

TOWN OF HAVERHILL NEW HAMPSHIRE



2ND Annual Turkey Plunge at Mountain Lakes - Beach November 20, 2016

ANNUAL REPORT 2016

**Official Town Website:
www.haverhill-nh.com**



TOWN OF
H A V E R H I L L
New Hampshire

Welcome!

This website will enable residents, visitors, businesses and others to learn more about the Town of Haverhill. You will find information including committee meeting minutes, downloadable permits and forms, emergency management information, and the Town Report. We welcome you to explore this website and all that the Town of Haverhill has to offer.

Located in the Connecticut River Valley, approximately 30 miles north of Hanover, Haverhill is home to approximately 4,800 residents. The town is a vibrant community comprised of: Woodsville, North Haverhill, Mountain Lakes, Haverhill Corner, Pike, and East Haverhill.

Each of the village/district governmental units has varying degrees of municipal responsibility. Four precincts (Woodsville, Mountain Lakes, Haverhill Corner, and North Haverhill) have water districts, three volunteer fire departments, and one police department.

Haverhill has a five member Selectboard and a Town Manager.

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DEDICATION

David W. Keith

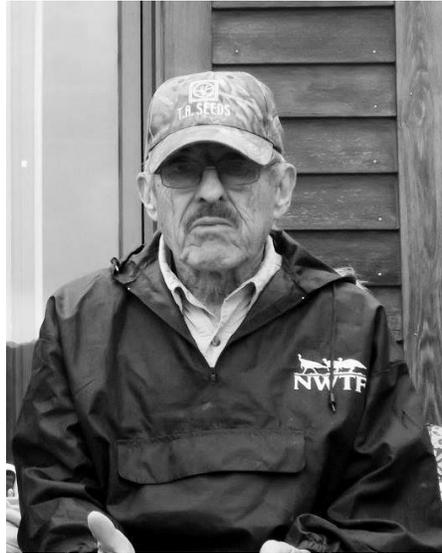


Lifelong resident David Keith dedicated his life to his family and his community. Born in 1943, David grew up on the family farm located on Briar Hill Road. He eventually not only took over the farm, but grew the family business to be five times its original size leaving a lasting legacy for his family as well as his contribution to the community. In his youth, David started working at the North Haverhill Fair and continued to do so until he retired in 2010 as the President of the North Haverhill Fair Association. David was also a longtime member of the Cohase Lions Club where he had the privilege of having served as their Director and President. He was honored in 2010 with the Cohase Citizen of the year award. David served for many years as a member of the Budget Committee for the Town of Haverhill as well as being a member of the North Haverhill Fire Department. In 2012, David was honored as the Grand Marshal for the Woodsville/Wells River Fourth of July parade for his years of service to the community, in which he strived to make a better place.

On February 11, 2016 the Town lost this proud and dedicated member of our society. Thank you David for all you did for our community and may your legacy continue to live on through your family and your life's work.

DEDICATION

William “Mike” Dannehy



Born and raised in neighboring Vermont, William “Mike” Dannehy grew up in the Town of Fair Haven where he graduated from high school before serving in the United States Army Reserves. Following the reserves and armed with a Bachelor of Science degree in Forestry from the University of New Hampshire, Mike went on to spend 30 years working for the United States Department of Agriculture; 25 of which he served as the District Conservationist for Grafton County. Mike was happiest when he was spending his time outdoors and he enjoyed trading stories with his customers at his Christmas tree farm in Newbury, VT. Mike also enjoyed being a part of his community and strived to help make a difference by serving on numerous local committees and commissions including: Grafton County Conservation District, Haverhill Conservation Commission, and Haverhill Heritage Committee. Mike also served as a member of the Woodsville School Budget Committee and was a past commissioner of the Woodsville Water and Light Precinct. Later in life, he spent time writing stories in writing groups at Dartmouth College and the Horse Meadow Senior Center.

Those who knew Mike loved his amazing sense of humor; which brought laughter to all who knew him, and for those who would listen, Mike regaled them with countless stories. Sadly, Mike passed away on August 17, 2016. Mike, your time and dedication to this Town will be missed. Thank you for all that you did.

HAVERHILL TOWN OFFICES

SELECTBOARD'S OFFICE

Jo Lacaillade, Town Manager
jlacaillade@haverhill-nh.com
Jennifer Collins, Financial Officer / Administrative Assistant
jcollins@haverhill-nh.com
Telephone: 787-6800
Monday – Friday
8:00 – 5:00

TOWN CLERK'S OFFICE

Christina Hebert, Town Clerk
townclerk@haverhill-nh.com
Telephone: 787-6200
Monday 9:00 – 6:00
Tuesday, Wednesday, Thursday
9:00 - 4:30
Friday
9:00 – 3:00

TAX COLLECTOR'S OFFICE

Sandra Roy, Tax Collector
txcoll@haverhill-nh.com
Telephone: 787-6444
Tuesdays and Wednesdays 10:00 – 4:30
Fridays 9:00 – 3:00

POLICE DEPARTMENT

Byron Charles, Police Chief
hpd@haverhill-nh.com
Telephone: 787-2222/2224
Emergency: 9-1-1

GENERAL ASSISTANCE

Leslie Ramsay, Administrator
welfare@haverhill-nh.com
Telephone: 787-6514

RECREATION DEPARTMENT

Sherri Sargent, Recreation Director
rec@haverhill-nh.com
Telephone: 787-6096

HIGHWAY DEPARTMENT

Stuart McDanolds, Road Agent
highway@haverhill-nh.com
Telephone: 787-6107
Airport Road, North Haverhill, NH

Selectboard meets every other week on Monday evenings at 6:00 p.m.

Location of Offices: James R. Morrill Municipal Building
2975 Dartmouth College Highway
North Haverhill, NH 03774

Fax number for all offices excluding Police Department: 787-2226
Fax number for Police Department: 787-2666

A special thanks to all who submitted photos for use in this report.



Volunteers are not paid -- not because they are worthless, but because they are priceless.

Discover why some of the richest people in the world are not millionaires, they are volunteers. Volunteering is the ultimate exercise in democracy. You vote in elections once a year, but when you volunteer, you vote every day about the kind of community you want to live in.

YOUR COMMUNITY NEEDS CIVIC MINDED VOLUNTEERS!!!!!!

Do you want to be a part of your community by volunteering a small portion of your time for the benefit of all?

There are many Boards and Commissions that need volunteers from within the community and would need just a few hours of your time each month. If you have some time which you could spare just a little time to make the TOWN OF HAVERHILL a better place in which to live, please fill out and return this form to the Haverhill Town Offices at your earliest convenience.

If you have any questions about volunteering or about any of the groups listed below, please call Jennifer Collins, Administrative Assistant at 787-6800 or return the bottom of this page to Town of Haverhill, 2975 Dartmouth College Highway, North Haverhill, NH 03774.

THANK YOU.

Yes, I am interested in serving my Community as a volunteer and would be willing to serve on the following:

Name: _____

- _____ Planning Board
- _____ Zoning Board of Adjustment
- _____ Airport Commission
- _____ Recreation Commission
- _____ Conservation Commission
- _____ Advisory Budget Committee
- _____ Heritage Commission
- _____ Other _____

OFFICERS, BOARDS & COMMITTEES OF THE TOWN OF HAVERHILL

Moderator	Alfred (Jay) Holden
Selectboard	Wayne Fortier, Chairman Thomas Friel, Vice Chairman Christopher Luurstema Michael Bonanno Darwin Clogston
Town Manager	Jo Lacaillade
Finance Officer/Admin Asst	Jennifer Collins
Chief of Police	Byron Charles
Road Agent	Stuart McDanolds
Tax Collector	Sandra Roy
Town Clerk	Christina Hebert
Treasurer	Jonathan Hobbs
Welfare Administrator	Leslie Ramsay
Recreation Director	Sherri Sargent
Health Officer & EMD	Stephen Robbins
Supervisors of Checklist	Carol Norcross Charlene Aldrich Regis Roy
Cemetery Commission	Robert J. Rutherford Howard Thayer Daniel Brady Matthew Taylor Roland Clifford
Animal Control Officer	Linda C. Smith
Trustees of Trust Funds	Marie Bigelow Howard Hatch Scott Horne
Fire Chiefs	Jeff Robbins - Woodsville Phillip Blanchard - North Haverhill Richard Morris - Haverhill Corner
Planning Board	Don Hammond, Chairman Howard Hatch Tara Krause Mike Simpson Michael Bonanno, Selectboard Representative Edward Ballam, Clerk
Zoning Board of Adjustment	Richard Guy, Chairman Christopher Luurstema, Selectboard Representative Denise Russell William Daley James Graham, Alternate Edward Ballam, Clerk
Dean Memorial Airport Commission	Dennis Cunningham, Airport Manager Richard Guy, Chair Stuart McDanolds, Vice Chair Cliff Batchelder, Secretary Darwin Clogston, Selectboard Representative Mike Roberts

OFFICERS, BOARDS & COMMITTEES OF THE TOWN OF HAVERHILL

Recreation Commission	Lynn Wheeler, Chair Jennifer West, Vice Chair Sherri Sargent - Recreation Director Thomas Friel, Selectboard Representative Samantha Blanchard Barbara Dutile Angela Clifford Cynthia Fagnant
Heritage Commission	Jim Hobbs Evelyn Elms Everett Sawyer III Michael Bruce Wayne Fortier, Selectboard Representative
Conservation Commission	Robert Stoddard - Chairman Brian Smith - Vice Chair & Treasurer Michael Severino Melissa Walker Ann Fabrizio
Advisory Budget Committee	Daniel Brady Barbara Dutile Peter Conrad Howard Hatch Jonathan Hobbs David Joslin
Economic Development Committee	Kevin Shelton, Chair Connie Smith, Vice Chair Richard Guy Howard Hatch Homer May Liz Shelton Scott Nichols Wayne Fortier, Selectboard Representative Jo Lacaillade, Staff
Fire Department Funding Committee	Chris Luurstema, Selectboard Representative Jeffery Robbins - Woodsville Fire Chief Phillip Blanchard - North Haverhill Fire Chief Richard Morris - Haverhill Corner Fire Chief Richard Guy - Woodsville Commissioner Richard Clifford - North Haverhill Commissioner Michael Lavoie - Haverhill Corner Commissioner Mike Bonanno Howard Hatch Joseph Maccini Deborah McDanolds Jo Lacaillade
State Representatives	Joe Kenney, Executive Council Robert Guida, State Senator Roderick Ladd, State Representative David Binford, State Representative

TOWN OF HAVERHILL

2016 SELECTBOARD REPORT

2016 was a transitional year for the Town of Haverhill. As you all are aware, Glenn English retired on the last day of February after having served twenty dedicated years as our Town Manager. Subsequently, it was made clear that the public wanted to maintain the Town Manager form of government. On March 1st Jo Lacaillade, the former Administrative Assistant/Financial Officer, was appointed as Interim Town Manager. Her thirteen years of experience in that position provided a depth of experience as to the daily operations and financial functions of the office. After conducting an intensive employment search for the position of Town Manager, on July 1st, the Board appointed Ms. Lacaillade to that position. Additionally, three new people were duly elected to the Selectboard: Darwin Clogston of Pike, Christopher Luurtsema of Woodsville, and Michael Bonanno of Mountain Lakes. Jennifer Collins is our new Financial Officer and Sandi Howe is our new Accounts Receivable/Accounts Payable Clerk and Bookkeeper. The Haverhill Police Department hired Lori Ann Aldrich as the new Office Administrator, Kaitlyn Barnum and Michael Didomenico as patrol officers, and Lise Solbeck, Esquire, as the new police prosecutor.

The Board addressed a full agenda during this reporting period. Whether it be the sale of land adjacent to Tewksbury Road and Airport Road, dealing with dilapidated housing, instituting a new fire protection contract with Benton, establishing a plan for our re-cycling efforts, initiating the expertise of the newly formed Highway Committee concerning future road projects, or dealing with state and federal officials concerning the closure of the Rail Trail in North Haverhill, the Board has been very busy. Solving some problems can be accomplished in a relatively short period of time, while others take longer.

We completed three road projects: replacement of a bridge on Page Road, reconstruction of a portion of Clark Pond Road, and the replacement of a culvert/road project at Stonecrest. Additionally, we made needed repairs at the A. P. Hill pool in Woodsville. We are in the process of updating our Hazardous Mitigation Plan and have signed assurances with the National Plan of Integrated Airport Systems (NPIAS) to develop a storm water pollution prevention plan for Dean Memorial Airport. The Town was successful in receiving a \$25,000 grant to study the condition of the municipal sewer line between Woodsville and North Haverhill.

The Board is proud to report that the Town Manager and department heads were successful in remaining within their 2016 adopted budgets. Again, they have displayed sound financial discipline in running their respective

departments. The proposed 2017 budget reflects an overall decrease in spending. Again, fiscal austerity on the part of the Town Manager and the Haverhill Budget Committee has led to this result. We ask that you examine the proposed budget closely and lend your support for same at Town Meeting.

We would like to remind voters that election of School and Town officials will occur on Tuesday, March 14th at the James R. Morrill Building in North Haverhill. The voting poles will open at 8:00 A.M. and close at 6:00 P.M. The annual meeting for both the Town and School will occur on Saturday, March, 18th commencing at 9:00 A.M. at the Haverhill Cooperative Middle School gymnasium. The School Meeting will occur first followed by our Town Meeting. This will be the first time that both meetings will be held on the same day. Hopefully, it will provide an opportunity for all to attend.

This year's Town Report is dedicated to two individuals who served our community well for many years. Michael Dannehy and David Keith were true public servants and we recognize and are thankful for their many contributions. We miss them greatly.

On behalf of the Board, I would like to thank our many employees and members of the Haverhill Budget Committee for their hard work and diligence in attending to their assigned tasks. To you, the voters, we thank you for your continued support and look forward to seeing you at Town Meeting.

Respectfully submitted,

Wayne H. Fortier
Chairman
Haverhill Selectboard

Town Manager's Report

I want to thank the residents of the Town of Haverhill, Department Heads and employees for all of their support during 2016 as I moved into the role of Town Manager. The transition was not without its trials due to staffing issues and critical issues the Town faced, but we made it through and I believe the staffing that we have in place in our departments now will only improve our service to our community. In the Selectboard office, Jennifer Collins joined us in July bringing along with her many years of experience in Town Government with her. Sandi Howe came onboard in September and has brought energy to learn as well as a wealth of knowledge in new areas that has benefitted our office greatly. I am proud of the team the Selectboard office has in place as well as all other departments. I want to thank former Town Manager Glenn English for the many years that we worked together.

The Town budget that was presented to the Advisory Budget Committee and the Selectboard for 2017 was designed to keep the Town tax rate stable. Through the hard work of the Advisory Budget Committee and some tough decisions made by the Selectboard the tax rate is projected to go down.

As we move forward into 2017, I look forward to working with the Highway Advisory Committee to develop a road project for the 2018 budget. The knowledge and guidance that they provided during the 2016 summer capital projects was invaluable to the Town. The Village District Fire Departments worked cooperatively this year in the proposed purchase of air packs. Because of this, they were able to lock in a lower price for the purchase. With the Village Districts working together with the Town it helps us to minimize the increases to the tax rates and still fund necessary needs.

As always, my door is open.

Respectfully,

Jo Lacaillade, Town Manager

To residents of the Haverhill, NH community:

The 2017 Advisory Budget Committee members were briefed by the Town Manager on recommendations for line item budgets submitted by various town departments and entities requesting funds. Our deliberations resulted in the following suggestions for modest changes in the budget for the upcoming fiscal year.

- The Committee supports the Highway Department's purchase of a new dump truck if the Highway Committee recommends it.
- The three fire departments propose the purchase of some personal breathing air packs. The Advisory Budget Committee supports this action of standardization among the departments.
- For the first time in many years, the Advisory Budget Committee supports the recommendation of the Town Manager for a modest increase in budgets for the three libraries. The Committee asked the libraries to expand their efforts toward sharing the resources in their facilities town-wide.
- Concerning the operation of the Town Hall, the Committee recommends that the Select Board utilize a study of the HVAC systems to determine current levels of efficiency and utilize more efficient and cost-effective alternatives, including costs that could inform a request for an upgrade in the near future.
- At the completion of the current fiscal year, the Town of Haverhill has a higher than usual unexpended budget due to open positions. The proposed budget utilizes a higher than normal use of that ending fund balance. The Advisory Budget Committee endorses this action.

I thank Ms. Jo Lacaillade, Town Manager, and the members of the Selectboard who attended many of this Committee's meetings and provided counsel throughout the course of our deliberations. In closing, a sincere thank you to the members of the Budget Advisory Committee for their contributions of time, attentiveness, and expertise in the budget process.

Respectfully,

Daniel J. Brady, Jr.
Chairman
Budget Advisory Committee

Town of Haverhill
New Hampshire
Warrant and Budget
2017

To the inhabitants of the Town of Haverhill in the County of Grafton in the State of New Hampshire qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 14, 2017 at eight o'clock in the forenoon to act on the following Town matters. Articles One and Two will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM. At 6:00 PM the Town meetings will adjourn and reconvene on Saturday March 18, 2017 at 9:00 AM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of all remaining articles on this warrant. The Town Meeting will be called to order at this time, then suspended until the conclusion of the School District meeting, the School District Meeting will then be called to order and acted upon, so that the activities of the Town Meeting may immediately follow the conclusion of the School District Meeting.

Article 01: Election of Officials

To choose by non-partisan ballot a Selectman for a term of three (3) years; a Selectman for a term of three (3) years; and a Trustee of Trust Funds for a term of three (3) years.

Article 02: Town Manager Form of Government

"Do you favor continuation of the Town Manager plan as now in force in this Town?" [By Petition]

Article 03: Announce Results of Article 1 & 2

To announce the results of the balloting on Articles One and Two.

Article 04: Election of Cemetery Commissioner

To choose a Cemetery Commissioner for a term of three (3) years; and to choose any other necessary Town official.

Article 05: Acceptance of Annual Reports

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

Article 06: 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 Selectboard their recommendations as to any modifications thereto.

Article 07: Operating Budget 2017

To see if the Town will vote to raise and appropriate the sum of Three Million Nine Hundred Ninety Eight Thousand Five Hundred Ninety Nine dollars (\$3,998,599) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Article 08: Vehicle Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article. (Majority vote required.)

Article 09: Buildings Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be added to the Buildings Capital Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article. (Majority vote required.)

Article 10: Fire Vehicle Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) to be added to the Fire Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article. (Majority vote required.)

Article 11: Road Construction/Reconstruction Capital Reserve

To see if the Town will vote to raise and appropriate the sum of One Hundred and Fifty Thousand dollars(\$150,000) to be added to the Highway Road Construction and Reconstruction Capital Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article. (Majority vote required)

Article 12: White Mountain Mental Health Association

To see if the Town will vote to raise and appropriate the sum of Six Thousand and Twelve dollars [\$6,012] for the support of the White Mountain Mental Health Association. (Majority vote required.)

Article 13: Alumni Hall Visitors' Center and Court St Arts

To see if the Town will vote to raise and appropriate the sum of Nine Thousand dollars [\$9,000] for the support of the Alumni Hall Visitors' Center and Court St Arts Performing Arts Center. (Majority vote required.)

Article 14: North Country Home Health and Hospice

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand dollars [\$15,000] for the support of North Country Home Health and Hospice. (Majority vote required.)

Article 15: RSVP

To see if the Town will vote to raise and appropriate the sum of One Thousand dollars [\$1,000] for the support of the RSVP program. (Majority vote required.)

Article 16: Horse Meadow Senior Center

To see if the Town will vote to raise and appropriate the sum of Twenty Two Thousand dollars [\$22,000] for the support of the Horse Meadow Senior Center. (Majority vote required.)

Article 17: Tri-County Community Action

To see if the Town will vote to raise and appropriate the sum of Two Thousand dollars [\$2,000] for the support of the Tri-County Community Action program. (Majority vote required.)

Article 18: Court Appointed Special Advocates

To see if the Town will vote to raise and appropriate the sum of Five Hundred dollars [\$500] to support Court Appointed Special Advocates (CASA). (Majority vote required.)

Article 19: Ammonoosuc Community Health Services, Inc.

To See if the Town will vote to raise and appropriate the sum of Six Thousand dollars [\$6,000] for the support of Ammonoosuc Community Health Services, Inc. (ACHS), a non-profit community health center. (Majority vote required.)

Article 20: Burch House

To see if the Town will vote to raise and appropriate the sum of Two Thousand Eight Hundred and Forty dollars [\$2,840] for the support of Burch House. (Majority vote required.)

Article 21: Home and Community Health Services

Shall the Town vote to raise and appropriate the sum of Six Thousand (\$6,000) to help support the home health, maternal and child health, and hospice care provided in patients' homes and in community settings by Visiting Nurse and Hospice for VT and NH. (Majority vote required) [By Petition]. The Advisory Budget Committee does not support this article. The Board of Selectmen does not support this article.

Article 22: Tires/Electronics Collection

To see if the Town will vote to raise and appropriate the sum of Three Thousand dollars (\$3,000) for a Tire and Electronics collection day. (Majority vote required)

Article 23: Homeless Outreach

To see if the Town will vote to raise and appropriate the sum of Two Thousand Two Hundred and Fifty dollars (\$2,250) for Tri-County CAP Homeless Outreach. (Majority vote required).

Article 24: Food Pantry

To see if the Town will raise and appropriate the amount of Four Thousand Six Hundred Ninety Five Dollars (\$4,695) for the support of the Good Shepherd Ecumenical Food Pantry, a 501 (c) 3 non-profit organization, with the mission of providing an emergency food supply for those who need assistance in Haverhill and surrounding communities. (Majority vote required) [By Petition] The Advisory Budget Committee supports this article. The Board of Selectmen supports this article.

Article 25: Discontinuance of a Capital Reserve Fund

To see if the Town will vote to discontinue the Revaluation Capital Reserve Fund created in 1994. Said fund has a zero balance. (Majority vote required)

Article 26: Discontinuance of Haverhill/Bath Expendable Trust

To see if the Town will vote to discontinue the following Haverhill/Bath Expendable Trust Fund. Said fund has a zero balance. (Majority vote required)

Article 27: Adopt RSA 79E Community Revitalization Tax Relief

Shall we vote to adopt the provisions of RSA 79-E which, if adopted, will allow the Board of Selectmen to grant tax relief for a limited number of years for substantial rehabilitation of structures located in the compact areas of the town, which will be designated by the Selectmen, to encourage the improvement and re-development of those areas."

Article 28: Sale of Town Owned Land

Do you favor continuation of the sale of town owned property known as Powder House Hill and other town owned property that are not collecting taxes? [Petitioned Warrant Article]

Article 29: Road Reconstruction

Petition to make reconstruction of Lily Pond Road first priority. [Petitioned warrant article]

Article 30: Take any other action

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

Given under our hands, February 21, 2017		
We certify and attest that on or before February 23, 2017, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at Haverhill Municipal Building in North Haverhill, The Woodsville Post Office in Woodsville Village, The North Haverhill Post Office in North Haverhill Village, The Haverhill Corner Post Office in Haverhill Corner, and the Pike Post Office in Pike Village, being public places within said Town of Haverhill, NH and delivered the original to the Town Clerk.		
Printed Name	Position	Signature
Wayne H. Fortier	Selectman	
Thomas J. Friel	Selectman	
Christopher M. Luurtsema	Selectman	
Michael Bonanno	Selectman	
Darwin F. Clogston	Selectman	

NOTICE

If you own real estate lots that were involuntarily merged by municipal action, you may be able to have those lots restored to their pre-merger status.

Your property may qualify if two or more lots were merged for zoning, assessing, or taxation purposes and the merger occurred:

- During your ownership, without your consent; or
- Prior to your ownership, if no previous owner consented to the merger.

To restore your property to pre-merger status, you must:

- Make a request to the local governing body.
- Provide written consent from any mortgage holder on properties involved.
- No later than December 31, 2021.

Once restored:

- Your properties will once again become separate lots; however, they must still conform to applicable land use ordinances. Restoration does not cure non-conformity.

Read the full statute at [RSA 674:39-aa Restoration of Involuntarily Merged Lots.](#)

TOWN OF HAVERHILL
BUDGET WORKSHEET - REVENUES
Proposed 2017

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016	2017
		Budget	ACTUAL	Adjusted Budget	ACTUAL	Proposed Budget
REVENUE FROM TAXES						
01-3110.01	Current Year Property Taxes	2,548,170	2,504,939	2,520,531	2,395,944	2,315,460
01-3110.10	Overlay-Abatements	0	-26,778	0	-19,821	0
01-3110.20	Overlay-Refunds	0	-306	0	-6,304	0
TOTAL PROPERTY TAXES		2,548,170	2,477,855	2,520,531	2,369,819	2,315,460
LAND USE CHANGE TAX						
01-3120.01	Current Use Change Penalty	10,800	8,113	10,000	14,027	5,000
TOTAL LAND USE CHANGE TAX		10,800	8,113	10,000	14,027	5,000
RESIDENT TAXES						
01-3180.10	Resident Tax	25,100	24,620	24,700	23,240	23,250
TOTAL RESIDENT TAXES		25,100	24,620	24,700	23,240	23,250
YIELD TAX						
01-3185.01	Timber Yield Tax	15,100	14,857	13,500	25,342	13,500
TOTAL YIELD TAX		15,100	14,857	13,500	25,342	13,500
PAYMENT IN LIEU OF TAXES						
01-3186.02	PILOT-Opera Block	12,069	13,835	13,835	11,531	11,500
01-3186.03	Hydro Payment	2,793	1,447	1,447	167	1,200
01-3187.01	Excavation Yield Tax	1,400	1,204	1,200	1,631	1,500
TOTAL IN LIEU OF TAXES		16,262	16,486	16,482	13,329	14,200
PENALTIES & INTEREST ON TAXES						
01-3190.01	Interest on Property Tax	65,000	62,398	65,000	64,340	65,000
01-3190.02	Interest on Land Use Tax	150	1,037	300	562	300
01-3190.03	Interest on Yield Tax	10	49	50	235	50
01-3190.05	Penalties on Resident Tax	350	435	350	484	350
01-3190.97	Interest & Costs of Liens	69,500	98,671	85,000	97,741	85,000
TOTAL PENALTIES & INTEREST ON TAXES		135,010	162,590	150,700	163,362	150,700
TOTAL REVENUE FROM TAXES		2,750,442	2,704,521	2,735,913	2,609,119	2,522,110
LICENSES, PERMITS & FEES						
MOTOR VEHICLE TAX						
01-3220.10	Motor Vehicle Tax/Fees	800,000	878,873	840,000	889,860	875,000
TOTAL MOTOR VEHICLE TAX		800,000	878,873	840,000	889,860	875,000
BUILDING PERMITS & INPECTION FEES						
01-3230.10	Building Permit Fees	1,100	2,025	2,000	1,885	2,000
01-3230.11	FD Building Permit Life Safety Fees	1,000	5,487	6,500	4,865	5,000
TOTAL BUILDING PERMIT AND INSPECTION FEES		2,100	7,512	8,500	6,750	7,000
OTHER LICENSES						
01-3290.10	Dog Licenses and Fines	7,100	8,031	7,500	5,812	6,000
01-3290.30	Vital Statistics/Town Clerk Fees	8,800	10,466	9,600	9,821	9,600
TOTAL OTHER LICENSES		15,900	18,497	17,100	15,633	15,600
TOTAL LICENSES, PERMITS & FEES		818,000	904,882	865,600	912,243	897,600

ACCOUNT NUMBER	ACCOUNT NAME	2015 Budget	2015 ACTUAL	2016 Adjusted Budget	2016 ACTUAL	2017 Proposed Budget
REVENUE FOR FEDERAL GOVERNMENT						
01-3319-91	USDA Sewer Survey Grant	0	0	18,750	0	0
TOTAL REVENUE FROM FEDERAL GOVERNMENT		0	0	18,750	0	0
REVENUE FROM STATE OF NEW HAMPSHIRE						
01-3352.10	NH Rooms & Meals Revenue	226,446	228,230	228,230	240,294	240,000
01-3353.10	Highway Block Grant	152,075	165,746	164,332	177,728	175,000
01-3354.25	State Sewerline Grant	9,403	9,403	9,403	9,403	9,403
01-3356.10	Forest Conservation	260	511	500	541	500
TOTAL FROM STATE OF NEW HAMPSHIRE		388,184	403,890	402,465	427,966	424,903
INTERGOVERNMENT REVENUE						
01-3379.10	Airport Reimbursement Aero Fund	6,555	5,083	46,985	6,388	57,233
TOTAL INTERGOVERNMENTAL REVENUE		6,555	5,083	46,985	6,388	57,233
TOTAL REVENUE FROM OTHER GOVERNMENTS		394,739	408,973	468,200	434,354	482,136
INCOME FROM DEPARTMENTS						
01-3401.10	TA Misc.	300	469	400	411	425
01-3401.15	Cemetery	6,000	6,000	6,000	6,000	6,000
01-3401.20	PB Application Fees	500	1,590	750	1,045	750
01-3401.30	ZBA Application Fees	300	594	300	217	300
01-3401.40	PD Report Copies	200	160	200	210	200
01-3401.41	PD Miscellaneous	2,000	2,997	2,000	2,541	2,500
01-3401.44	PD Grants	0	2,821	0	5,928	0
01-3401.46	PD Witness Fees	0	150	0	60	0
01-3401.51	FD Miscellaneous	500	0	0	7,211	0
01-3401.53	FD Benton	2,500	2,500	2,500	2,500	12,000
01-3401.55	FD Forest Fires	200	249	450	281	450
01-3401.60	HW Miscellaneous	100	1,418	500	1,513	500
01-3401.62	EL Voter Registration Lists	25	306	100	332	0
01-3401.63	AC Donations	0	0	0	50	0
01-3401.64	AC Dog Boarding	750	1,000	750	410	500
TOTAL INCOME FROM DEPARTMENTS		13,375	20,254	13,950	28,709	23,625
AIRPORT REVENUE						
01-3409.21	Airport Fees	18,945	18,118	22,067	21,388	22,007
01-3409.22	Airport Fuel	22,000	16,161	16,200	12,179	13,000
TOTAL AIRPORT REVENUE		40,945	34,279	38,267	33,567	35,007
RECREATIONAL SERVICES FEES						
HARP						
01-3409.50	REC HARP Registration Fees	23,565	21,567	22,032	25,651	27,600
01-3409.53	REC HARP Field Trip Fees	0	1,036	2,260	2,353	0
01-3409.54	REC HARP Donations	1,400	0	1,400	1,312	0
TOTAL HARP		24,965	22,603	25,692	29,316	27,600

		2015	2015	2016	2016	2017
		Budget	ACTUAL	Adjusted	ACTUAL	Proposed
				Budget		Budget
REC PROGRAMS						
01-3409.70	REC Youth Reg. Fees	5,600	5,772	5,775	4,820	4,990
01-3409.71	REC Adult Reg. Fees	645	330	270	0	225
01-3409.73	REC Fund Raisers/Donations	3,125	4,019	3,100	4,255	3,100
01-3409.74	REC Accoustic Music Jam	2,750	3,345	2,750	3,584	3,000
01-3409.75	REC Ping Pong Club	0	0	0	0	0
01-3409.76	REC Preschool Playgroup	100	120	100	71	65
01-3409.77	REC Sr. Stretching	275	413	275	299	275
01-3409.78	REC Drums Alive	1,750	965	1,500	650	700
01-3409.79	REC British Soccer Camp	380	730	450	360	360
	TOTAL REC PROGRAMS	14,625	15,694	14,220	14,039	12,715
REC CONCERTS						
01-3409.85	REC Concerts	200	120	200	329	100
01-3409.86	REC Concert Food Sales	500	382	100	312	100
	TOTAL REC CONCERTS	700	502	300	641	200
A P HILL POOL						
01-3409.90	REC Pool Admissions	4,364	4,999	4,300	3,869	3,900
01-3409.91	REC Pool Swimming Lessons	828	1,345	1,230	1,930	1,750
01-3409.92	REC Pool Aqua Aerobics	0	0	300	541	450
01-3409.93	REC Pool Concessions	0	0	600	769	600
	TOTAL AP HILL POOL	5,192	6,344	6,430	7,109	6,700
	TOTAL RECREATIONAL SERVICES FEES	45,482	45,143	46,642	51,105	47,215
SALE OF MUNICIPAL PROPERTY						
01-3501.10	Sale of Property	5,000	10,892	10,000	106,458	5,000
01-3501.11	Sewer Hook-Up Fees-Business Park	25,000	0	25,000	0	25,000
01-3501.20	Sale of Tax Deeded Property	10,000	2,000	55,000	0	20,000
	TOTAL REVENUES FROM SALE OF MUNICIPAL PROPERTY	40,000	12,892	90,000	106,458	50,000
INTEREST ON INVESTMENTS						
01-3502.10	Interest on Investments	1,200	2,091	1,500	2,054	1,750
	TOTAL INTEREST ON INVESTMENTS	1,200	2,091	1,500	2,054	1,750
RENTS ON PROPERTY						
01-3503.10	Rent Municipal Building	31,250	31,400	31,250	31,800	31,250
01-3503.11	Rent of R E Clifford Memorial Bldg	8,836	6,985	9,691	10,244	9,841
	TOTAL RENTS ON PROPERTY	40,086	38,385	40,941	42,044	41,091
FINES AND FORFEITS						
01-3504.10	Fines Courts	3,500	5,137	4,500	1,801	1,800
01-3504.11	Fines-Police	200	2,236	1,500	750	1,500
	TOTAL FINES	3,700	7,373	6,000	2,551	3,300
INSURANCE REFUNDS, REIMBURSEMENTS						
01-3506.30	Other Insurance Refunds	0	19,387	10,000	0	0
	TOTAL INSURANCE REFUNDS, REIMBURSEMENTS	0	19,387	10,000	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2015 Budget	2015 ACTUAL	2016 Adjusted Budget	2016 ACTUAL	2017 Proposed Budget
CONTRIBUTIONS AND DONATIONS						
01-3508.22	CT River Watershed Comm	0	0	42,000	0	0
TOTAL CONTRIBUTIONS AND DONATIONS		0	0	42,000	0	0
OTHER REVENUE						
01-3509.10	Other Miscellaneous Revenue	300	446	300	4,190	300
01-3509.11	Tire/Elec Recycle Collection	0	0	0	0	800
01-3509.12	GA Reimbursements	5,000	2,469	6,000	2,667	0
TOTAL OTHER REVENUE		5,300	2,915	6,300	6,857	1,100
TRANSFERS FROM GENERAL FUND						
01-3911.10	Transfer from General Surplus	100,000	100,000	100,000	100,000	185,000
TOTAL TRANS FROM GENERAL FUND		100,000	100,000	100,000	100,000	185,000
TRANSFERS FROM CAPITAL RESERVES						
01-3915.10	Transfer from Hwy Cons/Reconst Reserve	0	0	300,000	267,316	0
01-3915.11	Transfer from Capital Reserve-Buildings	60,000	60,000	0	0	0
01-3915.20	Transfer from Vehicle Reserve	0	0	0	0	53,962
01-3915.21	Transfer from Capital Reserve-Fire Vehicles	0	0	180,000		0
01-3915.30	Transfer from Reval Reserve	0	0	3,800	3,821	0
TOTAL TRANSFERS FROM CAPITAL RESERVES		60,000	60,000	483,800	271,137	53,962
TOTAL FROM OTHER REVENUE		350,088	342,719	879,400	644,482	442,050
TOTAL BUDGET REVENUES		4,313,269	4,361,095	4,949,113	4,600,198	4,343,896

**TOWN OF HAVERHILL
BUDGET WORKSHEET - EXPENDITURES**

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2015 Budget	2015 ACTUAL	2016	2016 YTD	2017
				ADJUSTED BUDGET		Proposed
GENERAL GOVERNMENT						
BOARD OF SELECTMEN						
01-4130.10-130	EX Salaries	7,500	7,500	7,500	7,209	7,500
01-4130.10-220	EX Social Security	465	465	465	442	465
01-4130.10-225	EX Medicare	109	109	109	103	109
01-4130.10-240	EX Travel/Mileage	200	0	100	0	100
01-4130.10-260	EX Worker's Compensation	29	23	25	25	28
01-4130.10-341	EX Telephone	1,584	1,968	1,440	1,377	1,500
01-4130.10-390	EX Professional Services	2,114	2,744	2,695	1,112	1,800
01-4130.10-430	EX Repairs & Maintenance	500	0	200	0	100
01-4130.10-520	EX Insurance	1,530	1,400	1,526	1,526	1,663
01-4130.10-550	EX Printing	2,800	2,439	2,800	2,646	2,800
01-4130.10-560	EX Dues & Subscriptions	67	30	77	73	73
01-4130.10-610	EX Advertising	2,100	1,608	1,700	2,224	1,700
01-4130.10-620	EX Supplies	3,000	2,388	2,910	2,980	2,820
01-4130.10-625	EX Postage	2,160	3,472	1,859	104	1,410
01-4130.10-690	EX Miscellaneous	1,775	1,818	2,045	1,986	1,920
01-4130.10-840	EX Meetings and Trainings	150	20	50	0	50
TOTAL BOARD OF SELECTMEN		26,083	25,984	25,501	21,807	24,038
TOWN ADMINISTRATION						
01-4130.20-110	TA Salary- Town Manager	68,653	68,705	69,017	62,512	78,776
01-4130.20-111	TA End of Service Accruals Pay	0	0	24,686	22,297	
01-4130.20-210	TA Health Insurance	17,255	17,204	19,487	9,955	17,594
01-4130.20-220	TA Social Security	4,256	3,990	5,810	5,058	4,884
01-4130.20-225	TA Medicare	995	996	1,359	1,230	1,142
01-4130.20-230	TA NH Retirement	7,498	7,538	10,467	9,473	8,842
01-4130.20-240	TA Travel	250	442	500	480	1,027
01-4130.20-250	TA Unemployment Insurance	42	34	84	0	20
01-4130.20-260	TA Worker's Compensation	97	80	160	160	88
01-4130.20-390	TA Professional Services	50	0	0	75	0
01-4130.20-560	TA Dues and Subscriptions	0	0	0	140	140
01-4130.20-840	TA Meetings and Trainings	0	10	500	105	340
TOTAL TOWN ADMINISTRATION		99,096	98,999	132,069	111,485	112,853
TOWN MEETING						
01-4130.30-130	MTG Salary-Moderator	100	100	400	400	100
01-4130.30-220	MTG Social Security	6	6	25	25	6
01-4130.30-225	MTG Medicare	1	2	6	6	1
01-4130.30-240	MTG Travel	0	0	0	86	100
01-4130.30-260	MTG Worker's Compensation	3	3	6	6	7
TOTAL TOWN MEETING		110	111	437	523	214

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
TRUSTEES & TRUST FUNDS						
01-4130.40-130	TF Trustees & Trust Funds	200	200	200	200	300
01-4130.40-220	TF Social Security	12	12	12	12	19
01-4130.40-225	TF Medicare	3	3	3	3	4
01-4130.40-260	TF Worker's Compensation	7	7	7	7	8
01-4130.40-340	TF Trust Fees	2,800	1,799	0	0	0
TOTAL TRUSTEES & TRUST FUNDS		3,022	2,021	222	222	331
TOWN CLERK						
01-4140.10-120	TC Salary-Deputy Town Clerk	15,844	15,892	16,161	15,864	16,490
01-4140.10-130	TC Salary- Town Clerk	34,367	34,393	35,055	35,081	35,756
01-4140.10-210	TC Health Insurance	3,000	3,000	3,000	3,000	3,000
01-4140.10-220	TC Social Security	3,113	3,304	3,175	3,345	3,239
01-4140.10-225	TC Medicare	728	773	743	782	758
01-4140.10-230	TC NH Retirement	3,754	3,773	3,916	3,919	4,086
01-4140.10-240	TC Travel	990	373	640	42	200
01-4140.10-250	TC Unemployment Insurance	48	42	42	0	20
01-4140.10-260	TC Worker's Compensation	195	160	160	160	175
01-4140.10-341	TC Telephone	360	364	360	520	516
01-4140.10-390	TC Professional Services	275	255	255	255	255
01-4140.10-430	TC Repairs & Maintenance	100	0	100	0	100
01-4140.10-560	TC Dues & Subscriptions	150	120	150	265	265
01-4140.10-610	TC Advertising	230	83	230	165	230
01-4140.10-620	TC Supplies	1,148	1,057	1,155	1,099	1,158
01-4140.10-625	TC Postage	840	529	750	738	600
01-4140.10-690	TC State Fees	1,730	1,505	1,650	1,458	1,650
01-4140.10-840	TC Meetings and Training	525	73	450	108	200
TOTAL TOWN CLERK		67,397	65,696	67,991	66,801	68,698
VOTER REGISTRATION/ELECTIONS						
01-4140.20-120	EL Salaries-Ballot Clerks	239	247	957	1,491	319
01-4140.20-130	EL Salaries-Supervisors	1,500	980	3,000	4,073	1,200
01-4140.20-220	EL Social Security	332	61	245	282	94
01-4140.20-225	EL Medicare	261	14	57	70	22
01-4140.20-260	EL Worker's Compensation	10	8	8	8	9
01-4140.20-620	EL Printing, Supplies & Misc.	0	262	100	650	100
01-4140.20-625	EL Postage	0	0	50	0	0
TOTAL VOTER REGISTRATION		2,342	1,572	4,418	6,574	1,744

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
ACCOUNTING & AUDITING						
01-4150.10-110	FA Salary-Financial Office	82,601	81,481	87,455	69,521	79,713
01-4150.10-210	FA Health Insurance	14,667	14,623	15,572	10,483	23,751
01-4150.10-220	FA Social Security	5,121	4,469	5,422	4,017	4,942
01-4150.10-225	FA Medicare	1,198	1,182	1,268	1,005	1,156
01-4150.10-230	FA NH Retirement	6,191	6,223	6,458	4,846	5,500
01-4150.10-240	FA Travel	665	595	790	372	790
01-4150.10-250	FA Unemployment Insurance	84	78	110	0	46
01-4150.10-260	FA Worker's Compensation	195	160	160	160	197
01-4150.10-301	FA Auditing Services	16,500	10,683	13,000	11,606	13,000
01-4150.10-390	FA Professional Services	0	0	0	885	0
01-4150.10-560	FA Dues and Subscriptions	25	40	60	40	60
01-4150.10-840	FA Meetings and Training	465	160	650	538	685
TOTAL ACCOUNTING & AUDITING		127,712	119,694	130,945	103,473	129,840
TAX COLLECTION						
01-4150.40-130	TX Salary-Collector	19,354	19,341	20,147	18,891	21,291
01-4150.40-220	TX Social Security	1,200	1,199	1,249	1,171	1,320
01-4150.40-225	TX Medicare	281	280	292	274	309
01-4150.40-240	TX Travel	150	29	150	89	100
01-4150.40-250	TX Unemployment Insurance	42	36	42	0	20
01-4150.40-260	TX Worker's Compensation	97	80	80	80	88
01-4150.40-341	TX Telephone	324	352	360	454	456
01-4150.40-390	TX Professional Serv	275	255	255	255	505
01-4150.40-400	TX Register of Deeds	1,435	1,168	1,200	970	1,000
01-4150.40-430	TX Repairs & Maintenance	100	0	0	0	0
01-4150.40-560	TX Dues & Subscriptions	20	20	20	20	20
01-4150.40-610	TX Advertising	50	0	50	0	50
01-4150.40-620	TX Supplies	2,268	3,044	2,268	2,529	2,298
01-4150.40-625	TX Postage	6,400	5,539	6,400	5,393	5,400
01-4150.40-840	TX Meetings and Trainings	50	152	50	100	100
TOTAL TAX COLLECTION		32,046	31,496	32,563	30,226	32,957
TREASURER						
01-4150.50-130	T Salary - Treasurer	2,000	2,000	2,000	2,000	2,500
01-4150.50-220	T Social Security	124	124	125	124	155
01-4150.50-225	T Medicare	29	29	29	29	36
01-4150.50-260	T Worker's Compensation	15	12	12	12	13
01-4150.50-340	T Bank Fees	600	225	500	235	350
TOTAL TREASURER		2,768	2,390	2,665	2,400	3,054
INFORMATION TECHNOLOGY						
01-4150.60-330	IT Software/Support	13,592	14,206	16,058	15,531	20,021
01-4150.60-390	IT Professional Services	25,960	24,338	29,605	30,548	31,640
01-4150.60-740	IT Equipment	13,368	15,442	7,262	6,271	5,495
TOTAL INFORMATION TECHNOLOGY		52,920	53,986	52,924	52,350	57,156

