crocker, Riley Restelli, Paige Smith, Benjamin Matson
Donald R. Evans Student/Athlete Award	Courtney Taylor
Frank & Olive Gilman Scholarship Foundation	Monica Cataldo, Sasha Holland, Wesley Reeves, Riley Restelli, Paige Smith, Benjamin Green, Gio Mendoza, Malerie Ruff, Joey Sepulveda-Muniz, Anna Steenburgh, Courtney Taylor & Brianna Youngman
Haverhill Education Association Scholarship for Future Educators	Riley Restelli
Haverhill Cooperative Student Trust Scholarship	Emma Snow, Brianna Youngman, Wesley Reeves, Abigail Crocker, Riley Restelli, Paige Smith

Haverhill Academy Alumni Association	Paige Smith
The Lavoie Family Scholarship	Aliza Boutin
Jonathan F. Currier Memorial Scholarship	Paige Smith
Special Achievement Award	Jaylin Pereira
Orcutt Achievement Award	Joey Sepulveda-Muniz
Nancy Chandler Memorial Scholarship	Malerie Ruff
Squadron 20 Sons of the American Legion Award	Courtney Taylor
Paul P. Tucker Memorial Award	Atlas Cameron
Veterans of Foreign Wars Aux. Post #5245 Award	Monica Cataldo
Veterans of Foreign Wars Post #5245 Award	Kelvin Bosse
Woodsville Area Booster Club: Citizens for Scholars Scholarship	Camden Davidson, Abigail Crocker, Benjamin Green, Austin Roy
WHS Class of '34 Marjorie Tilton Chamberlin Scholarship	Abigail Crocker
Scott Simano Memorial Scholarship	Patrick White
Kevin J. Lang Memorial Scholarship	Austin Roy
Elisabeth M. Berry Scholarship	Jaylin Pereira & Abigail Crocker
Karen G. Sigmund Memorial Scholarship	Paige Smith
Amy Dutton Scholarship	Courtney Taylor

### **PARENTS RIGHT TO KNOW**

As a parent, grandparent, aunt, uncle, or legal guardian, you have the right to know:

1. Who is teaching your child
2. The qualifications and experience of your child's teacher(s)

For information concerning your child's teacher(s), please contact the SAU #23 Superintendent's Office at:  
2975 Dartmouth College Highway  
North Haverhill, NH 03774  
603-787-2113

***Information regarding a student's education will be provided to parents in a language and form they can understand.***

### **Notice to Parents of Children with Limited English Proficiency:**

You have the right to have your child withdrawn from English Language Instruction. If you wish to do so, please contact your school.

**Haverhill Cooperative School District**  
**Teacher Quality Report**  
**2023**

Education Level of Faculty and Administration at Each School

	BA	BA+15	BS	MA	MA+30	CAGS
WES Teachers	8	6	1	5	3	
WES Administration				1		
HCMS Teachers	9	6		7	3	
HCMS Administration				2		
WHS Teachers	5	7		4	3	1
WHS Administration	6	8		2		

Number of Teachers with Provisional (Intern) Certification

Woodsville Elementary School	0
Haverhill Cooperative Middle School	1
Woodsville High School	0

Number of Core Academic Courses Not Taught by Highly Qualified Teachers

Woodsville Elementary School	0
Haverhill Cooperative Middle School	0
Woodsville High School	0

**Haverhill Cooperative School District**  
**Special Education Programs**  
**Previous Two Fiscal Years per RSA 32:11-a**

			<b>2021-2022</b>	<b>2022-2023</b>
<b>Special Education Expenses</b>				
1200		INSTRUCTION	\$2,034,329	\$2,051,655
1230		FRENCH POND SCHOOL	\$157,378	\$92,424
1231		KING STREET SCHOOL	\$203,279	\$196,701
1430		SUMMER SCHOOL	\$76,058	\$80,647
2150		SPEECH/LANGUAGE	\$206,104	\$252,043
2159		SUMMER SCHOOL SPEECH/LANG	\$3,941	\$4,392
2162		PHYSICAL THERAPY	\$81,275	\$109,716
2163		OCCUPATIONAL THERAPY	\$86,809	\$106,001
2722		TRANSPORTATION	\$57,713	\$76,978
		<b>Total District Expenses</b>	<b>\$2,906,886</b>	<b>\$2,970,557</b>

<b>Special Education Revenues</b>				
1322		SPED Tuition	\$216,850	\$215,109
3110		SPED Portion State Adequacy Funds	\$223,698	\$234,835
3230		Catastrophic Aid	\$0	\$0
4580		Medicaid	\$121,836	\$103,481
		<b>Total District Revenues</b>	<b>\$562,384</b>	<b>\$553,425</b>
		<b>Net Cost to District</b>	<b>\$2,344,502</b>	<b>\$2,417,132</b>

**TAX RATE CALCULATIONS**

CALENDAR/TAX YEAR	2019	2020	2021	2022	2023	2024
	<b>FY2020 ACTUAL</b>	<b>FY2021 ACTUAL</b>	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ACTUAL</b>	<b>FY2025 PROJECTED</b>
Local Property Tax Rate	\$19.06	\$16.68	\$15.37	\$16.25	\$19.14	\$19.60
State Property Tax Rate	\$2.16	\$2.01	\$1.70	\$1.18	\$1.59	\$1.80
<b>Total School Tax Rate</b>	<b>\$21.22</b>	<b>\$18.69</b>	<b>\$17.07</b>	<b>\$17.43</b>	<b>\$20.73</b>	<b>\$21.40</b>

<b>VALUATION (FY2025 PROJECTED)</b>						
Local Property Tax Rate	345,560	347,781	413,241	417,183	410,095	410,095
State Property Tax Rate	320,509	320,875	383,396	386,031	387,751	387,751

**HAVERTHILL COOPERATIVE SCHOOL DISTRICT BUDGET SUMMARY**  
**REVENUE**

				<b>PROPOSED</b>	
		<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>INCREASE/</b>
<b>Code</b>	<b>Description</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>(DECREASE)</b>
	<b>GENERAL FUND</b>				
	<b>Revenue from Local Sources</b>				
1111	LOCAL EDUCATION TAX	\$ 6,779,593	\$ 7,851,170	\$ 8,037,054	\$ 185,884
1314	TUITION SUMMER SCHOOL	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
1320	TUITION FROM OTHER LEAs	\$ 1,605,707	\$ 1,322,298	\$ 1,245,301	\$ (76,997)
1322	SPED TUITION FROM OTHER LEAs	\$ 205,750	\$ 200,000	\$ 221,100	\$ 21,100
1510	INTEREST ON INVESTMENTS	\$ 1,750	\$ 1,750	\$ 21,000	\$ 19,250

1511	QZAB BOND INTEREST	\$ 6,300	\$ -	\$ -	\$ -
1710	ADMISSION FEES	\$ 3,225	\$ 3,225	\$ 1,000	\$ (2,225)
1910	RENTALS	\$ 38,860	\$ 38,860	\$ 38,860	\$ -
1950	SERVICES TO OTHER LEAs	\$ 1,500	\$ 1,900	\$ 43,804	\$ 41,904
1980	REFUND FROM PRIOR YEAR	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
1990	OTHER LOCAL REVENUE	\$ 13,844	\$ 13,313	\$ 15,000	\$ 1,687
	<b>Total Local Revenue</b>	<b>\$ 8,667,529</b>	<b>\$ 9,443,516</b>	<b>\$ 9,634,119</b>	<b>\$ 190,603</b>
	<b>Revenue from State Sources</b>				
3111	ADEQUACY AID (GRANT)	\$ 4,609,151	\$ 4,579,431	\$ 4,579,431	\$ -
3112	ADEQUACY AID (STATE TAX)	\$ 455,227	\$ 617,305	\$ 696,809	\$ 79,504
3210	SCHOOL BUILDING AID	\$ 75,250	\$ -	\$ -	\$ -
3230	CATASTROPHIC AID	\$ -	\$ -	\$ -	\$ -
3241	VOC ED TUITION	\$ 122,281	\$ 123,500	\$ 172,088	\$ 48,588
3242	VOC ED TRANSPORTATION	\$ 13,722	\$ 15,232	\$ 19,040	\$ 3,808
3299	OTHER STATE SOURCES	\$ 80,289	\$ 10,147	\$ 9,992	\$ (155)
	<b>Total State Revenue</b>	<b>\$ 5,355,920</b>	<b>\$ 5,345,615</b>	<b>\$ 5,477,360</b>	<b>\$ 131,745</b>
	<b>Revenue from Federal Sources</b>				
4580	MEDICAID REIMBURSEMENT	\$ 60,000	\$ 112,000	\$ 112,000	\$ -
4810	NATIONAL FOREST RESERVE	\$ 1,438	\$ 1,462	\$ 1,462	\$ -
	<b>Total Federal Revenue</b>	<b>\$ 61,438</b>	<b>\$ 113,462</b>	<b>\$ 113,462</b>	<b>\$ -</b>
	<b>Revenue from Other Financing Sources</b>				
5252	TRANSFER FROM TRUST FUND	\$ -	\$ -	\$ -	\$ -
5702	USE OF FUND BAL-BUILDING AID	\$ -	\$ 70,870	\$ 70,870	\$ -
5700	USE OF FUND BALANCE	\$ 643,815	\$ 350,000	\$ 600,000	\$ 250,000
	<b>Total Other Financing Revenue</b>	<b>\$ 643,815</b>	<b>\$ 420,870</b>	<b>\$ 670,870</b>	<b>\$ 250,000</b>
	<b>TOTAL REVENUE-GENERAL FUND</b>	<b>\$ 14,728,702</b>	<b>\$15,323,463</b>	<b>\$15,895,811</b>	<b>\$ 572,348</b>
	<b>GRANT FUND</b>				
	<b>TOTAL REVENUE-GRANT FUND</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>	<b>\$ -</b>
	<b>TOTAL REVENUE-HAC FUND</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
	<b>FOOD SERVICE FUND</b>				
1610	FOOD SERVICE SALES	\$ 90,000	\$ 90,000	\$ 78,950	\$ (11,050)
1990	EVENTS/OTHER	\$ 14,000	\$ 14,000	\$ 1,500	\$ (12,500)
3260	STATE REIMBURSEMENT	\$ 3,200	\$ 3,200	\$ 2,750	\$ (450)
4560	FEDERAL REIMBURSEMENT	\$ 134,000	\$ 134,000	\$ 124,000	\$ (10,000)
4590	FRESH FRUIT & VEGETABLE PROGRAM	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
5210	TRANSFER FROM GENERAL FUND	\$ 44,000	\$ 44,000	\$ 78,000	\$ 34,000
	<b>TOTAL REVENUE-FOOD SERVICE FUND</b>	<b>\$ 296,200</b>	<b>\$ 296,200</b>	<b>\$ 296,200</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 15,460,902</b>	<b>\$16,055,663</b>	<b>\$16,628,011</b>	<b>\$ 572,348</b>