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
REVALUATION OF PROPERTY						
01-4152.10-390	AS Contract Appraiser	86,792	75,315	76,953	63,440	80,070
TOTAL REVALUATION OF PROPERTY		86,792	75,315	76,953	63,440	80,070
LEGAL EXPENSE						
01-4153.10-690	LE Legal Expense	46,500	46,500	35,000	28,252	25,000
TOTAL LEGAL EXPENSE		46,500	46,500	35,000	28,252	25,000
PLANNING BOARD						
01-4191.10-120	PB Salaries - P/T	1,681	1,252	1,286	1,870	1,748
01-4191.10-220	PB Social Security	104	78	80	116	108
01-4191.10-225	PB Medicare	24	18	19	27	25
01-4191.10-240	PB Travel	150	0	150	0	100
01-4191.10-250	PB Unemployment Insurance	5	5	4	0	2
01-4191.10-260	PB Worker's Compensation	11	9	9	8	22
01-4191.10-390	PB Professional Services	1,000	0	250	0	150
01-4191.10-400	PB Recording Fees	100	25	50	12	50
01-4191.10-610	PB Advertising	500	343	400	150	300
01-4191.10-620	PB Supplies	250	209	250	158	200
01-4191.10-625	PB Postage	800	474	600	350	300
01-4191.10-840	PB Training	500	0	250	0	0
TOTAL PLANNING BOARD		5,125	2,413	3,347	2,691	3,006
ZONING BOARD OF ADJUSTMENT						
01-4191.30-120	ZBA Salaries - P/T	485	426	495	123	303
01-4191.30-220	ZBA Social Security	30	26	31	8	19
01-4191.30-225	ZBA Medicare	7	6	7	2	4
01-4191.30-250	ZBA Unemployment Insurance	1	1	1	0	1
01-4191.30-260	ZBA Worker's Compensation	11	9	9	9	10
01-4191.30-610	ZBA Advertising	200	154	200	38	100
01-4191.30-620	ZBA Supplies	120	72	120	74	100
01-4191.30-625	ZBA Postage	200	0	100	68	100
01-4191.30-840	ZBA Training	200	0	100	0	100
TOTAL ZONING BOARD OF ADJUSTMENT		1,254	694	1,063	322	737

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
ROBERT E CLIFFORD MEMORIAL BLDG						
01-4194.10-120	CMB Salaries - P/T	11,098	6,111	7,061	4,542	7,147
01-4194.10-140	CMB Overtime	0	47	0	227	0
01-4194.10-210	CMB Health Insurance	7,427	7,427	4,221	4,221	4,750
01-4194.10-220	CMB Social Security	688	336	438	289	443
01-4194.10-225	CMB Medicare	161	89	102	69	104
01-4194.10-230	CMB Retirement	899	454	469	465	496
01-4194.10-250	CMB Unemployment Insurance	33	32	21	0	7
01-4194.10-260	CMB Worker's Compensation	705	580	580	580	678
01-4194.10-341	CMB Telephone/internet	1,228	1,413	1,416	3,031	2,732
01-4194.10-410	CMB Electricity	4,200	3,990	4,000	4,824	4,800
01-4194.10-411	CMB Heating Oil	17,475	14,821	12,500	8,424	11,250
01-4194.10-412	CMB Water/Sewer	1,200	660	624	931	1,644
01-4194.10-430	CMB Repairs & Maintenance	14,080	8,970	10,940	7,595	13,260
01-4194.10-480	CMB Insurance	436	436	475	475	518
01-4194.10-610	CMB Supplies	2,275	728	1,553	961	1,553
TOTAL ROBERT E CLIFFORD MEMORIAL BLDG		61,905	46,094	44,400	36,634	49,382
JRM BUILDING						
01-4194.20-110	JRM Salaries	25,509	28,105	29,169	29,168	29,737
01-4194.20-140	JRM Overtime	0	449	0	747	0
01-4194.20-210	JRM Health Insurance	12,188	11,153	16,883	15,094	19,001
01-4194.20-220	JRM Social Security	1,582	1,478	1,808	1,810	1,844
01-4194.20-225	JRM Medicare	370	414	423	434	431
01-4194.20-230	JRM Retirement	2,519	2,906	3,097	3,099	3,275
01-4194.20-250	JRM Unemployment Ins	49	48	46	0	15
01-4194.20-260	JRM Worker's Comp	705	580	580	580	656
01-4194.20-410	JRM Utilities	15,560	13,498	14,060	12,813	14,600
01-4194.20-411	JRM Heating Oil	25,083	24,399	18,500	14,242	16,200
01-4194.20-430	JRM Repairs & Maint	20,309	20,339	28,309	31,760	20,069
01-4194.20-520	JRM Insurance	2,071	1,975	2,153	2,153	2,347
01-4194.20-610	JRM Supplies	4,586	4,945	4,775	4,100	4,775
01-4194.20-740	JRM Equipment	2,550	65	564	629	0
TOTAL JRM BUILDING		113,081	110,354	120,367	116,629	112,950
HVERHILL/BATH COVERED BRIDGE						
01-4194.30-341	HBCB-Telephone	912	926	1,050	1,012	1,050
01-4194.30-430	HBCB-Repairs & Mntc.	3,190	2,804	3,900	1,271	3,900
01-4194.30-480	HBCB-Insurance	7,468	7,244	7,615	7,498	7,706
TOTAL HVERHILL/BATH COV'D BRIDGE		11,570	10,974	12,565	9,781	12,656
CEMETERIES						
01-4195.10-390	CE Professional Serv	45,278	45,278	45,278	45,278	43,168
TOTAL CEMETERIES		45,278	45,278	45,278	45,278	43,168

ACCOUNT NUMBER	ACCOUNT NAME	2015 Budget	2015 ACTUAL	2016 ADJUSTED BUDGET	2016 YTD	2017 Proposed
INSURANCE NOT OTHERWISE ALLOCATED						
01-4196.10-520	IN PLIT Deductible	2,000	1,000	2,000	0	2000
TOTAL INS. NOT OTHERWISE ALLOCATED		2,000	1,000	2,000	0	2,000
REGIONAL ASSOCIATIONS						
01-4197.10-390	North Country Council	4,511	4,511	4,287	4,335	5,175
01-4197.10-560	NHMA	3,395	3,395	3,516	3,516	3,533
TOTAL ADVERTISING/REGIONAL ASSOC		7,906	7,906	7,803	7,851	8,708
SEWER/BUSINESS PARK						
01-4199.30-410	BP Utilities	4,365	3,705	4,010	2,688	3,310
01-4199.30-430	BP Repairs and Maintenance	1,570	8,128	6,475	12,485	6,475
01-4199.30-810	BP Hook Up Fees	12,500	0	12,500	0	25,000
TOTAL SEWER/BUSINESS PARK		18,435	11,833	22,985	15,173	34,785
TOTAL GENERAL GOVERNMENT		813,342	760,309	821,497	721,912	803,348

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries	491,238	448,176	495,778	450,699	512,581
01-4210.10-120	PD Salaries - P/T	4,200	5,203	4,200	4,967	4,200
01-4210.10-140	PD Overtime	40,722	42,343	33,654	32,110	33,308
01-4210.10-150	PD On Call	174	170	0	116	116
01-4210.10-180	PD Shift -Holiday Differential	1,610	789	1,700	1,064	1,700
01-4210.10-210	PD Health Insurance	160,623	123,362	171,110	112,286	147,392
01-4210.10-220	PD Social Security	5,489	5,075	4,546	3,485	4,084
01-4210.10-225	PD Medicare	7,800	7,229	7,762	7,090	8,003
01-4210.10-230	PD NH Retirement	127,375	111,891	127,914	114,584	141,112
01-4210.10-240	PD Mileage	1,854	3,590	1,512	1,332	2,867
01-4210.10-250	PD Unemployment Ins	475	425	475	0	202
01-4210.10-260	PD Worker's Comp	14,418	11,881	12,550	12,467	13,730
01-4210.10-290	PD Medical	200	0	200	0	0
01-4210.10-341	PD Telephone	3,048	3,172	2,750	3,241	3,350
01-4210.10-390	PD Professional Services	11,160	14,058	9,217	6,550	16,406
01-4210.10-430	PD Vehicle Maint & Repairs	7,526	4,772	7,366	6,287	8,194
01-4210.10-520	PD Insurance	13,020	12,925	14,088	14,088	13,020
01-4210.10-560	PD Dues & Subscriptions	1,018	8,143	697	890	1,090
01-4210.10-610	PD Supplies	3,661	4,061	3,890	4,224	5,973
01-4210.10-611	PD Advertising	690	719	690	1,109	528
01-4210.10-620	PD Office Supplies	2,769	2,693	2,370	2,374	3,459
01-4210.10-625	PD Postage	800	525	800	492	800
01-4210.10-635	PD Gasoline	14,127	11,931	12,571	11,294	12,571
01-4210.10-740	PD Equipment	4,685	6,411	4,568	6,085	8,359
01-4210.10-840	PD Training	590	952	1,145	1,772	1,545
01-4210.10-850	PD Clothing	6,484	2,953	6,330	6,818	5,283
01-4210.10-860	PD Background Checks	850	500	850	1,450	1,050
01-4210.20-390	PD Dispatch	79,142	77,906	80,757	75,927	75,185
01-4210.20-800	PD Municipal Prosecutor	37,704	42,233	39,329	25,514	30,000
TOTAL POLICE DEPARTMENT		1,043,452	954,088	1,048,818	908,315	1,056,108
POLICE DEPT. VEHICLE LEASE						
01-4210.30-760	PD Cruiser	35,856	33,924	12,518	12,308	16,817
TOTAL POLICE DEPT. VEHICLE LEASE		35,856	33,924	12,518	12,308	16,817
AMBULANCE						
01-4215.10-390	Ambulance	68,107	68,107	68,107	68,817	78,309
TOTAL AMBULANCE		68,107	68,107	68,107	68,817	78,309

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
FIRE DEPARTMENTS						
01-4220.10-390	FD Prof Services-Inspections	16,600	2,113	10,000	2,351	5,000
01-4220.10-610	FD Woodsville	142,940	142,940	148,440	148,440	140,990
01-4220.90-610	FD Haverhill Corner	76,515	76,515	73,718	73,718	94,170
01-4220.90-740	FD Haverhill Corner-Fire Truck	0	0	180,000	0	0
01-4220.91-610	FD North Haverhill	95,316	95,316	95,316	95,316	110,511
01-4220.92-390	FD Mutual Aid	1,000	1,010	1,010	1,141	1,200
01-4220.93-390	FD Dispatch	9,062	9,522	10,232	10,419	10,855
01-4220.94-390	FD Forest Fires	2,000	892	2,000	713	1,000
TOTAL FIRE DEPARTMENTS		343,433	328,308	520,716	332,098	363,726
EMERGENCY MANAGEMENT						
01-4290.10-110	EM Salaries	1,434	1,434	1,463	1,463	1,492
01-4290.10-220	EM Social Security	89	89	91	91	93
01-4290.10-225	EM Medicare	21	21	21	21	22
01-4290.10-250	EM Unemployment Ins	4	4	4	0	2
01-4290.10-260	EM Worker's Comp	18	15	4	4	44
01-4290.10-390	EM Hazard Mitigation Grant	0	0	6,000	3,000	0
01-4290.10-690	EM Miscellaneous	0	110	0	213	100
01-4290.50-390	EM Hazardous and Dilapidated Clean-u	0	0	0	0	40,000
TOTAL EMERGENCY MANAGEMENT		1,566	1,673	7,583	4,792	41,752
TOTAL PUBLIC SAFETY		1,492,414	1,386,100	1,657,741	1,326,330	1,556,712
AIRPORT						
01-4301.10-110	AP Maintenance Salary	6,804	5,838	5,700	5,823	5,700
01-4301.10-120	AP Airport Manager	7,381	7,761	10,000	9,859	10,200
01-4301.10-220	AP Social Security	879	843	973	972	986
01-4301.10-225	AP Medicare	206	197	228	227	231
01-4301.10-250	AP Unemployment Ins	43	38	42	0	22
01-4301.10-260	AP Worker's Comp	312	257	276	276	361
01-4301.10-390	AP Meetings & Training	250	323	250	370	400
01-4301.10-410	AP Electric/Water	350	335	350	1,113	400
01-4301.10-411	AP Fuel	20,000	13,625	10,500	8,624	10,500
01-4301.10-520	AP Insurance	3,000	2,763	3,000	2,540	3,000
01-4301.10-610	AP Advertising	250	281	200	75	300
01-4301.10-620	AP Supplies	500	30	100	191	225
01-4301.10-625	AP Postage	100	1	25	3	25
01-4301.10-630	AP Maint., Repair, Imp.	6,450	6,678	6,550	9,828	6,840
01-4301.10-690	AP Misc., Special Proj	975	992	1,050	0	1,050
01-4299.20-692	AP Obstruction Study Grant	0	0	0	0	0
01-4299.-20-866	AP Taxiway Paving	0	0	10,000	0	0
01-4299.-20-867	AP SWPP Grant	0	0	10,000	0	0
01-4299-20-868	AP R Beacon	0	0	25,000	0	0
01-4299.20-869	AP Snow Removal Equipment	0	0	0	0	52,000
TOTAL AIRPORT		47,500	39,962	84,244	39,901	92,240

ACCOUNT NUMBER	ACCOUNT NAME	2015 Budget	2015 ACTUAL	2016 ADJUSTED BUDGET	2016 YTD	2017 Proposed
HIGHWAYS & STREETS						
PAVING AND RECONSTRUCTION						
01-4312.10-730	HW-CAPITAL OUTLAY	0	0	300,000	267,316	0
TOTAL PAVING AND CONSTRUCTION		0	0	300,000	267,316	0
01-4312.20-110	HW Salaries - F/T	204,033	205,785	208,149	209,978	212,467
01-4312.20-140	HW Overtime	34,425	26,312	30,000	23,368	30,000
01-4312.20-210	HW Health Insurance	76,329	70,192	79,593	65,831	79,172
01-4312.20-220	HW Social Security	15,164	13,476	14,765	14,323	15,033
01-4312.20-225	HW Medicare	3,546	3,365	3,453	3,383	3,516
01-4312.20-230	HW NH Retirement	25,992	25,427	26,601	26,065	27,942
01-4312.20-240	HW Mileage/Travel	800	810	800	1,211	800
01-4312.20-250	HW Unemployment Ins	228	175	210	0	98
01-4312.20-260	HW Worker's Comp	11,954	9,850	10,000	9,945	10,940
01-4312.20-341	HW Telephone	1,200	1,172	1,200	929	1,500
01-4312.20-390	HW Professional Serv	1,000	0	0	2,225	0
01-4312.20-410	HW Electricity/Water	3,313	2,917	3,340	2,694	3,340
01-4312.20-411	HW Heat	6,196	4,736	4,700	2,634	3,500
01-4312.20-430	HW Vehicle Maint./Repairs	45,000	45,928	45,000	58,575	45,000
01-4312.20-440	HW Machine hire	70,500	72,823	80,500	76,748	70,500
01-4312.20-520	HW Insurance	8,389	8,000	8,720	8,720	9,505
01-4312.20-610	HW Supplies	12,000	14,325	12,000	11,102	11,000
01-4312.20-635	HW Vehicle Fuel	45,000	42,362	40,000	29,815	35,000
01-4312.20-640	HW Building Maint/Sup	1,032	2,833	2,100	6,459	2,100
01-4312.20-690	HW Miscellaneous	500	312	300	90	300
01-4312.20-740	HW Equip	0	0	7,500	7,628	0
01-4312.20-840	HW Meetings and Training	500	485	500	90	500
01-4312.20-861	HW Cold Patch	600	1,457	1,500	1,633	1,500
01-4312.20-862	HW Culverts	4,000	3,565	4,000	261	4,000
01-4312.20-863	HW Concrete	500	0	20,000	0	20,000
01-4312.20-864	HW Sand/Gravel-Summer	65,968	67,596	109,000	91,408	69,000
01-4312.20-865	HW Lumber	500	0	500	0	500
01-4312.20-866	HW Tar	100,000	85,434	50,000	48,658	100,000
01-4312.20-867	HW Signs	1,000	1,359	1,500	2,514	2,000
01-4312.20-868	HW Stabilization	5,000	3,640	4,000	0	4,000
01-4312.20-869	HW Calcium Chloride	14,000	10,929	12,000	10,803	12,000
01-4312.20-870	HW Salt	43,800	51,232	43,800	43,493	43,800
01-4312.20-871	HW Sand/Winter	11,407	10,021	11,000	8,165	11,000
TOTAL ROAD MAINTENANCE		813,876	786,518	836,731	768,748	830,013
HIGHWAY DEPT. HWY REIMB						
01-4312.30-730	HW Woodsville Hwy. Reimb	335,511	335,511	434,783	434,783	306,772
TOTAL WOODSVILLE HWY REIMBURSEMENT		335,511	335,511	434,783	434,783	306,772
HIGHWAY DEPT. VEH						
01-4312.30-760	HW Vehicles	105,000	99,422	0	0	53,961
TOTAL HWY VEHICLES		105,000	99,422	0	0	53,961
TOTAL HIGHWAYS & STREETS		1,254,387	1,221,451	1,571,513	1,470,847	1,190,746

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
RECYCLING DISPOSAL						
01-4324.40-390	RD Recycling	0	0	0	0	1
TOTAL RECYCLING DISPOSAL		0	0	0	0	1
HEALTH						
HEALTH OFFICER						
01-4411.10-110	HO Health Officer	1,987	1,987	2,027	2,027	2,067
01-4411.10-220	HO Social Security	123	123	126	126	128
01-4411.10-225	HO Medicare	29	29	29	29	30
01-4411.10-250	HO Unemployment Ins	6	6	6	0	3
01-4411.10-260	HO Worker's Comp	13	11	0	0	88
01-4411.10-560	HO Dues and Subscriptions	35	0	35	35	0
01-4411.10-840	HO Training	295	0	295	0	0
TOTAL HEALTH OFFICER		2,488	2,156	2,518	2,217	2,316
ANIMAL CONTROL						
01-4414.10-120	AC Salaries - P/T	8,454	10,052	10,163	9,684	10,301
01-4414.10-220	AC Social Security	524	623	630	598	639
01-4414.10-225	AC Medicare	123	146	147	140	149
01-4414.10-250	AC Unemployment Ins	25	19	30	0	14
01-4414.10-260	AC Worker's Comp	143	117	120	121	131
01-4414.10-390	AC Veterinary Services	600	0	200	0	200
01-4414.10-410	AC Utilities	1,910	1,882	2,060	2,294	2,920
01-4414.10-610	AC Supplies	120	211	120	336	120
01-4414.10-611	AC Dog Boarding	250	0	100	0	100
01-4414.10-615	AC Advertising	200	58	60	266	200
01-4414.10-640	AC Building Mtnc	1,686	2,603	1,130	1,180	1,130
01-4414.10-690	AC Mileage Reimb.	2,100	2,753	3,400	2,465	2,700
TOTAL ANIMAL CONTROL		16,135	18,464	18,161	17,084	18,604
TOTAL HEALTH		18,623	20,620	20,679	19,301	20,920

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
GENERAL ASSISTANCE						
01-4441.10-110	GA Welfare Administrator	24,402	24,802	24,899	26,283	26,426
01-4441.10-220	GA Social Security	1,513	1,476	1,544	1,568	1,638
01-4441.10-225	GA Medicare	354	360	361	381	383
01-4441.10-240	GA Travel	890	919	970	745	920
01-4441.10-250	GA Unemployment Insurance	42	37	42	0	20
01-4441.10-260	GA Worker's Compensation	97	80	82	82	90
01-4441.10-341	GA Office Telephone	372	401	360	507	516
01-4441.10-390	GA Professional Serv	0	0	0	279	0
01-4441.10-560	GA Dues and Subscriptions	30	30	30	30	30
01-4441.10-610	GA Supplies	750	770	750	436	675
01-4441.10-625	GA Postage	150	85	150	94	100
01-4441.10-840	GA Meetings and Training	415	160	280	145	240
TOTAL GA ADMINISTRATION		29,015	29,120	29,468	30,550	31,038
GA DIRECT ASSISTANCE						
01-4442.10-410	GA Electricity	5,000	3,142	4,000	2,660	4,000
01-4442.10-411	GA Heat and Oil	15,000	6,118	8,000	3,793	6,000
01-4442.10-412	GA Water & Sewer	500	0	300	95	300
01-4442.10-414	GA Telephone	250	0	250	0	100
01-4442.10-440	GA Rents	40,000	25,903	30,000	25,004	30,000
01-4442.10-441	GA Mortgage	2,100	600	2,100	0	1,400
01-4442.10-690	GA Food	500	0	300	114	200
01-4442.10-691	GA Medicine	250	0	250	52	250
01-4442.10-692	GA Vehicle Gas	200	62	100	80	100
01-4442.10-693	GA Other	3,000	1,440	3,000	1,670	2,440
TOTAL GA DIRECT ASSISTANCE		66,800	37,265	48,300	33,468	44,790
TOTAL GENERAL ASSISTANCE		95,815	66,385	77,768	64,018	75,828

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
PARKS AND RECREATION						
HARP						
01-4520.10-110	HARP Counselor Salaries	15,345	16,131	17,100	15,953	15,443
01-4520.10-220	HARP Social Security	951	1,000	1,060	989	957
01-4520.10-225	HARP Medicare	223	234	248	231	224
01-4520.10-250	HARP Unemployment Insurance	60	50	50	0	76
01-4520.10-260	HARP Worker's Compensation	469	386	386	386	2,267
01-4520.10-692	HARP Field Trips & Bussing	1,845	963	2,895	4,090	4,121
01-4520.10-695	HARP Supplies	2,908	755	2,908	905	1,758
TOTAL HARP		21,801	19,519	24,647	22,554	24,846
REC DIRECTOR						
01-4520.11-110	REC Director Salary	34,372	34,398	35,059	35,086	35,760
01-4520.11-210	REC Health Insurance	3,000	3,000	3,000	3,000	3,000
01-4520.11-220	REC Social Security	2,317	2,286	2,360	2,289	2,403
01-4520.11-225	REC Medicare	542	542	552	552	562
01-4520.11-230	REC Retirement	3,754	3,774	3,916	3,919	4,120
01-4520.11-240	REC Mileage/Travel	500	670	500	459	500
01-4520.11-250	REC Unemployment Ins	42	37	42	0	20
01-4520.11-260	REC Worker's Comp	1,002	826	830	830	908
01-4520.11-390	REC Professional Services	275	255	255	255	255
01-4520.11-560	REC Dues/Subs/Trng	500	345	100	816	640
01-4520.11-840	REC Meetings and Training	0	0	0	99	0
TOTAL REC DIRECTOR		46,304	46,133	46,614	47,305	48,168
POOL						
01-4520.12-110	Pool Lifeguards	19,425	18,285	19,375	21,801	20,925
01-4520.12-120	Pool Maintenance P/T	3,676	3,944	3,065	2,950	3,092
01-4520.12-140	Pool OT	0	96	0	110	0
01-4520.12-220	Pool Social Security	1,432	1,346	1,391	1,538	1,489
01-4520.12-225	Pool Medicare	335	322	325	361	348
01-4520.12-230	Pool Retirement	209	316	147	323	153
01-4520.12-250	Pool Unemployment Ins	69	60	63	0	34
01-4520.12-260	Pool Worker's Comp	950	783	857	857	937
01-4520.12-410	Pool Utilities	3,208	3,695	3,208	5,130	4,008
01-4520.12-620	Pool Supplies	2,927	2,668	2,552	2,647	2,022
01-4520.12-621	Pool Concessions	0	0	300	195	300
01-4520.12-696	Pool Maintenance	7,710	7,732	9,135	9,209	5,878
01-4520.12-840	Pool Training	800	0	600	240	850
TOTAL POOL		40,741	39,247	41,020	45,361	40,036

ACCOUNT NUMBER	ACCOUNT NAME	2015	2015	2016	2016 YTD	2017 Proposed
		Budget	ACTUAL	ADJUSTED BUDGET		
OTHER REC						
01-4520.13-341	REC Telephone	408	354	360	500	510
01-4520.13-390	REC Youth League Activities	5,335	1,384	5,305	1,537	4,160
01-4520.13-500	REC Programs	4,611	5,654	3,861	4,954	4,161
01-4520.13-501	REC Concerts	3,174	2,594	2,656	2,106	2,756
01-4520.13-550	REC Facilities	0	0	0	437	0
01-4520.13-551	REC RR Park	5,185	1,995	3,880	2,350	4,380
01-4520.13-610	REC Advertising	2,950	3,101	3,400	3,851	3,400
01-4520.13-620	REC Supplies	2,130	1,055	2,150	897	2,050
01-4520.13-625	REC Postage	100	59	100	68	100
TOTAL OTHER REC		23,893	16,196	21,712	16,700	21,517
TOTAL PARKS AND RECREATION		132,739	121,095	133,993	131,920	134,567
LIBRARIES						
01-4550.30-390	Woodsville Library	17,917	17,917	17,917	17,917	19,709
01-4550.31-390	Patten Library	13,400	13,400	13,400	13,400	14,740
01-4550.32-390	Haverhill Corner Library	12,000	12,000	12,000	12,000	13,200
01-4550.33-390	Pike Library	7,000	7,000	8,800	2,200	0
TOTAL LIBRARIES		50,317	50,317	52,117	45,517	47,649
PATRIOTIC PURPOSES						
01-4583.10-390	Patriotic Purposes	2,000	1,742	2,000	2,102	2,000
TOTAL PATRIOTIC PURPOSES		2,000	1,742	2,000	2,102	2,000
CULTURE & HERITAGE						
01-4589.10-692	Haverhill Heritage Comm.	1,500	1,500	1,500	1,500	1,500
TOTAL CULTURE & HERITAGE		1,500	1,500	1,500	1,500	1,500
CONSERVATION COMMISSION						
01-4611.20-690	CC Conservation Comm	200	0	100	0	100
TOTAL CONSERVATION COMMISSION		200	0	100	0	100
ECONOMIC DEVELOPMENT						
01-4652.10-690	Lower Cohase Reg Chamber	1,174	1,174	1,174	1,174	1,187
TOTAL ECONOMIC DEVELOPMENT		1,174	1,174	1,174	1,174	1,187
DEBT SERVICE						
01-4700.30-100	DS Interest on TAN	14,000	10,128	10,500	5,373	6,000
01-4711.20-980	DS Principal	56,424	54,865	56,424	56,424	58,049
01-4721.20-981	DS Interest	10,449	7,081	4,982	4,194	3,558
01-4711.20-982	DS Fees	4,933	4,933	4,933	5,725	4,194
TOTAL DEBT SERVICE		85,806	77,007	76,840	71,716	71,801
TOTAL BUDGET BEFORE WARRANT ARTICLES		3,995,818	3,747,662	4,501,165	3,896,238	3,998,599

ACCOUNT NUMBER	ACCOUNT NAME	2015 Budget	2015 ACTUAL	2016	2016 YTD	2017
				ADJUSTED BUDGET		Proposed
WARRANT ARTICLES						
01-4299.30-390	CASA	500	500	500	500	500
01-4312.20-872	Stonecrest Culvert Repair/Replace	0	0	70,000	21,600	0
01-4313.10-862	Page Road Culvert Project	0	0	150,000	55,000	0
01-4323.20-390	Spec Event Collection Days	0	0	6,600	3,550	3,000
01-4323.40-390	Recycling	16,500	16,500	24,746	24,746	0
01-4326.10-390	Sewer Line Study	0	0	25,000	0	0
01-4415.20-390	Ammonoosuc Community Health	6,000	6,000	6,000	6,000	6,000
01-4415.20-391	No. Country Home Health	15,000	15,000	15,000	15,000	15,000
01-4415.20-392	RSVP	600	600	1,000	1,000	1,000
01-4415.20-393	Horse Meadow Senior Center	22,000	22,000	22,000	22,000	22,000
01-4415.20-394	Visiting Nurse & Hospice-PWA	0	0	0	0	6,000
01-4415.50-100	White Mt Mental Health	6,012	6,012	6,012	6,012	6,012
01-4415.50-390	Headrest-Petitioned Warrant Art	0	0	0	0	0
01-4444.90-390	Tri-County Comm Action	4,000	4,000	4,000	4,000	2,000
01-4444.90-391	Burch House	2,840	2,840	2,840	2,840	2,840
01-4444.91-390	Bridge House	0	0	0	0	0
01-4444.92-390	Tri-County CAP Homeless Outreach	0	0	2,250	2,250	2,250
01-4444.93-390	Good Shepherd Ecumenical Food Pant	0	0	0	0	4,695
01-4583.11-390	War Memorial Park	0	0	1,000	1,000	0
01-4589.10-720	Court Street Arts at Alumni Hall	12,000	12,000	12,000	12,000	9,000
TOTAL WARRANT ARTICLES		85,452	85,452	348,948	177,498	80,297
RESERVES						
01-4915.10-960	Capital Reserve-Vehicle	20,000	20,000	40,000	40,000	50,000
01-4915.20-960	Captial Reserve-Fire Vehicles	60,000	60,000	60,000	60,000	60,000
01-4915.30-960	Capital Reserve-Hwy Cons/Recons	150,000	150,000	150,000	150,000	150,000
01-4915.40-960	Capital Reserve-Buildings	2,000	2,000	5,000	5,000	5,000
TOTAL RESERVES		232,000	232,000	255,000	255,000	265,000
TOTAL BUDGET		4,313,270	4,065,114	5,105,113	4,328,736	4,343,896

Town of Haverhill
New Hampshire
Warrant and Budget
2016

To the inhabitants of the Town of Haverhill in the County of Grafton in the state of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 8, 2016 at eight o'clock in the forenoon to act on the following matters. Articles One and Two will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

The meeting was called to order at 7:32 pm. Christopher Sarkis, a WHS Senior, sang the National Anthem and the audience recited the Pledge of Allegiance

The meeting started with the introduction of head table, followed by a presentation to Glenn English, who retired in February after 20 years of service. He was presented with a mantel clock.

Article 01: Election of Officials

To choose by non-partisan ballot a Selectman for a term of three (3) years; a Selectman for a term of three (3) years; a Selectman for a term of two (2) years; and a Selectman for a term of one (1) year; a Trustee of Trust Funds for a term of three (3) years; a Moderator for a term of two (2) years; a Supervisor of the Checklist for a term of Six (6) years; a Treasurer for a term of three (3) years.

There were 541 ballots cast, with the results as follows: Selectman for three years, Wayne Fortier 437; Christopher Luurtsema 271, and 14 write in's. Selectman two years, Michael Bonanno 271, and 20 write in's. Selectman one year, Darwin Clogston 357, and 14 write in's. Trustee of trust fund 3 years, write in Scott Horne 54, 45 other write in's. Town moderator 2 years, (incorrectly put in as 3 years in the article) Jay Holden, 267, 17 write in's. Supervisor of checklist 6 years, Regis Roy 420, no write in's. Treasurer 3 years, Jonathan Hobbs, 457, one write in.

School board 3 years at large, Christopher Michal, 240, John Rutherford, 286; Woodsville 3 year term, Richard Guy 267, Donald LoCascio 256; school moderator, write in Jay Holden 260, Doug McDonald 12.

Article 02: Town Meeting Business Meeting

Do you approve of having 2 sessions for the annual town meeting in this town, the first session on the second Tuesday in March for choice of town officers elected by an official ballot and other action required to be inserted on said official ballot and the second session, on a date set by the selectmen, for transaction of other business? (RSA39:2-a)

Yes votes 286, No votes 135. The article passed.

Article 03: Announce Results of Article 1 & 2

To announce the results of the balloting on Articles One and Two.

See above

Article 04: Election of Cemetery Commissioner

To choose a Cemetery Commissioner for a term of three (3) years; a Cemetery Commissioner for a term of three (3) years; a Cemetery Commissioner for a term of three (3) years; to choose any other necessary Town official.

Cemetery Commissioners: Ann Edson nominated Dan Brady, Richard Clifford nominated Roland Clifford, and Jonathan Hobbs nominated Matt Taylor. There was a motion by Jay Holden to move any other necessary town official to be appointed by Selectboard, and 2nd by Regis Roy. The motion carried.

Article 05: Acceptance of Annual Reports

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

The article was moved by Jay Holden, and 2nd by Patricia Brady. The article passed.

Article 06: 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 Selectboard their recommendations as to any modifications thereto.

The article was moved by Regis Roy, and 2nd by Robert Roudebush

Jay Holden asked the present committee to continue and any additional audience members wishing to participate to step forward and contact him. The article passed.

Article 07: Operating Budget 2015

To see if the town will vote to raise and appropriate the sum of Four Million Four Hundred Ninety Five Thousand One Hundred Sixty Five dollars (\$4,495,165) for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

The article was moved by Wayne Fortier, and 2nd by Regis Roy

Jay Holden inquired about the tax figure for just this article and the tax rate for all the others combined. Wayne Fortier said the whole budget including these warrants would present a 13 % increase, however with grant and reserve money, the estimated tax figure would decrease by 7 cents, making 43 cents per \$1000. The article passed.

Article 08: Vehicle Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of \$40,000 to be added to the Vehicle Capital Reserve Fund previously established. (Majority vote required.) The Advisory Budget Committee supports this article. The Board of Selectmen supports this article.

The article was moved by Regis Roy, and 2nd by Patricia Brady

Wayne Fortier spoke to article. The article passed.

Article 09: Buildings Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Buildings Capital Reserve Fund previously established. (Majority vote required.) The Advisory Budget Committee supports this article. The Board of Selectmen supports this article.

The article was moved by Regis Roy, and 2nd by Steve Robbins. There was no discussion. The article passed.

Article 10: Fire Vehicle Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) to be added to the Fire Vehicle Capital Reserve Fund previously established. The Advisory Budget Committee supports this article. The Board of Selectmen supports this article. (Majority vote required.)

The article was moved by Regis Roy, and 2nd by Don Hammond

An audience member asked how much is in fund? Wayne Fortier spoke the current balance is \$120,000 and this would bring it up to \$180,000. Don Hammond confirmed a new fire truck would be approximately \$460,000. The article passed.

Article 11: Household Recycling Services

To see if the Town will vote to raise and appropriate the sum of Twenty Four Thousand Seven Hundred Forty Six dollars [\$24,746] as the Town's cost to continue the agreement with the Town of Newbury, Vermont to provide household recycling services to residents of the Town of Haverhill at their recycling facility in Newbury. (Majority vote required.)

The article is moved by Patricia Brady, and 2nd by Robert Roudebush

Regis Roy commented that the recycling service will not be available in 2017, and Wayne Fortier concurred. John Griswold thank you to town for participating in this recycling program. Jay Holden asked why the fee has doubled. Wayne Fortier said Newbury set the rates and they went up. Jay Holden inquired how many in the audience actually use the service by a show of hands, a number of people raised their hands. The article passed.

Article 12: White Mountain Mental Health Association

To see if the Town will vote to raise and appropriate the sum of Six Thousand and Twelve dollars [\$6,012] for the support of the White Mountain Mental Health Association. (Majority vote required.)

The article was moved by Regis Roy, and 2nd by Ruth Page

Sandy Knapp inquired how many residents use this service. George Thurston, a representative from White Mountain Mental Health, responded 89 Haverhill residents used it last year. The article passed.

Article 13: Alumni Hall Visitors' Center and Court St Arts

To see if the Town will vote to raise and appropriate the sum of Twelve Thousand dollars [\$12,000] for the support of the Alumni Hall Visitors' Center and Court St Arts Performing Arts Center. (Majority vote required.)

The article was moved by Archie Steenburgh and 2nd by Jaben Knapp

David Heintz spoke first to thank the Moderator for arranging WHS Senior Christopher Sarkis for his singing talents, and plugged the upcoming performance of Fantastiks on March 31 – Apr 1st. He spoke of the history of The Alumni Hall, and the work of the many citizens of Haverhill, including Edith Celley, for restoring it. He invited the citizens to enjoy the performances and exhibits or use it for events. The article passed.

Article 14: North Country Home Health and Hospice

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand dollars [\$15,000] for the support of North Country Home Health and Hospice.(Majority vote required.)

The article was moved by Sandy Knapp, and 2nd by Evelyn Elms

There were no comments. The article passed.

Article 15: RSVP

To see if the Town will vote to raise and appropriate the sum of Six Hundred dollars [\$600] for the support of the RSVP program. (Majority vote required.)

The article was moved by Patricia Brady, and 2nd by Barb Dutile.

Patricia Brady spoke to the uses of RSVP. "Home Patrol" is coordination with HPD, "Chore Corp" is help with minor home repairs to those in need of assistance, and making calls to home bound citizens. Edith Solinski inquired if \$600 is enough money for support. She made a motion to increase the amount to \$1000; which was 2nd by Robert Roudebush. An amendment to increase amount passed. The article passed.

Article 16: Road Construction/Reconstruction Capital Reserve

To see if the Town will vote to raise and appropriate the sum of One Hundred and Fifty Thousand dollars [\$150,000] to be added to the Highway Road Construction and Reconstruction Capital Reserve Fund previously established. (Majority vote required) The Advisory Budget Committee supports this article. The Board of Selectmen supports this article.

The article was moved by Wayne Fortier, and 2nd by Rick Ladd

Wayne Fortier spoke about the article. He confirmed that 2015 was the first year to start funding this initiative with \$150,000. Haverhill has 24 miles of paved roads and 55 dirt roads. A Highway Advisory committee has been formed to come up with a strategic plan. The two pending projects recommended by the Town Manager and Highway Committee are Clark Pond Rd by Stoddard Farm to the golf course. The road is deteriorating; there is drainage and water issues, so the committee recommended a boring test and to address the hill. The other part is laying pavement on a portion of Brushwood Road. Secondly, they recommended doing some boring tests on Lily Pond Rd in Pike and increasing gravel money to increase work to the dirt roads. Griswold asked if there are any

state or federal gas tax money available. Rick Ladd answered no and added information regarding the state of NH funding. Darwin Clogston asked for a time frame for Lily Pond Rd.

Jay Holden asked to move the question. The article passed.

Article 17: Horse Meadow Senior Center

To see if the Town will vote to raise and appropriate the sum of Twenty Two Thousand dollars [\$22,000] for the support of the Horse Meadow Senior Center. (Majority vote required.)

The article was moved by Barb Dutile, and 2nd by Dan Brady.

Patricia Brady spoke on behalf of the article. She referred to page 122 of the Town Report for details. She offered thanks to town for their funding. Volunteers logged in 5,000 hours for various programs within the senior center. 7,026 meals were made; 17,000 meals served with Meals on Wheels; 5,000 rides for home bound residents. The article passed.

Article 18: Tri-County Community Action

To see if the Town will vote to raise and appropriate the sum of Four Thousand dollars [\$4,000] for the support of the Tri-County Community Action program. (Majority vote required.)

The article was moved by Robert Roudebush and 2nd by Regis Roy

There was no discussion. The article passed.

Article 19: Court Appointed Special Advocates

To see if the Town will vote to raise and appropriate the sum of Five Hundred dollars [\$500] to support Court Appointed Special Advocates (CASA). (Majority vote required.)

The article was moved by Ruth Page and 2nd by Sandy Knapp

There was no discussion. The article passed.

Article 20: Ammonoosuc Community Health Services, Inc.

To See if the Town will vote to raise and appropriate the sum of Six Thousand dollars [\$6,000] for the support of Ammonoosuc Community Health Services, Inc. (ACHS), a non-profit community health center. (Majority vote required.)

The article was moved by Sara Young Xu and 2nd by Dan Brady

There was no discussion. The article passed.

Article 21: Burch House

To see if the Town will vote to raise and appropriate the sum of Two Thousand Eight Hundred and Forty dollars [\$2,840] for the support of Burch House.(Majority vote required.)

The article was moved by Ruth Page and 2nd by Sandy Knapp

There was no discussion. The article passed.

Article 22: Stonecrest Drive Culvert Repair/Replacement

To see if the town will vote to raise and appropriate the sum of Seventy Thousand dollars (\$70,000) to replace the Stonecrest Drive Culvert with \$42,000 to come from grants and the remainder to come from taxation. (Majority vote required) The Advisory Budget Committee supports this article. The Board of Selectmen supports this article.

The article was moved by Wayne Fortier and 2nd by Rick Ladd.

Wayne Fortier explained where the culvert is located. There is available grant money of \$42,000 which leaves a balance of \$28,000 for the town to cover. An audience member inquired why this project is separate from the road budget. Wayne Fortier explained this was a specific project. Highway budget is for maintenance. Another asked if it was a town road? The answer was yes. The article passed.

Article 23: Hazardous Waste Collection Day

To see if the town will vote to raise and appropriate the sum of Six Thousand Six Hundred dollars (\$6,600) for a Hazardous Waste Collection Day. (Majority vote required)

The article was moved by Archie Steenburgh, and 2nd by Karen Griswold

Patricia Brady asked how the amount is determined. North Country Council determines the fee to charge. She then asked when the last time there was a collection. Wayne Fortier stated it was about 3-4 years ago. The article passed.

Article 24: Election of Library Trustees

The Town of Haverhill shall not appropriate funds for the operation of any library unless all trustees of the library have been elected at Town Meeting for a term not to exceed three (3) years. (Majority vote required) [By Petition]

The article was moved by Archie Steenburgh and 2nd by Jay Holden

This is a petition article. Kathy Woodward stated she had two question. If the trustees are appointed, why is there a need to be elected and why would town funds have anything to do with appointing or electing trustees? Michael Marshall spoke on behalf of the libraries to speak against this petition. Libraries are private for public use. Each organization that asks for money must present their budget and reasons to the town. There's no attempt by the town to impose themselves on those organizations. He urges the audience to vote no. Robert Fillion disagreed that the libraries are private libraries, and countered that according to a court decision they are public libraries. Eleanor Ingbretson stated libraries are open to the public but are indeed private. Regis Roy spoke positively of all the libraries and urged the audience to vote no. Mr. Fillion disagreed. The article did not pass.

Article 25: Sewer Line Study

To see if the town will vote to raise and appropriate the sum of Twenty Five Thousand dollars (\$25,000) to do a study of the existing sewer line with \$18,750 to come from grants and the remainder to come from taxation. (Majority vote required)

The article was moved by Wayne Fortier and 2nd by Dan Brady.

Wayne Fortier spoke about the article. Waste water treatment plant services Grafton County Complex, and there have been two breaks in past two years; the line is aged. There is a need for an engineering study to create a plan.

There is grant money in the amount of \$18,750, with the remainder of \$6,250 to come from the town. The article passed.

Article 26: Homeless Outreach

To see if the town will vote to raise and appropriate the sum of Two Thousand Two Hundred and Fifty dollars (\$2,250) for Tri-County CAP Homeless Outreach. These funds will be used to support homeless outreach, intervention and prevention services in the community. (Majority vote required) [By Petition] The Advisory Budget Committee supports this article. The Board of Selectmen supports this article.

The article was moved by Jonathan Hobbs, and 2nd by Barb Dutile.

There was no discussion. The article passed.

Article 27: Haverhill Town War Memorial

To see if the town will vote to raise and appropriate the sum of One Thousand dollars (\$1,000) to support a Haverhill Town War Memorial

The article was moved by John Page and 2nd by Jay Holden

John Page spoke of two high school students that have taken on creating a Veteran's war memorial park in the town. Denny Ruprect and Joey DeAngelo approached the town to start this. This project is in its preliminary stages. VFW owns land behind the JR Morrill building, and would like to offer this as the place for this park, but still own the land. Archie Steenburgh asked if there were any ideas of what it will look like. John Page reiterated it was still in the beginning stages but some preliminary drawings were on the wall. Terry Impey owns the bank by this property and is willing to allow some clearing of the tree line to give a view of the valley from the park. The article passed.