**EXPENDITURES**

				<b>PROPOSED</b>	
<b>CODE</b>	<b>DESCRIPTION</b>	<b>FY2023 BUDGET</b>	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>	<b>INCREASE/ (DECREASE)</b>
1100	REGULAR EDUCATION	\$ 5,165,686	\$ 5,270,105	\$ 5,561,332	\$ 291,227
1200	SPECIAL EDUCATION	\$ 2,432,323	\$ 2,477,427	\$ 2,614,443	\$ 137,016
1230	FRENCH POND SCHOOL	\$ 161,742	\$ 161,742	\$ 161,742	\$ -
1231	KING STREET SCHOOL	\$ 254,166	\$ 254,166	\$ 254,166	\$ -
1260	BI-LINGUAL INSTRUCTION	\$ 3,600	\$ 31,388	\$ 35,329	\$ 3,941
1290	PRESCHOOL	\$ 174,213	\$ 140,466	\$ 145,582	\$ 5,116
1300	VOCATIONAL	\$ 343,672	\$ 360,080	\$ 488,312	\$ 128,232
1410	CO-CURRICULAR	\$ 224,732	\$ 287,313	\$ 309,273	\$ 21,960
1430	SUMMER SCHOOL	\$ 66,536	\$ 70,891	\$ 69,832	\$ (1,059)
1490	AFTER SCHOOL PROGRAM	\$ 62,240	\$ 64,799	\$ 43,997	\$ (20,802)
1800	MENTOR PROGRAM	\$ 23,802	\$ 18,996	\$ 19,855	\$ 859
2112	TRUANT OFFICER	\$ 215	\$ 215	\$ 215	\$ -
2113	STUDENT ASSISTANCE COORDINATOR	\$ 22,040	\$ 23,177	\$ 112,552	\$ 89,375
2120	GUIDANCE	\$ 365,536	\$ 366,730	\$ 385,321	\$ 18,591
2125	STUDENT DATA MANAGEMENT	\$ 26,392	\$ 26,392	\$ 26,692	\$ 300
2130	HEALTH	\$ 262,839	\$ 270,942	\$ 335,193	\$ 64,251
2140	PSYCHOLOGY SERVICES	\$ -	\$ -	\$ 60,000	\$ 60,000
2150	SPEECH/LANGUAGE	\$ 200,800	\$ 284,912	\$ 414,114	\$ 129,202
2159	SPEECH SUMMER SCHOOL	\$ 19,664	\$ 27,330	\$ 18,832	\$ (8,498)
2162	PHYSICAL THERAPY	\$ 49,566	\$ 56,198	\$ 85,781	\$ 29,583
2163	OCCUPATIONAL THERAPY	\$ 79,247	\$ 65,560	\$ 80,365	\$ 14,805
2190	STUDENT OTHER/ENRICHMENT SVCS	\$ 9,500	\$ 9,500	\$ 31,751	\$ 22,251
2212	CURRICULUM DEVELOPMENT	\$ 127,727	\$ 161,592	\$ 152,559	\$ (9,033)
2213	STAFF TRAINING	\$ 77,855	\$ 78,710	\$ 79,609	\$ 899
2220	TECHNOLOGY	\$ 63,264	\$ 56,223	\$ 34,108	\$ (22,115)
2222	LIBRARY	\$ 260,554	\$ 279,465	\$ 286,725	\$ 7,260
2311	SCHOOL BOARD	\$ 44,671	\$ 47,185	\$ 53,983	\$ 6,798
2312	SCHOOL BOARD CLERK	\$ 1,305	\$ 1,298	\$ 1,298	\$ -
2313	DISTRICT TREASURER	\$ 7,062	\$ 7,063	\$ 7,063	\$ -
2314	DISTRICT MEETING	\$ 1,620	\$ 1,616	\$ 1,616	\$ -
2316	NEGOTIATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2317	AUDIT SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
2318	LEGAL COUNSEL	\$ 25,500	\$ 25,500	\$ 25,500	\$ -
2321	OFFICE OF THE SUPERINTENDENT	\$ 754,849	\$ 847,275	\$ 962,577	\$ 115,302
2410	PRINCIPAL OFFICE	\$ 1,032,863	\$ 1,053,893	\$ 1,103,529	\$ 49,636
2490	GRADUATION	\$ 7,050	\$ 8,500	\$ 9,000	\$ 500
2620	OPERATION OF BUILDING	\$ 993,009	\$ 1,108,702	\$ 1,158,931	\$ 50,229
2630	GROUNDS	\$ 90,500	\$ 100,000	\$ 98,275	\$ (1,725)
2640	EQUIPMENT	\$ 91,115	\$ 84,687	\$ 53,699	\$ (30,988)
2650	VEHICLES	\$ 3,650	\$ 3,650	\$ 4,750	\$ 1,100
2721	TRANSPORTATION-REGULAR EDUCATION	\$ 427,578	\$ 440,405	\$ 453,615	\$ 13,210
2722	TRANSPORTATION-SPECIAL EDUCATION	\$ 77,580	\$ 89,193	\$ 158,722	\$ 69,529
2723	TRANSPORTATION-VOCATIONAL	\$ 15,000	\$ 24,224	\$ 24,929	\$ 705
2724	TRANSPORTATION-ATHLETICS	\$ 28,000	\$ 32,000	\$ 29,500	\$ (2,500)

2725	TRANSPORTATION-FIELD TRIPS	\$ 13,500	\$ 15,500	\$ 16,700	\$ 1,200
2729	TRANSPORTATION-AFTER SCHOOL PRGRM	\$ 32,762	\$ 35,820	\$ 35,910	\$ 90
2820	INFORMATION SERVICES	\$ 29,577	\$ 34,450	\$ 32,150	\$ (2,300)
2832	RECRUITMENT	\$ 2,000	\$ 2,000	\$ 2,350	\$ 350
2900	OTHER SUPPORT SERVICES	\$ -	\$ -	\$ (527,766)	\$ (527,766)
5110	DEBT PRINCIPAL	\$ 237,000	\$ 135,000	\$ 140,000	\$ 5,000
5120	DEBT INTEREST	\$ 127,687	\$ 120,929	\$ 113,916	\$ (7,013)
5221	TRANSFER TO FOOD SERVICE	\$ 164,288	\$ 44,000	\$ 78,000	\$ 34,000
5221	TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 166,370	\$ -	\$ (166,370)
5310	TUITION TO CHARTER SCHOOL	\$ 12,625	\$ 19,884	\$ 19,884	\$ -
<b>TOTAL EXPENDITURES-GENERAL FUND</b>		<b>\$ 14,728,702</b>	<b>\$15,323,463</b>	<b>\$15,895,811</b>	<b>\$ 572,348</b>
<b>TOTAL EXPENDITURES-GRANT FUND</b>		<b>\$ 430,000</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES-HAC FUND</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES-FOOD SERVICE FUND</b>		<b>\$ 296,200</b>	<b>\$ 296,200</b>	<b>\$ 296,200</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,460,902</b>	<b>\$16,055,663</b>	<b>\$16,628,011</b>	<b>\$ 572,348</b>

**BOND PAYMENT SCHEDULES – HAVERHILL**

<b>WHS RENO (BOND #1)</b>		<b>\$3,541,950</b>
Year	Principal	Interest
2023-24	\$135,000	\$120,929
2024-25	\$140,000	\$113,916
2025-26	\$150,000	\$106,521
2026-27	\$155,000	\$98,744
2027-28	\$165,000	\$90,584
2028-29	\$175,000	\$81,914
2029-30	\$185,000	\$72,734
2030-31	\$190,000	\$65,071
2031-32	\$195,000	\$59,104
2032-33	\$200,000	\$52,982
2033-34	\$210,000	\$46,364
2034-35	\$215,000	\$38,976
2035-36	\$225,000	\$31,056
2036-37	\$235,000	\$22,629
2037-38	\$240,000	\$13,782
2038-39	\$250,000	\$4,654
<b>BALANCE</b>	<b>\$3,065,000</b>	<b>\$1,019,960</b>