Article 28: Decreasing Planning Board Membership

To see if the Town will vote pursuant to RSA 673:2(II) to reduce the number of appointed planning board members from Seven (7) to Five (5) members. The Planning Board supports this article. The Board of Selectmen supports this article.

The article was moved by Mike Bonanno, and 2nd by Tom Friel

Tom Friel spoke regarding issues with getting a quorum at meetings. Mike Bonanno spoke of the difficulty when town people come to get business done without a quorum and they have to return another time. The article passed.

Article 29: Sale of Town Owned Property

To see if the Town will vote to authorize the Board of Selectmen to sell the following parcel of land located on Airport Road: Tax Map 414 Lot 007 which is approximately a 3.5 acre parcel and further to authorize the Board of Selectmen to take any other action necessary to carry out this vote. The Board of Selectmen supports this article.

Moved by Tom Friel, and 2nd by Jay Holden

Tom Friel spoke regarding selling a parcel that belonged to town. It was purchased in 1949 for \$1. The land is described as the "old dump" located next to Doug Henson's property on Airport Road. The article passed.

Article 30: Headrest

To see if the town will vote to raise and appropriate the sum of Five Thousand dollars (\$5,000) for the purpose of drug addiction services. Currently in New Hampshire heroin is killing people more than traffic accidents. In 1997 there were only 40 drug related deaths, compared to 321 last year. In just the first 75 days of this year there were 105 overdoses in Manchester, NH area alone. On top of addiction the numbers for suicide have increased ten-fold in just the last five years. Our 24 hour, 7 day a week crisis hot line has been in existence for 44 years. The services provided here at Headrest are invaluable. The timing where suicidal thinking turns into a suicide attempt is very brief, at only 1-3 minutes. In 2014 suicide was the 2nd leading cause of death among 10-34 year olds. According to the DCD 90% of all suicide victims had mental health or substance abuse disorders. We are requesting Five Thousand dollars (\$5,000) from the Town of Haverhill to help support our various programs. These programs benefit the community of Haverhill as well as Grafton Count as a whole. In the first fiscal quart of 2016 (July-September) we have already been of service to Haverhill residents. This article is intended to allow us to secure a donation from Haverhill and continue to be able to offer our services to its most vulnerable members. [By Petition] The Board of Selectmen and the Advisory Budget Committee do not recommend this appropriation. (Majority vote required).

The article was moved by Archie Steenburgh, and 2nd by Regis Roy. Archie Steenburgh asked for those that didn't recommend the article to explain why they didn't? Christopher Luurtsema spoke regarding Woodsville precinct and the request they got last year for \$5000. They didn't feel they received adequate services for town residents and weren't certain as to this group being the right group to give money to. Judy Boutin asked if there was another service that the town will look into. Another mentioned the donations that go to White Mt Mental Health. Maryanne Aldrich, works as Community Relations Director for Cottage Hospital and part of an organization started two years ago made up of EMTs, providers, and local business owners to look at the intervention of drug abuse, specifically opioid abuse. She mentioned they are in the process of applying for a grant with the North Country Health Consortium to meet educational needs, the intervention and life after that, but feels that she must oppose this article. Rick Ladd addressed that the process for proposals to the town from any group requesting money, must be in writing, and the group needs to come to the board and present how this will meet the needs of our town. This group did not show up. The article did not pass.

Article 31: Take any other action

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

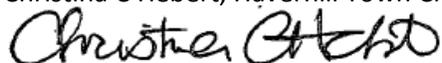
Wayne Fortier said thank you to voters that supported Article 2. The purpose of this article was to put the Town Meeting in conjunction with the School Meeting, and on a Saturday. The Selectboard has gone through a transition with 3 new members, and the retirement of our Town Manager. He said thank you to Jo Lacaillade, who will be interim Town Manager. The hope is that a new Town Manager will be chosen by July 1st. Thanks to Rick Ladd, who's been on the board since 2007; many accolades for his community service. Thanks to Lynn Wheeler, who's been on the board since 2002, as well as various other boards. Thanks to Robert Roudebush, who has been on the board since 2012. Jonathan Hobbs spoke regarding page 2 of Town Report with the dedication to Bob Miller and his many years of service and to remember him. Doug McDonald thanked all the present Selectboard members and to recognize their hard work and thank you to town members and good luck to Jay.

David Lackie asks if the town will do its own recycling. Wayne Fortier said they are looking into it.

Motion by Chris Luurtsema, second by Barb Dutile. The meeting adjourned 9:17 pm

Respectfully Submitted,

Christina C Hebert, Haverhill Town Clerk



TOWN EMPLOYEE WAGES PAID 2016

Employee Name	Position	Regular	Overtime	Spec Duty	Total
Fortier, Wayne	Selectboard Member	\$1,500.00			\$1,500.00
Friel, Thomas	Selectboard Member	\$1,500.00			\$1,500.00
Bonanno, Michael	Selectboard Member	\$1,125.00			\$1,125.00
Clogston, Darwin	Selectboard Member	\$1,125.00			\$1,125.00
Ladd, Roderick	Selectboard Member	\$1,500.00			\$375.00
Luurstema, Christopher	Selectboard Member	\$1,125.00			\$1,125.00
Maccini, Robert A	Selectboard Member	\$375.00			\$375.00
Lacaillade, Jo	Town Manager	\$73,985.94			\$73,985.94
English, Glenn	Town Manager	\$33,445.86			\$33,445.86
Collins, Jennifer	Finance Officer/Admin Asst	\$20,760.00			\$20,760.00
Howe, Cassandra	Bookkeeper-AP/PR	\$6,551.31			\$6,551.31
Hyde, Karen	Bookkeeper-AP/PR	\$18,876.40			\$18,876.40
Hebert, Christina	Town Clk	\$38,081.06			\$38,081.06
Reney, Leigh	Deputy Town Clerk	\$15,951.70			\$15,951.70
Roy, Sandra	Tax Collector	\$19,192.24			\$19,192.24
Ramsay, Leslie	Welfare Admin	\$26,629.83			\$26,629.83
McDanolds, Stuart	Road Agent	\$53,374.65	\$10,035.70		\$63,410.35
Gadwah, Gene	Highway-Truck Drvr/Mtnc	\$39,029.83	\$2,739.46		\$41,769.29
Hanson, Curtis A	Highway-Truck Drvr/Mtnc	\$32,986.38	\$3,032.66		\$36,019.04
Irwin, Jon	Highway-Equip Oper/Mechanic	\$43,817.62	\$4,121.14		\$47,938.76
Parker, Lester	Highway-Truck Drvr/Mtnc	\$40,769.52	\$3,439.23		\$44,208.75
Charles, Byron	Police Dept-Chief	\$75,513.00	\$4,956.42		\$80,469.42
Alling, Brandon	Police Dept.- Sergeant	\$56,860.26	\$6,939.99	\$462.00	\$64,262.25
Trott, Wallace	Police Dept-Sergeant	\$65,438.34	\$7,789.71	\$861.00	\$74,089.05
Barnum, Kaitlyn	Police Dept-Officer	\$16,463.52	\$57.00		\$16,520.52
Collins, Greg E	Police Dept.- Officer	\$35,289.64	\$2,647.82	\$357.00	\$38,294.46
DiDomineco, Michael	Police Dept-Officer	\$12,420.76	\$85.50		\$12,506.26
Elliott, Camden	Police Dept.- Officer	\$49,990.61	\$2,368.76	\$903.00	\$53,262.37
Jarvis, Ryan	Police Dept.- Officer	\$44,994.37	\$3,383.64	\$567.00	\$48,945.01
Sullivan, Derek	Police Dept.- Officer	\$43,331.20	\$4,462.95	\$1,533.00	\$49,327.15
Cashin, Martin	Police Dept.- Officer P/T	\$1,288.71			\$1,288.71
Eck, Todd	Police Dept.- Officer P/T	\$3,260.00			\$3,260.00
Fournier, Ronald	Police Dept.- Officer P/T	\$59.50			\$59.50
O'Shana, Roderick J	Police Dept-Officer P/T	\$330.00			\$330.00
Aldrich, LoriAnn	Police Dept-Office Mgr	\$7,480.00			\$7,480.00
Giesing, Lucy	Police Dept.-Office Mgr	\$17,253.00			\$17,253.00
Surette-Mills, Janet M	Police Dept.-Clerk P/T	\$25,976.61	\$4.18		\$25,980.79
Sargent, Sherri	Rec Director	\$38,085.48			\$38,085.48
Bowman, Donald R	HARP-Counselor	\$927.00			\$927.00
Cataldo, Hope	HARP-Counselor	\$1,971.00			\$1,971.00
Duling, Nikita	HARP-Counselor	\$2,063.39			\$2,063.39
Foley, Devin	HARP-Counselor	\$1,623.51			\$1,623.51
Hart, Emilee	HARP-Counselor	\$1,880.63			\$1,880.63
McNelly, Ian	HARP-Counselor	\$1,641.07			\$1,641.07
Moore, Zachary	HARP-Counselor	\$1,621.70			\$1,621.70
Mulcahy, Peter	HARP-Counselor	\$1,737.94			\$1,737.94
Waterhouse, Cindy	HARP-Head Counselor	\$3,414.00			\$3,414.00
Bowman, Francine	Lifeguard-Head	\$4,095.96			\$4,095.96
Brown, Ty E	Lifeguard	\$805.00			\$805.00
Cataldo, Adam	Lifeguard	\$2,535.75			\$2,535.75
Daly, Maggie E	Lifeguard	\$1,558.14			\$1,558.14
Gibson, Isaac	Lifeguard	\$3,365.00			\$3,365.00
Pinette, Dawn M	Lifeguard	\$938.25			\$938.25
Ruppert, Mary Anne	Lifeguard	\$1,221.00			\$1,221.00

TOWN EMPLOYEE WAGES PAID 2016

Employee Name	Position	Regular	Overtime	Spec Duty	Total
Sargent, Jane	Lifeguard	\$2,736.00			\$2,736.00
Speck, Abigail	Lifeguard	\$2,047.50			\$2,047.50
Speck, Megan	Lifeguard	\$220.51			\$220.51
Castaldi, Domenic	Pool Desk	\$1,350.44			\$1,350.44
Ballam, Edward	PB Clerk/ZBA Clerk	\$1,992.56			\$1,992.56
Clifford, Richard L.	Facility Maintenance	\$33,714.92	\$1,083.00		\$34,797.92
Ruggles, Travis	Facility Maintenance/PT	\$2,945.00			\$2,945.00
Cunningham, Dennis	Airport Mgr/Mtnc	\$15,681.50			\$15,681.50
Clifford, Samatha	Animal Control	\$2,252.50			\$2,252.50
Mitchell, Debra	Animal Control	\$1,982.50			\$1,982.50
Smith, Linda	Animal Control	\$5,402.94			\$5,402.94
Aldrich, Charlene H	Supervisor-Check List	\$1,522.50			\$1,522.50
Norcross, Carol L	Supervisor-Check List	\$1,417.50			\$1,417.50
Roy, Regis	Supervisor-Check List	\$1,132.50			\$1,132.50
McDonald, Douglas B	Moderator	\$200.00			\$200.00
Robbins, Stephen	Health Officer/EMD	\$3,489.50			\$3,489.50
Hobbs, Jonathan	Treasurer	\$2,000.00			\$2,000.00
Bigelow, Marie	Trustee of Trust Funds	\$200.00			\$200.00
Albro, Austin L	Web Administrator	\$192.00			\$192.00
Clough, Audrey	Ballot Counting	\$90.63			\$90.63
Eastman, Denise	Ballot Counting	\$120.00			\$120.00
Pollock, Bette	Ballot Counting	\$90.63			\$90.63
Smith, Linda G	Ballot Counting	\$82.50			\$82.50
Holden, Alfred	Moderator	\$200.00			\$200.00

Town of Haverhill Miscellaneous Funds 2016

Haverhill Airport Account

#27601710

Balance 12/31/15	\$10,748.05
Interest	\$13.08
*Interest Adjustment	-\$1.37
Deposits	\$8,925.00
Withdrawals	-\$5,684.66
Balance 12/31/16	\$14,000.10

Woodsville Housing Rehab

647714

Balance 12/31/15	\$6,118.83
Interest	\$6.13
*Interest Adjustment	\$0.52-
Deposits	\$0.00
Withdrawals	\$0.00
Balance 12/31/16	\$6,124.44

Blaisdell Account (Sand Pit)

#602586

Balance 12/31/15	\$6,606.57
Interest	\$6.60
*Interest Adjustment	-\$0.56
Deposits	\$0.00
Withdrawals	\$0.00
Balance 12/31/16	\$6,612.61

Recreation Commission

#624518

Balance 12/31/15	\$236.99
Interest	\$0.24
*Interest Adjustment	-\$0.02
Deposits	\$0.00
Withdrawals	\$0.00
Balance 12/31/16	\$237.21

Mildred Page Fund 2014

#27101411

Balance 12/13/2015	\$6,064.25
Interest	\$14.61
*Interest Adjustment	-\$1.41
Deposits	\$8,053.00
Withdrawals	\$0.00
Balance 12/13/2016	\$14,130.45

Glacial Energy

#26004514

Balance 12/31/2015	\$2,011.28
Interest	\$0.91
*Interest Adjustment	\$0.00
Deposits	\$8,146.04
Withdrawals	-\$8,146.04
Balance 12/31/16	\$2,012.19

Police Forfeiture Fund

#649751

Balance 12/31/15	\$11,967.52
Interest	\$10.62
*Interest Adjustment	-\$1.02
Deposits	\$0.00
Withdrawals	-\$1,695.00
Balance 12/31/16	\$10,282.12

Police Calendar Sales

#27203810

Balance 12/31/15	\$1,384.27
Interest	\$0.37
*Interest Adjustment	-\$0.06
Deposits	\$135.00
Withdrawals	-\$1,018.74
Balance 12/31/16	\$500.84

Police Special Duty Revolving Funds

#27703964

Balance 12/31/15	\$1,382.82
Interest	\$0.96
*Interest Adjustment	-\$0.06
Deposits	\$495.32
Withdrawals	\$0.00
Balance 12/31/16	\$1,879.04

General Fund/Daily Repurchase Balance 12/31/16	\$204,101.31
Tax Anticipation Note Balance 12/31/16	\$444,105.47
French Pond Road Balance 12/31/16	\$17,877.24

Interest included in 2015 year end balance but actually credited January 1, 2016

Respectfully Submitted
Jonathan P. Hobbs-Treasurer

PUBLIC NOTICE

TOWN OF HAVERHILL



*The Town has received numerous complaints about the accumulation of garbage on many properties throughout the town that pose a potential health threat. **Per NH RSA 147:13** it is unlawful for garbage to accumulate on your property that could become a health hazard. Please dispose of all garbage properly to lower the risk of skunks, rats and other animals. The Town of Haverhill Health Officer will be making site visits to reported sites to bring them into compliance.*



**Town of Haverhill Capital Reserve Funds
MS-9 for Year Ending December 31, 2016**

DATE	TRUST NAME	% OF TOTAL	PRINCIPAL - Account #800005004					INCOME- Account #800005004					TOTAL	
			ANNUAL TOTALS					ANNUAL TOTALS						
			BALANCE 01/01/16	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 12/31/16	BALANCE 01/01/16	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 12/31/16		
2004	Buildings	0.99%	4,001.04	5,000.00	0.01	(7.33)	8,993.73	787.77	20.32	(31.88)	-	776.22	9,769.95	
2010	Buisness Park Cap Im Ex	1.48%	7,172.26	-	0.01	(5.35)	7,166.92	(8.18)	17.69	(37.02)	-	(27.52)	7,139.40	
2010	Corner Fire Dept	0.41%	2,000.04	-	0.00	(1.49)	1,998.55	(2.28)	4.93	(10.32)	-	(7.67)	1,990.88	
2010	Corner Fire Equipment	0.57%	2,778.06	-	0.00	(2.07)	2,775.99	(3.17)	6.85	(14.34)	-	(10.66)	2,765.33	
2011	Corner Fire Truck	12.40%	60,000.80	-	0.09	(44.87)	59,956.02	42.84	148.23	(310.28)	-	(119.21)	59,836.81	
2009	Corner Precinct Cap Res	0.00%	-	-	-	-	-	-	-	-	-	-	-	
2010	Corner Town Common	0.16%	774.04	-	0.00	(0.58)	773.46	(0.88)	1.91	(4.00)	-	(2.97)	770.49	
2014	Fire Vehicles	24.76%	120,000.00	60,000.00	0.27	(134.53)	179,865.74	(139.88)	397.93	(704.93)	-	(446.88)	179,418.86	
2008	Haverhill/Corner Water Dept	1.61%	7,598.37	53,840.00	0.09	(46.15)	61,392.31	171.11	102.60	(116.90)	-	156.81	61,549.12	
unknown	Mtn Lakes Capital Improvement	9.34%	44,518.96	2,797.50	0.07	(35.87)	47,280.66	689.34	117.10	(241.10)	-	565.34	47,846.00	
unknown	Mtn Lakes Facility Improvement	4.84%	30,574.42	(2,797.50)	0.02	(10,165.61)	17,611.33	(7,143.77)	32.49	(90.18)	-	(7,201.45)	10,409.88	
2014	Mtn Lakes Forestry Prog Cap Res	4.15%	20,094.87	-	0.00	(16,930.54)	3,164.34	(19.90)	9.28	(37.34)	-	(47.96)	3,116.38	
03/12/16	Mtn Lakes Future Dam Project Cap Res	0.00%	-	5,000.00	0.01	(3.74)	4,996.26	-	10.80	(13.37)	-	(2.57)	4,993.69	
2014	Mtn Lakes Gen Op Legal Cap Res	0.38%	1,840.04	12,818.31	0.01	(5,753.57)	8,904.80	(2.89)	24.61	(37.01)	-	(15.30)	8,889.50	
03/12/16	Mtn Lakes Master Plan Update Cap Res	0.00%	-	13,000.00	0.01	(4,050.50)	8,949.52	-	20.60	(26.27)	-	(5.67)	8,943.85	
2014	Mtn Lakes PL BD Legal Cap Res	0.21%	1,000.00	-	0.00	(990.63)	9.37	(1.14)	0.55	(2.74)	-	(3.34)	6.03	
unknown	Mtn Lakes Recreational	0.21%	1,000.02	-	0.00	(0.76)	999.26	20.58	2.52	(5.27)	-	17.82	1,017.08	
03/12/16	Mtn Lakes Vehicle Cap Res	0.00%	-	10,000.00	0.01	(7.49)	9,992.53	-	21.60	(26.75)	-	(5.15)	9,987.38	
unknown	Mtn Lakes Water Dept Surplus	1.22%	5,277.42	9,202.41	0.01	(12,350.59)	2,129.24	641.18	14.76	(34.38)	(100.00)	521.56	2,650.80	
2006	North Haverhill Precinct-Truck	0.00%	-	-	0.00	(0.00)	(0.00)	3.92	0.01	(0.02)	-	3.90	3.90	
unknown	Parks & Recreation	0.02%	-	-	0.00	(0.08)	(0.08)	104.15	0.26	(0.54)	-	103.87	103.79	
unknown	Revaluation	0.79%	3,717.25	-	(0.00)	(3,824.34)	(107.09)	115.04	6.94	(19.80)	-	102.18	(4.91)	
2015	Road Construction	30.95%	150,000.00	150,000.00	0.08	(246,787.55)	53,212.53	(176.56)	462.61	(988.08)	-	(702.03)	52,510.50	
unknown	School District	5.52%	19,983.63	-	0.04	(19.96)	19,963.71	6,734.59	65.96	(138.07)	-	6,662.48	26,626.18	
unknown	Vehicle	-0.01%	-	40,000.00	0.06	(29.93)	39,970.13	(66.42)	67.86	(56.68)	-	(55.24)	39,914.89	
		0.00%	-	-	-	-	-	-	-	-	-	-	-	
			100%	482,331.22	358,860.72	0.80	(301,193.53)	539,999.21	1,745.46	1,558.41	(2,947.30)	(100.00)	256.57	540,255.78



**Town of Haverhill Common Fund
MS-9 for Year Ending December 31, 2016**

				<u>PRINCIPAL - ACCOUNT #5233000205</u>					<u>INCOME - ACCOUNT #5233000205</u>					
				<u>ANNUAL TOTALS</u>					<u>ANNUAL TOTALS</u>					
<u>DATE</u>	<u>TRUST NAME</u>	<u>PURPOSE</u>	<u>% OF TOTAL</u>	<u>BALANCE 01/01/16</u>	<u>NEW FUNDS</u>	<u>GAIN/LOSS</u>	<u>EXPEND</u>	<u>BALANCE 12/31/16</u>	<u>BALANCE 01/01/16</u>	<u>Gross Income</u>	<u>Transf/ Mgmt Fees</u>	<u>Income/ Exp</u>	<u>BALANCE 12/31/16</u>	<u>TOTAL</u>
	Southard Fund		0.75%	7,410.34	-	331.14	-	7,741.49	3,230.55	356.99	(66.99)	(300.00)	3,220.55	10,962.03
	Neil F. Buffington	Cottage Hospital	0.63%	3,224.22	-	282.95	-	3,507.16	5,681.55	305.10	(57.29)	-	5,929.35	9,436.52
	Leslie Lackie	Electronics Scholarship	0.24%	2,721.28	-	105.27	-	2,826.54	638.26	113.38	(21.28)	(100.00)	630.37	3,456.91
1986	Winnifred Moran	Fire Dist Beautif	6.54%	68,339.00	-	2,954.38	-	71,293.38	24,672.59	3,185.58	(598.17)	(50.00)	27,210.00	98,503.38
	Silas Bartlett Fund	Flower Fund	0.01%	143.35	-	4.57	-	147.92	2.13	4.92	(0.92)	(3.75)	2.38	150.30
	Keith Farnham	Flower Fund	0.01%	143.35	-	4.57	-	147.92	2.13	4.92	(0.92)	(3.75)	2.38	150.30
	Mary E. Guillette	Flower Fund	0.01%	143.35	-	4.57	-	147.92	2.13	4.92	(0.92)	(3.75)	2.38	150.30
	William H. Ingalls	Flower Fund	0.02%	286.84	-	9.17	-	296.01	5.19	9.88	(1.85)	(7.52)	5.69	301.70
	James Glazier	Flower Fund	0.01%	143.35	-	4.57	-	147.92	2.13	4.92	(0.92)	(3.75)	2.38	150.30
	James Battis Lot	Flower Fund	0.01%	143.35	-	4.57	-	147.92	2.13	4.92	(0.92)	(3.75)	2.38	150.30
27033	Carroll & Irene Ingalls	Flower Fund	0.03%	430.34	-	13.77	-	444.11	8.24	14.83	(2.78)	(11.29)	9.00	453.11
29409	Lawrence Butson	Flower Fund	0.02%	286.84	-	9.17	-	296.01	5.19	9.88	(1.85)	(7.52)	5.69	301.70
29409	Goldi Kennedy	Flower Fund	0.02%	286.84	-	9.17	-	296.01	5.19	9.88	(1.85)	(7.52)	5.69	301.70
26877	Raymond Lot #75	Flower Fund	0.03%	430.29	-	13.77	-	444.06	8.24	14.83	(2.78)	(11.29)	8.99	453.05
27632	Emma M. Annis	Flower Fund	0.03%	430.29	-	13.77	-	444.06	8.24	14.83	(2.78)	(11.29)	8.99	453.05
1974	Dr & Mrs WE Lawrence	Flower Fund	0.03%	430.29	-	13.77	-	444.06	8.24	14.83	(2.78)	(11.29)	8.99	453.05
1961	Roy F. Kimball	Flower Fund	0.03%	430.29	-	13.77	-	444.06	8.24	14.83	(2.78)	(11.29)	8.99	453.05
1961	Roy F. Kimball	Flowers & Shrubs-School	0.18%	959.84	-	80.29	-	1,040.13	1,567.21	86.57	(16.26)	-	1,637.53	2,677.66
1986	Fillian Fund	Good Citizen Award	0.12%	1,192.86	-	54.36	(50.00)	1,197.22	541.20	58.55	(10.99)	-	588.76	1,785.98
1961	Roy F. Kimball	Haverhill Red Cross	0.06%	725.58	-	25.16	-	750.75	66.36	27.13	(5.09)	-	88.40	839.14
	Mary D. Carbee	Hospital	0.12%	641.87	-	54.76	-	696.63	1,081.56	59.04	(11.09)	-	1,129.52	1,826.14
	John Dexter Locke	Improvement Prize	0.09%	744.96	-	38.64	-	783.60	494.43	41.61	(7.81)	(50.00)	478.23	1,261.83
	John Dexter Locke	Latin Prize	0.16%	1,750.41	-	72.33	-	1,822.73	526.08	77.99	(14.64)	-	589.42	2,412.15
	Kate McKean Johnson	Library	0.16%	806.05	-	70.74	-	876.79	1,420.38	76.27	(14.32)	-	1,482.33	2,359.12
	Haverhill Library Assoc	Library	2.80%	14,487.20	-	1,264.43	-	15,751.63	25,310.65	1,363.41	(256.02)	-	26,418.05	42,169.68
1977	Haverhill Lib Assoc	Library	0.47%	2,365.30	-	214.39	-	2,579.69	4,382.58	231.17	(43.41)	-	4,570.34	7,150.03



**Town of Haverhill Common Fund
MS-9 for Year Ending December 31, 2016**

DATE	TRUST NAME	PURPOSE	% OF TOTAL	PRINCIPAL - ACCOUNT #5233000205					INCOME - ACCOUNT #5233000205					TOTAL	
				ANNUAL TOTALS					ANNUAL TOTALS						
				BALANCE 01/01/16	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/16	BALANCE 01/01/16	Gross Income	Transf/ Mgmt Fees	Income/ Exp	BALANCE 12/31/16		
	John Dexter Locke	Library Books	0.30%	1,601.86	-	135.14	-	1,737.00	2,651.72	145.72	(27.36)	-	2,770.08	4,507.08	
1961	Roy F. Kimball	No. Haverhill Library	0.07%	743.81	-	32.26	-	776.07	271.42	34.78	(6.53)	-	299.67	1,075.73	
	Cemetery Funds	Perpetual care	16.46%	232,897.43	2,100.00	7,503.46	-	242,500.89	1,172.52	8,084.37	(1,518.19)	-	7,738.70	250,239.59	
1961	Roy F. Kimball	Rotary Club	0.06%	726.52	-	25.19	-	751.71	66.44	27.17	(5.10)	-	88.51	840.22	
	Orcutt Fund	Scholarship	1.88%	25,725.46	-	834.26	-	26,559.72	995.51	898.33	(168.58)	(1,000.00)	725.25	27,284.97	
	Sgt. James Jackson	Scholarship	0.01%	145.52	-	4.23	(50.00)	99.75	10.64	4.50	(0.84)	-	14.30	114.04	
1974	Kendall F. Beaton Mem.	Scholarship	0.11%	1,469.48	-	47.17	(75.00)	1,441.65	49.97	50.77	(9.53)	-	91.22	1,532.87	
	Edna M. Merrill	Scholarship Haverhill Acad.	0.44%	5,785.29	-	196.59	-	5,981.88	494.92	211.73	(39.74)	(200.00)	466.92	6,448.80	
	Haverhill Conservation Com.	Scholarship	1.18%	8,221.95	-	531.20	-	8,753.16	8,497.57	572.79	(107.56)	-	8,962.80	17,715.96	
1996	Richard G. Kinder Mem Fund	Forest	0.98%	10,328.91	1,225.00	445.37	-	11,999.28	3,674.16	486.26	(92.06)	-	4,068.35	16,067.63	
1997	Catherine E. Newman	Scholarship	2.69%	35,972.84	-	1,201.25	-	37,174.09	2,298.91	1,294.04	(242.89)	(1,000.00)	2,350.06	39,524.15	
	Joseph A. Lavoie Vo-Tech	Scholarship	0.45%	5,249.21	-	189.63	-	5,438.84	1,219.52	206.02	(38.65)	(500.00)	886.88	6,325.72	
1999	Carl Sawyer Memorial Fund		0.07%	857.80	-	31.57	-	889.37	135.76	34.04	(6.39)	-	163.41	1,052.78	
1999	Paul Tucker Scholarship	Scholarship	0.23%	3,111.79	-	101.91	-	3,213.69	142.00	109.76	(20.60)	(100.00)	131.16	3,344.85	
1999	Grace Thayer Hallock Memorial		0.21%	1,963.88	-	95.03	-	2,058.91	1,027.19	102.47	(19.24)	-	1,110.42	3,169.33	
1999	Monica Smith Memorial Fund		0.05%	600.99	-	21.12	-	622.11	63.90	22.78	(4.28)	-	82.40	704.52	
2001	Frank Easton-Dean Mem Airport	Scholarship	11.73%	146,835.98	-	5,298.54	-	152,134.52	19,973.94	5,699.53	(1,069.37)	(2,600.00)	22,004.11	174,138.63	
2003	Muriel Lamott Memorial Fund	Scholarship	0.03%	247.03	-	11.56	-	258.59	116.84	12.47	(2.34)	-	126.97	385.55	
2006	"Bum" Bigelow Memorial Fund	Scholarship	0.01%	118.14	-	3.37	-	121.51	(12.08)	3.63	(0.68)	-	(9.13)	112.39	
2006	James Hann Memorial Fund	Scholarship	0.02%	258.76	-	11.14	-	269.90	91.77	12.01	(2.25)	-	101.53	371.42	
2006	Bagonzi Scholarship Fund	Scholarship	0.08%	2,611.27	-	37.62	-	2,648.89	(1,427.15)	40.57	(7.62)	-	(1,394.20)	1,254.69	
2007	The Blake Fund		44.18%	601,308.90	-	19,653.44	-	620,962.34	26,996.86	21,165.87	(3,972.30)	(21,000.00)	23,190.43	644,152.77	
2007	Michael Williams Memorial Fund	Scholarship	0.73%	9,547.46	2,750.00	328.27	-	12,625.73	820.53	367.52	(71.00)	(150.00)	967.04	13,592.78	
2007	James "Bose" Gallagher Fund	Scholarship	5.47%	71,370.13	-	2,440.53	-	73,810.66	6,370.51	2,629.09	(493.48)	(2,000.00)	6,506.13	80,316.79	
				100%	1,276,798.08	6,075.00	44,847.86	(175.00)	1,327,545.94	145,384.18	48,327.38	(9,074.03)	(29,147.73)	155,489.80	1,483,035.75



**Town of Haverhill Expendable Fund
MS-9 for Year Ending December 31, 2016**

**PRINCIPAL - ACCOUNT #5334002385
ANNUAL TOTALS**

**INCOME - ACCOUNT #5334002385
ANNUAL TOTALS**

DATE	TRUST NAME	PURPOSE	% OF TOTAL	PRINCIPAL - ACCOUNT #5334002385				INCOME - ACCOUNT #5334002385				TOTAL			
				BALANCE 01/01/16	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/16	BALANCE 01/01/16	Gross Income	Transf/ Mgmt Fees Income/ Exp		BALANCE 12/31/16		
1996	Haverhill Academy Commemorative Library	School District	16.25%	51,852.79	-	0.41	-	51,853.20	11,837.63	235.53	(318.29)	-	11,754.88	63,608.08	
1997	Special Education	School District	69.69%	275,407.63	-	1.77	-	275,409.40	(2,335.29)	1,009.83	(1,364.65)	-	(2,690.10)	272,719.29	
1977	Building Maintenance	School District	0.76%	84.18	-	0.02	-	84.20	2,885.85	10.98	(14.84)	-	2,882.00	2,966.20	
1999	Haverhill Cooperative School District	School District	12.80%	50,000.00	-	0.33	-	50,000.33	166.61	185.52	(250.70)	-	101.42	50,101.75	
2005	Haverhill/Bath Covered Bridge Exp	Expendable	0.00%	-	-	0.00	-	0.00	0.00	0.00	(0.00)	-	0.00	0.00	
	Harp Scholarship Expendable Fund	Scholarship	0.50%	1,963.71	-	0.01	-	1,963.73	3.61	7.28	(9.83)	-	1.05	1,964.78	
2008	Temporary- Michael Williams Mem. Fund	Scholarship	0.00%	-	-	0.00	-	0.00	0.00	0.00	(0.00)	-	0.00	0.00	
				100%	379,308.31	-	2.54	-	379,310.85	12,558.43	1,449.14	(1,958.31)	-	12,049.26	391,360.11

Haverhill
Town Clerks Report

I hereby submit the following report of funds received by me and paid over to the
Town Treasurer from January 1, 2016 to December 31, 2016

Automobile Permits	\$889,860.27
Automobile Refunds	

Total	\$889,860.27
--------------	---------------------

Dog Licenses Issued	\$ 4,837.50
Fines	\$ 974.00

Total	\$ 5,811.50
--------------	--------------------

Statement of fees collected from January 1, 2016 to December 31, 2016

Mortgages & Discharges	\$ 615.00
Vital Statistics	\$ 9,020.00
Miscellaneous	\$ 186.25

Total Received	\$ 9,821.25
-----------------------	--------------------

Remitted to Treasurer

Automobile Permits	\$889,860.27
Dog Licenses & Fines	\$ 5,811.50
Fees	\$ 9,821.25

Total Deposited	\$905,493.02
------------------------	---------------------

Respectfully Submitted
Christina C Hebert, Town Clerk

VALUATION COMPARISONS

TAXING DISTRICT	2015	2016	CHANGE
TOWN	141,750,275	141,271,711	-478,564
MOUNTAIN LAKES	48,096,600	46,010,000	-2,086,600
WOODSVILLE	88,192,005	81,486,064	-6,705,941
NORTH HAVERHILL	47,874,899	47,033,050	-841,849
HAVERHILL CORNER	30,374,701	29,016,868	-1,357,833
TOTALS	356,288,480	344,817,693	-11,470,787

TAX RATE COMPARISONS

	2012	2013	2014	2015	2016
TOWN	5.18	6.30	6.94	7.44	7.38
SCHOOL (LOCAL TAX)	15.41	15.86	16.60	18.20	18.38
STATE EDUCATION	2.30	2.54	2.48	2.27	2.36
TOTAL SCHOOL RATE	17.71	18.40	19.08	20.47	20.74
COUNTY	1.60	1.54	1.47	1.56	1.64
COMBINED RATE	24.49	26.24	27.49	29.47	29.76

VILLAGE DISTRICT (PRECINCT) TAX RATES

WOODSVILLE	1.15	1.41	0.70	0.70	0.00
HAVERHILL CORNER	2.60	2.40	1.37	1.08	1.20
NORTH HAVERHILL	1.53	1.41	0.70	0.70	0.75
MOUNTAIN LAKES	5.90	5.63	5.02	5.21	4.93

TAX COMPUTATIONS

	2016	2015	2014	2013
TOWN APPROPRIATIONS	4,949,113	4,313,269	4,121,795	3,763,562
LESS REVENUES	2,591,510	1,839,893	1,807,768	1,728,478
CREDITS AND OVERLAY	183,541	177,653	163,567	205,201
NET TOWN TAX	2,541,144	2,651,029	2,477,594	2,240,285
NET SCHOOL TAX	7,093,021 *	7,235,092 *	6,738,056 *	6,469,611 *
NET COUNTY TAX	566,401	555,078	523,847	548,657
TOTAL TAX	10,200,566	10,441,199	9,739,497	9,258,553

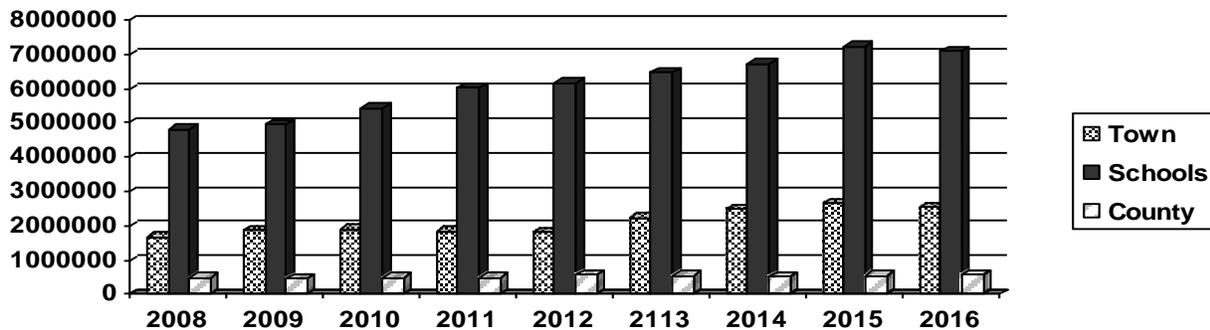
* Includes state education tax

LOCAL TAX DOLLARS TO SUPPORT TOWN, SCHOOL, GRAFTON COUNTY BUDGETS 2008 - 2016

TAX DOLLARS RAISED

Sources: NH Dept. of Revenue

Town Reports 2008-2016





Tax Collector's Report

Form Due Date: **March 1 (Calendar Year), September 1 (Fiscal Year)**

Instructions

Cover Page

- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: County: Report Year:

PREPARER'S INFORMATION

First Name	Last Name	
<input type="text" value="Sandra"/>	<input type="text" value="Roy"/>	
Street No.	Street Name	Phone Number
<input type="text" value="2975"/>	<input type="text" value="Dartmouth College Hwy"/>	<input type="text" value="(603) 787-6444"/>
Email (optional)		
<input type="text" value="txcoll@haverhill-nh.com"/>		



New Hampshire
Department of
Revenue Administration

**2017
MS-61**

Debits						
Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)			
			Year: 2015	Year: 2014	Year: 2013	
Property Taxes	3110		\$831,203.54			
Resident Taxes	3180		\$6,740.00	\$2,880.00		\$2,470.00
Land Use Change Taxes	3120		\$3,206.00			
Yield Taxes	3185		\$3,634.89			
Excavation Tax	3187					
Other Taxes	3189					
Property Tax Credit Balance		(\$24,176.77)				
Other Tax or Charges Credit Balance						
Taxes Committed This Year	Account	Levy for Year of this Report	Prior Levies			
			2015			
Property Taxes	3110	\$10,362,290.00				
Resident Taxes	3180	\$23,230.00				
Land Use Change Taxes	3120	\$14,027.00				
Yield Taxes	3185	\$25,382.82				
Excavation Tax	3187	\$1,630.60				
Other Taxes	3189					
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Add Line"/>						
Overpayment Refunds	Account	Levy for Year of this Report	Prior Levies			
			2015	2014	2013	
Property Taxes	3110	\$2,272.00				
Resident Taxes	3180					
Land Use Change Taxes	3120					
Yield Taxes	3185					
Excavation Tax	3187					
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Add Line"/>						
Interest and Penalties on Delinquent Taxes	3190	\$5,956.72	\$59,196.00			
Interest and Penalties on Resident Taxes	3190	\$55.37	\$287.00	\$88.00	\$52.00	
Total Debits		\$10,410,667.74	\$904,267.43	\$2,968.00	\$2,522.00	



New Hampshire
 Department of
 Revenue Administration

2017
MS-61

Credits				
Remitted to Treasurer	Levy for Year of this Report	2015	Prior Levies	
			2014	2013
Property Taxes	\$7,244,920.50	\$421,782.50		
Resident Taxes	\$16,230.00	\$2,910.00	\$880.00	\$520.00
Land Use Change Taxes	\$12,537.00	\$3,206.00		
Yield Taxes	\$20,496.90	\$2,352.80		
Interest (Include Lien Conversion)	\$5,940.26	\$49,987.51		
Penalties	\$71.83	\$9,495.49	\$88.00	\$52.00
Excavation Tax	\$1,543.60			
Other Taxes				
Conversion to Lien (Principal Only)		\$410,703.13		
<input type="checkbox"/> <input style="width: 100%;" type="text"/>				
<input type="button" value="Add Line"/>				
Discounts Allowed				

Abatements Made	Levy for Year of this Report	2015	Prior Levies	
			2014	2013
Property Taxes	\$11,498.34			
Resident Taxes	\$1,110.00	\$1,490.00	\$780.00	\$610.00
Land Use Change Taxes				
Yield Taxes	\$41.03			
Excavation Tax	\$87.00			
Other Taxes				
<input type="checkbox"/> <input style="width: 100%;" type="text"/>				
<input type="button" value="Add Line"/>				
Current Levy Deeded				



New Hampshire
Department of
Revenue Administration

2017
MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2015	2014	2013
Property Taxes	\$3,129,011.15			
Resident Taxes	\$5,890.00	\$2,340.00	\$1,220.00	\$1,340.00
Land Use Change Taxes	\$1,490.00			
Yield Taxes	\$4,844.89			
Excavation Tax				
Other Taxes				
Property Tax Credit Balance 	(\$45,044.76)			
Other Tax or Charges Credit Balance 				
Total Credits	\$10,410,667.74	\$904,267.43	\$2,968.00	\$2,522.00



Summary of Debits				
	Last Year's Levy	Prior Levies (Please Specify Years)		
	Year: 2015	Year: 2014	Year: 2013	
Unredeemed Liens Balance - Beginning of Year	\$328,412.79	\$229,990.04	\$156,691.25	
Liens Executed During Fiscal Year	\$449,849.91			
Interest & Costs Collected (After Lien Execution)	\$5,556.83	\$20,400.94	\$53,481.60	\$18,304.72
-				
Add Line				
Total Debits	\$455,406.74	\$348,813.73	\$283,471.64	\$174,995.97

Summary of Credits				
	Last Year's Levy	Prior Levies		
	2015	2014	2013	
Redemptions	\$78,359.25	\$72,061.70	\$135,744.41	\$17,575.05
-				
Add Line				
Interest & Costs Collected (After Lien Execution) #3190	\$5,556.83	\$20,400.94	\$53,481.60	\$18,304.72
-				
Add Line				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110	\$371,490.66	\$256,351.09	\$94,245.63	\$139,116.20
Total Credits	\$455,406.74	\$348,813.73	\$283,471.64	\$174,995.97



HAVERTHILL (209)

1. CERTIFY THIS FORM

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.

Preparer's First Name

Sandra

Preparer's Last Name

Roy

Date

Jan 6, 2017

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S 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.

Sandra Roy, Tax Collector
Preparer's Signature and Title

TOWN OF HAVERHILL, NEW HAMPSHIRE

Financial Statements

December 31, 2015

and

Independent Auditor's Report

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Town of Haverhill, New Hampshire as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on Governmental Activities

As discussed in Note 2 to the financial statements, management has not recorded a liability for other post-employment benefits in governmental activities and, accordingly, has not recorded an expense for the current period change in that liability. Accounting principles generally accepted in the United States of America require that other post-employment benefits attributable to employee services already rendered and that are not contingent on a specific event that is outside the control of the employer and employee be accrued as liabilities and expenses as employees earn the rights to the benefits, which would increase the liabilities, reduce the net position, and change the expenses of the governmental activities. The amount by which this departure would affect the liabilities, net position, and expenses of the governmental activities is not reasonably determinable.

Adverse Opinion

In our opinion, because of the significance of the matter described in the “Basis for Adverse Opinion on Governmental Activities” paragraph, the financial statements referred to above do not present fairly the financial position of the governmental activities of the Town of Haverhill, New Hampshire, as of December 31, 2015, or the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the major fund and the aggregate remaining fund information of the Town of Haverhill, New Hampshire, as of December 31, 2015, 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.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis, budgetary comparison information, schedule of changes in the Town’s proportionate share of the net pension liability, and schedule of Town contributions on pages i-vii and 26-30 be presented to supplement the basic financial statements. Such 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. 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.

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 fund and fiduciary fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund and fiduciary fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such 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 fund and fiduciary fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Vachon Cloutay & Company PC

Manchester, New Hampshire
August 18, 2016

Town of Haverhill, New Hampshire Management's Discussion and Analysis Year Ending December 31, 2015

Presented herewith, please find the Management's Discussion & Analysis Report for the Town of Haverhill for the year ending December 31, 2015. Responsibility for both the accuracy of the data, and the completeness and fairness of this presentation (including all disclosures) rests with management. To the best of our knowledge and belief, the data contained herein is accurate in all material respects. This data is reported in a manner designed to fairly present the Town's financial position, and the result of operations of the various funds of the Town. All disclosures necessary to enable the reader to gain an accurate understanding of the Town's financial activities have been included.

The Town of Haverhill is responsible for establishing an accounting and internal control structure designed to ensure that the physical, data, informational, intellectual and human resource assets of the town are protected from loss, theft and misuse and to ensure that adequate accounting information is maintained and reported in conformity with generally accepted accounting principles (GAAP). Management also strives to ensure that these assets are put to good and effective use. The internal control structure is designed to provide reasonable assurances that these objectives are attained.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town of Haverhill's basic financial statements. The Town's basic financial statements include three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

This report also contains supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances in a manner similar to most private-sector companies. These statements (Statement of Net Position and the Statement of Activities) provide both short-term and long-term information about the Town's overall financial position. These statements are prepared using the accrual basis of accounting.

The **Statement of Net Position** presents all of the Town's (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources with the difference between the two reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The **Statement of Activities** presents information showing how the Town's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will not result in cash flows until future periods (such as uncollected taxes and interest on long-term obligations).

Town of Haverhill, New Hampshire Management's Discussion and Analysis Year Ending December 31, 2015

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The fund financial statements, focus on the individual parts of the Town government, and report the Town's operations in more detail than the government-wide statements. The Town's funds are divided into two categories: governmental funds and fiduciary funds.

Governmental Funds: Most of the basic services provided by the Town are financed through governmental funds. Unlike the government-wide financial statements, the governmental fund financial statements are reported using the modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted into cash. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the Town's programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental activities statement of net position and statement of activities.

The Town of Haverhill maintains numerous individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, which is the Town's only major fund. Data from the other governmental funds are combined into a single, aggregate presentation.

Fiduciary Funds: These funds are used to account for resources held for the benefit of parties outside the Town government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of these funds are not available to support the Town's own programs. The Town's fiduciary funds include funds held for school impact fees.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and the fund financial statements.

Required Supplementary Information

The basic financial statements and accompanying notes are followed by a section of required supplementary information. This section includes a budgetary comparison schedule for the Town's major governmental fund and includes a reconciliation between the reported activity of the revenues, expenditures and transfers for budgetary purposes (Schedule 1) and the activity as presented in the governmental fund financial statements (Exhibit D) for the General Fund.

**Town of Haverhill, New Hampshire
Management's Discussion and Analysis
Year Ending December 31, 2015**

This section also includes a schedule of changes in the Town's proportionate share of the net pension liability and a schedule of Town contributions to the New Hampshire Retirement System.

Other Supplementary Information

Other supplemental information includes combining financial statements for nonmajor governmental funds and fiduciary funds.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

The table below provides a summary of the Town's net position for the year ended December 31, 2015 compared with 2014. Please note that the 2014 figures have been restated to include the effects on the Town's net position for the implementation of GASB Statement No. 68 during the current year.

Net position of the Town of Haverhill as of December 31, 2015 and 2014 is as follows:

	<u>2015</u>	<u>2014</u>
Current assets	\$ 4,352,756	\$ 4,147,765
Capital assets	3,033,378	3,109,607
Other assets	<u>47,858</u>	<u>48,442</u>
Total assets	<u>7,433,992</u>	<u>7,305,814</u>
Deferred outflows of resources	<u>183,419</u>	<u>165,626</u>
Long-term liabilities	1,963,990	1,909,498
Other liabilities	<u>3,127,503</u>	<u>3,233,757</u>
Total liabilities	<u>5,091,493</u>	<u>5,143,255</u>
Deferred inflows of resources	<u>84,561</u>	<u>205,686</u>
Net position:		
Net investment in capital assets	2,817,989	2,815,446
Restricted	273,498	284,400
Unrestricted	<u>(650,130)</u>	<u>(977,347)</u>
Total net position	<u>\$ 2,441,357</u>	<u>\$ 2,122,499</u>

The largest portion of the Town's net position reflects its investment in capital assets such as land, buildings, and equipment less any related outstanding debt used to acquire those assets. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves generally cannot be used to liquidate these liabilities.

**Town of Haverhill, New Hampshire
Management's Discussion and Analysis
Year Ending December 31, 2015**

An additional portion of the Town's net position represents resources that are subject to external restrictions on how they may be used. For the Town of Haverhill, those restrictions include those related to non-expendable trust funds and the unexpended balance of restricted donations.

Statement of Activities

The Town's net position increased by \$318,858 during the current year. Total revenues of \$4,149,312 exceeded expenses of \$3,830,454.

Changes in net position for the years ending December 31, 2015 and 2014 are as follows:

	<u>2015</u>	<u>2014</u>
Revenues		
Program revenues:		
Charges for services	\$ 127,750	\$ 103,197
Operating grants and contributions	170,632	180,052
General revenues:		
Property and other taxes	2,632,521	2,492,929
Licenses and permits	904,881	831,754
Grants and contributions	228,741	226,706
Interest and investment earnings	277	13,187
Miscellaneous	82,410	93,760
Contributions to permanent fund principal	2,100	1,800
Total revenues	<u>4,149,312</u>	<u>3,943,385</u>
Expenses		
General government	798,845	843,464
Public safety	1,379,600	1,373,810
Airport/Aviation	41,493	49,175
Highways and streets	1,230,927	1,238,461
Sanitation	16,500	16,500
Health and welfare	145,413	145,934
Culture and recreation	195,943	217,370
Economic development	1,174	1,174
Interest and fiscal charges	20,559	20,829
Total expenses	<u>3,830,454</u>	<u>3,906,717</u>
Change in net position	318,858	36,668
Net position, beginning of year	2,122,499	3,733,433
Restatement due to GASB #68		(1,647,602)
Net position, end of year	<u>\$ 2,441,357</u>	<u>\$ 2,122,499</u>

**Town of Haverhill, New Hampshire
Management's Discussion and Analysis
Year Ending December 31, 2015**

Property and other taxes and licenses and permits represent the largest sources of income for the Town and together brought in \$3,537,402 of revenues compared to \$3,324,683 during 2014. This represents an increase of 6.40%. Other revenues consisted of charges for services, operating grants and contributions, interest and investment earnings, and miscellaneous revenues. Total revenues recognized during the year ended December 31, 2015 increased from the previous year by \$205,927 or 5.22%.

The Town's expenses cover a range of services. The largest expenses were for general government (20.86%), public safety (36.02%), and highways and streets (32.14%), which accounted for 89.02% of total expenses. Total expenses recognized during the year ended December 31, 2015 decreased from the previous year by \$76,263 or (1.95%).

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

As noted earlier, the Town's uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

General Fund

The General Fund is the main operating fund of the Town. Total fund balance of the General Fund was (\$133,388) at year end on the modified accrual basis. For a detailed listing of the fund balance components, see page 23 of the Notes to the Basic Financial Statements. As indicated in Note 2 on page 13, the deficit fund balance is due to the "sixty day rule" for property tax recognition. Property taxes billed and uncollected sixty days after year end amount to \$1,135,000 and have been reported as unearned tax revenue on the modified accrual basis.

The total General Fund balance increased \$347,029 from December 31, 2014. A decrease in fund balance was anticipated as \$100,000 of the prior year fund balance was applied to reduce the current year's tax rate.

Other Governmental Funds

The total fund balance of \$308,056 in the other governmental funds is either nonspendable, restricted, committed or assigned for the purposes of the individually established fund. The largest portion of this total represents the balance in the Permanent Funds (\$249,347 or 80.94%).

The total fund balance in the other governmental funds decreased \$5,527 or (1.76%) from December 31, 2014.

**Town of Haverhill, New Hampshire
Management's Discussion and Analysis
Year Ending December 31, 2015**

GENERAL FUND BUDGETARY HIGHLIGHTS

Budgetary information for the major governmental fund (the General Fund) is included in the Required Supplementary Information section.

Actual revenues and other finances sources on the budgetary basis were less than the budgeted amount by \$23,465 or 0.56%.

The Town underexpended its budgeted appropriations by \$240,701 or 5.58%. Demonstrating fiscal restraint, town officials were able to manage the town's business under budget.

CAPITAL ASSET AND LONG-TERM OBLIGATIONS

Capital Assets

The Town considers a capital asset to be an asset whose cost exceeds \$10,000 and has a useful life of greater than one year. Assets are depreciated using the straight-line method over the course of their useful life.

The Town's investment in capital assets for its governmental activities as of December 31, 2015 is \$4,848,731. Accumulated depreciation amounts to \$1,815,353, leaving a net book value of \$3,033,378. This investment in capital assets includes equipment and real property. See Note 5 in the Notes to the Basic Financial Statements for a summary of all capital assets.

Long-Term Obligations

During the year ending December 31, 2015, the Town repaid \$54,865 and \$31,246 on its bonds payable and capital leases payable, respectively. Annual installments are to be paid through 2020 on these outstanding obligations. As of December 31, 2015, the balance of the bonds payable is \$245,439 and the capital lease payable is \$11,556.

During the year ended December 31, 2015, the Town adopted and implemented GASB Statement #68 – *Accounting and Financial Reporting for Pensions*. The Town reports a net pension liability. This unfunded liability as of December 31, 2015 is \$1,737,430.

Additional information on the Town's long-term obligations can be found in Notes 8 and 9 of the Notes to the Basic Financial Statements.

ECONOMIC FACTORS

The Town is in good financial condition with very little long-term debt and a stable general fund balance. At the 2015 Town Meeting, voters approved the establishment of a Capital Reserve for highway construction and reconstruction projects. This method will allow for a "pay as you go process" to undertake larger projects without having to go into long term debt or having a large hit to the budget in any one year.

**Town of Haverhill, New Hampshire
Management's Discussion and Analysis
Year Ending December 31, 2015**

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town's finances for all of Haverhill citizens, taxpayers, and creditors. This financial report seeks to demonstrate the Town's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to: Town of Haverhill, New Hampshire, Selectboard's Office, 2975 Dartmouth College Highway, North Haverhill, NH 03774.

EXHIBIT A
TOWN OF HAVERHILL, NEW HAMPSHIRE
Statement of Net Position
December 31, 2015

	Governmental Activities
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 2,419,230
Investments	534,720
Taxes receivable, net	1,388,228
Accounts receivable	1,466
Due from other governments	8,892
Prepaid expenses	220
Total Current Assets	<u>4,352,756</u>
Noncurrent Assets:	
Restricted cash	13,901
Due from other governments	33,957
Capital assets:	
Non-depreciable capital assets	148,476
Depreciable capital assets, net	<u>2,884,902</u>
Total Noncurrent Assets	<u>3,081,236</u>
Total Assets	<u>7,433,992</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources attributable to net pension liability	<u>183,419</u>
Total Deferred Outflows of Resources	<u>183,419</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	88,766
Accrued expenses	69,119
Due to other governments	2,885,092
Unearned revenue	620
Current portion of bonds payable	56,424
Current portion of capital leases payable	11,556
Current portion of compensated absences payable	<u>15,926</u>
Total Current Liabilities	<u>3,127,503</u>
Noncurrent Liabilities:	
Payable from restricted cash	13,901
Bonds payable	189,015
Compensated absences payable	23,644
Net pension liability	<u>1,737,430</u>
Total Noncurrent Liabilities	<u>1,963,990</u>
Total Liabilities	<u>5,091,493</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources attributable to net pension liability	<u>84,561</u>
Total Deferred Inflows of Resources	<u>84,561</u>
NET POSITION	
Net investment in capital assets	2,817,989
Restricted	273,498
Unrestricted	<u>(650,130)</u>
Total Net Position	<u>\$ 2,441,357</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, 2015

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>
Governmental Activities:				
General government	\$ 798,845	\$ 20,833		\$ (778,012)
Public safety	1,379,600	12,195	\$ 2,822	(1,364,583)
Airport/Aviation	41,493	39,332		(2,161)
Highways and streets	1,230,927	1,418	165,746	(1,063,763)
Sanitation	16,500			(16,500)
Health and welfare	145,413			(145,413)
Culture and recreation	195,943	53,972		(141,971)
Economic development	1,174			(1,174)
Interest and fiscal charges	<u>20,559</u>		<u>2,064</u>	<u>(18,495)</u>
Total governmental activities	<u>\$ 3,830,454</u>	<u>\$ 127,750</u>	<u>\$ 170,632</u>	<u>(3,532,072)</u>
General revenues:				
Property and other taxes				2,632,521
Licenses and permits				904,881
Grants and contributions:				
Rooms and meals tax distribution				228,230
State & federal forest land reimbursement				511
Interest and investment earnings				277
Miscellaneous				82,410
Contributions to permanent fund principal				<u>2,100</u>
Total general revenues and contributions to permanent fund principal				<u>3,850,930</u>
Change in net position				<u>318,858</u>
Net position - beginning, as restated				<u>2,122,499</u>
Net position - ending				<u>\$ 2,441,357</u>

See accompanying notes to the basic financial statements

EXHIBIT C
TOWN OF HAVERHILL, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
December 31, 2015

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 2,352,736	\$ 66,494	\$ 2,419,230
Investments	287,473	247,247	534,720
Taxes receivable, net	1,388,228		1,388,228
Accounts receivable	1,466		1,466
Due from other governments	1,243		1,243
Due from other funds	5,685		5,685
Restricted cash	13,901		13,901
Prepaid expenses	220		220
Total Assets	<u>4,050,952</u>	<u>313,741</u>	<u>4,364,693</u>
DEFERRED OUTFLOWS OF RESOURCES			
Total Deferred Outflows of Resources	-	-	-
Total Assets and Deferred Outflows of Resources	<u>\$ 4,050,952</u>	<u>\$ 313,741</u>	<u>\$ 4,364,693</u>
LIABILITIES			
Accounts payable	\$ 88,766		\$ 88,766
Accrued expenses	60,961		60,961
Due to other governments	2,885,092		2,885,092
Deposits	620		620
Due to other funds		\$ 5,685	5,685
Payable from restricted assets	13,901		13,901
Total Liabilities	<u>3,049,340</u>	<u>5,685</u>	<u>3,055,025</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned tax revenue	1,135,000		1,135,000
Total Deferred Inflows of Resources	<u>1,135,000</u>	<u>-</u>	<u>1,135,000</u>
FUND BALANCES			
Nonspendable	220	248,175	248,395
Restricted		25,323	25,323
Committed	342,473	1,878	344,351
Assigned		32,680	32,680
Unassigned (Deficit)	(476,081)		(476,081)
Total Fund Balances (Deficits)	<u>(133,388)</u>	<u>308,056</u>	<u>174,668</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 4,050,952</u>	<u>\$ 313,741</u>	
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds			3,033,378
Property taxes are recognized on an accrual basis in the statement of net position, not the modified accrual basis			1,135,000
The long-term state aid grant receivable is recognized on an accrual basis in the statement of net position, not the modified accrual basis			41,606
Deferred outflows of resources and deferred inflows of resources that do not provide or require the use of current financial resources are not reported within the funds.			
Deferred outflows of resources attributable to net pension liability			183,419
Deferred inflows of resources attributable to net pension liability			(84,561)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds. Long-term liabilities at year end consist of:			
Bonds payable			(245,439)
Capital leases payable			(11,556)
Accrued interest on long-term obligations			(8,158)
Compensated absences payable			(39,570)
Net pension liability			<u>(1,737,430)</u>
Net position of governmental activities			<u>\$ 2,441,357</u>

See accompanying notes to the basic financial statements

EXHIBIT D
TOWN OF HAVERHILL, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2015

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:			
Taxes	\$ 2,666,876		\$ 2,666,876
Licenses and permits	904,881		904,881
Intergovernmental	406,712		406,712
Charges for services	90,705	\$ 3,589	94,294
Interest and investment income (loss)	2,121	(1,844)	277
Miscellaneous	82,410	35,556	117,966
Total Revenues	<u>4,153,705</u>	<u>37,301</u>	<u>4,191,006</u>
Expenditures:			
Current operations:			
General government	743,054	15,407	758,461
Public safety	1,387,824	9,136	1,396,960
Airport/Aviation center	40,492		40,492
Highways and streets	1,221,935		1,221,935
Sanitation	16,500		16,500
Health and welfare	143,613		143,613
Culture and recreation	186,762		186,762
Economic development	1,174		1,174
Capital outlay		6,600	6,600
Debt service:			
Principal retirement	54,865		54,865
Interest and fiscal charges	22,142		22,142
Total Expenditures	<u>3,818,361</u>	<u>31,143</u>	<u>3,849,504</u>
Excess revenues over expenditures	<u>335,344</u>	<u>6,158</u>	<u>341,502</u>
Other financing sources (uses):			
Transfers in	11,685	7,832	19,517
Transfers out	<u>(19,517)</u>	<u>(19,517)</u>	<u>(19,517)</u>
Total other financing sources (uses)	<u>11,685</u>	<u>(11,685)</u>	<u>-</u>
Net change in fund balances	347,029	(5,527)	341,502
Fund balances (deficits) at beginning of year	<u>(480,417)</u>	<u>313,583</u>	<u>(166,834)</u>
Fund balances (deficits) at end of year	<u>\$ (133,388)</u>	<u>\$ 308,056</u>	<u>\$ 174,668</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
For the Year Ended December 31, 2015

Net Change in Fund Balances--Total Governmental Funds	\$ 341,502
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense exceeded capital outlays in the current period.	(58,058)
Governmental funds only report the disposal of assets to the extent proceeds are received from the sale. In the statement of activities, a gain or loss is reported for each disposal. This is the amount of the loss of disposed capital assets reduced by the actual proceeds received from the disposal.	(18,171)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(34,355)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	54,865
Repayment of principal of capital leases is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	31,246
Revenues in the governmental fund financial statements that reduce long-term assets recorded on the statement of net position are not reported as revenues in the statement of activities.	(7,339)
In the statement of activities, interest is accrued on outstanding bonds, whereas in governmental funds, an interest expenditure is reported when due.	1,583
Governmental funds report pension contributions as expenditures. However, in the statement of activities, pension expense reflects the changes in the net pension liability and related deferred outflows and inflows of resources, and does not require the use of current financial resources. This is the amount by which pension contributions exceeded pension expense in the current period.	9,030
Some expenses reported in the statement of activities, such as compensated absences, do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	(1,445)
Change in Net Position of Governmental Activities	<u>\$ 318,858</u>

See accompanying notes to the basic financial statements

EXHIBIT E
TOWN OF HAVERHILL, NEW HAMPSHIRE
Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2015

	<u>Private- Purpose Trust Funds</u>	<u>Agency Funds</u>
ASSETS		
Investments	\$ 1,254,992	\$ 588,470
Total Assets	<u>1,254,992</u>	<u>588,470</u>
DEFERRED OUTFLOWS OF RESOURCES		
Total Deferred Outflows of Resources	<u>-</u>	
LIABILITIES		
Due to other governments	<u>-</u>	\$ 588,470
Total Liabilities	<u>-</u>	<u>588,470</u>
DEFERRED INFLOWS OF RESOURCES		
Total Deferred Inflows of Resources	<u>-</u>	
NET POSITION		
Held in trust	<u>1,254,992</u>	
Total Net Position	<u>\$ 1,254,992</u>	

See accompanying notes to the basic financial statements

EXHIBIT F
TOWN OF HAVERHILL, NEW HAMPSHIRE
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended December 31, 2015

	<u>Private- Purpose Trust Funds</u>
ADDITIONS:	
Contributions:	
Private donations	\$ 102,905
Total Contributions	<u>102,905</u>
Investment earnings:	
Interest	35,167
Realized gain on investments	59,716
Net decrease in the fair value of investments	<u>(93,462)</u>
Total Investment Earnings	1,421
Total Additions	<u>104,326</u>
DEDUCTIONS:	
Benefits	31,088
Administrative expenses	<u>6,065</u>
Total Deductions	<u>37,153</u>
Change in net position	67,173
Net position - beginning of year	<u>1,187,819</u>
Net position - end of year	<u>\$ 1,254,992</u>

See accompanying notes to the basic financial statements

**TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS
December 31, 2015**

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to accounting policies generally accepted in the United States of America for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the Town) was incorporated in 1763. The Town operates under the Town Meeting/Town Manager form of government and performs local governmental functions authorized by State law.

The financial statements include those of the various departments governed by the Selectboard and other officials with financial responsibility. The Town has no other separate organizational units, which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board (GASB).

Basis of Presentation

The Town's basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements which provide a more detailed level of financial information.

1. Government-Wide Financial Statements:

The statement of net position and the statement of activities display information about the Town as a whole. These statements include the financial activities of the primary government, except for fiduciary funds.

The statement of net position presents the financial condition of the governmental activities of the Town at year end. The statement of activities presents a comparison between direct expenses and program revenues for each program or function of the Town's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program and interest earned on grants that is required to be used to support a particular program. Revenues which are not classified as program revenues are presented as general revenues of the Town. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues of the Town.

2. Fund Financial Statements:

During the year, the Town segregates transactions related to certain Town functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the Town at this more detailed level. The focus of governmental fund financial statements is on major funds. Each major fund is presented in a

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

separate column. Nonmajor funds are aggregated and presented in a single column. The fiduciary funds are reported by type.

Fund Accounting

The Town uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The Town employs the use of two categories of funds: governmental and fiduciary.

1. Governmental Funds:

Governmental funds are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and deferred outflows of resources, and liabilities and deferred inflows of resources is reported as fund balance. The following is the Town's major governmental fund:

The *General Fund* is the main operating fund of the Town and is used to account for all financial resources except those required to be accounted for in another fund.

2. Fiduciary Funds:

Fiduciary fund reporting focuses on net position and changes in net position. The fiduciary fund category is split into two classifications: private purpose trust funds and agency funds. Trust funds are used to account for assets held by the Town under a trust agreement for individuals, private organizations, or other governments and are therefore not available to support the Town's own programs. The Town maintains 49 private purpose trust funds which account for monies designated to benefit individuals within the Town. The Town's agency funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations. The Town's agency fund accounts for the capital reserve funds of the Haverhill Cooperative School District, Mountain Lakes District, North Haverhill Water and Light Precinct and the Haverhill Corner Precinct, which are held by the Town as required by State Law.

Measurement Focus

1. Government-Wide Financial Statements:

The government-wide financial statements are prepared using the economic resources measurement focus. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources associated with the operation of the Town are included on the Statement of Net Position.

2. Fund Financial Statements:

All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources generally are included on the balance sheet. The statement of revenues,

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

expenditures and changes in fund balances reports on the sources (i.e., revenues and other financing sources) and uses (i.e., expenditures and other financing uses) of current financial resources. This approach differs from the manner in which the governmental activities of the government-wide financial statements are prepared. Governmental fund financial statements therefore include reconciliations with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

The private purpose trust fund is reported using the economic resources measurement focus.

Basis of Accounting

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements. Government-wide financial statements are prepared using the accrual basis of accounting. Fiduciary funds also use the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Differences in the accrual and the modified accrual basis of accounting arise in the recognition of revenue, the recording of unearned revenue, and in the presentation of expenses versus expenditures.

1. Revenues – Exchange and Non-exchange Transactions:

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the year in which the resources are measurable and become available. Available means that the resources will be collected within the current year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current year. For the Town, available means expected to be received within sixty days of year end.

Non-exchange transactions, in which the Town receives value without directly giving equal value in return, include property taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the year for which the taxes are levied (see Note 10). Revenue from grants, entitlements and donations is recognized in the year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted; matching requirements, in which the Town must provide local resources to be used for a specified purpose; and expenditure requirements, in which the resources are provided to the Town on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Under the modified accrual basis, the following revenue sources are considered to be both measurable and available at year end: property taxes, charges for services, and interest on investments.

Licenses and permits and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received.

2. Unearned Revenue:

Unearned revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received before the eligibility requirements are met are recorded as

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

unearned revenue. On governmental fund financial statements, tax receivables that will not be collected within the available period have also been reported as unearned revenue.

3. Expenses/Expenditures:

On the accrual basis of accounting, expenses are recognized at the time they are incurred.

The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable. Allocations of cost, such as depreciation and amortization are not recognized in governmental funds.

Budgetary Data

The Town's budget represents functional appropriations as authorized by annual or special Town meetings. The Selectboard may transfer funds between operating categories as they deem necessary. The Town adopts its budget under State regulations, which differ somewhat from accounting principles generally accepted in the United States of America in that the focus is on the entire governmental unit rather than on the basis of fund types.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate.

Investments

Investments are stated at their fair value in all funds.

Capital Assets

General capital assets result from expenditures in the governmental funds. These assets are reported in the government-wide statement of net position, but are not reported in the fund financial statements.

All capital assets including infrastructure and intangible assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated capital assets are recorded at their fair values as of the date received. The Town maintains a capitalization threshold of \$10,000. The Town's infrastructure consists of roads, bridges, and similar items. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not.

The Town is not required to retroactively report its general infrastructure (e.g. roads and bridges). The Town opted to retroactively include its general infrastructure in bridges for the renovations to the Haverhill/Bath covered bridge which started prior to 2004. Infrastructure records for other additions have been maintained effective January 1, 2004 and are included in these financial statements.

All reported capital assets except for land and construction in progress are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Useful lives for infrastructure were estimated based on the Town's historical records of necessary improvements and replacement. Depreciation is computed using the straight-line method over the following useful lives:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

	<u>Description</u>	<u>Years</u>
	Infrastructure	20 - 25
	Buildings and improvements	25 - 50
	Vehicles and equipment	3 - 15

Compensated Absences

Employees earn vacation and sick leave as they provide services. Provision is made in the annual budget for vacation and sick leave. Pursuant to Town personnel policy, employees may accumulate unused sick days to a maximum of 60 days. Upon retirement or death, an employee will be compensated for 25% of the unused sick days at current rates of pay.

For governmental fund financial statements, compensated absences are reported as liabilities and expenditures as payments come due each period upon the occurrence of employee death or retirement. The entire compensated absence liability is reported on the government-wide financial statements.

Accrued Liabilities and Long-Term Obligations

Except for the obligation for other post-employment benefits (see Note 2), all payables, accrued liabilities, and long-term obligations are reported in the government-wide financial statements. In general, governmental fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current resources, are reported as obligations of the funds. However, compensated absences that will be paid from governmental funds are reported as liabilities in the fund financial statements only to the extent that they are due for payment during the current year. General obligation bonds and other long-term obligations that will be paid from governmental funds are recognized as a liability in the fund financial statements when due.

Pensions

During the year ended December 31, 2015, the Town adopted Governmental Accounting Standards Board (GASB) Statement No. 68 - *Accounting and Financial Reporting for Pensions*. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the New Hampshire Retirement System (NHRS) and additions to/deductions from NHRS's fiduciary net position have been determined on the same basis as they are reported by NHRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms.

Net Position

Net position represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances on any borrowings used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the Town or through external restrictions imposed by creditors, grantors or laws or regulations of other governments. Unrestricted net position is the net amount of the assets, deferred outflows of resources, liabilities and

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted components of net position.

The Town's policy is to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balance Policy

Under GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the Town has segregated fund balance into five classifications: Nonspendable, Restricted, Committed, Assigned, and Unassigned. The components of fund balance are defined as follows:

- Nonspendable Fund Balance: includes amounts that are not in a spendable form or are required to be maintained intact.
- Restricted Fund Balance: includes amounts that can only be spent for the specific purposes stipulated by external resource providers or the enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers or the enabling legislation.
- Committed Fund Balance: includes amounts that can be used only for the specific purposes determined by a formal action of the Town's highest level of decision making authority (the annual Town meeting). Commitments may be changed or lifted only by the governing body taking the same formal action that imposed the constraint originally. The governing body's actions must either be approved or rescinded as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.
- Assigned Fund Balance: includes amounts the Town intends to use for a specific purpose. For all governmental funds other than the General Fund, any remaining positive amounts are to be classified as assigned. The Selectboard expressly delegates this authority to the Town Manager. Items that would fall under this type of fund balance classification would be encumbrances.
- Unassigned Fund Balance: includes amounts that are not obligated or specifically designated and is available for any purpose. The residual classification of any General Fund balance is to be reported here. Any deficit fund balance of another fund is also classified as unassigned.

Spending Prioritizations

In circumstances where expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first. When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications can be used, committed amounts should be reduced first, followed by assigned amounts and then unassigned amounts.

Minimum Fund Balance

The Selectboard will strive to maintain an unassigned fund balance in its General Fund equal to 4% of the total annual appropriations of the community (which includes the Town, County, School District, and Precincts).

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/ expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds. Repayments from funds responsible for particular expenditures/ expenses to the funds that initially paid for them are not presented in the financial statements.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE 2—STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Deficit Fund Balance

As of December 31, 2015, the General Fund had a deficit fund balance of (\$133,388) due to the “sixty day rule” for property tax recognition. Property taxes billed and uncollected sixty days after year end amount to \$1,135,000, and have been included as unearned tax revenue on the Balance Sheet – Governmental Funds (Exhibit C).

Other Post-Employment Benefits

The Town did not implement GASB Statement 45, *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*. Statement 45 requires governments to account for other post-employment benefits (OPEB), primarily healthcare, on an accrual basis rather than on a pay-as-you-go basis. The provisions of GASB 45 were required to be implemented by the Town during the year ended December 31, 2009.

NOTE 3—DEPOSITS AND INVESTMENTS

Deposits and investments as of December 31, 2015 are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and cash equivalents	\$ 2,419,230
Investments	534,720
Restricted cash	13,901
Statement of Fiduciary Net Position:	
Investments	<u>1,843,462</u>
	<u>\$ 4,811,313</u>

Deposits and investments at December 31, 2015 consist of the following:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

Cash on hand	\$ 2,295
Deposits with financial institutions	2,430,836
Investments	<u>2,378,182</u>
	<u>\$ 4,811,313</u>

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

The Town's investment policy for governmental funds indicates that investments shall be limited to NHPDIP investments. The investment policy of the Trustees of Trust Funds states that investments of the Common Trust Funds are to be made with the intent of being held long-term (greater than five years) in order to maximize investment potential and efficiency. The objective for the investment of all other trust funds is to maintain the principal and provide liquidity. However, there is no set policy for the holding period for specific securities.

Information about the sensitivity of the fair values of the Town's investments to market interest rate fluctuations is provided by the following table that shows the distribution of investments by maturity:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Remaining Maturity (in Years)</u>		
		<u>0-1 Years</u>	<u>1-5 Years</u>	<u>> 5 Years</u>
U.S. Treasury notes	\$ 114,056		\$ 114,056	
U.S. Government securities	47,741		7,750	\$ 39,991
Corporate bonds	418,154	\$ 116,562	152,075	149,517
Foreign bonds	142,533	50,299	54,819	37,415
Municipal bonds	294,493	45,696	61,602	187,195
	<u>\$ 1,016,977</u>	<u>\$ 212,557</u>	<u>\$ 390,302</u>	<u>\$ 414,118</u>

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

The Town's policy regarding credit risk is to limit the Treasurer's ability to invest in only instruments specifically authorized by the Revised Statutes Annotated of the State of New Hampshire. The investment policy of the Trustees of Trust Funds addresses credit risk by diversifying the investment portfolio. Investments of the Common Trust Funds are to be diversified to minimize the risk of loss resulting from over-concentration of assets in a specific maturity, industry, or specific issuer.

The following is the actual rating as of year end for each investment type:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

	<u>Fair Value</u>	<u>Aa</u>	<u>A</u>	<u>Baa</u>	<u>Not rated</u>
Corporate bonds	\$ 418,154	\$ 42,125	\$ 172,419	\$ 153,485	\$ 50,125
Foreign bonds	142,533	142,533			
Municipal bonds	294,493	294,493			
Money market mutual funds	928,586				928,586
	<u>\$ 1,783,766</u>	<u>\$ 479,151</u>	<u>\$ 172,419</u>	<u>\$ 153,485</u>	<u>\$ 978,711</u>

Custodial Credit Risk

Custodial credit risk for deposits is the risk that in the event of a bank failure, the Town’s deposits may not be returned to it. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

The Town addresses custodial credit risk for its governmental funds by requiring any institution holding deposits of Town assets to collateralize the total of these deposits with pledged securities that shall be equal to or in excess of the amount of public funds deposited, less any portion thereof covered by federal deposit insurance. The investment policy of the Trustees of Trust Funds specifies a targeted asset allocation for Common Trust Funds as follows: cash and cash equivalents (approximately 0-10%), fixed income (approximately 70-90%), and equities (approximately 10-20%). The entire balance of the capital reserve funds and any other trusts established or accepted by the Town and placed in the custody of the Trustees is to be invested in cash and cash equivalents (i.e. money market mutual funds).

Of the Town’s deposits with financial institutions at year end, \$2,248,901 was collateralized by securities held by the bank in the bank’s name. As of December 31, 2015, Town investments in the following investment types were held by the same counterparty that was used to buy the securities:

<u>Investment Type</u>	<u>Reported Amount</u>
U.S. Treasury notes	\$ 114,056
U.S. Government securities	47,741
Corporate bonds	418,154
Foreign bonds	142,533
Municipal bonds	294,493
Equity securities	432,619
Money market mutual funds	928,586
	<u>\$ 2,378,182</u>

NOTE 4—TAXES RECEIVABLE

Taxes levied during the current year and prior and uncollected at December 31, 2015 are recorded as receivables net of reserves for estimated uncollectibles of \$177,000.

NOTE 5—CAPITAL ASSETS

The following is a summary of changes in capital assets in the governmental activities:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

	Balance <u>01/01/15</u>	<u>Additions</u>	<u>Reductions</u>	Balance <u>12/31/15</u>
Governmental activities:				
Capital assets not depreciated:				
Land	\$ 148,476			\$ 148,476
Total capital assets not being depreciated	<u>148,476</u>	<u>\$ -</u>	<u>\$ -</u>	<u>148,476</u>
Other capital assets:				
Infrastructure	1,996,110			1,996,110
Buildings and improvements	1,722,064			1,722,064
Vehicles and equipment	931,310	107,922	(57,151)	982,081
Total other capital assets at historical cost	<u>4,649,484</u>	<u>107,922</u>	<u>(57,151)</u>	<u>4,700,255</u>
Less accumulated depreciation for:				
Infrastructure	(536,282)	(83,748)		(620,030)
Buildings and improvements	(549,768)	(35,495)		(585,263)
Vehicles and equipment	(602,303)	(38,237)	30,480	(610,060)
Total accumulated depreciation	<u>(1,688,353)</u>	<u>(157,480)</u>	<u>30,480</u>	<u>(1,815,353)</u>
Total other capital assets, net	<u>2,961,131</u>	<u>(49,558)</u>	<u>(26,671)</u>	<u>2,884,902</u>
Total capital assets, net	<u>\$ 3,109,607</u>	<u>\$ (49,558)</u>	<u>\$ (26,671)</u>	<u>\$ 3,033,378</u>

Depreciation expense was charged to governmental functions as follows:

General government	\$ 41,382
Public safety	20,965
Airport/Aviation center	1,001
Highways and streets	89,916
Health and welfare	1,800
Culture and recreation	2,416
Total governmental activities depreciation expense	<u>\$ 157,480</u>

The balance of assets acquired through capital lease issuances as of December 31, 2015 is as follows:

Vehicles and equipment	\$ 34,715
Less: Accumulated depreciation	<u>(6,943)</u>
	<u>\$ 27,772</u>

NOTE 6—INTERFUND BALANCES AND TRANSFERS

On an annual basis, the Town budgets for airport operations within the General Fund. Any shortfall between the airport revenues generated and the airport expenditures is offset by a transfer from the Airport Fund, which is included as a Nonmajor Governmental Fund. Interfund balances at December 31, 2015 are as follows:

Due to	Due from
General Fund	Nonmajor Governmental Funds
	<u>\$ 5,685</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

During the year, several interfund transactions occurred between funds. The various transfers between the General Fund and Nonmajor Governmental Funds were made in accordance with budgetary authorizations. Transfers of \$7,832 out of the Permanent Funds to other Nonmajor Governmental Funds were to distribute the earned income during the year to support the Town's programs. Interfund transfers for the year ended December 31, 2015 are as follows:

	<u>Transfer from</u>
	Nonmajor
	Governmental
	<u>Funds</u>
<u>Transfer to</u>	\$ 11,685
General Fund	7,832
Nonmajor Governmental Funds	<u>\$ 19,517</u>

NOTE 7—SHORT-TERM OBLIGATIONS

The Town issues tax anticipation notes during the year. These borrowings are to assist in the payment of operating expenditures during the year and are guaranteed to be repaid from the property tax revenue received in July and December from the taxpayers within the Town.

The changes in short-term debt obligations for the year ended December 31, 2015 are as follows:

Balance - January 1, 2015	\$ 575,000
Additions	2,550,000
Reductions	<u>(3,125,000)</u>
Balance - December 31, 2015	<u>\$ -</u>

NOTE 8—LONG-TERM OBLIGATIONS

Changes in Long-Term Obligations

The changes in the Town's long-term obligations for the year ended December 31, 2015 are as follows:

	<u>Balance</u>			<u>Balance</u>	<u>Due Within</u>
	<u>01/01/15</u>	<u>Additions</u>	<u>Reductions</u>	<u>12/31/15</u>	<u>One Year</u>
Governmental activities:					
Bonds payable	\$ 300,304		\$ (54,865)	\$ 245,439	\$ 56,424
Capital leases payable	42,802		(31,246)	11,556	11,556
Compensated absences	38,125	\$ 4,649	(3,204)	39,570	15,926
Total governmental activities	<u>\$ 381,231</u>	<u>\$ 4,649</u>	<u>\$ (89,315)</u>	<u>\$ 296,565</u>	<u>\$ 83,906</u>

Payments on the general obligation bonds and capital leases are paid out of the General Fund. Compensated absences will be paid from the fund where the employee's salary is paid.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

General Obligation Bonds

Bonds payable at December 31, 2015 are comprised of the following individual issues:

\$268,160 French Pond Road Refunded Bonds payable in annual installments of \$17,877 through December 2017; interest at 3.00%	\$ 35,755
\$631,860 State Revolving Loan payable in annual installments of \$47,387 through February 2020; including interest at 4.216%	<u>209,684</u>
	<u>\$ 245,439</u>

Debt service requirements to retire general obligation bonds outstanding at December 31, 2015 are as follows:

Year Ending December 31,	Principal	Interest	Totals
2016	\$ 56,424	\$ 9,916	\$ 66,340
2017	58,049	7,751	65,800
2018	41,865	5,522	47,387
2019	43,631	3,756	47,387
2020	<u>45,470</u>	<u>1,917</u>	<u>47,387</u>
	<u>\$ 245,439</u>	<u>\$ 28,862</u>	<u>\$ 274,301</u>

The State of New Hampshire annually reimburses the Town for its share of sewer related debt service payments. For the year ended December 31, 2015, the sewer reimbursement was \$9,403.

Capital Lease Obligations

Capital lease obligations represent lease agreements entered into for the financing of equipment acquisitions. These contracts are subject to cancellation should funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable functions. The following is the capital lease obligation outstanding at December 31, 2015:

Police cruiser lease payable in annual installments of \$12,307, including interest at 6.5%, through December 2016	<u>\$ 11,556</u>
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Debt service requirements to retire capital lease obligations outstanding at December 31, 2015 are as follows:

Year Ending December 31,	Principal	Interest	Totals
2016	<u>\$ 11,556</u>	<u>\$ 751</u>	<u>\$ 12,307</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

NOTE 9—DEFINED BENEFIT PENSION PLAN

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a component unit of the State of New Hampshire, as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans - an amendment of GASB Statement No. 25*. The New Hampshire Retirement System is a public employee retirement system that administers a cost-sharing multiple-employer defined benefit pension plan. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature.

The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 54 Regional Drive, Concord, New Hampshire 03301.

Substantially all full-time state employees, public school teachers and administrators, permanent firefighters and permanent police officers within the State are eligible and required to participate in the Pension Plan.

The Pension Plan is divided into two membership groups. State and local employees and teachers belong to Group I. Police and firefighters belong to Group II. All assets are held in a single trust and are available to pay retirement benefits to all members.

Benefits Provided

Group I members at age 60 or 65 (for members who commence service after July 1, 2011) qualify for a normal service retirement allowance based on years of creditable service and average final salary for the highest of either three or five years, depending on when their service commenced. The yearly pension amount is 1/60 or 1.667% of average final compensation (AFC), multiplied by years of creditable service. At age 65, the yearly pension amount is recalculated at 1/66 or 1.515% of AFC multiplied by years of creditable service.

Group II members who are age 60, or members who are at least age 45 with at least 20 years of creditable service, can receive a retirement allowance at a rate of 2.5% of AFC for each year of creditable service, not to exceed 40 years. Members commencing service on or after July 1, 2011 or members who have a nonvested status as of January 1, 2012 can receive a retirement allowance at age 52.5 with 25 years of service or age 60. The benefit shall be equal to 2% of AFC times creditable service up to 42.5 years. However, a member who commenced service on or after July 1, 2011 shall not receive a retirement allowance until attaining the age of 52.5, but may receive a reduced allowance after age 50 if the member has at least 25 years of creditable service where the allowance shall be reduced, for each month by which the benefit commencement date precedes the month after which the member attains 52.5 years of age by $\frac{1}{4}$ of 1% or age 60.

Members may qualify for vested deferred allowances, disability allowances and death benefit allowances subject to meeting various eligibility requirements. Benefits are based on AFC or earnable compensation and/or service.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

Funding Policy

Covered public safety employees are required to contribute 11.55% of their covered salary, whereas general employees are required to contribute 7.0% of their covered salary. The Town is required to contribute at an actuarially determined rate. The Town's pension contribution rates for the covered payroll of police officers and general employees were 21.35% and 10.44%, respectively through June 30, 2015 and 22.54% and 10.86%, respectively thereafter. The Town contributes 100% of the employer cost for public safety and general employees of the Town.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's pension contributions to the NHRS were \$145,096 for the year ended December 31, 2015.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2015, the Town reported a liability of \$1,737,430 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by a roll forward of the actuarial valuation from June 30, 2014. The Town's proportion of the net pension liability was based on actual contributions by the Town during the relevant fiscal year relative to the actual contributions of all participating plan members, excluding contributions to separately finance specific liabilities of individual employers or NHRS. At June 30, 2015, the Town's proportion was approximately 0.0439 percent, which was an increase of 0.0011 percentage points from its proportion measured as of June 30, 2014.

For the year ended December 31, 2015, the Town recognized pension expense of \$140,848. At December 31, 2015, the Town reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience		\$ 38,126
Net difference between projected and actual earnings on pension plan investments		46,435
Changes in proportion and differences between Town contributions and share of contributions	\$ 109,501	
Town contributions subsequent to the measurement date	<u>73,918</u>	
Totals	<u>\$ 183,419</u>	<u>\$ 84,561</u>

The net amount of deferred outflows of resources and deferred inflows of resources related to pension is reflected as an increase to unrestricted net position in the amount of \$98,858. The Town reported \$73,918 as deferred outflows of resources related to pension resulting from Town contributions subsequent to the measurement date. This amount will be recognized as a reduction of the net pension liability in the year

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

ended December 31, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year Ending <u>December 31,</u>	
2016	\$ (4,861)
2017	(4,861)
2018	(4,861)
2019	39,752
2020	(229)
	<u>\$ 24,940</u>

Actuarial Assumptions

The total pension liability was determined by a roll forward of the actuarial valuation as of June 30, 2014, using the following actuarial assumptions, applied to 2015 measurements:

Inflation	3.0 percent
Wage inflation	3.75 percent
Salary increases	5.8 percent, average, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2000 mortality table projected to 2020 with Scale AA. The table includes a margin of 15% for men and 17% for women for mortality improvements.