**HAVERTHILL COOPERATIVE SCHOOL DISTRICT REVENUES**  
**BALANCE SHEET**  
**June 30, 2023**

		<b>GENERAL</b>	<b>FOOD</b>	<b>GRANT</b>	<b>TRUST /</b>
<u>ASSETS</u>		<b>FUND</b>	<b>SERVICE</b>	<b>FUND</b>	<b>AGENCY</b>
			<b>FUND</b>		<b>FUND</b>
<b>Current Assets</b>					
CASH	100	\$ 221,501.00			
INVESTMENTS	110	\$ 984,339.00			\$1,371,352.00
INTERFUND RECEIVABLE	130	\$ 138,941.00			
INTERGOV'T REC	140	\$ 544,895.00	\$41,518.00	\$ 247,236.00	
OTHER RECEIVABLES	150	\$ 132,848.00			
PREPAID EXPENSES	180	\$ 201,679.00			
OTHER CURRENT ASSETS	190				
<b>Total Current Assets</b>		<b>\$2,224,203.00</b>	<b>\$41,518.00</b>	<b>\$ 247,236.00</b>	<b>\$1,371,352.00</b>
<u>LIABILITIES &amp; FUND EQUITY</u>					
<b>Current Liabilities</b>					
INTERFUND PAYABLES	400		\$ 6,495.00	\$ 132,445.00	
INTERGOV'T PAYABLES	410				
OTHER PAYABLES	420	\$ 387,546.00	\$28,145.00	\$ 62,932.00	\$ 20,000.00
PAYROLL DEDUCTIONS	470	\$ 7,151.00		\$ 765.00	
DEFERRED REVENUES	480		\$ 6,878.00	\$ 43,986.00	
OTHER CURRENT LIABILITIES	490				
<b>Total Current Liabilities</b>		<b>\$ 394,697.00</b>	<b>\$41,518.00</b>	<b>\$ 240,128.00</b>	<b>\$ 20,000.00</b>
<b>Fund Equity</b>					
<b>Non-spendable:</b>					
RESERVE FOR PREPAID EXPENSES	752	\$ 201,679.00			
RESERVE FOR ENCUMBRANCES (non lapsing)	753				
<b>Restricted:</b>					
UNSPENT BOND PROCEEDS					
RESTRICTED FOR BUILDING AID		\$ 984,339.00			
<b>Committed:</b>					
RESERVE FOR CONTINUING APPROPRIATIONS	754				
RESERVE FOR AMTS VOTED	755	\$ 120,000.00			
UNASSIGNED FUND BALANCE RETAINED		\$ 173,488.00			
<b>Assigned:</b>					

RESERVED FOR SPECIAL PURPOSES	760			\$ 7,108.00	\$1,351,352.00
<b>UNASSIGNED FUND BALANCE</b>	770	\$ 350,000.00			
<b>Total Fund Equity</b>		\$1,829,506.00	\$ -	\$ 7,108.00	\$1,351,352.00
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b>\$2,224,203.00</b>	<b>\$41,518.00</b>	<b>\$ 247,236.00</b>	<b>\$1,371,352.00</b>

**SCHOOL ADMINISTRATIVE UNIT BUDGET SUMMARY**

<b>DEPARTMENT NUMBER / DESCRIPTION</b>	<b>2023-2024 APPROVED BUDGET</b>	<b>2024-2025 PROPOSED BUDGET</b>	<b>INCREASE/ (DECREASE)</b>
1100 ITINERANT TEACHERS	\$ 228,679	\$ 172,892	\$ (55,787)
1230 FRENCH POND PROGRAM	\$ 361,205	\$ 421,330	\$ 60,125
1231 KING STREET PROGRAM	\$ 369,417	\$ 378,416	\$ 8,999
1430 SUMMER SCHOOL	\$ 10,737	\$ 10,583	\$ (154)
2120 GUIDANCE	\$ 105,606	\$ 111,103	\$ 5,497
2125 DATA MANAGEMENT	\$ 28,838	\$ 66,681	\$ 37,843
2140 PSYCHOLOGICAL SERVICES	\$ 46,800	\$ 94,000	\$ 47,200
2150 SPEECH & LANGUAGE SERVICES	\$ 334,438	\$ 338,215	\$ 3,777
2159 SPEECH SUMMER SERVICES	\$ 6,822	\$ 4,158	\$ (2,664)
2163 OCCUPATIONAL THERAPY	\$ 130,000	\$ 135,000	\$ 5,000
2213 STAFF DEVELOPMENT	\$ 4,636	\$ 7,182	\$ 2,546
2220 TECHNOLOGY SUPERVISION	\$ 279,530	\$ 321,387	\$ 41,857
2311 SCHOOL BOARD	\$ 8,485	\$ 9,658	\$ 1,173
2312 SCHOOL BOARD CLERK	\$ 739	\$ 729	\$ (10)
2313 DISTRICT TREASURER	\$ 2,796	\$ 2,775	\$ (21)
2317 AUDIT	\$ 7,850	\$ 7,850	\$ -
2318 LEGAL COUNSEL	\$ 800	\$ 800	\$ -
2321 OFFICE OF THE SUPERINTENDENT	\$ 784,016	\$ 801,028	\$ 17,012
2330 SPECIAL PROGRAMS ADMIN.	\$ 302,543	\$ 356,333	\$ 53,790
2334 OTHER ADMINISTRATIVE PROGRAMS	\$ 5,851	\$ 5,847	\$ (4)
2540 SAU-WIDE PUBLIC RELATIONS	\$ 1,000	\$ 500	\$ (500)
2620 BUILDING & RENT	\$ 151,816	\$ 146,446	\$ (5,370)
2640 EQUIPMENT MAINTENANCE	\$ 6,372	\$ 6,903	\$ 531
2810 RESEARCH, PLANNING, DEVELPMT	\$ 4,800	\$ 3,000	\$ (1,800)
2820 COMPUTER NETWORK	\$ 32,958	\$ 35,858	\$ 2,900
2832 RECRUITMENT ADVERTISING	\$ 800	\$ 800	\$ -
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 3,217,534</b>	<b>\$ 3,439,474</b>	<b>\$ 221,940</b>
IDEA GRANTS	\$ -	\$ -	\$ -

<b>TOTAL BUDGET</b>	<b>\$ 3,217,534</b>	<b>\$ 3,439,474</b>	<b>\$ 221,940</b>
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**SCHOOL ADMINISTRATIVE UNIT #23 REVENUES**

<b>DEPARTMENT NUMBER / DESCRIPTION</b>	<b>2023-2024 APPROVED BUDGET</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>INCREASE/ (DECREASE)</b>
ASSESSMENT	\$ 1,320,344	\$ 1,480,394	\$ 160,050
FPS TUITION	\$ 362,717	\$ 363,200	\$ 483
KING STREET SCHOOL TUITION	\$ 502,353	\$ 557,257	\$ 54,904
SUMMER TRIP TUITION	\$ 10,737	\$ 10,583	\$ (154)
INTEREST ON INVESTMENTS	\$ 250	\$ 3,500	\$ 3,250
SERVICES TO LEA'S	\$ 425,326	\$ 380,330	\$ (44,996)
SPEECH SERVICES	\$ 337,260	\$ 338,373	\$ 1,113
OCCUPATIONAL THERAPY REVENUE	\$ 130,000	\$ 135,000	\$ 5,000
PSYCHOLOGIST SERVICES	\$ 42,500	\$ 87,500	\$ 45,000
OTHER LOCAL REVENUE	\$ 11,047	\$ 8,337	\$ (2,710)
USE OF FUND BALANCE	\$ 75,000	\$ 75,000	\$ -
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 3,217,534</b>	<b>\$ 3,439,474</b>	<b>\$ 221,940</b>

**DISTRICT ASSESSMENT SHARES AS DETERMINED BY NH RSA 194-C:9**

<b>DISTRICT</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>INCREASE/ (DECREASE)</b>
BATH	\$ 176,009	\$ 189,287	\$ 13,278
BENTON	\$ 25,072	\$ 28,888	\$ 3,816
HAVERHILL	\$ 847,275	\$ 962,577	\$ 115,302
PIERMONT	\$ 133,119	\$ 140,905	\$ 7,786
WARREN	\$ 138,869	\$ 158,737	\$ 19,868
<b>TOTAL DISTRICT ASSESSMENTS</b>	<b>\$ 1,320,344</b>	<b>\$ 1,480,394</b>	<b>\$ 160,050</b>

**WOODSVILLE ELEMENTARY SCHOOL**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
BAILEY, TANYA L	instructional Assist EL	\$22,490.44
BATES, NICOLE R	Teacher Kindergarten	\$42,489.00
BOURNE, SHELBEY M	Teacher Special Education	\$45,323.00
BRILL, SHEILA D	School Secretary EL	\$32,146.24
BROCAR-MARCHESSEAU, K	Teacher Kindergarten	\$68,407.00
CALUORI, KAITLYN A	Teacher Kindergarten	\$39,020.00
CATALDO, MARY F	instructional Assist EL	\$22,571.85
COWLES, KEVIN E	Instructional Assist MS	\$19,582.08
CRUM, HANNA M	Teacher Title 1 EL	\$46,021.00
DeCOTIS, ERIN R	Elementary Administrator	\$93,730.00
DERRINGTON, JULIE A	instructional Assist EL	\$24,346.00
EATON, DEBBIE L	Teacher Reading Recovery/preschool	\$65,710.00
FAGNANT, TRICIA M	Instructional Assist MS	\$25,438.28
FAVALORO, MARIE L	Teacher Grade 1	\$60,263.00
FRANCO, AMY B	Teacher Title 1 EL	\$48,735.00
FRASER, OLIVIA	Teacher Grade 2	\$44,821.00
FULFORD, HEIDI A	school nurse coordinator	\$51,766.65
GIUDICI-OAKES, GINA	Teacher Grade 1	\$66,910.00
GOSS, THOMAS C	Guidance Counselor EL	\$67,753.00
HUDSON, KOLONIE R	Teacher Grade 1	\$41,355.00
JONES, GERAINT L	Teacher Grade 3	\$50,870.00
KINDER, AMY E	Reading Tutor	\$10,725.00
KING, SARAH L	instructional Assist EL	\$23,398.48
KNUDSON, SARAH E	Teacher Grade 3	\$60,516.00
LEETE, NANCY	Teacher Grade 3	\$66,910.00
LITCHFIELD, KARI E	instructional Assist EL	\$4,004.00
MCCORMACK, ASHLEY	Teacher Grade 2	\$47,244.00
MITCHELL, ELIZABETH J	instructional Assist EL	\$21,083.63
MOORE, GRACE A	instructional Assist EL	\$18,713.28
MORNEAULT, JENNIFER W	Teacher Phys. Ed.	\$16,430.45
MUSGRAVE, NANCY E	Teacher Grade 2	\$76,424.00
NORCROSS, JORDYN M	Teacher Special Education	\$35,483.57
NOYES, LORIE-ANN	Teacher Title 1 EL	\$60,309.00
PAGE, ANGELA L	instructional Assist EL	\$17,384.36
POITRAS, KEVIN D	Custodian EL	\$25,962.16
RHOADS, CHRISTOPHER S	instructional Assist EL	\$21,727.16
ROTH, JASON M	Custodian EL	\$36,103.84
SZCZEPANIK, SUSANNE	instructional Assist EL	\$24,346.00

THOMPSON, PRISCILLA L	Library Assistant EL	\$24,832.92
TREANOR, FIONA K	TEACHER SPECIAL EDUCATOR	\$62,475.00
TYRINA, VALENTINA	FRESH START PROGRAM TEACHER	\$53,403.00
WRIGHT, HARRY T JR	school bus driver FT	\$30,231.60
WYMAN, CHERI L	instructional Assist EL	\$21,621.88
YOUNG, DENISE L	instructional Assist EL	\$9,666.80
		<b>\$1,748,744.67</b>

**HAVERHILL COOPERATIVE MIDDLE SCHOOL**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
ABBEY, DEVON K	Instructional Assist MS	\$7,052.67
ACKERMAN, FELIX J	Teacher Grade 8 (Lang. Arts.)	\$42,570.00
ALES, MEGAN C	School Secretary MS	\$26,098.20
BALLAM, ANNE-MARIE	Teacher Art	\$47,244.00
CARBEE, KYRA E	Instructional Assist HS	\$7,516.04
CARBEE, TAMMY M	Teacher Special Education	\$52,200.00
CLARK, ROSE M	Instructional Assist MS	\$22,651.72
CLOUTIER, BETHANY L	Teacher Special Education	\$62,475.00
DENNIS, BRANDIE M	School Secretary MS	\$30,747.30
DONEGAN, RACHEL M	Teacher Tech. Ed.	\$61,672.00
EMMERTON, MATHIAS	Teacher Social Studies	\$63,866.00
FIX, MARGARET M	Teacher Special Education	\$62,475.00
FOURNIER, DENNIS R	Custodian MS	\$36,103.84
FOURNIER, JANET L	Instructional Assist MS	\$11,131.43
FOWLER, JULIE L	Instructional Assist MS	\$22,793.87
GRIFFIN, ROBERT L	Principal MS	\$112,000.00
GUILFORD, TOD F	library media specialist	\$66,055.00
HATCH, ANNE S	Teacher Student Support Center	\$63,105.00
HEMWAY, CONNIE E	Instructional Assist MS	\$24,476.28
JACOBS, MATHEW E	Teacher Grade 5	\$46,021.00
JESSEMAN, SUSAN J	Instructional Assist MS	\$14,630.52
JONES, DIANA H	Instructional Assist MS	\$17,708.79
KAISER CLARK, DALEEN A	Teacher Foreign Lang.	\$41,355.00
KIDDER, NICHOLE E	Teacher Grade 5	\$68,677.00
KINDER, JAMES M	Guidance Counselor EL	\$76,603.00
LESTER, KATHLEEN L	Teacher Grade 8 (Science)	\$58,072.00
MARCHETTI, CHERYL J	Teacher Grade 8 (Math)	\$74,900.00
MARTIN, REBECCA L	Instructional Assist MS	\$21,143.66

McHUGH, AMANDA M	Teacher Life Skill SPED Classroom	\$50,870.00
McMAHON, CYNTHIA A	Teacher Title 1 MS	\$41,355.00
MEALEY, SAMUEL A	Teacher Grade 4	\$29,712.00
NEWCOMB, SHAWNA M	Teacher Phys ED MS	\$57,666.00
PAGE, ALLANA L	Teacher Grade 7 (Science)	\$44,708.14
RAND, SHARON R	Instructional Assist MS	\$23,815.28
RESELLI, LAURIE A	school nurse	\$59,584.00
ROBIE, DEBORAH A	Instructional Assist MS	\$16,471.61
RUANE, MARY E	Teacher Grade 5	\$56,195.00
RUSS, TARA S	Teacher Grade 4	\$61,832.00
SANVILLE, MONA J	Instructional Assist MS	\$23,305.91
SCARBORO, TIFFANY M	Custodian MS	\$14,787.36
SCOTT, ALEXIS P	Instructional Assist MS	\$2,948.24
SICURANZA, JENNA	Teacher Grade 6	\$51,123.00
SMITH, JACQULYN M	Instructional Assist MS	\$2,550.24
STEENBURGH, MARY E	Teacher Grade 4	\$42,570.00
TOLIMIERI, LAWRENCE	Custodian MS	\$35,384.64
VanDEMARK, CASEY J	Asst Principal MS	\$79,160.00
WEST, JENNIFER A	After School Program Director	\$49,032.38
WRIGHT, WILLIAM G III	Teacher Music Instrumental/MS	\$41,355.00
		<b>\$2,025,770.12</b>

**WOODSVILLE HIGH SCHOOL**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
BISHOP, JOHNNA K	School Secretary HS	\$37,703.17
BONANNO, MICHAEL	Instructional Assist HS	\$18,818.80
BROWN, RACHAEL	Teacher Science	\$55,967.85
CAMBRA, JUSTIN M	Custodian HS	\$1,995.38
CHASE, REBECCA B	Teacher Mathematics	\$57,967.00
COON, HAYDEN R	Principal HS	\$105,000.00
COX, KAREN F	Instructional Assist HS	\$23,274.02
CUMMINGS, ALLEN	Teacher Mathematics	\$56,912.00
DuBOIS, PETER D	Instructional Assist HS	\$796.32
ECK, JANINE M	Teacher Science	\$71,261.00
ENGLE, JODY T	Mentoring Program	\$10,304.51
ERICKSON, ERIK	Curriculum Director	\$69,935.00
FARR, ROSALIE N	Guidance Counselor HS	\$64,699.46
FLATEAU, ALFRED J	Teacher Science	\$56,912.00
FLATEAU, CHRISTINA A	Teacher Family & Consumer Science	\$57,017.00

FLINT, JOAN M	Instructional Assist HS	\$2,447.11
FRASER, JOHN A	Custodian HS	\$29,843.28
FROST, ISAAC R	Custodian HS	\$881.00
GARDNER, TONYA JEAN	Instructional Assist HS	\$21,146.77
GRACE, JARED M	Teacher English	\$45,244.34
HAGGARTY, LINDA J	Teacher Foreign Lang.	\$61,672.00
HANSON, ASHLEY E	Teacher Social Studies	\$44,135.89
HILL, JUSTINE A	Instructional Assist HS	\$12,107.33
HOUGHTON, LESLEY R	Instructional Assist HS	\$22,349.82
HUNSICKER, ALYSSA M	Instructional Assist HS	\$5,849.34
LaFOND, AMANDA K	Teacher English	\$51,123.00
LESTER, JONATHAN R	Teacher Phys. Ed.	\$50,853.77
LUNDIN, DEBORAH A	Instructional Assist HS	\$24,417.96
MACCINI, JODIE D	Teacher Special Education	\$64,068.00
MACPHERSON, LORI R	Teacher Special Education	\$66,910.00
MARSTON, STEPHANIE L	Teacher Art	\$53,756.44
MAY, EMILY R	Instructional Assist HS	\$2,011.97
McIVER, CLAIRE E	Teacher Music Choral	\$40,247.00
MITCHELL, JOSEPH DB	Student Assistance Coordinator	\$19,027.00
MROCZKO, JENNIFER R	Teacher Business	\$54,425.00
MULLIKEN, JALINE R	Teacher Mathematics	\$74,704.00
MURTAGH, ALVIN D	Custodian HS	\$36,826.72
NICHOLS, SCOTT E	Teacher Librarian	\$67,561.00
NICKLES, KIMBERLY E	Teacher Spanish	\$52,042.00
PAGE, GLEN H	Teacher Tech. Ed.	\$60,967.00
PARONTO, JENNIFER A	School Secretary HS guidance	\$26,638.10
PELTONOVICH, JOSHUA S	Instructional Assist HS	\$13,917.47
POLLOCK, ERIKA T	Student Support Specialist	\$54,360.56
QUACKENBUSH, KELLIE M	Instructional Assist HS	\$23,977.52
QUINN, JESSICA L	Teacher English	\$47,244.00
REARDON, DENISE M	School Secretary HS	\$31,984.65
RICHARDSON, JANITTA L	Instructional Assist HS	\$22,937.88
RUGGLES, CINDY J	Instructional Assist HS	\$8,434.55
SCIANNA, ROBERT L	Teacher Social Studies	\$66,910.00
SIMANO, SCOTT W	Teacher Special Education	\$20,209.68
STRAUCH, MICHAEL K	Dean of Students	\$78,421.00
STROJIA, DEVON W	Custodian HS	\$8,944.64
STROUT, KENDRA L	school nurse	\$49,757.00
TAYLOR, LORI L	Athletic Director	\$51,002.88
TETLEY, CRAIG W	Maintenance Technician	\$39,095.76
TUITE, PHILIP A	Learning Lab Supervision	\$49,757.00
VanNORDEN, NICOLE J	Instructional Assist HS	\$18,008.54