Retirement rates were based on a table of rates that are specific to the type of eligibility condition, last updated in 2011 pursuant to an experience study of the period 2005-2010.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of weighted average long-term expected real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Weighted Average Long-Term Expected Real Rate of Return (Net of inflation assumption of 3.0%)</u>
Fixed income	25%	(1.0)-0.28%
Domestic equity	30%	3.0%
International equity	20%	4.0-6.0%
Real estate	10%	3.5%
Private equity	5%	5.5%
Private debt	5%	4.5%
Opportunistic	5%	2.75%
Total	<u>100%</u>	

**TOWN OF HAVERHILL, NEW HAMPSHIRE
 NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
 December 31, 2015**

Discount Rate

The discount rate used to measure the collective pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the collective pension liability.

Sensitivity of the Town's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the Town's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the single discount rate:

	1% Decrease <u>(6.75%)</u>	Discount rate <u>(7.75%)</u>	1% Increase <u>(8.75%)</u>
Town's proportionate share of the net pension liability	\$ 2,287,101	\$ 1,737,430	\$ 1,268,833

NOTE 10—PROPERTY TAXES

Taxes are levied on the assessed valuation of all taxable real property as of the prior April 1 (\$356,288,480 as of April 1, 2015) and are due in two installments on July 1, 2015 and December 7, 2015. Taxes paid after the due dates accrue interest at 12% per annum. Property taxes are recognized as revenue when received in cash or if available to finance current period operations (within sixty days of year end).

Under State law, the Tax Collector obtains tax liens on properties which have unpaid taxes in the following calendar year after taxes were due for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property may be tax deeded to the Town.

In accordance with State law, the Town collects taxes for the Haverhill Cooperative School District, Grafton County, Woodsville Fire, Haverhill Corner, North Haverhill Water and Light, and Mountain Lakes Precincts, all independent governmental units, which are remitted to them as required by law. The Town also collects State of New Hampshire Education taxes, which are remitted directly to the school district. Total taxes appropriated during the year were \$7,235,092, \$555,078, \$69,672, \$34,931, \$33,512, and \$223,168 for the Haverhill Cooperative School District, Grafton County, Woodsville Fire, Haverhill Corner, North Haverhill Water and Light, and Mountain Lakes Precincts, respectively. These taxes are not recognized as revenues in these financial statements. At December 31, 2014, the balance of the property tax appropriation due to the Haverhill Cooperative School District is \$2,885,092. The Town bears responsibility for uncollected taxes.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

NOTE 11—RESTRICTED NET POSITION

Net position is restricted for specific purposes as follows:

Permanent Funds - Principal	\$ 248,175
Permanent Funds - Income	1,172
Mildred Page fund	6,064
Woodsville housing fund	6,119
Police forfeiture fund	<u>11,968</u>
	<u>\$ 273,498</u>

NOTE 12—COMPONENTS OF FUND BALANCE

The Town's fund balance components are comprised as follows:

<u>Fund Balances</u>	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
Nonspendable:			
Prepaid expenses	\$ 220		\$ 220
Permanent Funds - principal		\$ 248,175	248,175
Restricted for:			
Mildred W. Page Fund		6,064	6,064
Woodsville Housing Fund		6,119	6,119
Police Forfeiture Fund		11,968	11,968
Permanent Funds - income		1,172	1,172
Committed for:			
Capital Reserve Funds	278,342		278,342
Business Park Capital Improvement Fund	7,164		7,164
HARP Expendable Trust Fund	1,967		1,967
Carryforward appropriation	55,000		55,000
Police Special Details Fund		1,878	1,878
Assigned for:			
Cemetery Association Fund		26,098	26,098
Airport Fund		5,063	5,063
Police Calendar Sales Fund		1,519	1,519
Unassigned (Deficit)	<u>(476,081)</u>		<u>(476,081)</u>
	<u>\$ (133,388)</u>	<u>\$ 308,056</u>	<u>\$ 174,668</u>

NOTE 13—RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year ended December 31, 2015, the Town participated in public entity risk pools (Trusts) for property and liability insurance and worker's compensation coverage. Coverage has not been significantly reduced from the prior year and settled claims have not exceeded coverage in any of the past three years.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

The Trust agreements permit the Trusts to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Accounting principles generally accepted in the United States of America require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years. Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 2015.

Property and Liability Insurance

The Trust provides certain property and liability insurance coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the Trust, the Town shares in contributing to the cost of and receiving benefit from a self-insured pooled risk management program. The program includes a Self-Insured Retention Fund from which is paid up to \$500,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000, up to an aggregate of \$5,000,000. Each property loss is subject to a \$1,000 deductible. All losses over the aggregate are covered by insurance policies.

Worker’s Compensation

The Trust provides statutory worker’s compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers’ compensation benefits and employer’s liability coverage up to \$2,000,000. The program includes a Loss Fund from which is paid up to \$500,000 for each and every covered claim.

NOTE 14—COMMITMENTS

During February 2012, the Town entered into a long-term contract with an independent company to provide cyclical revaluation services to the Town through December 31, 2015. In accordance with the contract, 25% of the Town’s parcels are to be appraised annually, with the exception of utility properties. Terms of the contract provide for monthly payments with the balance due in 2016 upon completion of the cyclical revaluation services. For the year ended December 31, 2014, the Town expended \$34,900 under the terms of the agreement.

Minimum future payments for the next year will be as follows:

Year Ending <u>December 31,</u> 2016	Cyclical revaluation <u>services</u> <u>\$ 17,300</u>
--	--

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
December 31, 2015

NOTE 15—CONTINGENCIES

Litigation

There may be various claims and suits pending against the Town, which arise in the normal course of the Town's activities. In the opinion of Town management, any potential claims against the Town, which are not covered by insurance are immaterial and would not affect the financial position of the Town.

NOTE 16--RESTATEMENT OF NET POSITION

During the year ended December 31, 2015, the Town adopted Governmental Accounting Standards Board (GASB) Statement No. 68 - *Accounting and Financial Reporting for Pensions*, as described in Note 1 of these financial statements. The impact on net position of the Governmental Activities as of January 1, 2015 is as follows:

Net Position - January 1, 2015 (as previously reported)	\$ 3,770,101
Amount of restatement due to:	
Net pension liability	(1,607,542)
Deferred outflows related to pension	94,449
Deferred inflows related to pension	(205,686)
Contributions subsequent to measurement date	<u>71,177</u>
Net Position - January 1, 2015, as restated	<u><u>\$ 2,122,499</u></u>

NOTE 17—SUBSEQUENT EVENT

During January 2016, the Town secured a line of credit up to \$3,500,000 with an interest rate of 1.5%. Subsequent to year end, the Town has drawn \$750,000 on this note and repaid \$750,000 in June 2016. As of August 18, 2016, the outstanding balance on this line of credit is \$0.

SCHEDULE 1
TOWN OF HAVERHILL, NEW HAMPSHIRE
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual (Budgetary Basis) - General Fund
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
Revenues:				
Taxes	\$ 2,680,695	\$ 2,680,695	\$ 2,632,521	\$ (48,174)
Licenses and permits	864,670	864,670	904,881	40,211
Intergovernmental	402,476	402,476	406,712	4,236
Charges for services	95,580	95,580	90,705	(4,875)
Interest income	1,582	1,582	2,091	509
Miscellaneous	95,711	95,711	81,209	(14,502)
Total Revenues	<u>4,140,714</u>	<u>4,140,714</u>	<u>4,118,119</u>	<u>(22,595)</u>
Expenditures:				
Current:				
General government	813,342	810,142	768,310	41,832
Public safety	1,492,414	1,492,414	1,385,903	106,511
Airport/Aviation center	48,000	48,000	40,464	7,536
Highways and streets	1,254,387	1,254,387	1,221,099	33,288
Sanitation	16,500	16,500	16,500	-
Health and welfare	170,890	174,090	143,456	30,634
Culture and recreation	198,756	198,756	186,655	12,101
Economic development	1,174	1,174	1,174	-
Debt service:				
Principal retirement	56,424	56,424	54,865	1,559
Interest and fiscal charges	29,382	29,382	22,142	7,240
Total Expenditures	<u>4,081,269</u>	<u>4,081,269</u>	<u>3,840,568</u>	<u>240,701</u>
Excess revenues over expenditures	<u>59,445</u>	<u>59,445</u>	<u>277,551</u>	<u>218,106</u>
Other financing sources (uses):				
Transfers in	72,555	72,555	71,685	(870)
Transfers out	(232,000)	(232,000)	(232,000)	-
Total other financing sources (uses)	<u>(159,445)</u>	<u>(159,445)</u>	<u>(160,315)</u>	<u>(870)</u>
Net change in fund balance	(100,000)	(100,000)	117,236	217,236
Fund balance at beginning of year				
- Budgetary Basis	<u>621,829</u>	<u>621,829</u>	<u>621,829</u>	<u>-</u>
Fund balance at end of year				
- Budgetary Basis	<u>\$ 521,829</u>	<u>\$ 521,829</u>	<u>\$ 739,065</u>	<u>\$ 217,236</u>

See accompanying notes to the required supplementary information

SCHEDULE 2

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Changes in the Town's Proportionate Share of the Net Pension Liability

For the Year Ended December 31, 2015

	<u>For the Measurement Period Ended June 30:</u>		
	<u>2015</u>	<u>2014</u>	<u>2013</u>
Town's proportion of the net pension liability (asset)	0.0439%	0.0428%	0.0402%
Town's proportionate share of the net pension liability (asset)	\$ 1,737,430	\$ 1,607,542	\$ 1,728,226
Town's covered-employee payroll	\$ 969,216	\$ 913,240	\$ 866,950
Town's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	179.26%	176.03%	199.35%
Plan fiduciary net position as a percentage of the total pension liability	65.47%	66.32%	59.81%

See accompanying notes to the required supplementary information

SCHEDULE 3
TOWN OF HAVERHILL, NEW HAMPSHIRE
Schedule of Town Contributions
For the Year Ended December 31, 2015

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Contractually required contribution	\$ 145,096	\$ 141,359	\$ 124,813
Contributions in relation to the contractually required contribution	<u>(145,096)</u>	<u>(141,359)</u>	<u>(124,813)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Town's covered-employee payroll	\$ 925,763	\$ 932,347	\$ 923,674
Contributions as a percentage of covered-employee payroll	15.67%	15.16%	13.51%

See accompanying notes to the required supplementary information

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
December 31, 2015

NOTE 1—BUDGET TO ACTUAL RECONCILIATION

Amounts recorded as budgetary amounts in the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual (Budgetary Basis) – General Fund (Schedule 1) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with accounting principles generally accepted in the United States of America in the Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds (Exhibit D). Property tax budgetary revenues are recognized when levied rather than when susceptible to accrual. Budgetary expenditures were adjusted for accrued payroll and compensated absences which are budgeted on a “pay as you go” basis, encumbrances and budgetary transfers. Budgetary revenues and expenditures were adjusted for budgetary transfers and non-budgetary activity as follows:

	Revenues and Other Financing <u>Sources</u>	Expenditures and Other Financing <u>Uses</u>
Per Exhibit D	\$ 4,165,390	\$ 3,818,361
Difference in property taxes meeting susceptible to accrual criteria	(34,355)	
Accrued payroll - December 31, 2015		(15,079)
Accrued payroll - December 31, 2014		11,145
Compensated absences payable - December 31, 2015		(41,248)
Compensated absences payable - December 31, 2014		41,248
Encumbrances - December 31, 2015		31,401
Encumbrances - December 31, 2014		(4,826)
Nonbudgetary activity	(1,231)	(434)
Budgetary transfers	<u>60,000</u>	<u>232,000</u>
Per Schedule 1	<u>\$ 4,189,804</u>	<u>\$ 4,072,568</u>

NOTE 2—BUDGETARY FUND BALANCE

The components of the budgetary fund balance for the General Fund at December 31, 2015 are as follows:

Nonspendable:	
Prepaid expenses	\$ 220
Committed for:	
Carryforward appropriation	55,000
Unassigned for:	
General operations	<u>683,845</u>
	<u>\$ 739,065</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)
December 31, 2015

**NOTE 3— SCHEDULE OF CHANGES IN THE TOWN’S PROPORTIONATE SHARE OF THE
NET PENSION LIABILITY AND SCHEDULE OF TOWN CONTRIBUTIONS**

In accordance with GASB Statement #68, *Accounting and Financial Reporting for Pensions*, the Town is required to disclose historical information for each of the prior ten years within a schedule of changes in the Town’s proportionate share of the net pension liability, and schedule of Town contributions. The Town implemented the provisions of GASB Statement #68 during the year ended December 31, 2015. Accordingly, the historic information has only been presented for those years which information was readily available. Additional disclosures will be made in future years as the information becomes available.

SCHEDULE A
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Balance Sheet
Governmental Funds - All Nonmajor Funds
December 31, 2015

	Special Revenue Funds	Permanent Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 64,394	\$ 2,100	\$ 66,494
Investments		247,247	247,247
Total Assets	<u>64,394</u>	<u>249,347</u>	<u>313,741</u>
DEFERRED OUTFLOWS OF RESOURCES			
Total Deferred Outflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 64,394</u>	<u>\$ 249,347</u>	<u>\$ 313,741</u>
LIABILITIES			
Due to other funds	\$ 5,685		\$ 5,685
Total Liabilities	<u>5,685</u>	<u>\$ -</u>	<u>5,685</u>
DEFERRED INFLOWS OF RESOURCES			
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES			
Nonspendable		248,175	248,175
Restricted	24,151	1,172	25,323
Committed	1,878		1,878
Assigned	32,680		32,680
Total Fund Balances	<u>58,709</u>	<u>249,347</u>	<u>308,056</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 64,394</u>	<u>\$ 249,347</u>	<u>\$ 313,741</u>

SCHEDULE A-1

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Balance Sheet

Governmental Funds - All Nonmajor Special Revenue Funds

December 31, 2015

	Cemetery Association Fund	Mildred W. Page Fund	Airport Fund	Woodsville Housing Fund	Police Forfeiture Fund	Police Special Details Fund	Police Calendar Sales Fund	Total Nonmajor Special Revenue Funds
ASSETS								
Cash and cash equivalents	\$ 26,098	\$ 6,064	\$ 10,748	\$ 6,119	\$ 11,968	\$ 1,878	\$ 1,519	\$ 64,394
Total Assets	<u>26,098</u>	<u>6,064</u>	<u>10,748</u>	<u>6,119</u>	<u>11,968</u>	<u>1,878</u>	<u>1,519</u>	<u>64,394</u>
DEFERRED OUTFLOWS OF RESOURCES								
Total Deferred Outflows of Resources	-	-	-	-	-	-	-	-
Total Assets and Deferred Outflows of Resources	<u>\$ 26,098</u>	<u>\$ 6,064</u>	<u>\$ 10,748</u>	<u>\$ 6,119</u>	<u>\$ 11,968</u>	<u>\$ 1,878</u>	<u>\$ 1,519</u>	<u>\$ 64,394</u>
LIABILITIES								
Due to other funds			\$ 5,685					\$ 5,685
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>5,685</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>5,685</u>
DEFERRED INFLOWS OF RESOURCES								
Total Deferred Inflows of Resources	-	-	-	-	-	-	-	-
FUND BALANCES								
Restricted		6,064		6,119	11,968			24,151
Committed						1,878		1,878
Assigned	26,098		5,063				1,519	32,680
Total Fund Balances	<u>26,098</u>	<u>6,064</u>	<u>5,063</u>	<u>6,119</u>	<u>11,968</u>	<u>1,878</u>	<u>1,519</u>	<u>58,709</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 26,098</u>	<u>\$ 6,064</u>	<u>\$ 10,748</u>	<u>\$ 6,119</u>	<u>\$ 11,968</u>	<u>\$ 1,878</u>	<u>\$ 1,519</u>	<u>\$ 64,394</u>

SCHEDULE B

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds - All Nonmajor Funds

For the Year Ended December 31, 2015

	Special Revenue <u>Funds</u>	Permanent <u>Funds</u>	Total Nonmajor Governmental <u>Funds</u>
Revenues:			
Charges for services	\$ 3,589		\$ 3,589
Interest and investment income (loss)	43	\$ (1,887)	(1,844)
Miscellaneous	<u>33,456</u>	<u>2,100</u>	<u>35,556</u>
Total Revenues	<u>37,088</u>	<u>213</u>	<u>37,301</u>
Expenditures:			
Current operations:			
General government	14,166	1,241	15,407
Public safety	9,136		9,136
Capital outlay	<u>6,600</u>		<u>6,600</u>
Total Expenditures	<u>29,902</u>	<u>1,241</u>	<u>31,143</u>
Excess revenues over (under) expenditures	<u>7,186</u>	<u>(1,028)</u>	<u>6,158</u>
Other financing sources (uses):			
Transfers in	7,832		7,832
Transfers out	<u>(11,685)</u>	<u>(7,832)</u>	<u>(19,517)</u>
Total other financing sources (uses)	<u>(3,853)</u>	<u>(7,832)</u>	<u>(11,685)</u>
Net change in fund balances	3,333	(8,860)	(5,527)
Fund balances at beginning of year	<u>55,376</u>	<u>258,207</u>	<u>313,583</u>
Fund balances at end of year	<u>\$ 58,709</u>	<u>\$ 249,347</u>	<u>\$ 308,056</u>

SCHEDULE B-1

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds - All Nonmajor Special Revenue Funds

For the Year Ended December 31, 2015

	Cemetery Association Fund	Mildred W. Page Fund	Airport Fund	Woodsville Housing Fund	Police Forfeiture Fund	Police Special Details Fund	Police Calendar Sales Fund	Total Nonmajor Special Revenue Funds
Revenues:								
Charges for services						\$ 3,589		\$ 3,589
Interest and investment income		\$ 9	\$ 11	\$ 6	15	1	\$ 1	43
Miscellaneous	\$ 17,875	8,828	5,053				1,700	33,456
Total Revenues	<u>17,875</u>	<u>8,837</u>	<u>5,064</u>	<u>6</u>	<u>15</u>	<u>3,590</u>	<u>1,701</u>	<u>37,088</u>
Expenditures:								
Current operations:								
General government	14,166							14,166
Public safety					4,300	3,094	1,742	9,136
Capital outlay		6,600						6,600
Total Expenditures	<u>14,166</u>	<u>6,600</u>	<u>-</u>	<u>-</u>	<u>4,300</u>	<u>3,094</u>	<u>1,742</u>	<u>29,902</u>
Excess revenues over (under) expenditures	<u>3,709</u>	<u>2,237</u>	<u>5,064</u>	<u>6</u>	<u>(4,285)</u>	<u>496</u>	<u>(41)</u>	<u>7,186</u>
Other financing sources (uses):								
Transfers in	7,832							7,832
Transfers out	(6,000)		(5,685)					(11,685)
Total other financing sources (uses)	<u>1,832</u>	<u>-</u>	<u>(5,685)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,853)</u>
Net change in fund balances	5,541	2,237	(621)	6	(4,285)	496	(41)	3,333
Fund balances at beginning of year	<u>20,557</u>	<u>3,827</u>	<u>5,684</u>	<u>6,113</u>	<u>16,253</u>	<u>1,382</u>	<u>1,560</u>	<u>55,376</u>
Fund balances at end of year	<u>\$ 26,098</u>	<u>\$ 6,064</u>	<u>\$ 5,063</u>	<u>\$ 6,119</u>	<u>\$ 11,968</u>	<u>\$ 1,878</u>	<u>\$ 1,519</u>	<u>\$ 58,709</u>

SCHEDULE C

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Statement of Fiduciary Net Position

Fiduciary Funds - All Agency Funds

December 31, 2015

	District Agency Fund	School Agency Fund	North Haverhill Agency Fund	Haverhill Corner Agency Fund	Combining Totals
ASSETS					
Investments	\$ 98,489	\$ 416,618	\$ 4	\$ 73,359	\$ 588,470
Total Assets	<u>\$ 98,489</u>	<u>\$ 416,618</u>	<u>\$ 4</u>	<u>\$ 73,359</u>	<u>\$ 588,470</u>
LIABILITIES					
Due to other governments	\$ 98,489	\$ 416,618	\$ 4	\$ 73,359	\$ 588,470
Total Liabilities	<u>\$ 98,489</u>	<u>\$ 416,618</u>	<u>\$ 4</u>	<u>\$ 73,359</u>	<u>\$ 588,470</u>

Haverhill Highway Department
2016 Annual Report

This year was a good year at the Highway Department with many major projects being completed. This was done while the regular work was still on going.

This year we had almost double the amount gravel as normal to use on our roads. We normally have about eight thousand yard to use but this year we had fourteen thousand eight hundred yards to work with. This should help improve many of the gravel roads that we use in Town.

Two of the major projects this year was the replacement of the old culverts on Page Road with a beautiful new wood decked steel bridge complete with guard rails. This should last for many years. Another project was the replacement of the Stonecrest Drive culvert. This was done because the original one had started to collapse and is the only way into that part of Town. Both of these projects are fish friendly and where engineered with the help from the Connecticut River Watershed Council, Trout Unlimited, and Horizon Engineering.

The last project was the rebuilding of two thousand feet of Clark Pond Road complete with fabric and under drain. It repaired a section from just above the Stoddard Farm up almost to the Golf Course. First twelve hundred feet under drain dug down five feet below the road surface. Then the fabric was laid out and one and a half feet of new material was used to rebuild the road surface. Then two and one half inches of base asphalt finished the job for this year.

This year was a good year for paving with the two thousand feet on Clark Pond Road, and one point two miles of paving on the Pike end of Brushwood Road, and the south end of County Road being repaved from the rebuilding project from last year.

We look forward to another year at the Highway Department.

Respectfully.

Stuart McDanolds
Road Agent

Town Report 2017



*“When Every Man Lives Without Law – Every Man Lives Without Freedom.”
Joseph Ratzinger*

HAVERHILL POLICE DEPARTMENT MISSION STATEMENT

The Haverhill Police Department will deliver effective and responsive law enforcement services to all citizens of the Town of Haverhill in a fair and equitable manner. As an integral part of the Haverhill Community, we are committed to communicate with those we serve and to join with them in establishing priorities to enhance the quality of life for the entire community.

Reflecting back I want to take a moment and thank all of you who have reached out to us and shown your support. Over the years many of you have supported us year in and year out no matter the situation. Your Officers see and investigate things that the large majority of people don't even want to know happened, so in today's society it means more than ever to hear a simple “thank you”.

Moving forward, we will continue to work with community members to achieve our goals, and we believe the police and community are accountable to each other. The Haverhill Police Department values its employees and their commitment to provide the highest quality of service to residents and those who travel through the town of Haverhill. With that being said it is your responsibility to support, properly equip and work with your police department to achieve our goals based on facts and not politics or fake news.

The opioid crisis has affected many people and it continues to take lives daily within this state and around the country. As we all work to try and find ways to combat this crisis it is very important that you communicate with us and provide your input not only to Law Enforcement, but to your other local, state and federal bodies. This is not just a police issue but a society issue and you may hold that one piece of the puzzle everyone is looking for.

Chief Byron Charles, Jr.



2017 Goals/Objectives

Although we have many goals and objectives we are looking at for 2017, one goal is to have our two newest Officers, Kaitlyn Barnum and Michael Didomenico reach solo patrol status. Solo Patrol is the term we use to describe an officer who can patrol by themselves without one of our Field Training Officers sitting beside them. Among other things the new officers are receiving thousands of hours of Law Enforcement training to include 14 weeks at the New Hampshire Police Academy and 12 weeks in a Field Training Program with us at the Haverhill Police Department.

The costs connected to hiring a new officer include: Background Investigation, Clothing, Uniform, Equipment, and Training cost. The cost for new officer adds up to roughly \$61, 426.60. With a three year contract, the investment amount would add up to approx. \$187, 988.44. Moving forward the town of Haverhill must remain competitive with area Police Agencies of larger and equal size in all areas. I am asked why compare to larger agencies and the answer is easy, the officers of the Haverhill Police Department do more work and have more responsibilities than that of other agencies when it comes to multiple internal jobs, calls for service, and Felony level investigations.

Other goals and objectives include reviewing School and Town Hazard Mitigation Plans. The Haverhill Police Department will maintain our continuous efforts to reduce cost with grant funding.

2016 Investigations

Your officers have investigated several serious cases in 2016. All were investigated from a criminal aspect but some were found not to be criminal while others charges have been filed. Many of the more time consuming and serious case investigations involved the following offenses: Fugitive from Justice, Sexual Assaults, Theft, Drugs and Missing Persons cases.

Once we are up to full patrol status all Felony Cases will be reviewed by a detective who can make sure that they are completed in a timely manner. Among other things it should allow officers to spend less time investigating major cases and more time on the road conducting motor vehicle patrol.

The top five agencies for Felony submissions for Grafton County in 2016 were City of Lebanon – 277, Town of Littleton – 73, Town of Plymouth – 59, Town of Haverhill - 50, and the Town of Bristol - 36.

Community Relations

In 2017 we will continue to provide and/or support events, introducing some for the first time to this community while others we'll continue to offer. Some of these will include A Crime Watch Community, *"If you see something say something"*, RADD (Rape Aggression Defense), Haverhill Area Drug Coalition, and Civilian Response to an Active Shooter. Also, our Drug Take Back program in 2016, retrieved 56lbs 14 oz of unused and expired medications. CRASE (Civilian Response to an Active Shooter Event)



*Community Blood Drive *Bicycle Rodeo * Drug Take Back: * RADD Instructors * Crime Watch Community * Find us on Facebook at HAVERHILL NH Police Department

Never Forgotten

Investigations continue into the disappearances of both Maura Murray and Dennis Towle (Missing Persons). Anyone with information regarding the two disappearance cases or emergent information regarding the case of Tom Conrad (Homicide Victim), please contact the Haverhill Police Department at 603-787-2222; New Hampshire State Police Troop F at 603-846-3333 or the New Hampshire State Police Cold Case Unit at 603-271-2663 or email: coldcaseunit@dos.hn.gov.



Maura Murray



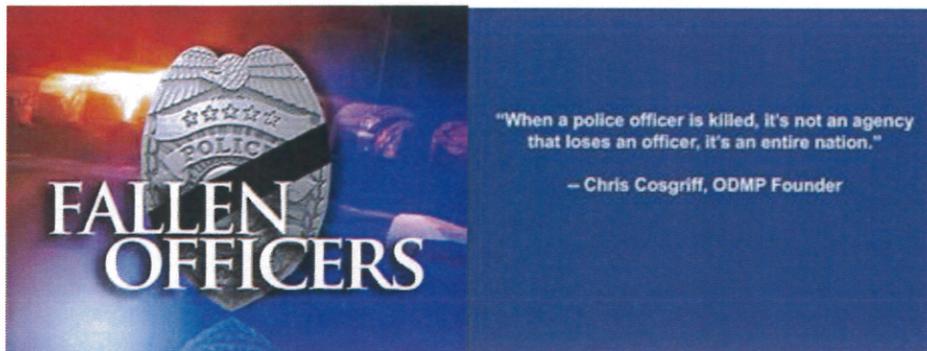
Tom Conrad



Dennis Towle



Remember the Fallen



“Greater love hath no one than this, that a man lay down his life for his friend.”

Washington, DC—Law enforcement fatalities nationwide rose to their highest level in five years in 2016, with 135 officers killed in the line of duty, according to preliminary data compiled and released today by the [National Law Enforcement Officers Memorial Fund](#) (NLEOMF) in their [2016 Law Enforcement Fatalities Report](#).

The 135 officer fatalities in 2016 are a 10 percent increase over the 123 who died in the line of duty last year and is the highest total since 2011 when 177 officers made the ultimate sacrifice.

Corporal Harvey Snook, III, Police Officer Thomas W. Cottrell, Jr., Police Officer Douglas Scott Barney, II., Correctional Officer Adam Conrad, Special Agent Scott McGuire, Sergeant Jason Goodding, Deputy Sheriff Derek Geer, Deputy Sheriff Scott Ballantyne, Senior Deputy Mark F. Logsdon, Senior Deputy Patrick B. Dailey, Major Gregory E. Barney, Police Officer Jason Moszer, Special Agent Lee Tartt, Corporal Nate Carrigan, Officer Ashley Marie Guindon, Deputy Sheriff Travis Russell, Police Officer David Stefan Hofer, Police Officer Scot Fitzgerald, Trooper Sean E. Cullen, Deputy Sheriff John Robert Kotfila, Jr. Officer Nathan Taylor, Police Officer I Jacai D. Colson, Patrolman David Ortiz, First Sergeant Joseph G. Portaro, Trooper Thomas L. Clardy, Police Officer III Allen Lee Jacobs, Deputy Sheriff Carl A. Koontz, Police Officer Susan Louise Farrell, Police Officer Carlos Puente-Morales, Trooper Jeffrey Nichols, Trooper Chad Phillip Dermeyer, Police Officer Steven Michael Smith, Sergeant Jorge Ramos, Investigator Anthony "TJ" Freeman, Detective Brad D. Lancaster, Police Officer David Van Glasser, Police Officer Sean Richard Johnson, Police Officer Ronald Tarentino, Jr., Deputy Sheriff Michael Arthur Winter, Sergeant Derrick Mingo, Sergeant Verdell Smith, Sr, Police Officer Natasha Maria Hunter, Deportation Officer Brian Beliso, Police Officer Endy Nddiobong Ekpanya, Police Officer Michael Jason Katherman, Deputy Sheriff Zachary Tyler Larnerd, Sergeant Stacey Allen Baumgartner, Deputy Sheriff David Francis Michel, Jr., Deputy Sheriff Martin Tase Sturgill, II, Sergeant David Kyle Elahi, Deputy Sheriff Paul Clark, Police Officer Calvin "Mark" McCullers, Officer Michael Leslie Krol, Sergeant Michael Joseph Smith, Police Officer Patricio E. Zamarripa, Police Officer Brent Alan Thompson, Senior Corporal Lorne Bradley Ahrens, Public Safety Officer Michael Joshua Ventura, Security Supervisor Joseph P. Zangaro, Court Officer Ronald Eugene Kienzle, Police Officer Marco Antonio Zarate, Corrections Officer Mari Johnson, Corporal Montrell Lyle Jackson, Deputy Sheriff Bradford Allen Garafola, Police Officer Matthew Lane Gerald, Correctional Officer

Kristopher D. Moules, Captain Robert David Melton, Police Officer Jonathan M. DeGuzman, Sergeant Shawn Miller, Police Officer Justin Scherlen, Special Agent De'Greau Frazier, Corporal Bill Cooper, Border Patrol Agent Manuel Alvarez, Police Officer Jose Ismael Chavez, Police Officer Timothy Kevin Smith, Police Officer Shannon Brown, Police Officer Kenneth Ray Moats, Senior Police Officer LeAnder Frank, Police Officer Clint Corvinus, Senior Police Officer Amir Abdul-Khaliq, Lieutenant Waldemar Rivera-Santiago, Deputy Sheriff Kenneth Hubert Maltby, Master Deputy Sheriff Brandon Collins, K9 Officer Timothy James Brackeen, Police Officer Robert Aaron Barker, Patrol Officer Jason Gallero, Trooper Kenneth V. Velez, Correctional Officer Kenneth Bettis, Sergeant Kenneth Steil, Sergeant Kerry Winters, Agent Edwin Pabón-Robles, Corrections Officer David M. Weaver, Deputy Sheriff John Thomas Isenhour, Corporal Robert Eugene Ransom, Sergeant Steve Owen, Investigator Paul R. Stuewer, Agent Victor Rosado-Rosa, Police Officer Blake Curtis Snyder, Police Officer Lesley Zerebny, Police Officer Jose Gilbert Vega, Sergeant Luis A. Meléndez-Maldonado, Police Officer Aaron J. Christian, Deputy Sheriff Jack Hopkins, Sergeant Alfonso Lopez, Trooper Timothy P. Pratt, Sergeant Allen Brandt, Police Officer James Brockmeyer, Police Officer Myron Jarrett, Deputy Sheriff Dan Glaze, Sergeant Rod Lucas, Deputy Sheriff Scott Williams, Police Officer Jorge Sanchez, Police Officer Justin Scott Martin, Sergeant Anthony David Beminio, Sergeant Paul Tuozzolo, Sergeant Patrick Michael Sondron, Police Officer Cody Brotherson, Police Officer Darrin Reed, Deputy Sheriff Daryl Smallwood, Police Officer Jude Williams Lewis, Police Officer Scott Leslie Bashioum, Deputy Sheriff Dennis Wallace, Deputy Sheriff Justin White, Border Patrol Agent David Gomez, Assistant Commander Kenneth Joseph Starrs, Deputy Commander Patrick Thomas Carothers, Detective Benjamin Edward Marconi, Deputy Sheriff Eric James Oliver, Trooper Eric Dale Ellsworth, Sergeant Collin James Rose, Trooper Cody James Donahue, Police Officer Reginald Jacob "Jake" Gutierrez, Trooper Frankie Lamar Williams, Deputy Sheriff Ryan Thomas, Police Officer Nicholas Ryan Smarr, Public Safety Officer Jody Carl Smith, Corrections Officer Lisa Mauldin, Lieutenant William G. Fearon, Trooper Landon E. Weaver, K9 Jojo, K9 Jethro, K9 Krijger, K9 Ogar, K9 Jag, K9 Kobus, K9 Betcha, K9 Aren, K9 Vigor, K9 Reefer, K9 Nicky, K9 Aldo, K9 Bruno, K9 Suki, K9 Ledger, K9 Duke, K9 Rex, K9 Inca, K9 Bruno, K9 Lazer, K9 Tyson, K9 Credo, K9 Roscoe, K9 Totti, K9 Mojo, K9 Bak, K9 Amigo, K9 Ty Vom Friedrichsfelder, K9 Lina, K9 Helo, K9 Jardo, K9 Thor, K9 Forest, K9 Payne

<http://blutube.policeone.com/videos/935511169001-never-alone-never-forgotten>



Officer Down Memorial Page
Remembering All of Law Enforcement's Heroes

ODMP Remembers
www.odmp.org

ANNUAL REPORT OF THE DEAN MEMORIAL AIRPORT COMMISSION

The airport is in the midst of several projects at this time. The least exciting is a storm water survey required by the folks in Washington. The airport paid for only 5% of the costs for this project. A bit more exciting is that we are about to get funding for a more efficient snow removal tractor. Again, we will pay for only 5% of the costs for this. Who knows, we might get some snow again someday.

Through the generous donations given to us for aviation scholarships, we are seeing our first local person nearing completion of flying lessons. All of her instructional costs are being paid by the Airport Commission. With existing funds, we estimate that we can provide this opportunity to one person every year. Applications are available through the Commission.

Our fourth project is the possible placement of a rotating beacon near the airport. We had a meeting where citizens were given a chance to hear about the beacon and express opinions relative to having one here. One lady who lives over 5 miles away and on the other side of some big hills was particularly outspoken against it. She objected to the light pollution and tax money going into it. This was despite the clear explanations that it did not involve tax money and couldn't be seen that far away. A beacon can be a valuable navigation aid to anyone trying to locate the airport especially when in urgent need. The Commission presently plans on obtaining a beacon to set up on a trial basis for a period of time to see if it has any negative effects before proceeding further.

Our Airport Manager is just a year into the job here and has some interesting ideas for improving the long term finances of the facility. He is in the process of looking for prospective tenants for a hangar that could be built. Given sufficient need, we could build a 6 bay hangar to provide a home for more users at our facility and, of course, more rental income. This could give us just the cash flow needed to keep us flying along.

I remind everyone that the Dean Memorial Airport is built on land donated by the Dean Family nearly 70 years ago. The people of Haverhill accepted this gift with the provision that an airport be established here. DMA operates without financial assistance from the Town by maintaining operations using fees charged to users and with assistance from State and Federal sources. State and Federal money comes from fees for air travel and aircraft related fees. None of our funding comes from general taxation.

In closing, our airport is a gem that adds to the unique quality of Haverhill. We hope to have an open house again this year to show our airport off and give kids a chance at experiencing their first flight through the Young Eagles program. Please keep an eye open for this exciting event expected in the early fall.

Respectfully,
Richard Guy, Chair.

ANNUAL REPORT OF THE DEAN MEMORIAL AIRPORT MANAGER

The first year as Airport Manager was constructive. We made strides forward in presenting to our Selectmen that there was needed funding available to our airport to upgrade our equipment and airfield. We also made some small improvements to the appearance of our airport. A new split rail fence has replaced the rope fence that had seen better days. A dilapidated shed that was probably built in the 1940's (and listing to 25 degrees) was torn down. I hope to make more cosmetic improvements next year.

Our airport has many benefits that may be unseen by the community. However, at the present time all of our the process of acquiring customers who are airport. These letters will amount of interest in recently received from customers that if we do would be interested in Dean. This is good news. benefit from monthly hangar, the yearly land Also the Town receives There is no doubt that hangar space will bring revenue into our airport and Town. We hope this comes to fruition.



hangars are full, and we are in Letters of Intent from interested in hangar space at the provide the Selectmen with the hangar space. There was a call one of our regular fuel not build hangars in 2017, he building his own hangar at Although the airport would not income from renting out this lease fee helps our bottom line. yearly tax from the real estate.

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 a training venue for the National Guard, and strengthening the community, by providing opportunities for recreation, military, economic development and much more. It is difficult to quantify the value of these benefits, yet they are real, even if not always noticed. Airport Awareness Day is coming up next year and both the Airport Commission and I look forward to seeing smiles coming from the young people having received their first flight.

Yes, we have a "Jewel" in our back yard and the Airport Commission and I will strive to keep Dean Memorial Airport to be a safe and efficient place to visit.

Respectfully,
Dennis Cunningham
Airport Manager

Report of the Haverhill Planning Board 2016

The Haverhill Planning Board had a productive year in 2016 with the complete review of the Town's Subdivision Regulations which the board had begun in 2015.

State law requires towns with planning boards and regulations to review and update them at least every 10 years and to amend them as necessary.

By reviewing and making some adjustments, the Planning Board fulfilled its statutory obligations. Most of the revisions to the regulations were administrative and minor. Perhaps the most substantive change involved one word. The Town has a provision in the regulations that lot sizes can be reduced by a third if certain conditions are met. The Planning Board decided the subject property must have municipal water and sewer and stated so in the regulations. Previously, it said either water OR sewer would qualify for the smaller size.

In August, the Board was asked by the Haverhill Selectboard to consider, and take the beginning steps toward implementing zoning in town. After some thoughtful consideration, the Planning Board declined to pursue zoning. Board members felt the Town has ordinances and rules sufficient to handle most of the issues it faces, but they need better enforcement. The Board felt that more rules and regulations were not necessary at this time.

This fall, the Board started talking about the Master Plan, which is the foundational document from which all land regulations are developed and are hinged upon. It too must be updated every 10 years which will be 2018. The Board will continue to discuss the format and method to do the update but it has decided it will require public input and comments to get a true reflection of the Town's desires and directions to guide the town for the next 10 years.

The Planning Board members also held public hearings and approved two minor subdivisions, three lot line adjustments and one voluntary merger.

Also, in 2016, voters approved a reduction in the size of the Planning Board from seven to five members. It was a necessary action as we were having trouble having sufficient members (a quorum) to conduct business. The Board is currently comprised of myself as Chairman, joined by members Tara Krause, Mike Simpson, Howard Hatch and Mike Bonanno as the Selectboard's representative. Ed Ballam continues to serve as our clerk. We could always use alternate members to serve in the absence of regular members.

It is a pleasure to serve the Town and I thank the members for their continued service.

Respectfully,

Don Hammond, Chairperson

Report of the Zoning Board of Adjustment 2016

The Zoning Board of Adjustment met just once in 2016 to consider an exemption from the aquifer protection ordinance for a private dwelling.

The ZBA is a board that meets as needed and for the past few years, the need has been light with just few meetings required. That's why it is the perfect board for someone interested in serving their community. The work is important but the meeting frequency is modest.

In addition to considering aquifer protection issues, the ZBA is the first line of adjudication for appeals from the Planning Board. It also grants variances from Subdivision Regulations based while maintain the spirit of the ordinances and providing relief from hardships inherent in the land and lots.

The Haverhill ZBA, like most public servant boards, suffers from a lack of membership. A full board is comprised of five full members and two alternates who serve when the full members are unable to attend or might have a conflict of interest with the application being considered.

Appointments to the ZBA are made and confirmed by the Haverhill Selectboard and interested candidates are asked to participate in what is essentially a job interview to make sure the appointment is a good match. The questions are typically hinged on the applicant's knowledge of conflict of interest, the willingness to recuse one's self if there is a conflict and the person's general knowledge of the office to which they seek appointment. The Board also asks whether or not the applicant is willing to participate in any training that may be provided for the position being sought. It's customary that if there are any fees or expenses associated with the training, the Town will cover those costs.

While the positions are unpaid, the reward is giving back to the community. It is my belief that residents have an obligation to give back to the community in which they live. It is the purest form of democracy. Citizens governing citizens.

If you would like to be considered for a position on the ZBA, talk to any one of the selectmen, or a ZBA member.

I would also like to thank the current members of the ZBA which includes Denise Russell, James Graham, Bill Daley and Chris Luurtsema who serves as the Selectboard's representative to the Board. I continue to serve as the Board's chairman. We would welcome new faces on the Board and hope you consider serving.

Respectfully Submitted,

Richard Guy, ZBA Chairman

Haverhill Animal Control Report 2016

We would like to thank all of the Town's people for their continued support.

We strive to respond as quickly as possible to your calls. I would like everyone to know we are open at the kennel Monday and Tuesday 10:00 am -2:00 pm.

Deb Mitchell is manning the kennel during these hours. If you have an emergency you can still call us anytime.

We will not be having a Rabies Clinic in the spring, the Newbury Vets are having it in Newbury,VT , watch the papers for the date.

We still board dogs privately, lots of playtime and attention. We have had to say goodbye to Sam Clifford as she is no longer with us. We wish her the best.

Brief List of Calls in 2016

**Loose Dogs = 163 Missing Dogs = 29
Barking Dogs = 18 Loose Livestock = 12
Cruelty Investigations =77 (includes hot/cold vehicles)**

**Animal Questions/Advice = 23
Cat questions/missing = 135
Animals needing new homes = 7
Deceased Animals = 5
Neighbor dispute using animals = 5
Dog bites =4
People wanting dogs to adopt =18
Dog versus vehicle = 6**

I would like to thank our volunteers for all they do. Thanks to all the people that donate blankets and food. The numbers to call are Linda C Smith / George Cataldo (Dispatcher) 603-989-5870 or 603-348-0523



**HAVERHILL CEMETERY COMMISSION
TREASURER'S REPORT
YEAR ENDING DECEMBER 31, 2016**

RECEIPTS

CASH ON HAND JANUARY 1, 2015		\$26,097.86
LOTS SOLD	\$4,450.00	
OPENING GRAVES	\$14,575.00	
TRUST FUNDS	\$0.00	
INTEREST	\$0.00	
LOT MARKERS	\$1,100.00	
VAULT RENT	\$1,050.00	
LAND RENT	\$1,500.00	
PERPETUAL CARE	\$1,800.00	
MISCELLANEOUS	<u>\$205.00</u>	
TOTAL	\$24,680.00	\$50,777.86

DISBURSEMENTS

TOWN REIMBURSEMENT	\$6,000.00	
COMMISSIONERS SALARY	\$400.00	
TREASURER'S SALARY	\$500.00	
SEXTON'S DUTIES	\$4,200.00	
LIGHTS	\$72.12	
PERPETUAL CARE	\$1,800.00	
OFFICE SUPPLIES	\$0.00	
CEMETERY SUPPLIES	\$650.29	
REPAIRS & PROJECTS	\$585.00	
FLAGS & MARKERS	\$880.00	
OPENING GRAVES	\$10,000.00	
MISCELLANEOUS	<u>\$62.60</u>	
TOTAL	\$25,150.01	
CASH ON HAND DECEMBER 31, 2015		\$26,097.86
		\$51,247.87

RESPECTFULLY SUBMITTED
ROBERT J. RUTHERFORD, TREASURER

HAVERTHILL HERITAGE COMMISSION

2016 Annual Report

As reported in the 2015 Annual Report, the Haverhill Heritage Commission was struggling maintaining sufficient membership. Fortunately, several individuals stepped forward in an effort to revive the Commission. On March 7th Evelyn "Bunny" Elms, a North Haverhill resident, was appointed to the Commission. Bunny was born in Haverhill and has been a lifelong resident. She has an acute interest in Haverhill history. On March 21st Mr. Jim Hobbs, former member and Chairman of the Commission, was reappointed after a brief leave of absence. Jim is a local historian, author of many publications concerning the history of Haverhill and the driving force that established Hazen Park.