WOOD, SUSAN J	Instructional Assist HS	\$22,161.44
		<b>\$2,286,943.92</b>

**OTHER**

Name	Description	Amount
ABBEY, DEVON K	Behavior, Non-Contract	\$322.64
ACKERMAN, FELIX J	After School Program, Ins Stipend	\$513.56
ADAMKOWSKI, NYE JT	Substitute	\$100.00
ADAMKOWSKI, VAJL M	Responsive Classroom	\$400.00
ALDRICH, TODD W	Athletics Fall	\$1,168.57
ALES, MEGAN C	After School Program, Non-Contract	\$1,115.11
BAGLEY, ALISON R	Substitute	\$2,228.71
BAILEY, TANYA L	Behavior, CPI, Ins Stipend, Non-Contract, Summer School	\$3,521.23
BALLAM, ANNE-MARIE	After School Program, Ins Stipend, Enrichment Stipends, Competency Recovery, Yearbook	\$5,284.89
BATES, NICOLE R	Illustrative Mathematics, Ins Stipend, Responsive Classroom	\$1,852.02
BECK, MYRTIE L	Substitute	\$300.00
BISHOP, JOHNNA K	Accrual, Non-Contract	\$616.63
BLAKE, LINDA M	Substitute	\$450.00
BONANNO, MICHAEL	Behavior, Freshman Advisor, Ins Stipend, Non-Contract	\$3,104.91
BOURNE, SHELBEY M	DI Training, Ins Stipend, Summer School	\$5,460.00
BRILL, SHEILA D	Good for You, Non-Contract, Sub Coordinator	\$792.78
BROOKS, JESSICA L	Substitute, Summer School	\$17,056.47
BROOM, CHARLENE K	After School Program	\$186.48
BROWN, DEBORAH A	Retirement Stipend, Substitute	\$13,450.00
BROWN, RACHAEL	Ins Stipend, Student Council	\$1,892.92
BROWN, SABRINA L	School Board	\$500.00
BURLESON, DAWN M	Treasurer, School District Clerk	\$4,693.92
CALUORI, KAITLYN A	Illustrative Mathematics, Ins Stipend, Non-Contract	\$978.32
CAMBRA, JUSTIN M	Night Differential	\$63.75
CARBEE, KYRA E	Insurance Stipend	\$450.00
CARBEE, TAMMY M	Developmental, Design, DI Training, Ins Stipend, Summer School, Teacher Orientation	\$4,590.00
CATALDO, MARY F	Behavior, Good for You, Sumer School After School Program	\$6,021.54
CATALDO, MONICA T	Afterschool Program	\$480.00
CHARLES, BYRON M JR	Athletics Spring	\$2,175.83

CHASE, REBECCA B	Freshman Advisor	\$467.76
CICARELLA, NADINE C	Substitute	\$1,730.00
CLARK, ROSE M	Ins Stipend	\$1,500.00
CLOUGH, TORI L	Athletics Winter, Referee	\$3,141.19
CLOUTIER, BETHANY L	Ins Stipend, Mentor, Summer School	\$4,449.64
COON, HAYDEN R	Ins Stipend	\$1,666.66
COWLES, KEVIN E	After School Program, Enrichment	\$3,290.40
COX, BRENT M	Athletics Fall/Spring	\$4,834.46
COX, KAREN F	Behavior, Good for You, Non-Contract	\$1,460.70
CRUM, HANNA M	DI Training	\$100.00
CUMMINGS, ALLEN	Insurance Stipend	\$1,000.00
DALY, MATTHEW B	Athletics Winter, Referee	\$2,904.57
DENNIS, BRANDIE M	Non-Contract, Behavior	\$845.36
DERRINGTON, COURTNEY P	Substitute	\$630.00
DERRINGTON, JULIE A	Ins Stipend, Behavior	\$2,158.00
DICKEY, MARY-BETH	Substitute	\$8,410.00
DONEGAN, RACHEL M	After School Program, Enrichment, Developmental Design, Ins Stipend, Orientation	\$2,167.50
EATON, PATRICIA A	Substitute	\$1,900.00
ECK, JANINE M	Environmental Club, Ins Stipend	\$2,185.83
EDWARDS, SCOTT L	Substitute	\$100.00
EMMERTON, MATHIAS	After School Program, Athletics - Winter, Ins Stipend, Mentoring Workshop, MS Student	\$6,340.32
ENGLE, JODY T	Substitute	\$100.00
ERICKSON, ERIK	Mentoring Chair	\$1,200.00
FAGNANT, TRICIA M	Behavior, CPI, Summer School After School Program	\$3,698.72
FARR, ROSALIE N	Ins Stipend	\$2,000.00
FAVALORO, MARIE L	Illustrative Mathematics, Ins Stipend, Non-Contract	\$880.55
FIX, MARGARET M	Developmental, Design, DI Training, Ins Stipend, Summer School, Teacher Orientation	\$4,120.00
FLATEAU, ALFRED J	Athletics - Spring, Ins Stipend	\$4,614.39
FLATEAU, CHRISTINA A	Athletics - Spring, Ins Stipend, Mentor, School Board Clerk	\$4,863.84
FOURNIER, DENNIS R	Accrual Pay, Athletics - Winter, Ins Stipend, Non-Contract	\$3,452.35
FOURNIER, JANET L	Accrual Pay, Enrichment, Athletics - Winter, Ins Stipend, Night Differential, Non-Contract, Substitute	\$7,754.82
FOWLER, JULIE L	Behavior, Non-Contract, Orientation, Substitute	\$3,290.08
FRANCO, AMY B	DI Training, Ins Stipend	\$1,100.00
FRASER, JOHN A	Accrual Pay, Ins Stipend	\$2,000.80

FRASER, OLIVIA	Illustrative Mathematics, Ins Stipend	\$976.82
FROST, ISAAC R	Night Differential	\$31.50
GARDNER, TONYA JEAN	After School Program, Non-Contract	\$5,066.93
GIUDICI-OAKES, GINA	Summer School, Ins Stipend	\$10,110.40
GOSS, THOMAS C	Homeless Liaison, Ins Stipend, Mentor, Responsive Classroom, Tutoring	\$4,680.00
GRACE, JARED M	Yearbook, Ins Stipend, Referee, Orientation	\$3,517.45
GUILFORD, TOD F	Ins Stipend, Orientation, Tech Committee	\$1,190.00
HANSON, ASHLEY E	Insurance Stipend, Non-Contract, Sr. High Drama, Summer School	\$5,270.53
HARRIS, SARAHJEAN A	Retirement Stipend, Substitute, Mentor	\$9,300.00
HART, DONNA	Reading Tutor, Retirement Stipend, Substitute	\$13,645.00
HATCH, ANNE S	Ins Stipend, Summer School	\$4,085.00
HEBERT, GARY P	Moderator	\$100.00
HEMWAY, CONNIE E	Behavior, Ins Stipend, Non-Contract	\$2,177.94
HILL, JUSTINE A	Ins Stipend	\$750.00
HILLIARD, MAISIE G	Substitute	\$400.00
HOLDEN, SYLVIA	Substitute	\$12,905.00
HOUGHTON, LESLEY R	Behavior, CPI, Ins Stipend, Non-Contract	\$3,042.07
HUDSON, KOLONIE R	Athletics - Fall, Illustrative Mathematics, Ins Stipend, Mentor, Responsive Classroom, Tutoring	\$5,862.92
HUNSICKER, ALYSSA M	After School Program, Behavior, CPI, Non-Contract, Summer School	\$1,842.03
HUNTINGTON, DANA J	Athletics Spring	\$2,991.75
INGERSON, PAULA L	Retirement Stipend	\$12,000.00
INGERSON, SHIRLEY R	Substitute	\$3,755.00
JACOBS, MATHEW E	Developmental Design, Orientation	\$500.00
JESSEMAN, SUSAN J	Behavior, Non-Contract, Summer School	\$2,391.50
JONES, DIANA H	Insurance Stipend	\$1,125.00
JONES, GERAINT L	Athletics - Fall, Ins Stipend, Orientation	\$2,915.32
JONES, KARLETTE M	Substitute	\$1,160.00
KAISER CLARK, DALEEN A	Orientation	\$100.00
KEITH, ROBIN S	Substitute	\$2,820.00
KIDDER, NICHOLE E	After School Program, Enrichment, Ins Stipend, Math Curriculum, Mentor, Non-Contract	\$7,632.50
KINDER, ARIANNA R	Athletics Fall, Referee	\$2,146.36
KINDER, JAMES M	Athletics Fall, Additional Days, Referee	\$3,484.58
KING, SARAH L	Accrual, Behavior, Non-Contract, Summer School	\$9,535.23
KINGSBURY, MACKENZIE R	Substitute	\$1,350.00
KNUDSON, SARAH E	Illustrative, Ins Stipend, Math Curriculum, Summer Tutoring/Tutoring	\$7,213.78
KRASUCKI, JOSEPH F	Substitute	\$2,940.00

LABATE, JACQUELINE A	Substitute	\$800.00
LaFOND, AMANDA K	GSA, Ins Stipend, Orientation	\$2,400.00
LAMARRE, BILLIE J	Substitute	\$45.00
LANG, NICOLE M	Substitute	\$1,580.00
LANG, SARA J	Athletics Fall	\$2,982.78
LEETE, NANCY	Illustrative Mathematic, Ins Stipend	\$1,711.80
LESTER, JONATHAN R	Ins Stipend	\$1,500.00
LESTER, KATHLEEN L	Developmental Design, Ins. Stipend, Orientation	\$1,000.00
LITCHFIELD, KARI E	Behavior, Non-Contract, After School Program	\$517.40
LITCHFIELD, MARK H JR	Athletics Winter, Referee	\$2,135.35
LITCHFIELD, TYLER J	Substitute	\$6,270.00
LLOYD, PAIGE M	Athletics Fall	\$2,086.67
LOCKE, GLEN K	Athletics Winter	\$2,076.92
LOUD, AMANDA J	Mentor Stipend	\$500.00
LOUD, ANN M	Athletics Fall	\$2,028.45
LUNDIN, DEBORAH A	Behavior, Jr. Advisor, Non-Contract, Summer School	\$3,527.06
MACCINI, JODIE D	Ins Stipend, SPED Stipend	\$7,500.00
MACCINI, ROBERT S	Athletics Winter	\$2,575.38
MACPHERSON, LORI R	SPED Stipend	\$6,000.00
MANNING, CASSIE E	Athletics Spring	\$1,500.57
MARCHETTI, CHERYL J	Enrichment Stipends, Competency Recovery, Ins Stipend, Math Committee, Math Curriculum, Mentor	\$8,245.00
MARSTON, STEPHANIE L	Ins Stipend, Non-Contract, Sophomore Advisor	\$2,647.46
MARTIN, REBECCA L	Behavior, Non-Contract, Orientation	\$1,367.62
MAY, EMILY R	Substitute	\$1,695.00
MCCORMACK, ASHLEY	Drama, Illustrative Mathematics, Ins Stipend, Responsible Classroom	\$2,499.41
McHUGH, AMANDA M	Non-Contract, Orientation	\$145.00
McIVER, CLAIRE E	GSA, Instrumental, Ins Stipend, Sr. Choral	\$3,306.02
McKEE, DAVID J III	Substitute	\$1,690.00
MCLURE, CATHERINE	Training	\$122.40
McMAHON, CYNTHIA A	Illustrative Mathematics, Ins Stipend, Summer School	\$3,949.96
MEALEY, SAMUEL A	Developmental Design, Illustrative Mathematics, Ins Stipend, Orientation	\$2,836.00
MICHAL, KATHRYN M	Substitute	\$4,020.00
MILTON, HALLIE A	Substitute	\$19,265.72
MITCHELL, ELIZABETH J	Behavior, Non-Contract	\$666.47
MITCHELL, JOSEPH DB	Non-Contract, YLTA	\$955.41
MONROE, JULIE E	Afterschool Program	\$300.00

MOORE, GRACE A	Behavior, CPI, Ins Stipend, Non-Contract, After School Program	\$4,548.92
MROCZKO, JENNIFER R	Ins Stipend	\$500.00
MULLIKEN, JALINE R	Ins Stipend, Math League, Mentor, National Honor Society, Non-Contract	\$3,929.06
MURTAGH, ALVIN D	Accrual, Night Differential, Non-Contract	\$2,799.34
MUSGRAVE, NANCY E	Illustrative Mathematics, Ins Stipend, Mentor, Tutoring	\$4,423.02
MUSTY, COURTNEY J	Athletics Spring	\$935.00
NEWCOMB, SHAWNA M	Ins Stipend	\$1,500.00
NICHOLS, JILL E	Senior Advisor	\$783.05
NICHOLS, SCOTT E	National Honor Society, Marketing, School Board, Senior Advisor, Web Master	\$3,052.98
NICKLES, KIMBERLY E	After School, Enrichment, Developmental Design, Ins Stipend	\$3,442.50
NORCROSS, CAROL L	Annual Meeting	\$20.00
NOYES, DIANNE E	Substitute	\$1,380.00
NOYES, LORIE-ANN	DI Training, Ins Stipend, Tech Liaison, Web Master	\$1,600.00
O DONNELL, ABBY C	Athletics Winter, Referee, Substitute	\$2,810.38
OWEN, JOANNE	Substitute	\$4,604.00
PAGE, ALLANA L	Ins Stipend, Non-Contract	\$1,060.00
PAGE, ANGELA L	Behavior, CPI, Non-Contract, Summer School	\$2,097.55
PAGE, GLEN H	Ins Stipend, Tech Committee	\$1,090.00
PALM, AARON A	Substitute	\$8,707.42
PARONTO, JENNIFER A	Athletics Winter, Ins Stipend, Non-Contract	\$2,922.69
PECKETT, ANNE B	Substitute	\$6,560.00
PELTONOVICH, JOSHUA S	Behavior, CPI, Ins Stipend, Non-Contract, Substitute, Summer School	\$4,318.84
POITRAS, KEVIN D	Night Differential	\$716.00
POLLOCK, ERIKA T	Good for You	\$800.00
QUACKENBUSH, KELLIE M	Accrual, Behavior, Non-Contract, Summer School	\$13,298.68
QUINN, JESSICA L	Ins Stipend, Jr Advisor, Mentor, Mentoring Workshop	\$3,183.47
RAND, SHARON R	Behavior	\$630.00
RAPPA, THOMAS A JR	Substitute	\$2,000.00
REAGAN, KIARA A	Substitute	\$9,253.51
REARDON, DENISE M	Athletics Winter, Good for You, Non-Contract	\$1,407.63
RESELLI, LAURIE A	Ins Stipend, Non-Contract	\$2,592.50
RHOADS, CHRISTOPHER S	Behavior, Ins Stipend, Non-Contract, Summer School, After School Program	\$8,515.02
RICHARDSON, JANITTA L	After School Program, Behavior, Non-Contract, Sophomore	\$5,996.54
ROBIE, DEBORAH A	After School Program, Enrichment, Behavior Stipend, Good for You, Summer School	\$1,880.24

ROBIE, NEIL P	Athletics Spring	\$935.00
ROTH, JASON M	Accrual	\$773.28
ROWLEY, SUSAN D	Substitute	\$1,360.00
ROY, REGIS M	Substitute	\$11,851.35
RUANE, MARY E	After School Program, Illustrative Mathematics, Ins Stipend	\$1,248.37
RUGGLES, CINDY J	Behavior, DI Training, Ins. Stipend, Non-Contract	\$2,109.56
RUSS, TARA S	After School Program, Illustrative Mathematics, Ins Stipend, Mentor, Mentor Workshop, Non-Contract	\$6,008.37
SACKETT, WILLIAM P	Athletics Fall	\$1,457.85
SANVILLE, MONA J	After School Program, Enrichment, Behavior	\$3,838.02
SARGENT, JANE W	Substitute	\$800.00
SCARBORO, TIFFANY M	Night Differential	\$427.88
SCIANNA, ROBERT L	Accrual, HS Student Council, Ins Stipend, Maintenance, Mentor	\$4,732.89
SICURANZA, JENNA	Ins Stipend, Orientation	\$600.00
SIMANO, SCOTT W	Accrual, Ins Stipend, Retirement, Summer School	\$20,205.05
SMITH, GRETTA J	Retirement Stipend	\$12,000.00
SMITH, MATTHEW A	Athletics Fall	\$1,168.57
SMITH, MIKAYLA L	Summer School	\$560.00
SMITH, ZOE R	Substitute	\$1,270.00
ST PIERRE, ROBERT L	School Board	\$500.00
STACK, CHRISTINE A	Summer School	\$1,153.80
STEENBURGH, JOSHUA WADE	Athletics Winter	\$2,181.67
STEENBURGH, MARY E	After School Program, Enrichment, Illustrative Mathematics, Ins Stipend	\$3,219.66
Stein, Sheila Rose	Substitute	\$9,345.00
STIMSON, JANE T	Ready 4 K Outreach Coordinator	\$135.00
STROJIA, DEVON W	Accrual, Night Differential, Non-Contract	\$890.08
STROUT, KENDRA L	Ins Stipend	\$1,500.00
SZCZEPANIK, SUSANNE	Behavior, Drama, Good for You, Non-Contract, After School	\$2,077.48
TAYLOR, LORI L	ALC Advisor, Referee	\$775.00
TAYLOR, MATTHEW J	Athletics Fall	\$3,498.08
TETLEY, CRAIG W	Accrual, Non-Contract	\$998.18
TEULLANE, ABIGAIL A	Competency Recovery	\$720.00
THAYER, KATHY L	Substitute	\$5,020.00
THOMPSON, PRISCILLA L	Good for You, Non-Contract	\$563.70
TOLIMIERI, LAWRENCE	Accrual, Night Differential, Non-Contract	\$1,739.28
TREANOR, FIONA K	DI Training, Ins Stipend	\$2,100.00
TUITE, PHILIP A	Ins Stipend, Summer School, Tech Liaison	\$4,130.00
TYRINA, VALENTINA	Summer School	\$3,240.00