The Commission experienced a significant setback with the passing of Commission member Michael Dannehy in August 2016. His enthusiasm, knowledge, sense of humor, and genuine desire to contribute to the Commission's mission was felt by all. His primary goal was to initiate the construction of the planned memory block display at Railroad Park. His other interest was to develop a strategic plan to help the Commission engage in activities, one project at a time, in an effort to bring forth greater citizen attention and appreciation for the historic sites within our community. He was very concerned about the dilapidation of many of our older buildings and envisioned a redevelopment plan. Michael is greatly missed. In honor of Michael Dannehy, the Commission's top priority for 2017 is to complete the memory block display at Railroad Park.

On October 31st, two other individuals were appointed to the Commission; Mr. Michael Bruce and Mr. Everett Sawyer, III, both of North Haverhill. Michael, a native Vermonter, has an interest in history, railroads, and the Revolutionary War. He has been a resident of Haverhill for approximately ten years. Michael is a "hands-on" individual as displayed by his efforts and contributions at Hazen Park. Everett Sawyer, III, comes from a long lineage of Sawyer family members who settled in Haverhill. His knowledge of Haverhill and his family is quite extensive. Everett has a strong desire in promoting Haverhill's history and becoming a good steward in preserving local historical sites and artifacts.

The Commission, again this year, extends a warm "Thank You" to Bill and Bethany Jacobs and Mr. Robert Brooks for the volunteer work they do in maintaining Hazen Park from spring through fall, keeping it beautiful for all to enjoy.

The Commission has many challenges ahead like moving forward with the caboose project in Woodsville and the issue of preserving Powder House Hill in Haverhill Corner as an historical site. As suggested by Michael Dannehy, we need to proceed one project at a time.

The Commission welcomes new members. If you have an interest in becoming a member, please join us at our monthly meetings held always on the last Thursday of each month. We meet at the James R. Morrill Community Building at 7:00 P.M. Thank you.

Sincerely,

Everett Sawyer, III
Chairman

W. Michael Dannehy (in memoriam)

Evelyn Elms
Secretary/Treasurer

Michael Bruce

Wayne Fortier
Selectboard Representative

James Hobbs

Town of Haverhill Welfare Department

Annual Report

The Town Welfare Department is responsible under RSA 165:1 as follows: *Whenever a person in any town is poor and unable to support himself, he shall be relieved and maintained by the overseers of public welfare of such town, whether or not he has a residence there.*

In order to carry out this duty the Welfare department must evaluate the needs of those who are unable to support their basic needs and follow the guidelines adopted by our municipality under RSA 165:1, II. These guidelines were adopted to ensure they meet the municipality's needs and to administer assistance fairly.

The Town's guidelines outline the type of assistance available and the items that are considered basic needs. These items include but are not restricted to: rent, food, electric, heat, medication, personal & household needs. Determination of assistance is based on the fact that those basic needs are more than income and assets and the difference between the two.

If assistance is granted there are also conditions that are given for any further assistance and those conditions must be met. Such conditions may be: job search, application for fuel assistance, seek more affordable housing, and any other available community assistance that might be available for meeting their needs in the future.

Other assistance that may be available would include: Medicaid, Unemployment, Food Stamps, WIC, TANF, and Social Security programs if the individual is believed to qualify.

It is the responsibility of our Welfare Department to help individuals work on their personal budgets, set goals, and achieve their independence in the future.

The Town of Haverhill is fortunate to have groups and organizations as well as schools and the CAP office to assist with many of the needs in our community.

This year the **Pike School** and the **Mountain Valley Treatment Center** contributed to so many families with their generous food baskets during the holidays. It is a very difficult time for many families to financially get through this time and the generosity of these baskets really put a smile on their faces and took some of the burden away from their basic needs.



Once again I would like to thank the Town of Haverhill for giving me the opportunity to serve this community in the capacity of the Welfare Administrator it is truly a challenging position and I enjoy being able to meet the challenge.

Sincerely, Leslie Ramsay

Haverhill Recreation

2016 Year in Review



2016 was filled with all sorts of recreation, enthusiasm, and enjoyment by all who participated in our programs! We have seen tremendous support from you, our community members as well as our friends, family and local businesses. The

Recreation Commission continues to meet the needs of our community by offering a variety of programming opportunities for area youth, teens, seniors and everyone else in between!

The Recreation Commission is responsible for planning, organizing, and administering recreation services for the Town of Haverhill. Some of our programs and events include:

Basketball	Valentine candy fundraiser	22 Acoustic Music Jams
Moonlit Fiesta	British Soccer	Paddle the Border (2)
Easter Egg Hunt	Baseball and softball clinics	Chili Contest
Drums Alive	Senior Stretch and movement	Penny Sale Fundraiser
American Red Cross	Railroad concert(s)	Preschool Playgroup
Swim Lessons	Kingsbury baseball camp	A.P. Hill Community Pool
Winterfest with Mtn. Lakes Rec.	HARP 8-week camp	Valentines Dance
Aqua Aerobics with Diannel		Youth Basketball travel team
Haunted Happenings		

HARP summer camp offers an amazing experience and value for our children during summer vacation. We had a 'banner year' in 2016 as far as attendance. Many parents and grandparents were signing their children up early to ensure a spot was saved in the HARP program!

We welcome children in grades kindergarten – 6th and have the best summer staff ever. Our staff have been returning to us for YEARS and continue to strive to make each year better and better for your children!

Look at how beautifully dressed The Clifford Memorial Building can be!



Each year it is a goal of the Haverhill Recreation Commission identify any maintenance issues and stay ahead of matters that might be problematic. 2016 was no exception as a pool leak at the A. Pat Hill Community Pool had plagued us for many years and with no luck identifying it in past seasons it was time to start digging!

After many weeks of digging, conversations, troubleshooting, frustrating days, and with the helpful guidance of the Woodsville Water and Light, Woodsville Precinct crew, Rich Clifford and Robbins Property Maintenance, we were able to identify an area of concern and work towards replacing some leaky skimmers.

The Recreation Commission decided that we would take some of the proceeds from our very successful Cold Turkey Plunge and repaint the pool. Of course this was not without assistance from Sergeant Webster and the Grafton County Corrections work program. The pool was repainted swiftly and meticulously with NO COST to the taxpayers. What an amazing work crew!

The goal for the future is to replace a few skimmers each year and finally have the pool hold water long enough to warm it up during swim season. The pool is known to be a bit “refreshing” all summer long but the temperature certainly does not stop Dianne Rappa’s Aqua Aerobic ladies, the summer campers and our daily senior swimmers!



Recreation Director Sherri Sargent accepting a donation from our friends at WGSB!

Are you willin' to be chillin' for Haverhill Recreation? The 2nd Annual Cold Turkey Plunge was another successful fundraising event with 43 plungers raising over \$6300.00. I hope people were able to follow us on Facebook and see some of the photos that were taken of our participants. The cover of this Town Report shows the determination and smiles of all who decided to take the plunge that very snowy and cold November day. Our plunge date for 2017 is Sunday, November 19th and I would love to have businesses and our school children get more involved by taking this challenge.

However you support us, either by swimming in your community pool, having your children participate in our various programs, entrusting your children to our HARP program or participating in our many exercise classes, we at Haverhill Recreation pride ourselves on offering a multigenerational programs for everyone.

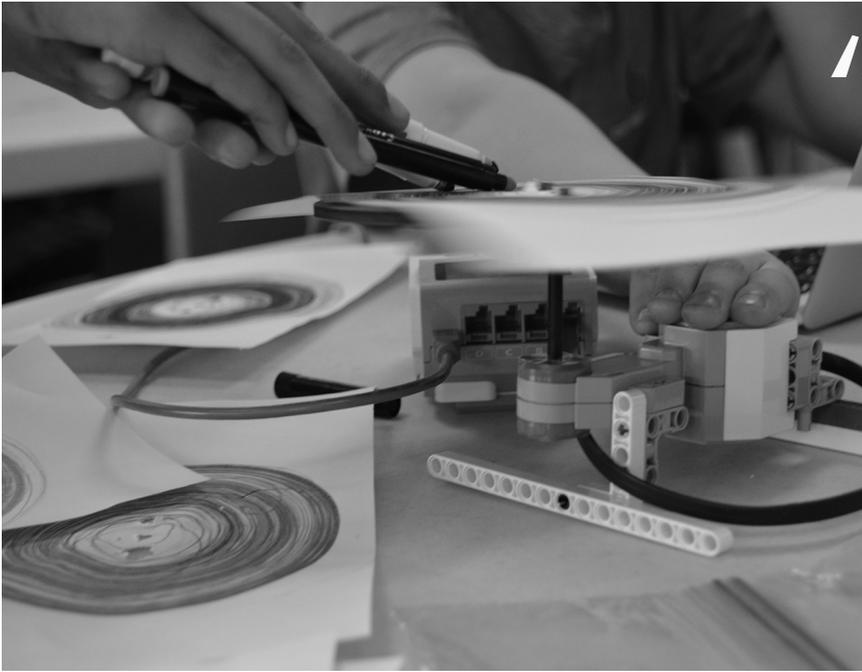
In closing, so many of our programs are run by volunteers who have special skills to offer because they have a passion for what they do and care about our community. This department would not exist if it were not for these volunteers and it is these volunteers who make me successful and make this department run.

If you have a special hobby that you'd like to share, or have some extra time, we'd love to have you join us. Please don't hesitate to contact me if you have any questions, concerns, suggestions, or ideas for programs.

Thank you,

Sherri L. Sargent

Haverhill Recreation Director



I have just finished perusing your latest flyer and I had to write and say not only congratulations, but thank you so very much. I am astounded at the quality and diversity of your offerings! There are no words that adequately describe my pride and joy of being part of the community. Each and every program brings the arts and opportunities to our residents that are unequalled in a small towns like ours. I also want to say thank you again for the Friday Night Free Movie series you offered this summer. That was a special offering for families, and the children and teen-agers in our towns.

I am SO grateful to all who give SO MUCH to make this a beautiful place to live, work, and play!

- Sandra Holden Knapp, Plke, NH

At Court Street Arts at Alumni Hall we continue working hard to bring vibrant programs to our stage for the whole community to enjoy. We might be tucked away in this small corner of the valley, yet we bring the world to our stage with comedians, actors, artists, and musicians from our backyard and from around the globe. In 2016 we welcomed music of all genres from classical groups like the North Country Chamber Players and Camerata New England to a Quebecois hootenanny with Le Vent du Nord and a banjo & fiddle showcase with Patrick Ross. Aspiring painters, quilters, screenwriters and musicians all honed their craft with the variety of classes we offered. Last summer saw the launching of two new series, free movies and Brunch Beat, where Sunday morning guests enjoyed great food produced by local artisans and harmonies created by local musicians. We are happy to have joined our friends at the Haverhill Library Association to bring STEAM (Science, Technology, Engineering, Art and Music) programs to our schools. Together we are looking forward to expanding this innovative work in the upcoming year.

Art organizations enrich the cultural life of our town and region as well as being economic drivers. We have welcomed through our doors this past year 7,500 visitors from across five states who came to the area to attend performances and spend time in our community. Through our work we have put over \$20,000 back into the local economy. Local food producers and other local businesses used Alumni Hall to create over \$10,000 in revenue for themselves. In the past five years, we have worked hard to become a regional destination by creating events that benefit and increase awareness of our special community.

Throughout the year, our Board works together to raise the funds necessary to maintain our historic building. Join us in believing that big dreams can happen in unlikely places, and by working together great things are made possible. We appreciate your support.

Thank you,
The Court Street Arts at Alumni Hall Board

Board of Directors

Barbara Warren
Joanne Moore
Elizabeth Bayne
Anne Dall
David Heintz
Judith Lerner
David Tansey
Maryellen Kirkpatrick
Roger Warren
Wendy Munn
Pat Buchanan



Court Street Arts
at ALUMNI HALL

75 COURT STREET, HAVERHILL, NH | WWW.COURTSTREETARTS.ORG

HAVERHILL HISTORICAL SOCIETY

Annual Report 2016

The Haverhill Historical Society held its annual meeting on June 21, 2016 at Court Street Arts at Alumni Hall. A short business meeting was conducted addressing the status of the Pearson Hall project. A year end financial report was provided by Treasurer Charlene Aldrich. The election of officers for 2016-2017 Board of Directors was held. Following the business meeting, Ms. Edie Clark, a writer for Yankee Magazine gave a presentation entitled "New England; Myth or Reality?" About forty people attended this event.

Mr. Roger Warren, Program and Public Relations Director, was successful in scheduling our traditional summer series presentations. In July we heard from Dylan Wilcox and her father Russ Wilcox of Haverhill. The father-daughter team hiked the Appalachian Trail from April 1st 2015 through November 24th 2015. Dylan was 10 years old at the time. In August Professor Allen V. Koop, of Dartmouth College, gave a presentation entitled "Stark Decency: N.H.'s World War II German Prisoner of War Camp". In September Richard Hess, Professor Emeritus at the UNH School of Law, gave a presentation "Daniel Webster: N.H.'s First Favorite Son". The programs were well attended by members of the public.

In September, John Landrigan stepped off the Board of Directors and accepted a new employment position out of state. John has been a very valuable member of the Board. He served as our Recording Secretary, was responsible for creating and managing our website, and was a member of the Building Committee. He was deeply interested in the activities at Haverhill Corner. We thank him for his loyal and dedicated service to the Haverhill Historical Society and we wish him success in his new position.

On November 6th there was a gathering at Court Street Arts at Alumni Hall to celebrate the 200th anniversary of Pearson Hall. The 200th Celebration Committee decorated the hall, catered a light meal, provided live music, and arranged horse-drawn wagon rides. Roger Warren presented a verbal history of Pearson Hall. It was a wonderful celebration honoring an historic building and appreciating its value to this New England community.

The exterior rehabilitation work of Pearson Hall will be completed in the spring of 2017. Doug Henson, Russ Wilcox, and Sally Fishburn are set to complete installing new shutters and windows and finishing some mortar work. The interior of the building remains a challenge. Repair work has commenced at Ladd Street Schoolhouse. Jerry Smith was contracted to paint the building.

During the winter months, he has been working on windows and doors. The work will be completed in the summer of 2017.

The Board of Directors has been working closely with the Court Street Arts at Alumni Hall and the Haverhill Futures Committee in an effort to share ideas on how best to revive public interest in preserving our historic sites at Haverhill Corner. Sharing resources, applying for grant money, creating a vision for the future use of Pearson Hall and other buildings near the Commons is difficult. Bringing the whole community together is more difficult. We stand firm in the belief that Haverhill has tremendous potential. We need to discover how to tap into that potential and, by doing so, create a stronger economic environment.

The Board of Directors thanks all the individuals who have faithfully supported our efforts in preserving Haverhill history. Whether it be financial donors, volunteers, critics or friends, we do appreciate your support and understanding. We will continue to do our best in preserving the history of Haverhill for public educational uses.

Thank you.

Wayne H. Fortier

Officers for 2016-2017: Wayne Fortier, President; Mike Marshall, Vice-President; Dick Ekwall, Recording Secretary; Charlene Aldrich, Treasurer; Sandra Knapp and Charlene Aldrich, Corresponding Secretaries; Carole Bont, Membership Secretary

Directors: Debbie Page, Roger Warren, Maryellen Kirkpatrick, Wayne Mitchell

PATTEN LIBRARY ***2016 Yearly Report***

2016 was a sad year for us. We lost our good friend and library employee, Ethel Woodard, to cancer. She retired after 18 years of working at the Patten Library. Dawn Langley also retired from the Woodsville Library and sadly, the Pike Library closed its doors.

As a transplant from the city, I am continually impressed with this community and its support of local libraries. Our library keeps the local feel, welcoming to all patrons, storytelling, sharing with friends, quiet reading in a comfy chair, and animal friendly to include our own, Rex, the library hamster. This is what our library is all about, besides books and materials for research. We try to meet the needs of all the patrons.

In order to keep our library functioning, we hope that you, the community, will continue to support our library. We run on a small budget which means we must fund-raise to cover additional costs. This year we had three successful fundraisers, which are annual events. We have some dedicated volunteers that are supportive at every event as well, to make it successful. Even though they were successful, it never is enough to keep up with the growing cost of expenses to keep our library operational.

We thank those of you who have helped us this year and hope that we can continue to keep you, our patrons, happy and reading!

Debi English, Librarian

Audrey Clough, Assistant Librarian

Board of Trustees: Chair-Ann Fabrizio, Tina Hebert, Glenna Ackerman, Diane Keith, Brad Sargent and honorary member, Mary Ingalls

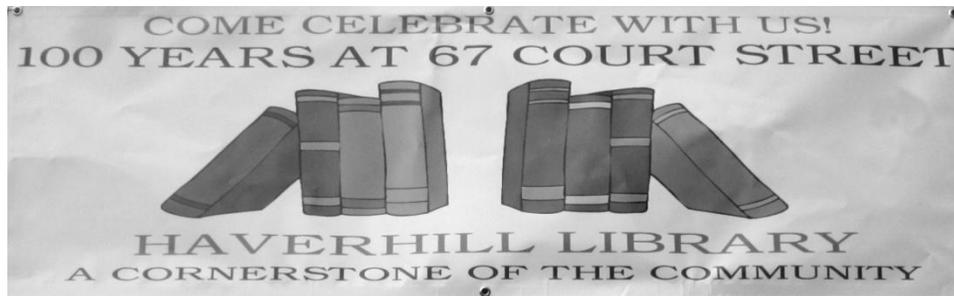
PATTEN LIBRARY 2016 TREASURER'S REPORT

STARTING BALANCE AS OF 1/1/2016		<u>\$1,107.19</u>	
TRANSFER FROM SAVINGS	\$2,300.00		
FUNDRAISING	\$2,888.00		
INTEREST INCOME	\$134.00		
TOWN CHECK	\$13,400.00		
CONTRIBUTIONS	\$2,125.00		
TOTAL CREDITS		<u>\$20,847.00</u>	
			\$21,954.19
BOOK & MAGAZINES	\$3,196.79		
INSURANCE	\$1,112.00		
MAINTENANCE	\$875.00		
PAYROLL	\$7,800.00		
WORK COMP INS	\$1,002.00		
SUPPLIES	\$272.07		
TAXES	\$1,687.12		
PHONE/INTERNET	\$860.88		
ELECTRIC	\$1,245.91		
HEAT	\$3,100.00		
MISC	\$195.97		
TOTAL DEBITS		<u>\$21,347.74</u>	
BALANCE AS OF 12/31/16		<u>\$606.45</u>	\$21,954.19
Total Library CD's	\$58,120.09		

Respectfully Submitted,
Christina Hebert, Treasurer

HAVERHILL LIBRARY ASSOCIATION

67 Court St., Haverhill, NH 03765



(603) 989-5578

mail@HaverhillLibrary.org

www.hliba.blogspot.com

facebook.com/HaverhillLibraryAssociationNH

Nanci Myers, Librarian

Monday: 4 p.m. to 7 p.m.

Tuesday: 10 a.m. to 1 p.m.

Wednesday: 4 p.m. to 7 p.m.

Thursday: 4 p.m. to 7 p.m.

Saturday: 10 a.m. to 1 p.m.

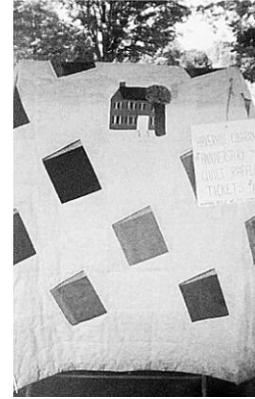
In 2016, we celebrated our 100th year at our Court Street location!

After being founded in 1880, we moved to our current location in 1916 and celebrated our centennial year here with a full schedule of events in 2016:

- 'Thursday Night Writes', a weekly fiction writers Group meets at the library every Thursday evening.
- Our Thursday night writers' group also sponsored a quarterly series of the New Hampshire Writers' Project Book Club for Writers. These discussions are open to all, and focus particularly on questions of craft and technique that will interest writers and aspiring writers
- Winter cabin fever was relieved by a Mah Jongg class taught by Eleanor Ingbretson.
- Members of the Board of Trustees organized a well-attended Murder Mystery Dinner Party in April.
- Volunteers staffed popular Spring & Fall book sales which make many titles of all genres available for very reasonable prices.
- Another popular fundraiser and service was Joe Kirkpatrick's production of the book Haverhill Corner Historic District, which made available information on the history and buildings of our community.
- A three part series of book discussions featuring Scandinavian mysteries was concluded in the spring.
- Librarian Nanci Myers welcomed, as she does every year, the Haverhill Cooperative Middle School 6th grade for a tour of our library.
- 'On Your Mark, Get Set, READ!' - Our summer reading program was directed by Anne Ballam. In the photo to the right, Miles Conklin reads to an attentive audience.
- As part of its celebration of the one hundredth anniversary of the library's occupation of its building on Court Street HLA sponsored author Michelle Arnosky Sherburne to talk about her new book, Slavery and the Underground Railroad in NH.



- A loose-knit group of homeschool parents and children meet at our library weekly to connect, interact, share, learn and have fun.
- In December, we held a Holiday Cookie Swap/Sampler
- A Centennial Quilt with a book and library building motif was crafted by Vesta Smith, Kris Lehman and Maryellen Kirkpatrick. Annie Martell, a member of the Home Schooling Group that uses the library, was the lucky winner when the quilt was raffled.
- We issued new library cards to 34 adults and 29 children.
- In addition to our Annual Meeting, Trustees meet monthly to oversee routine operations, our special programs and take care of our building and grounds



We offer free interlibrary loan with other NH libraries, public access to desktop computers, free Wi-Fi for patron's devices, photocopying, research & referrals for local and family history, large print books, DVD's, audio books, and magazines.

In December 2015, we joined the New Hampshire Downloadable Books consortium to offer expanded services to the whole Town of Haverhill. Books, periodicals and audio books are available for download to electronic devices. Please check with Librarian Nanci Myers for instructions and access to this exciting program.

We are also pleased to offer all residents of Haverhill access to "EBSCOhost" a connection to numerous Research Databases on the World Wide Web. Contact us for further information.

Our children's room has been transformed this year to include more seating and play spaces. With the help of generous donations, we have purchased a much needed activity/reading table and new chairs! We were the recipient of the \$1000 Libri Grant this year and have lots of fresh, new fiction and nonfiction for the kids to enjoy. Special thanks to Anne Ballam for a successful summer reading program

Volunteers and friends: We are grateful for our regular volunteers, including Charlene Aldrich, Kevin Currier, Hugh Underhill and the teens of the stewardship program at Oliverian School, and Carolyn Danielson, keeper of the gardens! Special thanks to long standing library supporter and trustee, Vesta Smith, and friends, who worked tirelessly on the beautiful Centennial Quilt. Our patrons have continued to be generous with donations of books, DVD's, audio CD's and materials for our special programs. Thank you!

For 2016, our trustees were Jane Darby, Mathias Emmerton, Betty Gray, Eleanor Ingbretson, Sandy Knapp, Joe Kirkpatrick, Mike Marshall, Vesta Smith and John Landrigan.

Sadly, two long-time trustee leaders resigned from our board in 2016 after relocating out of the area—Jane Darby and John Landrigan, our President for the last 7 years,. Our library will sorely miss their community knowledge and experience and their wisdom and energy; they were key to our library's success.

Our board is very interested in expanding our services and for greater engagement with our community. Please contact us with your ideas. We look forward to 2017! Libraries Help Build Better Communities!!

Respectfully submitted, Nanci Myers, Librarian

Haverhill Library Association
Treasurer's Report
2016 Actual and Proposed 2017 Budget

	2016 Actual	2016 Budget	% Budget	2017 Revised Budget
<u>INCOME</u>				
Town of Haverhill	\$ 12,000.00	\$ 12,000.00	100%	\$ 13,200
Precinct of Haverhill Corner	\$ 1,500.00	\$ 1,500.00	100%	\$ 1,500
Mildred Page Bequest	\$ 8,053.00	\$ 8,500.00	95%	\$ 8,500
Transfer from Invest. Portfolio	\$ 2,121.04	\$ -		\$ -
Earnings from Investments	\$ 980.19	\$ 600.00	163%	\$ 600
Subtotal	\$ 24,654.23	\$ 22,600.00	109%	\$ 23,800
Fundraising Income				
Book Sales	\$ 853.25	\$ 630.00	135%	\$ 700
Annual Appeal	\$ 2,465.00	\$ 2,500.00	99%	\$ 2,500
Fundraising Programs	\$ 4,981.00	\$ 1,000.00	498%	\$ 2,500
Total Fundraising Income	\$ 8,289.25	\$ 4,130.00	201%	\$ 5,700
Miscellaneous Income				
HHS Rental Income	\$ 1,200.00	\$ 1,200.00	100%	\$ 1,500
Donations	\$ 716.00	\$ 2,000.00	36%	\$ 3,500
Print & Photocopy	\$ 30.00	\$ 100.00	30%	\$ 100
Total Miscellaneous Income	\$ 1,951.30	\$ 3,300.00	59%	\$ 5,100
Total Income	\$ 34,894.78	\$ 30,030.00	116%	\$ 34,600
 <u>EXPENSE</u>				
<u>Utilities</u>				
Water	\$ 372.50	\$ 400.00	93%	\$ 400
Electricity	\$ 900.84	\$ 850.00	106%	\$ 850
Heat	\$ 2,142.62	\$ 3,000.00	71%	\$ 3,000
Total Utilities	\$ 3,415.96	\$ 4,250.00	80%	\$ 4,250
 <u>Personnel</u>				
Payroll	\$ 11,702.88	\$ 13,500.00	87%	\$ 13,000
NHU PAC	\$ -	\$ 80.00	0%	\$ 50
Payroll Taxes	\$ 2,472.32	\$ 2,500.00	99%	\$ 2,400
Workers' Compensation	\$ 251.00	\$ 450.00	56%	\$ 530
Professional Development	\$ -	\$ 250.00	0%	\$ 850
Total Personnel	\$ 14,426.20	\$ 16,780.00	86%	\$ 16,830
 <u>Books & Periodicals</u>				
NH Downloadable Books	\$ 480.00	\$ 600.00		\$ 600
Audio	\$ -	\$ 50.00	0%	\$ 100
Book Purchases	\$ 2,411.17	\$ 3,100.00	78%	\$ 3,100
Periodicals	\$ 24.97	\$ 100.00	25%	\$ 100
Videos	\$ 19.50	\$ 50.00	39%	\$ 100
Total Books & Periodicals	\$ 2,935.64	\$ 3,900.00	75%	\$ 4,000

Haverhill Library Association
Treasurer's Report
2016 Actual and Proposed 2017 Budget

<u>Computer Equipment</u>		\$ 265.99	\$ 1,000.00	27%	\$ 1,000
<u>Maintenance</u>	Repairs	\$ 9,625.00	\$ 500.00	1925%	\$ 2,000
	cleaning	\$ 640.00	\$ 500.00	128%	\$ 1,200
	Maintenance - Other	\$ 507.53	\$ 400.00	127%	\$ 500
Total Maintenance		\$ 10,772.53	\$ 1,400.00	769%	\$ 3,700
<u>Administrative</u>					
Bookkeeping		\$ 120.00	\$ 250.00	48%	\$ 150
Telephone & Internet		\$ 1,313.58	\$ 1,500.00	88%	\$ 1,500
Insurance		\$ 1,346.00	\$ 1,350.00	100%	\$ 1,350
Software Updates		\$ 29.00	\$ 400.00	7%	\$ 100
State of New Hampshire		\$ 75.00	\$ 100.00	75%	\$ 75
Tasco Security		\$ 432.00	\$ 440.00	98%	\$ 440
Supplies		\$ 576.38	\$ 400.00	144%	\$ 400
Postage and Delivery		\$ 9.80	\$ 100.00	10%	\$ 50
Safety Deposit Box Fees		\$ 20.00	\$ 20.00	100%	\$ 20
Dues		\$ 30.00	\$ 40.00	75%	\$ 40
Miscellaneous		\$ 528.53	\$ 200.00	264%	\$ 200
Administrative other		\$ 695.65	\$ 600.00	116%	\$ 700
Total Administrative		\$ 5,175.94	\$ 5,400.00	96%	\$ 5,059
Fundraising Costs		\$ 1,386.20	\$ 300.00	462%	\$ 1,500
Total Expense		\$ 38,378.46	\$ 33,030.00	116%	\$ 35,439
Income - Expense		\$ (3,483.68)	\$ (3,000.00)	116%	\$ (839)
		-9%	-9%		-2%

This year has been a very busy year.

In June Dawn Langley, our librarian for twenty-two years, decided to retire as of July 31st. We thank her for all her years of devotion and service to the library.

In August, we welcomed Karen O'Donnell-Leach as our new librarian. She has an extensive background in working in both large and small libraries.

The Woodsville Library has two computers for use in the library by the public and staff. These computers are constantly in use on days the library is open, which are Tuesday, Thursday, and Friday, 1:00 to 8:00 pm. We also want to thank our hardworking librarians Karen O'Donnell- Leach, Assistant Librarian Louise McGee, and Joanne Moore who fills in when needed. They are very dedicated to the library.

A special thank-you goes to our Woodsville High School student volunteer, Jillian Mason. She has been a valuable adjunct to the library staff.

Rollie Moore keeps the tubs in front of the library filled with beautiful flowers all summer, and also shovels the walkway and ramp in the winter. For this, Rollie, we thank you ever so much.

We also want to thank Linda Williams who keeps our library clean, and also Norman Darby who has been very helpful in taking care of those things which are not common to the duties of the librarians.

To all our faithful and loyal patrons, a great big thank you; please continue your patronage. We enjoy all of you so much.

WOODSVILLE FREE PUBLIC LIBRARY

2016 FINANCIAL REPORT INCOME/EXPENSES

INCOME

TOWN OF HAVERHILL	\$17,917.00
WOODSVILLE PRECINCT	8,625.00
BOOK SALES	634.92
COPY FEES	120.10
DONATIONS	2,386.60
INTEREST INCOME	389.92
TOTAL INCOME	<u>\$30,073.54</u>

Expenses

ADVERTISING	\$108.50
BOOKS and MAGAZINES	5724.53
EQUIPMENT and SUPPLIES	349.95
INSURANCE prop and w/c	1609.00
MAINTENANCE	855.00
DUES/MEMBERSHIPS	30.00
PAYROLL EXPENSES	14,298.50
941 TAX	<u>1093.85</u>
TOTAL PAYROLL EXPENSES	<u>15,392.35</u>
PROFESSIONAL FEES	445.00
SUPPLIES-library and office	491.11
UTILITIES	
Fuel	1195.49
Internet	879.88
Telephone	<u>630.09</u>
TOTAL UTILITIES	2,705.46
TOTAL EXPENSES	<u>\$27,710.90</u>

Date: 12/31/16

COMMISSIONERS' REPORT
FISCAL YEAR 2016

We are pleased to present the following reports and financial statements for the period of July 01, 2015 – June 30, 2016. We share these reports with you, the people of Grafton County, so that you may have a better understanding of your County Government.

Financially, Grafton County finished fiscal year 2016 with a reduction in our fund balance. This is attributable primarily to the nursing home project taking far longer than planned, reduction in census and again using \$3M from fund balance for a funding source. The total revenue received for the fiscal year was \$37,994,002. The total expended was \$39,524,458 with \$22,372,127 being raised in County taxes.

The budget process for FY 2017 was extremely challenging. The FY 2017 budget saw a slight 1.47% increase in expenditures with the total budget being \$40,944,190. The total amount to be raised by taxes for the year is \$23,985,629, an increase of 7.21% from the previous year. The budget was held at near-level funding in all departments. The reason for the increase in the amount to be raised by taxes was a reduction in the county's reserve level due to paying for the life safety renovation projection from fund balance as opposed to borrowing the funds and using \$3M to offset taxes as a funding source again this year. There were no new positions included in the FY 17 budget.

The Human Service budget is comprised of funds that the county is statutorily obligated to pay to the State of NH for long term care and home and community based care services for the elderly who are eligible in the county. Our obligation is set by a cap that is established by the State of NH and then each county pays a percentage of the cap based on their elderly population. In fiscal year 2017 Grafton's share of that cap is \$6,852,187, which is a decrease of \$134,188 from fiscal year 2016.

There was a 1.40% cost-of-living adjustment for employees. Due to the growing cost of health insurance the county switched insurance providers for fiscal year 2017; by doing so the county was able to keep the amount spent on health insurance stable with last year's expenses.

Fiscal Year 2016 saw a continued savings from the Woodchip Biomass Heating system for the Complex. The plant is used for heating in the majority of our buildings with the only large building not utilizing the system being the Correctional facility, which is heated and cooled with a geothermal system that was put in at the time of construction. All the domestic hot water needs for the Correctional facility come from the biomass plant. We are very happy that we are consuming less fossil fuels and saving money at the same time!

During fiscal year 2016 the county had two (2) members of the management team depart their positions. In March, 2016 Lucille Amero, the Alternative Sentencing Director, decided to return to her true passion of helping people with substance abuse issues and transferred to the Department of Corrections as the Substance Abuse Counselor. Good luck to Lucille in her new role! Bill Gilding was hired in May, 2016 as the new Alternative Sentencing Director. Bill comes to the county after a long career with the Vermont Department of Corrections.

In May, 2016 Human Resource Director Donna Cramer resigned from her position for a new adventure out west. We wish Donna well in her new endeavors! Long time Grafton County HR employee, Karen Clough was appointed to the position of HR Director.

The Commissioners wish both Bill and Karen well in their new positions!

Grafton County continues to participate in the NACO (National Association of Counties) prescription drug discount program that is sponsored by CareMark. This valuable program is at no cost to the County or to the citizens. This program can reduce the cost of prescription drugs by up to 20%. Since the inception of the prescription drug program in September 2006, Grafton County citizens have saved a total of \$768,657.79. Getting enrolled in the program is simple and free – just place a call to the Commissioners’ Office at (603) 787-6941 and request a card. The only information needed is your name and address and we will mail you a card. These cards are also available at many participating pharmacies in Grafton County.

The NH Association of Counties Annual Conference was held at the Mount Washington Hotel on November 2 & 3, 2015. During the conference, Nursing Home Assistant Director of Nursing, Yvonne Clark, was recognized as the County Nursing Home Employee of the Year; Mental Health Court Coordinator, Shelly Golden, was recognized as the County Employee of the Year; Nursing Home Administrator, Craig Labore, was recognized as the Nursing Home Administrator of the Year and the employees of the Nursing Home and Administration building were recognized as the County Team of the Year, for all of their endurance during the life safety project at the nursing home. Congratulations to all on a job well done - we are very proud of you!

As was reported in the 2015 Annual Report, the largest undertaking during fiscal year 2015 that continued well into fiscal year 2016, was the renovations in the 1969 building of the Nursing Home. At the end of fiscal year 2015 only the first floor renovations had been completed. The project began in November 2014 and was scheduled for 4 - 6 months. The second floor of the '69 building renovations were completed much quicker than the first floor and were finished by mid-September. The nursing home residents were all moved back into the building on September 30, 2015 after spending eleven (11) months residing in the Administration building. In early November the departments in the Administration building that had been dislocated were moved back into their offices.

The disruptions to everyone’s daily work routines were tremendous and our employees rose to the challenges and made the impossible possible. We can’t thank our employees enough for enduring this and continuing to do their jobs to the best of their abilities.

As your County Commissioners, our mission and focus continues to be to provide the best quality services to the residents of Grafton County while trying to balance that with a stable tax rate. This was exceptionally challenging this year due to the reduction in reserves and having less funds to use to reduce taxes. We were extremely pleased with the work of our department heads this year who brought forward budget requests that were mostly level funded from fiscal year 2015; this is not an easy feat considering the number of employees that we employ and that cost of doing business continues to rise.

The Commissioners hold regular weekly meetings on Tuesdays at 9:00 AM, at the County Administrative Building at 3855 Dartmouth College Highway in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. We also attend meetings of the Grafton County Executive Committee. All meetings are public. Please call the Commissioners’ Office at (603) 787-6941 to confirm date, time and schedule. For further information, minutes of the Commissioners’ meetings and links to other departments please visit the Grafton County website at www.co.grafton.nh.us.

In closing, we continue to be proud of the accomplishments and successes of Grafton County government. We realize this year more than ever that these accomplishments would not be possible without the dedication and hard work of all of our employees and the countless number of volunteers. ***We would like to recognize and thank all of our employees and the many volunteers that do such a fantastic job.***

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS:

Michael J. Cryans, Chair (District 1)

Martha B. Richards, Vice-Chair (District 3)

Linda D Lauer, Clerk (District 2)

Remarks from Commissioner Cryans

As my time as a County Commissioner draws to an end, I wish to thank so many of you for making the past 19 years so memorable---the voters who have given me this tremendous opportunity, the Grafton County employees who deliver the services, the management team who direct the wonderful staff and the thousands of county residents who use the county services.

I have enjoyed working with the Delegation and Executive Committee as well as six County Commissioners throughout my time.

It is hard to reflect back and not mention Ray Burton. Ray was a outstanding teacher on how to be a public servant and during my 16 years sitting side by side with him, I tried to absorb as much as possible.

I want to recognize specifically Julie Libby who is the very best county administrator. She makes the Commissioners look good with her steady leadership.

Finally, I want to wish my successor the very best!

Thank you,
Mike Cryans

Remarks from Commissioner Richards

As I complete my final and fourth term as your County Commissioner from District #3 I can't let the occasion go without comment!

To say that I won't miss this work is an understatement. Through my efforts, and working collaboratively with my two colleagues, we have made Grafton County a better place to live, work and play! We truly are ever cognizant of our fellow citizens and in particular, those more in need and vulnerable to the ups and downs that life presents at any time. But this work did not happen in a vacuum or without input and team effort from many others – the dedication of hundreds of county employees and the administration. I have been very proud to say I am a commissioner from Grafton County which then garners respect and envy at what a well-run County we have. I have been fortunate to have had guidance from Julie Libby, our County Administrator, whose incredible skills, depth of knowledge, fiscal sense, and boundless dedication for Grafton County guides her every day! With hundreds of employees there are always differences of opinion and citizens of our county also want to second guess our work processes and motives. The best part of this job for me has been the total lack of partisanship in making decisions – political party membership has had no bearing ever in any of my decisions. And I had the very distinct pleasure and privilege of working with the late and famous Ray Burton – Mr. Republican of NH!

I leave this work with very mixed feelings as I will miss it and the dedicated employees of Grafton County. I have learned so much about corrections, nursing home regulations, dairy operations, biomass energy systems, drug courts, forestry, 4-H programs, and right down to the nesting ospreys on the county land – truly a wealth of special experiences that will stay with me forever! I wish our employees and our county’s citizens continued success as they forge on to help make this region even stronger by bringing in new young people, developing new businesses, supporting the important non-profit groups aiding our vulnerable and needy citizens, and being every mindful of this beautiful part of New Hampshire that needs protection to keep its pristine environment. During my eight years as your County Commissioner it has been an honor and privilege to serve you and I wish continued success to the incoming commissioners.

Thank you,

Martha Richards

STATE OF NEW HAMPSHIRE

Executive Council

JOSEPH D. KENNEY
EXECUTIVE COUNCILOR
DISTRICT ONE



STATE HOUSE ROOM 207
107 NORTH MAIN STREET
CONCORD, NH 03301
(603) 271-3632

ANNUAL REPORT FROM EXECUTIVE COUNCILOR KENNEY, DISTRICT ONE

As I start my 4th year of service to you and the State of New Hampshire in Council District I, I am grateful, committed and honored to serve you.

I continue to work with the Governor, Council and Legislature on the important issues impacting the State. The Heroin and Opioid epidemic has been the number one issue. The Council has supported over \$25 million in contracts for prevention, treatment and recovery programs. In addition, the Council supported several millions of dollars for Law Enforcement Operation of Granite Hammer to interdict and prevent drug smuggling.

Economic development is still my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the Balsams project in Dixville Notch and I worked to form a nine member Laconia State Property Committee to support the Executive Branch with the future sale of that property. Good news stories include the expansion of Vermont NSA manufacturing into Groveton to create over 70 jobs, the expansion of River Valley Community College into the old Lebanon College building in Lebanon and the new addition of the \$7 million Marine Patrol Headquarters Building in Gilford.

I join with the NH Congressional Delegation - Senator Jeanne Shaheen, Senator Maggie Hassan, Congresswoman Annie Kuster and Congresswoman Carol Shea-Porter in working with other New England states and our northern Canadian friends to seek economic opportunities and relationships.

The Ten Year Transportation Improvement Plan process working with the Department of Transportation and the Regional Planning Commissions was completed upon passage by the Legislature and signature of the Governor in June. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the State. The US Congress passed the Fixing America's Surface Transportation (FAST) Act, which provides increased federal funding to the State of New Hampshire over the next five years. Contact William Watson at NH DOT for any additional details at 271-3344 or bwatson@dot.state.nh.us.

The 2017 session of the NH House and Senate will address legislation that deals with the heroin and opioid crisis, sustainment of Medicaid expansion, federal health care opportunities and funding, business and workforce development. Again, I'll be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested, please send your resume to Governor Chris Sununu, State House, 107 North Main Street, Concord, NH 03301 attention Meagan Rose Director of Appointments/Liaison or at (603) 271-8787. A complete list is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm.

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address to be added to the list if you would like at Joseph.Kenney@nh.gov. Contact my office any time I can be of assistance to you.

Serving you,
Joe

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot, and Wolfeboro, and the cities of Claremont and Laconia.

As the Regional Planning Commission serving 51 municipalities and 25 Unincorporated Places of Northern New Hampshire, North Country Council continues to move forward as a proactive resource for our communities, partners and the region, providing professional economic development, community, regional, transportation and solid waste planning services to serve your needs. Here are some of the highlights from the past year:

- Played key, supportive role in helping to secure \$800,000 in funding for infrastructure improvements at the former Wausau paper mill site in Groveton, as well as \$25,000,000 for construction of the new Morrison Senior Living Community in Whitefield.
- Provided grant writing and technical assistance to assist communities.
- Designated to administer Northern Border Regional Commission (NBRC) grants within the region.
- Coordinated household hazardous waste collection events serving 26 towns in the region.
- Administered funds that enabled Grafton County Senior Citizens Council, Transport Central, Tri-County Community Action Program and Advance Transit to reimburse volunteer drivers for 5,549 trips provided to the elderly or disabled.
- Completed over 150 traffic counts throughout the region to provide consistent and reliable data for use when planning infrastructure improvements.
- Completed the last of four federally-funded scenic byway corridor management plans and staffed North Country Scenic Byways Council to maintain the state byway designation.
- Administered grant for the study of the Mad River to identify options for saving Campton Village water infrastructure from costly streambank erosion.
- Provided member municipalities with guidance on records storage, prime wetlands designation, private development on federal land, bonding, interpretation of local regulations, and to several communities with the process for cell tower review, master plan updates and capital improvement programming. Dues provided match funding to enable some additional hands-on assistance with updates to local land use regulations, zoning amendments, downtown revitalization, and MTAG and hazard mitigation grant applications.
- Assisted Coos County Planning Board with review of Balsams redevelopment plans.
- Facilitated bulk purchase by communities of the NH Planning and Land Use Regulations
- Developed a guide to help cities and towns learn how to better promote sustainable business.
- Partnered with Northern New England Chapter of the American Planning Association (NNECAPA) to post case studies from ME, NH and VT showcasing successful community development projects in rural communities.