VANCE, ELIZABETH MARIE	Substitute	\$720.00
VanDEMARK, CASEY J	Web Master Stipend	\$500.00
VanNORDEN, NICOLE J	Accrual, Behavior, Ins Stipend, Summer School	\$3,459.00
WALKER, JAMES H III	Athletics Winter	\$4,727.39
WAFTERMAN, LESLIE J	Athletics Fall	\$1,451.61
WEST, JENNIFER A	Ins Stipend, Summer School	\$4,816.50
WILSON REYNOLDS, LUANA S	Substitute	\$100.00
WOLFE, KRISTEN A	Substitute	\$690.00
WOOD, SUSAN J	Behavior, Good for You, Summer School	\$2,321.80
WRIGHT, HARRY T JR	Summer School	\$371.70
WRIGHT, WILLIAM G III	Drama, Ins Stipend, Summer School	\$4,712.89
WYMAN, CHERI L	Behavior, Ins Stipend, After School Program	\$4,218.00
YOUNG, DENISE L	Behavior, Summer School	\$1,788.40
		\$ 679,960.43
<b>GRAND TOTAL</b>		<b><u>\$6,741,419.14</u></b>

# **Annual Reports of Vital Records**

DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2023 - 12/31/2023

-- HAVERHILL--

Child's Name	Birth Date	Birth Place	Father's/Parent's Name	Mother's/Parent's Name
ENO, ALAINA EMMERY	01/14/2023	LITTLETON, NH	ENO, CHRISTOPHER SCOTT	ENO, CASSY MARIE
CAMBRA, MATEO ROBERT	02/11/2023	PLYMOUTH, NH	CAMBRA, JUSTIN MCSHANE	GOVONI, GIOVANNA RAE
WALSH, EVERLY ANN	03/07/2023	LEBANON, NH	WALSH, PETER MARTIN	FLORENTINO, LISA MARIE
GREENE IV, MICHAEL	03/23/2023	LEBANON, NH	GREENE III, MICHAEL	BOUTIN, ELIZA RUTH
OSGOOD, KINSLEY MAE	03/28/2023	LEBANON, NH	OSGOOD, ZACHARY STEPHEN	ROBBINS, BRIANNA LYNN
BECKER, SIMON OLIVER	03/31/2023	LEBANON, NH	BECKER, ANTHONY DALE	BECKER, SHANDREA ROSE
WOOD, ADALYN ELISE	04/11/2023	LITTLETON, NH	WOOD, JASON DAVID	WOOD, MEGAN ELIZABETH
FORTIER-AYERS, ANGELINA JADE	05/31/2023	PLYMOUTH, NH	FORTIER, CAMERON HOWARD	AYERS, CHEYENNE AALIYAH JADE
MCKEAGE, NOVA SAGE	06/05/2023	PLYMOUTH, NH	MCKEAGE, TANNER ROLAND	DAVIS, ALEXANDRIA ROSE
HUDSON, LILY ANN	06/09/2023	LITTLETON, NH	HUDSON III, RANSON HARVEY	HUDSON, BRITTANY ANN
JOSLIN, LAINEY MAE	07/16/2023	LEBANON, NH	HARRIS, HUNTER JAMES	JOSLIN, DIANAH JEAN
HARRIS, HANNAH JUNE	07/20/2023	LITTLETON, NH		HARRIS, JULIANNA MARIE
HUDON, ELIJAH MICHAEL	08/11/2023	LITTLETON, NH		HUDON, SAMANTHA ANNE
BOUTIN, KAYA JADE	11/08/2023	LITTLETON, NH	BOUTIN, TRISTAN ALAN	BOUTIN, DAYNA NICOLE

Total number of records 14

**DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION**



**RESIDENT DEATH REPORT**

01/01/2023 - 12/31/2023

--HAVERHILL, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
CARBONNEAU, THEODORA	01/01/2023	NORTH HAVERHILL	BEATON, HERBERT	REVOIR, THELMA	N
ELLIOTT, KENNETH A	01/02/2023	NORTH HAVERHILL	ELLIOTT, CLYDE	JOYAL, BLANDINA	Y
TARDIFF, BETTE ANN	01/03/2023	WOODSVILLE	WELLS, ERNEST	SHERMAN, LENA	N
HASTINGS, EDITH	01/05/2023	NORTH HAVERHILL	CHASE, H	BATCHELDER, MARION	N
HADGIGEORGE, ANNA	01/09/2023	NORTH HAVERHILL	GRAVANIS, ARTHUR	HADGEDIMITRI, MARIKA	N
WOODARD, JANET MARIE	01/12/2023	WOODSVILLE	WOODARD, DARRELL	BROWN, JOSEPHINE	Y
SMITH, KENNETH G	01/13/2023	WOODSVILLE	SMITH, FLOYD	WEBSTER, PEARL	Y
FAWVER, HARLAN R	01/20/2023	WOODSVILLE	FAWVER, RUSSELL	SAUFFERER, MAYBELLE	Y
THOMPSON, ALDEN C	01/23/2023	NORTH HAVERHILL	THOMPSON, CARL	SLACK, BERNICE	N
MCCUSKER, ANN S	01/24/2023	NORTH HAVERHILL	SMITH, HERBERT	FOLEY, MARY	N
LECLERC SR, ROGER R	01/25/2023	NORTH HAVERHILL	LECLERC, RAYMOND	AUCLAIR, ALICE	Y
MURRAY, PAULINE MARGRET	01/25/2023	NORTH HAVERHILL	BUSKEY, ORA	BUTLER, ANNIE	N
MAY, KAREN MARIE	02/01/2023	NORTH HAVERHILL	MAY, MARTIN	BETTMAN, MARGARET	N
MEYERS, WILLIAM D	02/01/2023	NORTH HAVERHILL	MEYERS, CHARLES	HJORT, ESTHER	Y
HILL, BETTY B	02/08/2023	WOODSVILLE	BOYCE, WILBUR	MANK, BERNICE	N
ROBINSON, NANCY L	02/11/2023	NORTH HAVERHILL	COFFIN, LESTER	CAMP, MILDRED	N
HEINTZ, EVA M	02/12/2023	PIKE	KNAPPE, GEORGE	MARTSHECK, MARTH	N
LIQUE, DONNA R	02/14/2023	WOODSVILLE	INGERSON, RICHARD	WHITE, PATRICIA	N

**DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION**



**RESIDENT DEATH REPORT**

01/01/2023 - 12/31/2023

--HAVERHILL, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
JOSLYN, ARDIS D	02/19/2023	WOODSVILLE	JOSLYN, GORDON	UNKNOWN, MARJORIE	N
PUTNAM, BEATRICE ROBERTA	03/08/2023	NORTH HAVERHILL	PUTNAM, NED	LEIGHTON, AGNES	N
BRYAND, FRANCOIS	03/19/2023	NORTH HAVERHILL	BRYAND, ROBERT	PROVENCHER, ALMA	Y
HACKER, JOHN	03/22/2023	LITTLETON	HACKER, FRANKLIN	STOCKHAM, CYNTHIA	Y
ARCANGELO JR, CHARLES	03/26/2023	LEBANON	ARCANGELO, CHARLES	BLAIR, BURNELL	N
SCHROEDER, RICHARD P	03/27/2023	NORTH HAVERHILL	SCHROEDER, RICHARD	LANNINGER, HELGA	N
ALDRICH, MARYLYN H	04/03/2023	HAVERHILL	MORRIS, WALTER	CROSS, GRETA	N
JEZEWSKI, THOMAS RICHARD	04/20/2023	WOODSVILLE	JEZEWSKI, THOMAS	LEPORE, ELSIE	Y
DANIELS, GILBERT WILLIAM	04/23/2023	LEBANON	DANIELS, ANDREW	GREINER, LAURIAN	N
WHITE, DONALD A	04/29/2023	NORTH HAVERHILL	WHITE, OSCAR	SMITH, RACHEL	Y
HANSON, ROSE M	05/04/2023	HAVERHILL	HANSON SR, HIRAM	BOUTIN, JULIA	N
JESSEMAN, PHILIP ALAN	05/06/2023	LEBANON	JESSEMAN, ROLAND	HATFIELD - GREY, NOREEN	N
GOODSELL, GERTRUDE ILA	05/15/2023	NORTH HAVERHILL	NOYES, HERMAN	HOLMES, MILDRED	N
GAYER, UDO	05/17/2023	HAVERHILL	GAYER, KURT	KÖHLER, GERTRUD	N
PINCKNEY, DANIEL LEE	05/19/2023	WOODSVILLE	PINCKNEY, HAROLD	PINEO, JOAN	N
METZ, MIRIAM RUTH	05/24/2023	LEBANON	NAGEL, GERHARD	FUEHR, RUTH	N
KENISTON, RUSSELL L	06/01/2023	MONROE	KENISTON, NATHAN	GREENLEY, MILDRED	N
OVERTON, LESTER L	06/02/2023	LEBANON	OVERTON, CLARENCE	BEDELL, MURIEL	Y

**DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION**



**RESIDENT DEATH REPORT**

01/01/2023 - 12/31/2023

--HAVERHILL, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
JAMESON, RUTH M	06/08/2023	WOODSVILLE	JAMESON, JOHN	DARLING, MARION	N
MORRIS JR, WILLIAM R	06/12/2023	WOODSVILLE	MORRIS SR, WILLIAM	MROZ, V	N
BLAKE, GLORIA C	06/19/2023	NORTH HAVERHILL	CASSADY, WILLIAM	FROST, ADDIE	N
PUSHEE, ROBERT	06/23/2023	WOODSVILLE	PUSHEE, OLYPH	UNKNOWN, DORIS	N
LENNON, ROBERT P	07/01/2023	HAVERHILL	LENNON, JOHN	O'NEILL, PATRICIA	N
DUBE, ALCIDE JOSEPH	07/04/2023	WOODSVILLE	DUBE, HERMINIGLIDE	BENOIT, ALICE	N
MILLS, MARION MILLICENT	07/05/2023	NORTH HAVERHILL	LASHEWAY, ARTHUR	FRENCH, UNA	N
YOUNG JR, EDWARD F	07/07/2023	WOODSVILLE	YOUNG SR, EDWARD	PARK, SARAH	Y
GAROFALO, ALFRED A	07/09/2023	WOODSVILLE	GAROFALO, SALVATORE	TENERELLA, ROSE	N
PAGE, JILL A	07/12/2023	LEBANON	PAGE, CHESTER	TREVENA, DIANE	N
GREER, JANET	07/12/2023	HAVERHILL	SWART, DURWOOD	VANULIERD, MARGARER	N
HORNE, DOROTHY E	07/13/2023	NORTH HAVERHILL	RAYMOND, HENRY	GERARD, MINNIE	N
APPLEBEE, JOANNE K	07/19/2023	NORTH HAVERHILL	SMITH SR, WILLIAM	DOMBI, FLORENCE	N
YOUNG, CARROLL E	07/24/2023	NORTH HAVERHILL	YOUNG, GERALD	GRAY, KATHERYN	N
FOURNIER, BRUNO A	07/31/2023	LEBANON	FOURNIER, ALCÉE	GAGNER, FLORIDA	N
MARTZ, VERN ROBERT	08/02/2023	LEBANON	MARTZ, ROBERT	SHAFFER, CORA	N
MANN III, EZRA BARTLETT	08/05/2023	NORTH HAVERHILL	MANN II, EZRA	SMITH, MARION	N
BRADY, AUDREY A	08/17/2023	FRANCONIA	SMITH, FRANCIS	MELVILLE, ANN	N

**DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION**



**RESIDENT DEATH REPORT**

01/01/2023 - 12/31/2023

--HAVERHILL, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
WEEKS, SUE ANNE	08/29/2023	WOODSVILLE	WEEKS, STANLEY	CARR, ARLENE	N
ROY, RICHARD M	09/02/2023	WOODSVILLE	ROY, ELIE	LAMARRE, GERMAINE	Y
L'ETOILE, MURIEL J	09/04/2023	PIKE	LAMONTAGNE, OMER	BONNEAU, JEANNETTE	N
THOMPSON, PAUL RICHARD	09/09/2023	WOODSVILLE	THOMPSON, ROBERT	BONETTE, DOROTHY	Y
MOSSMAN, NATALIE S	09/28/2023	NORTH HAVERHILL	VALDEZ, THOMAS	CARRERA, ANGELINA	N
ALDRICH, CLIFTON DALE	09/29/2023	NORTH HAVERHILL	ALDRICH, NORMAN	EMERSON, ROSALIE	N
DUNBAR, JEAN AILEEN	10/01/2023	NORTH HAVERHILL	BEDELL, HARLAND	CHAMPAGNE, DOROTHY	N
CHIVERS, CAROL	10/02/2023	NORTH HAVERHILL	CHIVERS, HOWARD	GILE, JANE	N
RIVERA, JOHN P	11/05/2023	WOODSVILLE	RIVERA, JOHN	MARTINEZ, BLANCA	N
BIRCH, EMILE ARTHUR	11/09/2023	NORTH HAVERHILL	BIRCH, HAROLD	MICHAUD, THERESA	N
IRWIN, GAIL L	11/11/2023	LEBANON	FROST, NEWELL	DICKEY, BEVERLY	N
DENNEHY, THOMAS F	11/12/2023	LEBANON	DENNEHY, THOMAS	SHEA, HELEN	Y
RILEY, DORIS KRISTEN	11/13/2023	NORTH HAVERHILL	VANCORE, ROBERT	DWINNELL, ELMERLINE	N
ALDRICH, RODNEY	11/17/2023	WOODSVILLE	ALDRICH, EDEN	HANKS, PAULINA	N
PATNEAUDE, EARLENE	11/27/2023	WOODSVILLE	HAGAN SR, JOHN	QUIMBY, MERLENE	N
GRIMES, SHIRLEY MAY	11/28/2023	WHITEFIELD	PETTIS, FREIDMA	MILLER, DORIS	N
SHUTT, BERNICE ANNE	11/29/2023	WOODSVILLE	REED, ROBERT	BLAND, FERN	N
THAYER JR, CLARENCE E	12/01/2023	LEBANON	THAYER SR, CLARENCE	BRILL, MABEL	Y

**DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION**



**RESIDENT DEATH REPORT**

01/01/2023 - 12/31/2023

--HAVERHILL, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
MCKELVEY, MARY	12/05/2023	NORTH HAVERHILL	DOWNS, FRANK	CUNNINGHAM, ALICE	N
SULLIVAN, CORLISS A	12/15/2023	HAVERHILL	LEIGHTON, ROBERT	CORLISS, LOUISE	N
PREVIE, WALTER E	12/18/2023	FRANCONIA	PREVIE, FRANCIS	MINER, VALERIE	N
HATJE, PAUL ROBERT	12/20/2023	NORTH HAVERHILL	HATJE, ARTHUR	ROSENPLANTER, LOUISE	Y
RANNO, RUTH	12/25/2023	FRANCONIA	RANNO, GEORGE	WINSHIP, HELEN	N
THORBURN, CAROLYN J	12/30/2023	NORTH HAVERHILL	MCKINSTRY, RAYMOND	LAFLEUR, FLORA	N

Total number of records 78

**DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION  
RESIDENT MARRIAGE REPORT**

01/04/2024

01/01/2023 - 12/31/2023  
-- HAVERHILL --

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Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
ROGERS, WILLIAM SCHUYLER PIKE, NH	RATHBUN, VICTORIA LYNN PIKE, NH	HAVERHILL	ASHLAND	01/19/2023
DUBE, ZACKARY DANIEL WOODSVILLE, NH	HALLOCK, LAUREL MELISSA ALICE WOODSVILLE, NH	HAVERHILL	WOODSVILLE	03/01/2023
JOHNSON, JOSHUA LYNN SOUTH RYEGATE, VERMONT	MCKEAN, TIFFANY MARIE WOODSVILLE, NH	HAVERHILL	WOODSVILLE	03/17/2023
GORMAN, MICAH JARED PENSACOLA, FLORIDA	BURRILL, JAYME KAREN LYNNE WOODSVILLE, NH	HAVERHILL	WOODSVILLE	04/01/2023
HARRIS, THOMAS S WOODSVILLE, NH	FRIZZELL, NICOLE DIANE BENTON, NH	HAVERHILL	NORTH HAVERHILL	05/05/2023
BROOKS, DARYL LEE WOODSVILLE, NH	AMAFAL, JESSICA TRACY WOODSVILLE, NH	HAVERHILL	LYMAN	05/20/2023
STOCKTON, DILAN J NORTH HAVERHILL, NH	PUGH, ABBIGAIL ROSE NORTH HAVERHILL, NH	HAVERHILL	HAVERHILL	06/03/2023
D'ANGELO, THOMAS WILLIAM PIKE, NH	KINDER, MARGARET URIE PIKE, NH	HAVERHILL	PIKE	06/10/2023
BRANNAN, JEREMY KEITH PIKE, NH	STASKO, JUSTIN PAUL PIKE, NH	HAVERHILL	LITTLETON	06/22/2023
MARRO, SHAWN A WOODSVILLE, NH	FRASCA, NIKKI MARIE WELLS RIVER, VERMONT	HAVERHILL	WOODSVILLE	07/22/2023
PATTERSON, CONNOR KILPATRICK CUMBERLAND, MAINE	MUELLER, CATHERINE LOUISE HAVERHILL, NH	HAVERHILL	HAVERHILL	08/05/2023
THAYER, DALTON TYLER NORTH HAVERHILL, NH	CLOUGH, TORI LYNN NORTH HAVERHILL, NH	HAVERHILL	NORTH HAVERHILL	08/19/2023
BLAKE III, EDSON W WOODSVILLE, NH	PAYE, GINNY J WOODSVILLE, NH	HAVERHILL	HAVERHILL	08/19/2023
COTE, MICAH JAMES WOODSVILLE, NH	RICHLAND-PIZANO, ISABELLA NOELLE WOODSVILLE, NH	HAVERHILL	EXETER	10/05/2023
CUTTING, JUSTIN ROBERT NORTH HAVERHILL, NH	IRWIN, LAURA ANN NORTH HAVERHILL, NH	HAVERHILL	NORTH HAVERHILL	10/13/2023
MCNIELLY, NATHAN PATRICK NORTH HAVERHILL, NH	STEVENS-METCALF, KATHLEEN MARGAR ET NORTH HAVERHILL, NH	HAVERHILL	WOODSVILLE	10/14/2023

DEPARTMENT OF STATE  
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 RESIDENT MARRIAGE REPORT

01/04/2024

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01/01/2023 - 12/31/2023  
 -- HAVERHILL --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
DUBE, TOMMY JOSEPH WOODSVILLE, NH	RACINE, BRIANNA MAKANNA LYNN WOODSVILLE, NH	HAVERHILL	WOODSVILLE	11/18/2023
PAYE JR, WILFRED PAUL WOODSVILLE, NH	BAKER, AMY DORIS WOODSVILLE, NH	HAVERHILL	WOODSVILLE	12/23/2023

Total number of records 18

# Notes

# Notes