All of us here at North Country Council look forward to serving your community. NCC is your organization. We are here to serve you. We are dedicated to both supporting our individual members and promoting our region's success. We look forward to working with you in the months ahead.

Respectfully submitted,

Barbara Robinson
Executive Director



Connecticut River Joint Commissions

10 Water Street, Suite 225

Lebanon, NH 03766

(603) 727-9484

<http://www.crjc.org>

CRJC Riverbend Subcommittee Annual Report - 2016

The Riverbend Subcommittee of the Connecticut River Joint Commissions consists of two volunteers nominated by each of the following municipalities: Guildhall, Lunenburg, Concord, Waterford, Barnet, Ryegate and Newbury in Vermont; and Lancaster, Dalton, Littleton, Monroe, Bath and Haverhill in New Hampshire.

With members representing a variety of interests representing two states, five counties, and thirteen towns along 70 miles of the Connecticut River, the Riverbend Subcommittee provides a local voice to help steward the resources of a significant portion of the Connecticut River Watershed. The Subcommittee provides information and assistance to the states, towns, and landowners on projects near the river. The Subcommittee is advisory and has no regulatory authority. Specific responsibilities include providing advice to NHDES, VANR and municipalities on matters pertaining to the river; reviewing and commenting on proposed permits and plans; and developing and periodically updating a corridor management plan. Subcommittee members continued to bring a valuable contribution of expertise and local knowledge to the table for the assistance of landowners, municipalities and state agencies.

In addition, in 2016 the Subcommittee hosted presentations on the Clean Water/Healthy Trout program; met jointly with the Ammonoosuc River LAC to learn about and discuss the scenic impacts of Northern Pass; hosted a discussion on the sale of the TransCanada hydropower dams in the region; and hosted a presentation on the Vermont's Clean Water Initiative. The Subcommittee also reviewed New Hampshire's boat accesses and boat access maps for the N.H. Public Water Access Advisory Board. In addition, members assisted with an inventory of boat launch speed limit signs, which resulted in the production and installation of signs with New Hampshire speed limits at Vermont Fish & Wildlife and TransCanada launches (N.H. laws govern activities on the river.)

Meetings are open to the public and we welcome any citizens who are interested in the management of the Connecticut River to become members of the Riverbend Subcommittee. There are currently openings on the Subcommittee in several communities. If you are interested in working with volunteers from area communities on river conservation issues, and serving as a liaison to your municipal boards, we encourage you to attend a meeting to learn more. Please contact our Planning Coordinator Tara Bamford (tara.bamford@crjc.org) for more information.



P.O. Box 35
Wells River, VT
05081-0035

802-518-0030
cohasechamber@gmail.com
www.cohase.org

Cohase Chamber of Commerce

serving Haverhill & Piermont, & Orford, NH

and

Fairlee, Bradford & Newbury, VT

Dear Friends:

Thank you so much for your continued support of the Cohase Chamber of Commerce. The Chamber is committed to fostering a vibrant economic climate by encouraging cooperation and communication among the region's communities, while ensuring a high quality of life.

Some of our major accomplishments for 2016 include but are certainly not limited to the following:

- ✓ Our **Annual Meeting** at Lake Morey Resort in January with over 80 attendees which included the presentation of our Citizen of the Year award and Business of the Year Award.
- ✓ A very successful **Business Breakfast** at the Colatina Exit in May with a record turnout of over 40 attendees to discuss challenges and successes within our communities.
- ✓ Co-sponsorship of the **Paddle the Border** events in May and October. May's Spring Paddle had over 85 paddlers and October's Fall Paddle had over 60 paddlers.
- ✓ An extremely successful **Garden Tour** in July featuring regional gardens and an afternoon tea at Ariana's Restaurant. Approximately 90 people attended.
- ✓ Our **Farm Tour** in August which celebrated our area's agricultural heritage and featured open houses and tours at local farms.
- ✓ Our **48 Hour Film Slam** in September. Six teams participated this year and over 150 attendees attended the public screening.
- ✓ A **Small Business Financing Workshop** in October which provided approximately 25 existing and new businesses key financing information and resources.
- ✓ A hugely successful **Wood Products Industry Forum** in October which focused on the challenges facing the regional Forest Products industry. Over 100 people impacted by this industry attended and a working group remains active as a result of the forum.
- ✓ Two **Business After Hours** events in September and November which brought together 40-50 businesspeople from throughout our region for networking and conversation.
- ✓ Promotion of a "**Buy Local**" mentality in our region through press releases, articles, social media and presentations.
- ✓ Leadership in helping to establish a **Young Professionals** group, a **Work At Home Consortium** and a **Creative Economy** environment for our region.

Your support is vital to us achieving our goals and helping to continue to make the communities within the Cohase region a vibrant and attractive place to live, work and do business.

With gratitude,

Erik Volk
Executive Director



Report From the Good Ecumenical Shepherd Food Pantry

The Good Shepherd Ecumenical Food Pantry continues to provide emergency food for residents of Haverhill and the greater community, a mission it has been following since it was founded in 2014.

The pantry, which is located in the Robert E. Clifford Community Building, also known as the former armory in Woodsville, serves an average of 150 families monthly representing about 500 people. The pantry provides three meals per person per day for three days which is about 4,000 meals monthly.

Financial support for the pantry comes from private donations and sustaining funding from six local churches that founded the pantry. Those churches are Bath Congregational Church, First Congregational Church of Haverhill, North Haverhill United Methodist Church, St. Joseph/St. Catherine of Siena Churches, St. Luke's Episcopal Church and Woodsville United Methodist Church.

For the past two years the founding churches have borne the bulk of the financial support and generous donations from individuals and civic organizations have helped the pantry thrive.

In September 2016, the pantry was awarded a federal 501 (c) 3 non-profit tax exempt status which means it is a free-standing charitable organization. Previously, the pantry was operated under the churches non-profit statuses.

With the awarding of the tax exempt status, the pantry board of directors felt it was a good time to seek charitable contributions from the municipalities the pantry serves. It is a model the Tri County Community Action Program (CAP) followed.

The board decided to ask for one dollar per capita from communities. That means, this year the board is seeking \$4,695 in financial support from Haverhill. The pantry is also unique from other charitable organizations seeking funding in that it rents space from the town at the rate of \$5,400 annually.

The appropriation will also help us afford the part-time administrator the board hired last fall. The pantry needed staff to help keep track of the volunteers and to complete the voluminous records required by the USDA and the New Hampshire Food Bank. The board continues to be 100 percent volunteer with no compensation.

The pantry has been blessed with wide community support and will continue to serve people who need help with the basic need of food. It is not a place where handouts are given. It is a place where help is gladly given to those who need it most. Thanks is offered to all who help with that mission.

Respectfully,

Ed Ballam, President of the Board of Directors



North Country Home Health & Hospice Agency

In The Business of Caring Since 1971

2016 Annual Report for Town of Haverhill

North Country Home Health & Hospice Agency provides quality home health care that includes nursing, rehabilitation, hospice, social services and homemakers, companion and respite care programs in 21 towns of Grafton and Coos County. This past year in Town of Haverhill, we provided services to 104 residents. These clients ranged in ages from infants (5 in Haverhill this year), just starting their lives, to 2 residents celebrating 100 years in your beautiful New Hampshire town. Out of the 104 clients, 6 received our hospice services.

We are committed to your community in that we provide many health clinics and screenings such as free blood pressure, blood sugar, and health education programs as well as immunization, foot care, and wound care clinics. North Country Home Health and Hospice also provides monitors to our clients at no cost. This allows for daily monitoring and improved outcomes for clients and their concerned family. Please have your town members visit our website to view the programs that are now available to them.

www.nchhha.org

Our Hospice Program provides a comprehensive and holistic approach to end of life, care that includes a skilled, multidisciplinary team of caregivers and volunteers. Hospice includes medications for symptom relief, medical supplies and equipment, short term hospitalization and in-patient respite care, counseling and pastoral support. Hospice volunteers provide valuable support to those living with a life-limiting illness.

North Country Home Health & Hospice Agency and our Board of Directors are extremely grateful to the Town of Haverhill for its support of our agency. This allows us to fulfill our mission to provide services to all individuals regardless of their ability to pay. Home Health Care is critical to serving the growing health care needs of this community. Our skilled clinical team is able to monitor health problems and provide disease management within the home setting that helps prevent more costly health care such as hospitalization and long term institutional care.

We are committed to continuing providing services in Haverhill to support your town's needs while town members remain in the comfort of their homes, a safe and supportive environment, to improve overall health outcomes. *A sincerest 'thank you' from your NCHHHA.*



Supporting Aging in Community

Horse Meadow Senior Center
(N. Haverhill 787-2539)

Linwood Area Senior Services
(Lincoln 745-4705)

Littleton Area Senior Center
(Littleton 444-6050)

Mascoma Area Senior Center
(Canaan 523-4333)

Newfound Area Senior Services
(Bristol 744-8395)

Orford Area Senior Services
(Orford 353-9107)

Plymouth Regional Senior Center
(Plymouth 536-1204)

Upper Valley Senior Center
(Lebanon 448-4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free 877-711-7787)

ServiceLink of Grafton County
(toll-free 866-634-9412)

*Grafton County
Senior Citizens Council, Inc.
is an equal opportunity provider.*

2016-17 Board of Directors

Patricia Brady, *President*

Larry Kelly, *Vice President*

Flora Meyer, *Treasurer*

Bob Muh, *Secretary*

Ralph Akins

Neil Castaldo

Ellen Flaherty

Carol Govoni

Clark Griffiths

Dick Jaeger

Craig Labore

Steve Marion

Rick Peck

Becky Smith

Frank Thibodeau

Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2016

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, 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.

During 2015-16, 552 older residents of Haverhill were served by one or more of the Council's programs offered through Horse Meadow Senior Center and 97 were assisted by ServiceLink:

- Older adults from Haverhill enjoyed 7,491 balanced meals in the company of friends in the senior dining room.
- They received 16,029 hot, nourishing meals delivered to their homes by caring volunteers.
- Haverhill residents were transported to health care providers or other community resources on 5,063 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care through 834 visits with a trained outreach worker and 425 contacts with ServiceLink.
- Haverhill's citizens also volunteered to put their talents and skills to work for a better community through 7,742 hours of volunteer service.

The cost to provide Council services for Haverhill residents in 2015-16 was \$327,187.86.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Haverhill's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director

Annual Report 2016

University of New Hampshire Cooperative Extension's mission is to provide New Hampshire citizens with research-based education and information, to enhance their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Here are some of our noteworthy impacts during the past calendar year:

- Jim Frohn completed the County Forest timber sale. 1,418 cords were harvested for a net revenue of \$36,673 (127% of projected) and \$2,963 in tax revenue for the town of Haverhill.
- Michal Lunak continued work on a three year research project funded by the Tillotson Charitable Foundation looking at the economic feasibility of producing dairy beef in the North Country.
- Lisa Ford taught 350 youth about food groups, food safety, and physical activity.
- Donna Lee received a grant to fund an undergraduate Student Intern to host a Sheep Exploration Day for youth in the county and assist with 4-H activities at the North Haverhill Fair.
- Geoffrey Sewake collaborated on the New Hampshire First Impressions Program in Littleton using a secret shopper model to advance community development and on a multi-partner workforce-focused business outreach program in Lincoln and Woodstock.
- Jessica Sprague presented Safety Awareness in the Food Environment training to over 217 food service employees and volunteers and taught ServSafe® classes to 93 individuals.
- Heather Bryant collaborated with the Grafton County Farm and Conservation District, and the Natural Resources Conservation Service on a cover crop demonstration at the Farm.
- With help from Becky Colpitts, Grafton County welcomed 13 new Master Gardener volunteers.

Be sure to look for us on Facebook and Twitter and on-line at www.extension.unh.edu

Respectfully submitted: Heather Bryant, County Office Administrator

Court Appointed Special Advocates (CASA) of New Hampshire
2016 Town Report
Town of Haverhill

Mission: Court Appointed Special Advocates (CASA) of New Hampshire strives to protect the rights of our state’s most vulnerable children to live, learn and grow in the embrace of a loving family. Our purpose is to provide well-trained and caring Guardian ad Litem (GALs) for abused and neglected children who come to the attention of New Hampshire’s courts through no fault of their own.



Our trained volunteer advocates speak for abused and neglected children’s best interests in New Hampshire’s family court system- including the Haverhill Circuit Court, the court that serves children from the Town of Haverhill.

	Statewide	Haverhill Circuit Court
Children served in 2016	1,273 children	8 children

Currently, our trained volunteer advocates speak for children’s best interests in about 78% of the abuse cases that came to NH’s Family Court system. Since 1989, CASA of New Hampshire has served nearly 10,000 victimized children in our state.

Although the goal of a CASA advocate is to ensure that victimized children are placed in stable and permanent homes, there is still a constant flux of children in and out of the child protective system. These children are often relocated multiple times throughout the course of an abuse/neglect case- moving from one foster or relative home to another and transferring schools multiple times a year. Your support also helps children who are in a relative placement or foster home in the Town of Haverhill, children who use the Haverhill school system, or children with relatives/caretakers in Haverhill.

VISITING NURSE AND HOSPICE FOR VT AND NH
***Home Health, Hospice and Maternal Child Health Services in Haverhill,
NH***

Visiting Nurse and Hospice for Vermont and New Hampshire (VNH) is a compassionate, non-profit healthcare organization committed to providing the highest quality home health and hospice services to individuals and their families. VNH provides care for people of all ages and at all stages in life, and delivers care to all, regardless of ability to pay.

VNH services reduce costs associated with town programs for emergency response and elder care. With quality care provided at home, there is less need for costly hospital and emergency room trips. And with VNH support, residents can age in place rather than relocating to a state or local nursing home.

Between July 1, 2015 and June 30, 2016, VNH made 1,067 homecare visits to 43 Haverhill residents. This included approximately \$37,195 in unreimbursed care to Haverhill residents.

- **Home Health Care:** 624 home visits to 29 residents with short-term medical or physical needs.
- **Long-Term Care:** 1 home visit to a resident with chronic medical problems who need extended care in the home to avoid admission to a nursing home.
- **Hospice Services:** 439 home visits to 11 residents who were in the final stages of their lives.
- **Maternal and Child Health Services:** 3 home visits to 2 residents for well baby, preventative and palliative medical care.

Additionally, residents made visits to VNH wellness clinics at local senior and community centers throughout the year, receiving low- and no-cost services including blood pressure screenings, foot care, cholesterol testing, and flu shots.

Haverhill's annual appropriation to VNH helps to ensure that all have access to quality care when and where it is needed most. On behalf of the people we serve, we thank you for your continued support.

Sincerely,


Jeanne McLaughlin, President & CEO (1-888-300-8853)

TCCAP Haverhill July 1, 2015-June 30, 2016

Fuel & Electrical Assistance	Prevention Services
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Haverhill Fuel Assistance
 16 Ineligible Applications
 \$149,097.17 Fuel Assistance Value
 176 Households
 387 Individuals
 63 Elderly
 76 Handicapped
 23 >6 years old

Haverhill Electric Assistance
 \$46,146.76 Electric Assistance Value
 84 Households

Grafton County Homeless
 453 Homeless Outreach Assistance
 838 Shelter Bednights
 79 Loans
 30 People helped with Grants
 55 Hotel Bednights
 66 Haverhill Residents Direct Services Provided

Support Center at Burch House Annually
 3,939 Bednights
 314 Individuals

Domestic Violence & Sexual Abuse Outreach
 19 Grafton County Individual's Daily

Guardianship
Protective & fiduciary services to persons with disabilities
 400 Statewide
 19 Grafton County Residents

Clinical Services	USDA COMMODITY FOOD
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Alcohol & Other Drugs (AoD)
 Friendship House Alcohol & Drug Short-term Residential
 Transitional Housing Program (60 or 90-day program)
 Impaired Driver Care Management Program (IDCMP)

Outpatient Counseling Services in Grafton

Tamworth Dental Center
 125 Grafton County Residents

Haverhill
 \$19,546.34 Food Value

Employment	Head Start
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87 TCCAP Grafton County Employees

Grafton County Head Start Preschool Education
 80 Head Start Students ages 3-5years
 71 Center Based Head Start
 9 Home Based Head Start

Transportation: Tri-County Transit	
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6,964 Grafton County Trips
 613 Unduplicated Passengers
 9,493 Flex Route Passenger Trips

Long Distance Medical Trips
 89 Woodsville Trips

Weatherization	Workforce Development
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Haverhill Residents
 4 Homes
 \$28,283.55 Weatherization Value*

Coös , Carroll & Grafton County

Workforce Innovation and Opportunity Act (WIOA)
 118 Individuals WIOA Served in FY 2016

Workplace Success Program (WPS)
 136 Individuals WPS Served in FY 2016



***A private, non-profit organization governed by a Board of Directors
Headquarters in Coös County, Berlin NH
Covers more than 4,455 sq miles of NH
Maintains 48 Service Center Sites***

Clinical Services

Alcohol & Other Drug Services

Friendship House Alcohol & Drug Short-term Residential Transitional Housing Program (60 or 90-day program)
Impaired Driver Care Management Program (IDCMP)
Impaired Drivers' Education Program (IDEP) Weekend Impaired Drivers' Education Program (WIDEP)
Outpatient Counseling Services in Coös, Grafton, & Carroll Counties Alcohol & Substance Abuse Prevention (ASAP)

Tamworth Dental Center

School-Based Oral Health Program – School Smiles
Senior Oral Health Program

Head Start

Free early Childhood Program, Income eligible families (Ages of 3-5) Colebrook, Groveton, Whitefield, Conway, Woodsville, Berlin, Conway, Ossipee, & Plymouth

Prevention Services

Homeless Outreach

Tyler Blain House Homeless Shelter
Program Homeless Outreach & Intervention Homeless Prevention Program PATH (assistance for mentally ill homeless)
Security Deposit Loan Guarantee Program
Homeless Housing & Access Revolving Loan Fund

Domestic Violence & Sexual Abuse

Emergency Shelter (Burch House)
24-Hour Domestic & Sexual Violence Crisis Intervention
Court Advocacy & Accompaniment
Criminal Prosecution Advocacy & Accompaniment
Support Groups
Community Education & Outreach Presentations
Violence Prevention Programs for Students
DCYF Domestic Violence Specialist Services
Child Advocacy Center Accompaniment for Child Victims of Violence

Guardianship: Statewide

Guardianship of the Person/ Guardianship of the Estate
Representative/Protective Payee
Conservatorship
Special Needs Trustee
Consulting Services to Navigate the Guardianship Process
Private Accounting Services to Guardians & Trustees
Private DHHS Benefit Management Services
Nursing Home Family Support Services

30 Exchange Street,
Berlin, New Hampshire 03570
Phone: 603-752-7001 Fax: 603-752-7607
www.tccap.org admin@tccap.org

CEO: Robert G. Boschen, Jr.
COO: Jeanne L. Robillard
FD/Interim CFO: Randall S. Pilotte

***Primary Service Area: Coös, Carroll & Grafton County
Employs over 250 People
Serves more than 27,000 NH Citizens Annually
Mobilizes over 56,000 RSVP Hours
A multi-purpose, social service & advocacy agency***

Subsidized Elderly Housing

Cornerstone Housing North, Inc.
HUD Section 202 Housing

Energy, Elder & Outreach

North Country Elder Programs

Senior Meals Community Dining Program
Meals on Wheels Home-Delivered Nutrition Program
Berlin Senior Center at the AG Community Center
ServiceLink Resource Center of Coös County; Aging & Disabilities Information & Referral Counseling

Energy & Outreach

Fuel Assistance Program
Electric Assistance Program
Neighbor Helping Neighbor
Food Commodity & Emergency Food Assistance Program, Coös, Carroll, Grafton County Distributions

RSVP: Retired & Senior Volunteer Program

Other Volunteer Programs
Matter of Balance
Bone Builders

Tri-County Transit

Door to Door & Flex Route Wheelchair Accessible Senior & Public Transportation serving Coös, Carroll, & Northern Grafton Counties
Volunteer Driver Program
Long Distance Non-Emergency Medical Transportation
Tri-Town Bus Flex Route serving Conway, Whitefield, & Lancaster
Littleton Regional Healthcare Care-A-Van (Door to Door Service serving LRH patients)
Berlin-Gorham Flex Route Service
Senior Wheels Door to Door Service (60+ & disabled)
General Public Door to Door Service (under 60)

Weatherization, Workforce & Construction Services

Weatherization Program

Home Energy Assistance Conservation Program
Heating Replacement & Repair Program

Workforce

NHEP Workplace Success Program
Workforce Investment Act



Support Center at Burch House

Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

October 11, 2016

Dear Board of Selectman,

The Support Center at Burch House is a private, non-profit agency that provides direct service and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$2,840 in funding, the equivalent of .50 per resident in your 2017 budget or on the 2017 warrant to support the essential services that we provide in your community.

In 2016, The Support Center at Burch House provided services to 401 victims of violence in our catchment area, including 416 units of service and shelter to residents of Haverhill, Woodsville, and Pike. All of our services are provided at no cost to the recipient.

Support Center at Burch House Services FY16

Victims Served by Crime Type:

Domestic Violence: 292 Sexual Assault: 53 Stalking: 49 Other DV Related Crimes: 7 Total: 401
Hours of Direct Victim Assistance: 2,894 Hours of Service to Community: 14,470 Total: 17,364

Services Provided by Type:

	# Served	# Times Service Provided	Value/Service Unit	Total
<u>Shelter Services</u>				
Shelter bed nights (incl. food, utilities, supplies, staff)	43	3,361	\$75	\$252,075
<u>Direct Services – Non-shelter</u>				
Crisis Counseling/Hotline Calls	301	566	\$15	\$8,490
Counseling and Support Services	290	1,252	\$15	\$18,780
Legal/Court Advocacy	220	325	\$15	\$4,875
Medical/Police & other advocacy	342	756	\$15	\$11,340
Case Management/Support	320	1,767	\$15	\$26,505
Support Group	27	690	\$15	\$10,350
Information and referral services	1,377	2,617	\$15	\$39,255
School Prevention Programs*	686	983	\$18	\$17,694
Food Pantry/Material goods^	59	2,497	\$3	\$7,491
Transportation^^	26	4,167	\$1.50	\$6,270
GRAND TOTALS:	3,691	18,981		\$403,325

*Violence Prevention grades 2-12 **Trainings to Community ^Meals as unit of service ^^Miles as unit of service

With support of the town of Haverhill and other municipalities in our service area, we can continue to provide high quality services to people in need. We sincerely appreciate your support and thank the citizens of Haverhill, Woodsville, and Pike in advance for their consideration.

Very truly yours,
Nicolle Slattery, Program Director

**A Program of Tri-County Community Action, Inc.,
and Member of the New Hampshire Coalition Against Domestic and Sexual Violence**

2016 Northern Human Services Director's Report

White Mountain Mental Health

I am happy to report that there has been a great deal of positive activity this year at Northern Human Services. It has not been a year without challenges, but challenges are opportunities to develop creative, efficient, accountable innovations. Some highlights:

- Very complex and ill people are now being intensively supported, 24/7, using a team-based treatment approach called “Assertive Community Treatment” (ACT). As a result, hospitalizations are avoided and community safety is increased.
- Our telemedicine services have been updated to a totally secure, web-based system. Telemedicine was adopted several years ago to meet the need for immediate evaluation of people who come to our local hospital emergency rooms in crisis. In partnership with all seven hospitals in the NHS service area, hours of wait time and costly and dangerous travel have been eliminated by this service.
- Children in need of expert evaluation by a Child Psychiatrist are being seen by a psychiatrist from Dartmouth via tele-medicine from our Littleton office. Without this innovative program, children from our area would need to travel to Lebanon and wait months for an appointment.
- People who commit non-violent crimes as the result of mental illness continue to be offered support, resources and treatment through our collaboration with the Grafton County Mental Health Court.
- In this tough economy, employment is a huge challenge for many of our clients. To respond to this need, we have hired an additional Supported Employment Specialist, trained in assisting persons with mental illness to seek, obtain and keep jobs. This is one of the “evidence-based practices” we have implemented, using methods that have been proven to be effective in studies across the country.
- We continue to offer our staff high quality continuing education through a contract with an online learning company, saving substantial money and time and offering our employees a huge array of educational options.

All of these varied activities depend on the support of our towns. This year we served 60 people from the Town of Haverhill, providing 539 hours of counseling. Of these hours, 101.8 hours were provided to persons in crisis who needed immediate, sometimes life-saving, intervention. Even when a community does not have a large number of uninsured persons seen during the year, your funding helps us maintain our all-important 24/7 emergency services system, with a psychiatrist always on call, which is so costly for us to maintain but so important for the community.

Thank you for your continued support of our services. We want to be here when you need us.

Respectfully Submitted,

Jane C. MacKay, LICSW
Area Director

Woodsville Area Fourth of July Committee

PO Box 50
Woodsville, NH 03785

2016 Annual Report

It is my honor once again to offer up the Annual Report for the Woodsville Area Fourth of July Committee. This group is a certified 501(c)3 non-profit organization that has been planning and presenting the annual Fourth of July Celebration since 1981. I had the honor of heading this group early in this century and have now been asked to again sit in the president's chair for this year. My thanks to all our many volunteers from the past, the many current volunteers who are helping to plan our 2017 celebration, and to those future volunteers who will step forward to keep this celebration going for years to come.

In 2016 there were some changes to the celebration as the field activities at the Woodsville Community Field were led by members of Ross-Wood Post #20 American Legion of Woodsville. The committee sincerely thanks that organization for keeping this portion of the celebration a vital part of the days activities.

The outlook for 2017 has more changes either anticipated or already confirmed. Allow me to offer some detail on the two major changes being considered for this year.

Perhaps the most significant change from 2016 will be the return of amusement rides to the Woodsville Community Field. D&L Amusements from Tilton, NH is planning to return to the field with rides, games and food for all ages. This is the group that was part of this celebration throughout the early 2000's. Other events on the field are still in the planning stages but those plans include the annual flea market vendors as well as all the great food vendors who circle the basketball court.

The other big change for 2017 may be the relocation of the spectacular fireworks show, though to most viewers there will not appear to be much change at all. For many years the firing spot has been on Patty Acres, the Wells River Fire Department training grounds off Elm Street in Wells River. Over the years, however, the trees along the Connecticut River have grown and have now reached a point where they are beginning to obscure many of the colorful rockets being fired. Therefore, with the help of Knoxland Farms and the approval of the Wells River Fire Department, the firing area is potentially being moved to a sand pit located on the south end of Wells River Village. This will allow the rockets to be shot from a higher elevation, therefore getting above the trees, and as a bonus, should allow for the use of smaller, and therefore many more, rockets. Most viewing areas should see very little change. A test firing will be held sometime this spring in order to better determine the effects of this site location.

A third change is still very much in the early stages. For safety and spectator comfort reasons we are exploring the potential of moving some vehicles off Central Street in Woodsville. This plan still has many hours of work to hopefully get it right. Any input from would be greatly appreciated to help us make this the best parade and Fourth of July Celebration ever.

As I stated earlier these changes, along with other tweaks, are in the process of being considered by the current committee members as well as other involved parties. We encourage other members of the public to join us during any of our monthly meetings. We meet the first Wednesday of each month at the Woodsville Emergency Services Building at 7:00 PM.

I would like to again thank all our volunteers, the local businesses that made contributions, and the local towns and municipalities that also made contributions to keep this event strong. Your support is always appreciated and most welcomed.

Gary Scruton,
President - Woodsville Area Fourth of July Celebration Committee

AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

Town of Haverhill

In 2015, ACHS celebrated 40 years of **providing comprehensive primary preventive health care to anyone, regardless of their ability to pay.** Support from the **Town of Haverhill** is extremely important in our continued efforts to provide affordable health care services to the 26 rural towns in our service area. Our sliding fee scale for payment of services provides a vehicle for uninsured and underinsured patients to get the health care they need in a timely manner. Keeping just one patient out of the ER could save taxpayers \$1,000-\$1,500 (average cost of an ER visit).

Access to affordable dental and oral health care is difficult for many in the North Country who lack the means to pay for these services. Poor oral health can lead to many other serious health issues and often leads to costly hospital ER visits where the actual causes of the problem cannot be addressed. ACHS opened the first community oral health program in northern New Hampshire on the ACHS-Littleton campus in January of 2015. This program is available to all and we offer a sliding fee scale for payment to those who qualify. For more information about this program, please visit our website: www.ammonoosuc.org/services/dental.

Services Provided

- Primary Preventive Medical Care – Family Practice - Prenatal Care through Geriatrics
- Prenatal Care - Childbirth Education, Nurse/Midwife Service and Newborn Care
- Family Planning - Birth Control, STD and HIV Testing and Counseling
- Breast & Cervical Cancer Screening Program
- Behavioral Healthcare - Counseling
- Dental & Oral Healthcare –The ACHS Dental & Oral Health Center opened full-time in January 2015
- Pharmacy Services - In-house Pharmacy, Medication Management, Low-Cost Drug Program
- Financial Services - Sliding Fee Scale for eligible patients

ACHS Statistics (FY 2015-2016)

- Number of Unduplicated Clients Served: Medical 9,348, dental 1,088, behavioral 488
- Number of Visits: Medical 32,544, dental 3,024, behavioral 3,399
- Client/Payor Mix: 21.0% Medicaid, 26.4% Medicare, 10.6% Uninsured, 42.0% Insured
- Value of free medications provided to our patients: \$458,483
- Value of discounted health care services provided to our patients: \$1,060,706 total; Medical \$342,244, Dental \$354,120, Behavioral Health \$11,546, Pharmacy \$352,796

Town Statistics

- Total # of Patients – 1387
- Total # of Medicaid Patients – 265
- Total # of Medicare Patients – 274
- Total # of Self-Paying Patients – 51
- Total # of Sliding Fee Scale Patients – 56

Respectfully Submitted,

Edward D. Shanshala II, MSHSA, MSEd
Chief Executive Officer

Village District of North Haverhill Water & Light

New Hampshire

Warrant and Budget

2017

To the inhabitants of North Haverhill Water & Light District in the Town of Haverhill, County of Grafton in the state of New Hampshire qualified to vote in Village District affairs are hereby notified and warned of the Annual Meeting will be held as follows:

Date: Tuesday, March 21, 2017

Time: 6:30 pm

Location: James R. Morrill Municipal Building, 2975 Dartmouth College Highway, North Haverhill, NH 03774

Article 01: Choose a Moderator

To choose a Moderator for the following year.

Article 02: Choose a Clerk

To choose a Clerk for the ensuing year.

Article 03: Choose a Treasurer

To choose a Treasurer for the ensuing year.

Article 04: Choose a Commissioner-3 year term

To choose a Commissioner for a term of Three (3) years.

Article 05: To choose an auditor

To choose an Auditor for the ensuing year.

Article 06: End of year reports

To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

Article 07: Fire and Precinct Operating Budget

To see if the Village District will vote to raise and appropriate the sum of One Hundred Forty-five Thousand Two Hundred Thirty-eight Dollars (\$145,238) for general municipal operations which includes all monies deemed necessary for the maintenance of the Fire Department, street lights, and sidewalks of the District. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Article 08: Operation of Water System

To see if the Village District will raise and appropriate the sum of One Hundred Thirty-eight Thousand Four Hundred Twenty-one Dollars {\$138,421}, which includes all monies deemed necessary for the self-sufficient water department. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Article 09: Use of Balance of Fire Department budget 2015

To see if the Village District will vote to raise and appropriate the sum of Nine Thousand Six Hundred Fifty-four Dollars (\$9,654) for the purpose of paying down the long term debt on the fire truck. Said monies are to be taken from unassigned fund balance. (Majority vote required)

Article 10: Water Regulation

To see if the Village District will vote to amend the water regulations, specifically paragraph 7a to read: 7. Discontinuance of Water Service:

a. Any customer wishing to discontinue the use of water for a period in excess of thirty (30) days will present a written notice to the Commissioners. The water will be turned off at the main to prevent any waste of water or damage to the property due to any leaks that might occur. Additionally, the water meter shall be removed and returned to the Water District within 30 days in serviceable condition to prevent any damage from occurring. If the water meter is not returned within 30 days the base charge for water will be charged to the customer until such time as the meter is returned. Any cost to replace or repair a damaged meter will be charged to the customer. The actual charge of shutoff and turn on will be billed to the customer. Proper adjustment will be made in the water bill for such period. (2/3 majority vote required).

Article 11: Adoption of RSA Chapter 38

To see if the Village District will vote to adopt the provisions for RSA Chapter 38, including but not limited to the authority to lien property for unpaid water service.

Article 12: Bylaw

(To be voted on only if Article 11 passes; but if Article 11 does not pass, this Article shall not be considered.) To see if the Village District will vote to amend the water regulations, specifically to add paragraph 14e to read: "When a customer's unpaid bill reaches five-hundred dollars (\$500.00), the Commissioners shall place a lien on the property. Such lien shall not be removed until the outstanding balance has been paid in full. The cost of the lien shall be applied to the customer's outstanding balance." (2/3 majority vote required).

Article 13: Take any other action

To transact any other business proper to come before this meeting.

4550 Library Donation	\$	1,250.00	\$	1,250.00	\$	1,250.00
TOTAL	\$	50,430.00	\$	49,805.98	\$	35,430.00

FIRE DEPARTMENT

4220 Salaries (stipend)	\$	11,000.00	\$	11,000.00	\$	11,000.00
4220 Firemen Pay	\$	19,200.00	\$	15,192.69	\$	19,200.00
4220 Fireman pay for fires			\$	446.94		
4220 Fuel For Fire Trucks	\$	2,000.00	\$	990.80	\$	2,000.00
4220 New Equipment	\$	6,000.00	\$	5,724.52	\$	21,000.00
4220 Repairs & Supplies	\$	4,000.00	\$	3,071.14	\$	4,000.00
4220 Fire Station Propane	\$	5,000.00	\$	3,604.73	\$	5,000.00
4220 Fire Station Electricity	\$	800.00	\$	902.92	\$	800.00
4220 Fire Station Telephone	\$	1,000.00	\$	766.28	\$	1,000.00
4220 Insurance	\$	5,600.00	\$	2,750.00	\$	5,600.00
4220 Fire Truck Repairs & Supplies	\$	2,000.00	\$	179.49	\$	2,000.00
4220 Firemen Training School	\$	1,500.00	\$	1,496.00	\$	1,500.00
4220 Fire Truck Note	\$	26,911.00	\$	26,911.00	\$	26,208.00
4220 Supplies/foam	\$	1,500.00	\$	1,519.00	\$	1,500.00
4220 Insurance Deductibles	\$	1,000.00	\$		\$	1,000.00
4220 Turnout Gear	\$	8,000.00	\$	8,000.00	\$	8,000.00
4220 Principal of fire truck	\$	-	\$	2,920.00	\$	-
4220 Washer						
4220 Inspections (from town)			\$	381.25		
FIRE DEPARTMENT TOTAL	\$	95,511.00	\$	85,856.76	\$	109,808.00

FIRE DEPARTMENT & PRECINCT	\$	145,941.00	\$	135,662.74	\$	145,238.00
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SOURCE OF REVENUE

From Surplus

3110 Revenue from Taxes			\$	35,275.00		
3379 Town Of Haverhill Fire Department	\$	95,511.00	\$	95,511.00	\$	109,808.00
3502 Interest	\$	340.00	\$	252.20	\$	240.00
3379 Town Of Benton Contract						
3500 Inspections			\$	381.25		
3509 Fireman pay for fires from town	\$	-	\$	446.94	\$	-
3509 Miscellaneous Income	\$	-			\$	-
3913 Transfer from Capital Reserve						
3916 Transfer from Robert Clifford Acct.	\$	300.00				
3916 Transfer from Sanborn/Merrill Fund	\$	7,500.00	\$	7,500.00		
3916 Transfer from Merrill Fund	\$	7,500.00	\$	7,500.00		
3943 Loan from WGSB						
SUB TOTAL	\$	111,151.00	\$	111,591.39	\$	110,048.00

TOTAL REVENUE EXCEPT TAXES	\$	111,151.00	\$	111,591.39	\$	110,048.00
3110 TAXES TO BE RAISED	\$	34,790.00	\$	35,275.00	\$	35,190.00
TOTAL REVENUES	\$	145,941.00	\$	146,866.39	\$	145,238.00

ASSETS:

Merrill Fund	6,698.33
Sanborn Fund	5,945.01
Robert Clifford Patriotism Fund	150.93

Respectfully submitted:
Cara Kimball, Treasurer

North Haverhill Fire Department Report of 2016

I want to start this year's report with a huge thank you to the men and women of the North Haverhill Fire Department. The town of Haverhill is very fortunate to have 30 active members in North Haverhill. Your dedication and commitment to our community has not gone unnoticed. I also would like to thank the families of each member, the commitment each member has made to our fire department would not be possible without your support.

In my first year as chief of the department, I had many goals that I felt the department should achieve. Through a supporting group of officers and firefighters we were able to surpass many of my goals in 2016. The fire service is constantly evolving, with new technology, training and equipment. It is now making the role of a firefighter safer. It is important to look to the future and make sure that as a department, we align ourselves with this change. We realized this year that we need to update our self-contained breathing apparatus for the safety of our members. We have had our current "air-packs" for almost 15 years. Our breathing apparatus has served us well, but they are nearing the end of their life span. We have had trouble with the high pressure lines leaking, our masks are worn making it difficult to insert the regulator into them, without it falling out. Currently we have three packs that have been removed from service for these issues. This creates a safety risk for our members that may be entering an uncontrolled environment, should an air pack fail inside these environments the consequences could be fatal.

My #1 priority as a fire chief is the safety of our members and community, this is why we will be asking for approval to purchase new breathing apparatus in 2017. For the year 2016, we responded to over 100 calls for service. One third of these calls we used or had the potential to use, our self-contained breathing apparatus. We have met with several manufactures and based on our needs we have chosen a new pack. The pack we have chosen, if approved, will be used by the other two fire departments in Haverhill. This would be the first time all three departments carried the same manufacture for breathing apparatus. This allows all members to be trained on the same air pack, allowing them to respond to any of the three towns and use the equipment safely. You will see the requested funds in the 2017 budget for this purchase. I want to stress that this purchase is not a want, it's a need for the safety of our members.

We conducted several fundraisers for the year 2016, again helping to keep a balanced budget and easing the burden to tax payers. With the money raised we were able to purchase new dress uniforms for the entire department. We updated several of our paging devices that alert our members to emergencies. We updated an intake valve on our hose truck. The total savings to the tax payer was over \$15,000. We intend to continue our fundraising efforts in 2017, as you can see without this, our total budget would be much higher.

The department participated in fire prevention week, sending members to the Haverhill middle school teaching fire safety to several grades. We also hosted a local daycare at the fire department, showing the kids our equipment and protective clothing. We had a great open house on Halloween night, we had over 200 visitors to the station. Members were on hand to showcase our apparatus and answer questions. The open house is definitely something we will continue to do! We also participated in the “lights on” event at the Haverhill Middle School. It is a pleasure to serve in such a great community.



Karen’s Kare Daycare visits NHFD with future JR members



Flooding the Mt. Lakes ice rink- L-R- Captain Justin Henson, Lieutenants, Mike Norcross, Peter Blanchard, Chief Phil Blanchard, Captain Shawn Bigelow, FF Shawn Bienvenue. Asst. Chief Preston Hatch not pictured (Someone has to run the truck.....)



NHFD's new Class "A" uniforms

L to R- Captain Bigelow, Chief Blanchard, Lieutenant Blanchard, Asst. Chief Hammond

I look forward to another successful year for 2017. We will maintain a strict focus on safety and training while we serve our community.



Respectfully submitted,

Chief Phil Blanchard

Village District of North Haverhill Water & Light New Hampshire Warrant and Budget 2016

To the inhabitants of the North Haverhill Water & Light District in the town of Haverhill, County of Grafton in the State of New Hampshire qualified to vote in village district affairs. You are hereby notified and warned of the Annual Meeting to be held as follows:

Date: March 10, 2016

Time: 7:30 PM

Location: James R. Morrill Municipal Building, North Haverhill, NH

Moderator Robert Rutherford called the meeting to order at 7:30 PM and led the group in the Pledge of Allegiance. Present at the meeting were Robert Rutherford (Moderator), Richard Clifford (Chairman of the Board of Commissioners), Norman Page (Commissioner), Dennis Fournier (Commissioner), Cara Kimball (Treasurer), Jo Lacaillade (Auditor), John Page (Clerk) Robert Fagnant (Water Department Superintendent), and members of the public Preston Hatch, Wayne Fortier, Carol Norcross and Shawn Bigelow.

Article 01: Choose a Moderator

To choose a Moderator for the following year.

Richard Clifford nominated Robert Rutherford. Dennis Fournier seconded the motion. There was no discussion and Robert Rutherford was elected Moderator. The Clerk swore him in.

Article 02: Choose a Clerk

To choose a Clerk for the ensuing year.

Norman Page nominated John Page. Dennis Fournier seconded the motion. There was no discussion and John Page was elected Clerk.

Article 03: Choose a Treasurer

To choose a Treasurer for the ensuing year.

Richard Clifford nominated Cara Kimball. Norman Page seconded the motion. There was no discussion and Cara Kimball was elected Treasurer.

Article 04: Choose a Commissioner for a 3-year term

To choose a Commissioner for a term of Three (3) years.

Richard Clifford nominated Dennis Fournier. Norman Page

seconded the motion. There was no discussion and Dennis Fournier was elected Commissioner.

The Moderator commented that, due to an oversight, there was no Article 5.

Article 06: To choose an Auditor

To choose an Auditor for the ensuing year.

Richard Clifford nominated Jo Lacaillade. Norman Page seconded the motion. There was no discussion and Jo Lacaillade was elected Auditor.

The Moderator swore in the newly elected officers.

Article 07: End of year reports

To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

Richard Clifford moved to accept the reports as printed in the town report. Norman Page seconded the motion. There was no discussion and the article passed.

Article 08: Fire and Precinct Operating Budget

To see if the District will raise and appropriate the sum of One hundred forty five thousand nine hundred forty one dollars (\$145,941.00.) for general municipal operations, which includes all monies deemed necessary for maintenance of the Fire Department, streetlights, and sidewalks of the District. This article does not include appropriations that might be contained in special or individual articles addressed separately. (Majority vote required)

Richard Clifford moved the article. Dennis Fournier seconded the motion. Shawn Bigelow asked why there are separate warrant articles for the Village District and the water department. The moderator allowed Jo Lacaillade to answer. The reason that there are two separate warrant articles is because the water department is a self-sufficient entity. There was no further discussion and the article passed.

Article 09: Operation of Water System

To see if the District will raise and appropriate the sum of One hundred thirty eight thousand four hundred twenty one dollars (\$138,421.00), which includes all monies deemed necessary for the self-sufficient water department. This article does not include appropriations that might be contained in special or individual articles addressed separately. (Majority vote required)

Norman Page moved the article. Richard Clifford seconded the motion. There was no discussion and the article passed.

Article 10: Use of Balance of Fire Department budget 2015

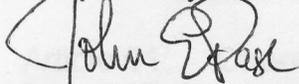
To see if the village district will vote to raise and appropriate the sum of One Thousand Nine Hundred Eighty Two Dollars and thirty-four cents (\$1,982.34) for the purpose of paying down the long term debt on the fire truck. Said monies are to be taken from unassigned fund balance. (Majority vote required)

Richard Clifford moved the article. Dennis Fournier seconded the motion. There was no discussion and the article passed.

Article 11: Take any other action

Richard Clifford moved the article. Dennis Fournier seconded the motion. There was no discussion and the article passed. The Moderator entertained a motion to adjourn, which was made by Richard Clifford and seconded by Preston Hatch. The motion passed and the meeting adjourned at 7:37 PM.

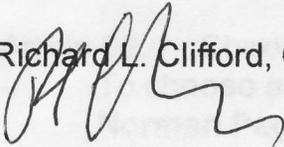
Respectfully submitted,



John E. Page, Clerk

Minutes certified on March 15, 2016.

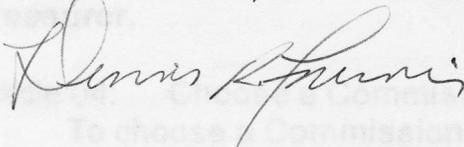
Richard L. Clifford, Chairman



Norman F. Page Sr., Commissioner



Dennis R. Fournier, Commissioner





Haverhill Corner Annual Report - 2016

Commissioners

Albion Estes, Rick Ladd, Mike Lavoie

Treasurer

Barbara Dutile

Clerk

Susan Major

Haverhill Corner Commissioners are pleased to present the 2016 Annual Report and the proposed 2017 budget for your consideration.

During this past year, Commissioners held a number of hearings while completing and accepting an updated comprehensive Precinct Policy and Procedures Manual. The manual includes policies that address: administration; buildings and grounds; water department; intergovernmental agreements; fire department, and prior adopted policies for planning, emergency management, zoning, and the master plan. The manual will better support operational consistency, efficiency in responding to resident requests, transparency, and effective personnel management.

In other affairs, a major repair to eliminate a deteriorated culvert on Stonecrest Drive was completed this fall by the Town of Haverhill in a manner that improved safety of that road without water system disruption or cost to the Precinct. This was also a good year for the water system as we had no major issues; however, the 2017 budget does reflect new expenditure needs for well tile replacement and repair of the water collection system, flushing hydrants, well cleaning, bush hogging, painting the monitor building, pressure washing the blue water tank, and completing required warranty cleaning of the new water tank's inner walls. It is expected that these maintenance expenses will not necessitate increasing user fees.

The Precinct water system provides service to approximately 196 users. Water invoices reflecting balances due are issued to customers on a quarterly basis. Commissioners urge those customers who are in arrears to contact the Precinct Office if a hardship payment plan is needed. Quarterly payments not paid consistently amount between \$13,000 to 15,000 of which 56% of this amount includes bills that exceed 90 days. Failure to pay statements in a timely manner does impact the water district's ability to meet planned and unexpected operational expenses. As mentioned above, the water department budget reflects an increase for maintenance and system upgrades. Commissioners have discussed multiple ways of acquiring that income. To meet that end, commissioners decided to forego the "capital improvement" charge for one year and to increase the "basic charge" by \$5.00. This method results in the least amount of financial impact on precinct residents.

As in previous years, the proposed budget has been carefully developed and reviewed to ensure that needed precinct services are provided in the most cost efficient manner.

Respectfully submitted,

Rick Ladd

Roderick M. Ladd, Chairman

Haverhill Corner Precinct Commissioners

Income

	Actual 2016	Budget 2016	Budget 2017
Returned Check Charges	\$ 20.00		\$ 40.00
Other Financing Sources			
3503-3509 Restricted Donations	\$ 1,017.50	\$ 1,000.00	\$ 1,000.00
Total Other Financing Sources	\$ 1,037.50	\$ 1,000.00	\$ 1,040.00
Other Income			
3502 Interest Income	\$ 132.07	\$ 200.00	\$ 200.00
From Surplus		\$ 17,011.00	\$ 11,948.00
Total Other Income	\$ 132.07	\$ 17,211.00	\$ 12,148.00
3914W Water Dept. Revenues			
3914W Capital Improvents	\$ 3,818.30	\$ 3,840.00	\$ -
3914W Water - Basic Charges			
3914W Business & Residential Comb	\$ 5,950.00	\$ 6,000.00	\$ 6,360.00
3914W Water - Basic Charges - Other	\$ 63,845.25	\$ 63,000.00	\$ 70,560.00
3914W Total Water - Basic Charges	\$ 69,795.25	\$ 69,000.00	\$ 76,920.00
3914W Water - Useage Charges			
3914W Farm use	\$ 3,942.00	\$ 3,500.00	\$ 3,500.00
3914W Water - Useage Charges - Other	\$ 16,235.00	\$ 19,500.00	\$ 19,500.00
3914W Total Water - Useage Charges	\$ 20,177.00	\$ 23,000.00	\$ 23,000.00
3914W Water - Hydrant charges	\$ 1,140.00	\$ 1,300.00	\$ 1,300.00
3914W Excess Use Fee	\$ 400.00	\$ 1,000.00	\$ 1,000.00
3914W Water - Late charges	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00
3914W Water System Charges	\$ 632.50	\$ 1,200.00	\$ 1,200.00
3914W Water Dept. Revenues - Other	\$ 89.02		
3914W Total Water Dept. Revenues	\$ 98,002.07	\$ 101,340.00	\$ 105,420.00
Fire Dept. Revenues			
Grant funding	\$ -	\$ 1,000.00	\$ 1,000.00
3379 Inspection Fees	\$ -	\$ 600.00	\$ 600.00
3379 Forest Fires	\$ -	\$ 1,000.00	\$ 1,000.00
3379 Town of Haverhill	\$ 73,718.00	\$ 73,718.00	\$ 91,570.00
Total Fire Dept. Revenues	\$ 73,718.00	\$ 76,318.00	\$ 94,170.00
Precinct Revenues			
3401-3406 Planning/Zoning Fees		\$ 250.00	\$ 250.00
Property Taxes	\$ 34,820.00	\$ 37,515.00	\$ 42,180.00
3401-3406 Rents of Property	\$ 300.00	\$ 500.00	\$ 500.00
Total Precinct Revenues	\$ 35,120.00	\$ 38,265.00	\$ 42,930.00
Total Income	\$ 208,009.64	\$ 234,134.00	\$ 255,708.00

Expense

	Bank Service Charges	\$	20.00	\$	40.00
	Debt Service				
	Interest - Rural Devel. Note	\$	19,136.08	\$	17,191.00
	Principal - Rural Devel. Note	\$	50,123.77	\$	51,947.00
	Total Debt Service	\$	69,259.85	\$	69,138.00
	Water Dept.				
4332	System operation				
4332	Labor/Services-				
4332	Contracted Services	\$	15,577.50	\$	16,000.00
	Total Labor/Services-	\$	15,577.50	\$	16,000.00
4332	Total System operation	\$	15,577.50	\$	16,000.00
4331	Water Administr				
4331	Meter Reading	\$	1,350.00	\$	1,500.00
4331	Insurance	\$	1,860.75	\$	2,310.00
4331	collections	\$	50.00	\$	100.00
	Returned Check Fees	\$	10.00	\$	10.00
4331	Telephone	\$	177.22	\$	300.00
4331	Plowing & Mowing	\$	555.00	\$	1,300.00
4331	Salaries	\$	2,961.00	\$	5,460.00
4331	dues/permits/operator training	\$	165.00	\$	300.00
4331	Office supplies	\$	943.10	\$	900.00
4331	Transfers to Reserve Funds	\$	3,840.00	\$	-
4331	Total Water Administr	\$	11,912.07	\$	16,713.00
4332	Water Services				
4332	Equipment	\$	1,098.91	\$	750.00
4332.1	System repairs & maintenance	\$	8,007.28	\$	9,000.00
	Telephone-monitor bld	\$	212.21	\$	250.00
	Electric & Propane	\$	676.12	\$	800.00
	Total Water Services	\$	9,994.52	\$	10,800.00
4335	Water-Treatment				
	Hydrant Maintenance			\$	950.00
4335.1	Water Testing/Lab fees	\$	314.00	\$	750.00
	Well Maintenance			\$	3,550.00
	Tank Inspection			\$	2,200.00
	Bush Hogging			\$	650.00
	Moniter Building Maintenance			\$	1,000.00
	Total Water-Treatment	\$	314.00	\$	1,700.00
	Total Water Dept.	\$	37,798.09	\$	45,213.00
	Fire Dept. Expenditures				
	Utilities-F/D				
4220.8	Electricity-F/D	\$	1,894.23	\$	2,400.00
4220.8	Heat-F/D	\$	3,890.07	\$	4,500.00
4220.8	Telephone-F/D	\$	557.13	\$	700.00

	Total Utilities-F/D	\$	6,341.43	\$	6,900.00	\$	7,600.00
	Payroll						
4220.1	Payroll - Other			\$	200.00	\$	200.00
4220	Background Checks	\$	150.00	\$	150.00	\$	150.00
4220.3	Building Inspections	\$	50.00	\$	600.00	\$	600.00
4220.4	Shots - F/D			\$	250.00	\$	250.00
4220.4	Fire School	\$	875.00	\$	2,300.00	\$	2,300.00
4220.4	Training/Drills - F/D	\$	1,070.00	\$	1,200.00	\$	1,200.00
4220	Payroll tax	\$	653.26	\$	2,500.00	\$	2,500.00
4220.7	Haverhill Medical Rescue	\$	1,100.00	\$	2,000.00	\$	2,000.00
4220.2	Fire Fighting	\$	4,540.00	\$	13,500.00	\$	13,500.00
	Total Payroll	\$	8,438.26	\$	22,700.00	\$	22,700.00
	Salaries			\$	7,200.00	\$	7,200.00
	Insurance-F/D						
4220	Workers Comp	\$	282.92	\$	1,718.00	\$	1,559.00
4220	Insurance-F/D - Other	\$	5,582.25	\$	6,400.00	\$	5,391.00
	Total Insurance-F/D	\$	5,865.17	\$	8,118.00	\$	6,950.00
4220.8	Physical Plant labor & Material	\$	8,516.05	\$	7,000.00	\$	5,000.00
4220.8	Plowing/Mowing - F/D	\$	1,850.00	\$	2,500.00	\$	2,500.00
	Equipment Expenses						
4220	Fire Equipment	\$	4,947.40	\$	4,700.00	\$	4,700.00
4220	Turn out Gear	\$	1,060.84	\$	4,400.00	\$	4,400.00
4220	Truck Fuel	\$	342.71	\$	1,200.00	\$	1,200.00
4220	Supplies-F/D	\$	7,896.27	\$	6,400.00	\$	6,400.00
4220.6	Repairs & Maintenance	\$	1,292.75	\$	5,200.00	\$	5,200.00
	Air Packs					\$	20,320.00
	Total Equipment Expenses	\$	15,539.97	\$	21,900.00	\$	42,220.00
	Total Fire Dept. Expenditures	\$	46,550.88	\$	76,318.00	\$	94,170.00
	Precinct Expenditures						
	Equipment Expenses			\$	250.00	\$	100.00
	Donations	\$	1,500.00	\$	1,500.00	\$	1,000.00
	Dues & Advertising	\$	29.96	\$	500.00	\$	200.00
	Office Expense and Supplies	\$	435.70	\$	900.00	\$	900.00
	Telephone/Internet	\$	710.35	\$	1,000.00	\$	900.00
	Parks & Recreation						
	Commons Maintenance	\$	1,083.50	\$	1,000.00	\$	1,000.00
	Commons Mowing	\$	2,025.00	\$	3,100.00	\$	2,100.00
	Electric - Bandstand	\$	279.50	\$	250.00	\$	275.00
	Parks & Recreation - Other			\$	1,000.00	\$	500.00
	Total Parks & Recreation	\$	3,388.00	\$	5,350.00	\$	3,875.00
4191	Planning & Zoning	\$	51.00	\$	100.00	\$	100.00
	Salaries						
4130	Elected Officials	\$	4,875.00	\$	4,875.00	\$	4,875.00
	Payroll taxes	\$	745.66	\$	1,200.00	\$	1,200.00
4150	Salaries - Other	\$	2,340.00	\$	2,340.00	\$	2,340.00

	Total Salaries	\$ 7,960.66	\$ 8,415.00	\$ 8,415.00
	Audit and Accountant			
4153	Legal Fees		\$ 3,000.00	\$ 3,000.00
4150	Audit and Accountant - Other	\$ 9,219.50	\$ 10,000.00	\$ 9,000.00
	Total Audit and Accountant	<u>\$ 9,219.50</u>	<u>\$ 13,000.00</u>	<u>\$ 12,000.00</u>
	Insurance			
	Street Lighting Ridgeway	\$ 683.57	\$ 950.00	\$ 900.00
	Street Lighting	\$ 14,378.48	\$ 12,000.00	\$ 15,500.00
	Total Precinct Expenditures	<u>\$ 38,357.22</u>	<u>\$ 43,965.00</u>	<u>\$ 43,930.00</u>
	Total Expense	\$ 191,986.04	\$ 234,634.00	\$ 255,708.00



Haverhill Corner Fire Department

Haverhill Corner, NH 03765

The Haverhill Corner Fire Department and Haverhill Medical Rescue Unit continue to serve the precinct residents and the larger community with staff and equipment to benefit all.

In 2016, HCFD responded to the following: 39 Requests for Medical Assistance; 17 Mutual Aid Structure Fires; 9 Service Calls; 8 Alarm activations; 4 Motor Vehicle Accidents; 2 Car Fires; 1 Brush Fire; 1 Structure Fire.

We continue to have a roster of about 25 firefighters and we can always use more people to serve as firefighters and emergency medical service responders. We offer training and pay per call as incentives for people to join. Please contact the precinct or any fire officer for more information.

In March 2017, we expect to take delivery of a new engine to replace a 25-year-old apparatus. The new truck will not only serve Haverhill Corner, but all the other precincts and regions of Haverhill and beyond. We expect the new apparatus to provide at least 25 years of service.

It was a significant investment and the HCFD firefighters and I appreciate sacrifice the taxpayers of Haverhill have made to make sure we have safe and reliable equipment.

I would also like to remind residents about the need to install and maintain smoke detectors and alarm systems in their homes and businesses. Prevention and early detection are the most effective means of reducing fire losses.

Residents are also reminded to contact a fire warden if they would like to kindle an outside fire. In many cases, permits are required and notification is always appreciated as they can prevent unnecessary responses.

Lastly, I would like to thank the firefighters and EMS responders of HCFD. They are dedicated, professional people in which the community should have pride.

Respectfully Submitted,

Richard Morris, HCFD Chief

**PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE 03765
2016 WARRANT FOR ANNUAL MEETING**

To the inhabitants of the Precinct of Haverhill Corner, in the County of Grafton and the State of New Hampshire, who are qualified to vote in Precinct affairs:

You are hereby notified to meet in the Parish Hall (Chapel) in said precinct on March 24, 2016, at 7:00 p.m. to act upon the following articles:

The meeting was called to order at 7:00 pm by Commissioner Mike Lavoie, followed by the Pledge of Allegiance.

Due to the absence of the current moderator Edward Ballam. Mike Lavoie motions to appoint Mike Marshall for moderator, Rick Ladd seconds. There were no further nominations. The vote was unanimous.

The meeting warning was read by the Moderator.

ARTICLE 1: To elect the following Precinct Officers:

Moderator, 1 Year Term – Mike Lavoie made a motion to elect Mike Marshall for moderator, Rick Ladd seconded the motion. There were no further nominations. The vote was unanimous.

One (1) Precinct Commissioner, 3 Year Term - Rick Ladd nominated Mike Lavoie for a renewal of term, Larry Sedgwick seconded the motion .There were no further nominations. The vote was unanimous.

Clerk, 1 Year Term- Mike Lavoie nominated Susan Major for a renewal of term, Rick Ladd seconded the motion. There were no further nominations. The vote was unanimous.

Treasurer, 1 Year Term- Mike Lavoie nominated Barbara Dutile for a renewal of term, Rick Ladd seconded the motion. There were no further nominations. The vote was unanimous.

ARTICLE 2: To see if the Precinct will vote to raise and appropriate the recommended sum of Four Hundred Eighty Eight Thousand Nine Hundred Fifty Seven dollars (\$488,957) for the purpose of purchasing a new Fire Truck, with \$60,000 in funds transferred from the Precinct Capital Reserve Funds, and to authorize the Precinct to accept \$180,000 in funds to be transferred from the Town of Haverhill, and authorize the issuance of not more than \$248,957 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes to determine the rate of interest thereon. Recommended by the Commissioners (Majority vote required)

Rick Ladd motioned to move article, Albion Estes seconded the motion. Edward Ballam requested that a paper ballot be used for vote on Article 2 to accommodate statute. Rick Ladd spoke to the details of Article 2. Jerry Smith: Concerned with the amount being spent on the new fire truck. Edward Ballam:

Explained complete details of loan and where the funds to cover the loan will come from. The truck being replaced is lacking in modern safety features, space and does not have all equipment that the fire department requires. Non-compliant with current NFPA standards

Homer May asked if we could keep the old truck as a backup? Truck will be sold. Edward Ballam responded; No need for it. No room to store it and the money received from selling old truck will be revenue to go to town Fire Truck Capital Reserve.

Bill Emig motioned to approve Article 1, John Landrigan seconded the motion. Majority in favor, one Nay.

Paper Ballot vote: 22 Yay to 2 Nay

ARTICLE 3: To see if the Precinct will vote to raise and appropriate the recommended sum of Thirty Eight Thousand Four Hundred and Sixty Five Dollars (\$38,465) for General Operations of the Precinct. This article does not include appropriations contained in special or individual articles addressed separately. Recommended by the Commissioners (Majority vote required)

Glen Page, made the motion. Larry Sedgwick seconded the motion.

Amy Baker gave a detailed explanation on where the money goes.

Passed by voice vote.

ARTICLE 4: To see if the Precinct will vote to raise and appropriate the recommended amount of Seventy Six Thousand Three Hundred Eighteen Dollars (\$76,318) for the Operation of the Precinct Fire Department. Recommended by the Commissioners (Majority vote required)

Larry Sedgwick motioned to approve Article 4, Dawn Lavoie seconded the motion.

All in favor.

ARTICLE 5: To see if the Precinct will vote to raise and appropriate the recommended sum of One Hundred Eighteen Thousand Three Hundred Fifty One Dollars (\$118,351) for the purpose of the Water Department Operations. This sum to come from the user fees and Seventeen Thousand Eleven Dollars (\$17,011) to come from the Unrestricted Fund Balance. Recommended by Commissioners (Majority vote required)

Motioned by Rick Ladd, Barbara Dutile seconded the motion.

All in favor.

ARTICLE 6: To see if the Precinct will vote to raise and appropriate the sum of (\$50,000) to be added to the Water Department Capital Reserve Fund previously established. This sum to come from the Unrestricted Fund Balance. No amount to be raised from taxation. Recommended by the Commissioners (Majority vote required)

Motioned by Mike Lavoie, James Wilcenski seconded the motion.

Larry Sedgwick: Fund balance come from? Amy Baker: Replenishing from last year's withdrawal for refinance, \$166,000 current, less now with passing warrants. Homer May: How much do we owe on current tank project? Amy Baker: We borrowed \$670,000 we owe now \$410,000.

All in favor.

ARTICLE 7: To see if the Precinct will vote to raise and appropriate the recommended sum of Three Thousand Eight Hundred Forty Dollars (\$3840) to be added to the Water Department Capital Reserve Fund previously established, with said funds to come from the water rents. Recommended by the Commissioners. (Majority vote required)

Motioned by Rick Ladd, Richard Morris seconded the motion.

All in favor.

ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of One Thousand Dollars (\$1000) for donating to the Library located in the Precinct of Haverhill Corner. This amount to come from Taxation. Recommended by the Commissioners. (Majority vote required)

Motioned by Glen Page, Ruth Sedgwick seconded the motion.

John Landrigan moved to increase recommended amount by \$500.00. Gail Bishop seconded the proposal. All in favor to approve the amendment to article 8.

All in favor to approve article 8 as amended.

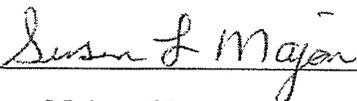
ARTICLE 9: To transact any other business that may legally come before the meeting.

Mike Lavoie addressed the public regarding the number of accounts in arrears. The total being \$13,898.66. Noted that the commissioners have to make a budget built off of what is incoming, not what is expected or billed.

Bill Emig commented on the taste of chlorine in the water. The commissioners noted that the water is tested twice a week and the system is operating the best it has in years. Suggested getting a new home filter.

Moderator thanked everyone for attending this meeting.

Adjourned at 8:25 pm.



Susan Major - Clerk

Woodsville Fire District

Warrant for Annual Meeting March 28, 2017

To the inhabitants of the Woodsville Fire District in the Town of Haverhill, County of Grafton and State of New Hampshire qualified to vote on District affairs: You are hereby notified to meet at the Woodsville Emergency Services Building on Route 10 in said District at Seven in the evening on Tuesday, March 28th, 2017 to act on the following matters:

- Article 01:** To choose a moderator for a term of one year.
- Article 02:** To choose a clerk for a term of one year.
- Article 03:** To choose a treasurer for a term of one year.
- Article 04:** To choose an auditor for a term of one year.
- Article 05:** To choose one Library Trustee for a term of one year.
- Article 06:** To choose one District Commissioner for a term of three years.
- Article 07:** To choose one Water & Light Commissioner for a term of 3 years.
- Article 08:** To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.
- Article 09:** To see if the Village District will vote to raise and appropriate the sum of \$592,865 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately.
- Article 10:** To see if the Village District will vote to raise and appropriate the sum of \$731,400 for Woodsville Ambulance operations. This article does not include appropriations contained in special or individual articles addressed separately.
- Article 12:** To see if the Village District will vote to raise and appropriate the sum of \$377,000 for Waste Water Treatment Plant operations. This article does not include appropriations contained in special or individual articles addressed separately.
- Article 13:** To see if the Village District will vote to raise and appropriate the sum of \$4,273,776 for Water and Light Department operations. This article does not include appropriations contained in special or individual articles addressed separately.
- Article 14:** To transact any other business that may legally come before this meeting.

Board of Commissioners:

Paul L. Kidder
Richard L. Guy
Steven W. Wheeler

WOODSVILLE PRECINCT BUDGET REPORT

	Budget 2016	Actual 2016	Budget 2017
Balance from previous year end	\$317,042.26	\$317,042.26	\$407,133.65
Revenue:			
Fire Inspections	\$1,000.00	\$1,775.00	\$3,000.00
Fire Funding from Haverhill	\$148,440.00	\$148,440.00	\$140,990.00
Haverhill Road Revenue	\$434,783.00	\$434,783.00	\$434,000.00
Haverhill Road Overpayment		-\$37,230.27	
Interest Income		\$148.36	
In Lieu of Taxes	\$60,000.00	\$60,000.00	\$60,000.00
Real Estate Taxes	\$0.00	\$0.00	\$0.00
Rental Income	\$960.00	\$901.00	\$1,000.00
Sale of Sand	\$20,000.00	\$17,447.25	\$20,000.00
Total Revenue:	\$665,183.00	\$626,264.34	\$658,990.00
 Expenses:			
Administration			
Donations	\$2,400.00	\$2,890.60	\$500.00
Bookkeeping	\$4,500.00		\$8,000.00
Commissioners	\$7,000.00	\$8,299.74	\$4,500.00
EMS Building Expenses		\$9,326.03	\$4,000.00
Financial Review	\$15,000.00	\$4,730.41	\$0.00
Fire Inspection Reimbursement		\$1,200.00	\$2,500.00
Payroll Services	\$7,000.00	\$1,710.00	\$0.00
Insurance & Legal	\$1,000.00	\$150.00	\$1,000.00
Office	\$1,500.00	\$1,823.95	\$2,000.00
Telephone	\$400.00	\$664.24	\$1,000.00
Total:Admin	\$38,800.00	\$30,794.97	\$23,500.00
Fire Department			
Building Electric	\$2,000.00	\$1,740.55	\$2,000.00
Building Heat	\$2,000.00	\$1,479.04	\$2,000.00
Building Maintenance	\$1,500.00	\$2,760.28	\$1,500.00
Building Phone	\$600.00	\$638.27	\$650.00
Building Rubbish	\$340.00	\$320.00	\$340.00
Equipment Maintenance	\$4,000.00	\$2,492.53	\$3,000.00
Fuel	\$1,500.00	\$628.32	\$1,000.00
Insurance	\$13,000.00	\$12,359.86	\$13,000.00
New Air Packs	\$7,000.00	\$7,000.00	\$10,000.00
New Equipment	\$8,500.00	\$7,307.10	\$7,000.00
New Gear	\$7,500.00	\$7,229.50	\$7,500.00
Office	\$3,000.00	\$3,215.93	\$2,500.00
Payroll	\$45,000.00	\$33,555.12	\$41,000.00
Prevention	\$2,500.00	\$1,340.93	\$2,500.00
Supplies	\$0.00	\$278.86	\$500.00
Training	\$4,500.00	\$4,482.29	\$4,500.00
Truck Maintenance	\$15,000.00	\$8,908.41	\$12,000.00
Washing Machine (fire gear)	\$500.00	\$0.00	\$0.00
Truck Note	\$30,000.00	\$29,383.53	\$30,000.00
Truck Note Surplus Payment		\$23,319.48	
Total:Fire Department	\$148,440.00	\$148,440.00	\$140,990.00

Highway Department

Building Maintenance	\$3,000.00	\$2,366.30	\$3,000.00
Building Heat	\$1,500.00	\$0.00	\$1,500.00
Cold Patch	\$2,000.00	\$878.08	\$2,000.00
Culverts	\$2,000.00	\$250.00	\$2,000.00
Diesel Fuel	\$9,000.00	\$3,380.86	\$6,000.00
Equipment Maintenance	\$20,000.00	\$11,404.50	\$15,000.00
Equipment Rental	\$3,000.00	\$2,435.00	\$3,000.00
Gas & Oil	\$4,000.00	\$3,624.48	\$4,000.00
Health Insurance	\$7,000.00	\$7,812.48	\$8,000.00
Ice Removal	\$32,000.00	\$16,904.02	\$32,000.00
Insurance	\$5,500.00	\$4,713.08	\$5,000.00
New Equipment	\$10,000.00	\$8,283.04	\$10,000.00
Payroll	\$155,000.00	\$118,116.53	\$150,000.00
Personal Gear	\$1,250.00	\$1,340.60	\$1,250.00
Rubbish Removal	\$500.00	\$0.00	\$300.00
Sand & Gravel	\$5,000.00	\$4,336.50	\$5,000.00
Storm Drain Maintenance	\$5,000.00	\$2,966.76	\$5,000.00
Street Paving	\$40,000.00	\$27,413.40	\$40,000.00
Street Signs	\$1,000.00	\$912.10	\$1,000.00
Street Sweeping	\$4,500.00	\$3,100.00	\$4,000.00
Special Projects	\$75,000.00	\$80,034.99	\$80,000.00
Supplies	\$5,000.00	\$3,588.10	\$5,000.00
Truck Reserve Payment	\$43,533.00	\$43,533.00	\$35,000.00
Total:Highway	\$434,783.00	\$347,393.82	\$418,050.00
Library	\$8,625.00	\$8,625.00	\$8,625.00
Patriotic Event	\$200.00	\$200.00	\$200.00
Recreation Field	\$1,500.00	\$719.16	\$1,500.00
TOTAL DISTRICT EXPENSES:	\$632,348.00	\$536,172.95	\$592,865.00
Revenue less Expenses	\$32,835.00	\$90,091.39	\$66,125.00
Fund Balance:	\$349,877.26	\$407,133.65	\$473,258.65

WOODSVILLE AMBULANCE BUDGET REPORT
Budget 2016

Balance Fwd	\$87,462.06	\$87,462.06	\$37,241.15
Revenues:			
Donations	\$0.00	\$735.00	
Interest	\$0.00	\$76.47	
Patient Fees	\$500,000.00	\$513,202.04	\$510,000.00
Public Education	\$0.00	\$2,682.28	
Special Events	\$4,500.00	\$4,375.00	\$4,500.00
Town Assessments	\$170,000.00	\$172,705.50	\$196,000.00
TOTAL Revenue:	\$674,500.00	\$693,776.29	\$710,500.00
Expenses:			
Amb Payments	\$65,000.00	\$65,000.00	\$55,000.00
Building Rent	\$15,000.00	\$15,000.00	\$15,000.00
Communications	\$3,000.00	\$5,542.30	\$3,000.00
Dispatch	\$19,000.00	\$20,037.50	\$21,200.00
Fuel	\$15,000.00	\$10,392.48	\$13,000.00
Health Insurance	\$18,000.00	\$16,782.09	\$17,000.00
Insurance	\$28,500.00	\$34,643.50	\$35,000.00
Legal	\$500.00	\$0.00	\$500.00
Maintenance	\$10,000.00	\$15,079.67	\$12,000.00
New Equipment	\$28,000.00	\$34,880.76	\$10,000.00
Office	\$12,000.00	\$13,349.46	\$13,000.00
Oxygen	\$2,500.00	\$2,512.35	\$1,700.00
Payroll	\$485,000.00	\$482,193.00	\$500,000.00
Supplies	\$20,000.00	\$16,203.56	\$20,000.00
Training	\$2,000.00	\$0.00	\$1,500.00
Uniforms	\$2,000.00	\$3,302.99	\$2,500.00
Utilities	\$13,000.00	\$9,077.54	\$11,000.00
TOTAL Expenses:	\$738,500.00	\$743,997.20	\$731,400.00
Revenue less Expenses	(\$64,000.00)	(\$50,220.91)	(\$20,900.00)
Fund Balance	\$23,462.06	\$37,241.15	\$16,341.15

WOODSVILLE WASTE WATER BUDGET REPORT

	Budget 2016	Actual 2016	Budget 2017
Balance Fwd	\$85,741.75	\$85,741.75	\$106,667.17
Revenues:			
Connection Fees	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$56.14	\$0.00
User Fees	\$380,000.00	\$349,873.31	\$350,000.00
TOTAL Revenue:	\$380,000.00	\$349,929.45	\$350,000.00
Expenses:			
Billing Charges	\$6,000.00	\$5,530.80	\$6,000.00
Contract Operations	\$165,000.00	\$163,148.94	\$170,000.00
Electricity	\$55,000.00	\$55,300.40	\$55,000.00
Engineering	\$1,000.00	\$313.00	\$1,000.00
In Lieu of Taxes	\$15,000.00	\$15,000.00	\$15,000.00
Insurance	\$1,500.00	\$1,450.00	\$1,500.00
Legal fees	\$3,000.00	\$2,171.40	\$3,000.00
Maintenance	\$90,000.00	\$31,676.93	\$90,000.00
New Equipment	\$0.00	\$18,448.43	\$20,000.00
Sludge Management	\$20,000.00	\$19,695.65	\$20,000.00
Testing Fees	\$1,500.00	\$718.75	\$1,000.00
Collection System			
Electricity	\$5,000.00	\$2,159.48	\$2,500.00
Maintenance	\$14,000.00	\$13,390.25	\$5,000.00
TOTAL EXPENSES:	\$377,000.00	\$329,004.03	\$390,000.00
Revenues less Expenses	\$3,000.00	\$20,925.42	(\$40,000.00)
Fund Balance	\$88,741.75	\$106,667.17	\$66,667.17
Reserve Accounts:			
Streets/Sidewalks	Beginning Balance	\$33,020.68	
	Interest	\$106.24	
	Ending Balance	\$33,126.92	
Highway Truck	Beginning Balance	\$68,557.93	
	Reserve Deposit	\$43,533.00	
	Interest	\$90.10	
	Ending Balance	\$112,181.03	
Loans Outstanding	Fire Trucks	\$120,456.66	
	Ambulance	\$85,916.00	

**Woodsville Water & Light Department
Budget Report For The
Year Ending 12/31/16**

Revenue:	Budget 2016	Actual 2016	Budget 2017
Electric Department	\$3,550,000.00	\$3,562,564.88	\$3,550,000.00
Water Department	\$460,000.00	\$530,071.27	\$500,000.00
Hydro Lease	\$2,000.00	\$467.58	\$350.02
Interest Income	\$11,000.00	\$12,864.01	\$12,750.00
WFD Heat & Rubbish	\$667.00	\$0.00	\$0.00
WFD Sewer Billing	\$5,530.80	\$5,530.80	\$5,530.80
From Reserve Accounts	\$97,458.20	\$452,751.89	\$266,845.18
Gross Revenue:	\$4,126,656.00	\$4,564,250.43	\$4,335,476.00
 Revenue Deductions:			
Electricity for Street Lights & Precinct Properties	\$57,500.00	\$57,099.11	\$57,000.00
Hydro Lease Expenses	\$500.00	\$500.00	\$500.00
Water for Precinct Properties	\$5,000.00	\$4,194.42	\$4,200.00
Net Revenues:	\$4,063,656.00	\$4,502,456.90	\$4,273,776.00
 Expenses:			
Purchased Energy	\$2,443,665.00	\$2,693,505.72	\$2,523,350.00
Payroll	\$315,000.00	\$304,294.34	\$315,000.00
Employee Benefits	\$110,000.00	\$132,841.29	\$133,000.00
Building Maintenance	\$10,000.00	\$17,387.99	\$10,000.00
Water Supply & Distribution	\$10,000.00	\$11,375.95	\$10,000.00
Outside Engineering	\$75,000.00	\$218,391.22	\$75,000.00
Electric Distribution	\$17,500.00	\$19,266.45	\$17,500.00
Safety & Education	\$15,000.00	\$10,200.00	\$15,000.00
Vehicle & Equipment Maint.	\$20,000.00	\$12,400.13	\$20,000.00
Billing & Accounting	\$30,000.00	\$24,794.83	\$30,000.00
Insurance	\$15,000.00	\$8,559.10	\$15,000.00
Legal & Regulatory	\$10,000.00	\$6,846.33	\$10,000.00
WFD in Lieu of Taxes	\$15,000.00	\$15,000.00	\$15,000.00
Audit & Financial Review	\$18,000.00	\$21,350.00	\$20,000.00
Water Treatment Plant	\$371,991.00	\$364,776.29	\$384,426.00
Labor for Fire District	\$4,000.00	\$3,601.18	\$4,000.00
Total Expenses	\$3,480,156.00	\$3,864,590.82	\$3,597,276.00
 Capital Expenditures			
Water Meters	\$15,000.00	\$271.01	\$15,000.00
Water Distribution	\$10,000.00	\$1,181.04	\$10,000.00
Electric Distribution	\$50,000.00	\$26,531.31	\$543,000.00
Substation Upgrade	\$450,000.00	\$549,056.21	\$50,000.00
Equipment	\$50,000.00	\$27,652.15	\$50,000.00
Vehicle Replacement Reserve	\$0.00	\$25,000.00	\$0.00
Street Lights	\$8,500.00	\$8,174.36	\$8,500.00
Total Expenditures	\$4,063,656.00	\$4,502,456.90	\$4,273,776.00
Depreciation	\$153,000.00	\$185,833.00	\$185,000.00
Bad Debt Written Off	\$20,000.00	\$6,317.96	\$10,000.00

Respectfully Submitted,
Thomas Mayo, Commissioner
Richard M. Roy, Commissioner
Joseph C. Maccini, Commissioner

**Woodsville Water Treatment Plant
Budget Report For The
Year Ending 12/31/16**

Expenses:	Budget 2016	Actual 2016	Budget 2017
Labor	\$90,000.00	\$94,684.11	\$95,000.00
Employee Benefits	\$37,800.00	\$39,679.87	\$40,000.00
Plant Electricity	\$45,000.00	\$51,909.94	\$50,000.00
Plant Water	\$1,500.00	\$1,453.87	\$1,500.00
Insurance	\$6,600.00	\$4,909.60	\$2,700.00
Audit & Financial Review	\$1,000.00	\$1,000.00	\$1,000.00
Maintenance	\$61,000.00	\$35,510.04	\$50,000.00
Legal & Engineering	\$17,000.00	\$17,495.42	\$5,000.00
Chemicals	\$20,000.00	\$12,046.87	\$22,000.00
Lab	\$3,500.00	\$2,530.72	\$3,500.00
Heat	\$7,000.00	\$6,070.84	\$7,000.00
Plant Telephone	\$800.00	\$639.99	\$800.00
Office Supplies	\$1,500.00	\$1,209.23	\$2,700.00
Travel & Education	\$700.00	\$165.00	\$700.00
Capital Reserve	\$0.00	\$20,000.00	\$0.00
Bonds & Interest	\$47,996.00	\$47,996.28	\$47,124.00
Tools	\$350.00	\$258.96	\$350.00
WFD in Lieu of Taxes	\$15,000.00	\$15,000.00	\$15,000.00
Outside Testing	\$2,500.00	\$2,740.00	\$2,800.00
Generator Fuel & Maint.	\$1,500.00	\$955.74	\$1,500.00
Totals	\$360,746.00	\$356,256.48	\$348,674.00

Reservoir Pump Station			
Maintenance	\$4,000.00	\$1,115.84	\$28,000.00
Pump Station Electricity	\$6,000.00	\$6,509.15	\$6,500.00
Pump Station Water	\$130.00	\$129.36	\$130.00
Telephone	\$115.00	\$120.46	\$122.00
Generator Fuel & Maint.	\$1,000.00	\$645.00	\$1,000.00
Totals	\$11,245.00	\$8,519.81	\$35,752.00

**Woodsville Water & Light Account Balance Report
For Year Ending 12/31/16**

Account Title	Balance 1/1/16	Balance 12/31/16
Operating Funds Checking	(\$327,125.09)	(\$212,169.60)
Water Treatment Checking	\$13,351.85	\$1,491.78
Electric Depreciation CDARS	\$247,436.08	\$248,580.08
Hydro Savings CDARS	\$267,596.84	\$273,356.87
Interest Savings CDARS	\$19,634.49	\$19,725.26
Water Depreciation CDARS	\$574,506.65	\$608,883.01
Water Treatment CDARS	\$116,427.23	\$136,978.63
Passumpsic Savings CD	\$159,895.80	\$160,780.05
Wells River Savings Vehicle CD	\$211,498.07	\$212,135.18
Woodsville Guaranty ICS	\$2,830,580.89	\$2,644,480.22
Total	\$4,113,802.81	\$4,094,241.48

Respectfully Submitted,
Thomas Mayo, Commissioner
Richard M. Roy, Commissioner
Joseph C. Maccini, Commissioner

Woodsville Fire Department 2016 Report

This is my first report to the Town of Haverhill, and I would first like to say a big THANK YOU to all of the residents of town for their continued support to the fire departments. Without your support and help we would not be able to do what we love to do, and that is protecting you all. I also look forward to working closer with the other two departments in town going forward to make the town a safer place.

In 2016 the Woodsville Fire Department experienced a slight drop in calls, having answered 107 total calls down from 127 in 2015. I credit some of the drop to our Fire Prevention program we present to the schools each year. I also believe people are much more careful with such things as disposal of ashes, as well as smoking materials. We were fortunate to have only 1 actual structure fire in the district during the year. Our run breakdown is as follows for 2016.

2016 Calls total 107

Structure Fires 3

Outside Fires 6

Motor Vehicle Accidents 15

Alarm Activations 23

False Alarms 7

Smoke Investigations 4

Medical Assist Calls 20

Good Intent Calls (Oil spill, elevator rescue) 6

Mutual Aid Motor Vehicle Accidents 4

Mutual Aid Structure Fires 17

Mutual Aid Forestry Calls 2

Respectfully Submitted

Jeffrey C. Robbins Chief

Woodsville Fire Department

**Woodsville Fire District
Warrant for annual Meeting March 29, 2016**

To the inhabitants of the Woodsville Fire District in the Town of Haverhill, County of Grafton and State of New Hampshire qualified to vote on District affairs: You are hereby notified to meet at the Woodsville Emergency Services Building on Route 10 in said District at Seven in the evening on Tuesday, March 29, 2016 to act on the following matters:

Meeting was brought to order at 1904, The Moderator lead the meeting in the pledge of allegiance and explained the rules of the meeting.

Article 1: Elect moderator (To choose a moderator for a term of one year.)

Nominee _Alfred Holden
Nominated by _Steven Robbins Seconded by ___Regis Roy ___
All in Favor ___Y___

Article 2: Elect a clerk (To choose a clerk for a term of one year.)

Nominee _Kevin VanNorden___
Nominated by __Steven Robbins Seconded By _Jeffrey Robbins___
All in favor ___Y___

Article 3: Elect a treasurer (To choose a treasurer for a term of one year.)

Nominee _Alberta Robbins___
Nominated By _Steve Robbins_ Seconded by _Regis Roy ___
All in favor ___Y___

Article 4: Elect Library Trustee (To choose a library trustee for a term of one year.)

Nominee _Carol Kendall_____

Nominated by _Roland Moore___ Seconded by _Linda Williams_____

All in favor _____Y_____

Article 5: Elect a District Commissioner (To choose a District Commissioner for a term of three years.)

Nominee _Paul Kidder_____

Nominated by _Steve Robbins Seconded By _Joseph Maccini___

All in Favor _Y___

Article 6: Elect a Water and light Commissioner (To choose a Water and Light Commissioner for a term of three years.)

Nominee_Richard Roy _____
Nominated by _Rolland Moore _____
All in favor __Y__

Seconded By _Joseph Maccini____

Article 7: To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.
Nomination: Steven Robbins to except the article as written in the town report
Seconded by Jeffrey Robbins

Richard Guy: Concerned about the budget and tax rate for the town, the commissioners have worked over the years to keep the town tax rate self staining. He had found the town was not getting the appropriate funds from the Town as we were suppose to for the highway department. Mr Guy had also stated the town had paid more in fire budget, they had reworked the formula for the towns so all three precincts would pay an equal amounts, Mr Guy said we had paid all but \$95,000 of the budget. Now we get more money from the Ambulance to assist with the budget, last year we made appropriately \$55,000 towards the overall budget. We need to make an effort not to raise taxes because the town is making money. Mr Guy stated we need to resubmit paperwork to the revenue office to show this and to also show all taxes paid.

Town report shows \$198,000 but there is an issue with that, there is a \$4500.00 correction in the budget according to Mr Guy found on page 155 of the town budget. The highway department in years past has been given \$325,000 and it will now be with money's from the town \$434,768, this will be earned without raising the tax rate as the paperwork should show. Mr Guy again said the paperwork should be done again and resubmitted within the 20 day period.

Joseph Maccini had also made mention of a 10% increase in the water bills and all figures by Mr Guy are correct.

Steve Wheeler stated with the budget especially when it comes to the roads there are many changes and it has always been that way.

Mr Maccini said \$97,458.00 will be applied to the tax rate and applied to the precinct funds

Robert Fagnant: Agreed with Mr Maccini, this will go into the funds for the highway department and will come out of one of the reserve accounts.

Richard Guy: Doesn't think the money should be taxed it should come from a district account used by water and light, Mr Fagnant agreed.

Melissa Gould: Stated this was the first year the town has submitted paperwork to the DRA, this task was very challenging to say the least. She has worked with two people at the DRA to help with getting all the paperwork in order and they knew corrections were going to have to be made. Will be getting with Kevin to resubmitted the paperwork to the DRA within the 20 days.

Mr Maccini stated there was \$317,000 in the town checking account we could submitted funds from there to show an equal tax rate for the 2016 year, Mr Guy Agreed with this.

Article 8: To see if the Village District will vote to raise and appropriate the sum of \$610,915.00 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required.)

Motion made by _Steve Robbins _____
All in favor __Y__

Seconded By _Jeffrey Robbins____

Richard Guy advised he had some amendments to this article

Amendment 1: To add \$1000 to the "commissioner's" line item for the purpose of supporting the Veteran's Memorial Project in North Haverhill

Motion made by _Steven Robbins Seconded by __Jeffrey Robbins____
All in favor_Y_

Amendment 2: To add \$2,400 to the "commissioner's" line item for the purpose of providing funding for supplies and meeting space to the Narcotics Anonymous program in Woodsville.

Motion made by _Richard Guy Seconded by _Steven Robbins____

Lynn Wheeler- What is the money going to be used for

Richard Guy: The money will be used for start up for the program, he had been at a meeting yesterday and had found this was happening. The money will also be used for test books and other materials to help with the start of the program. Mr Guy said this will be held at the Methodist Church in Woodsville.

Steven Robbins: This program has been started by a few recovering subjects who have been traveling around the area trying to help others. A grant has been applied for which will give \$125,000 over five years for this matter but would really appreciate the support of the community on this.

Motion made by Regis Roy Seconded by Jeffrey Robbins____
All in Favor Y

Amendment 3: To reduce the "Real Estate Taxes" line to zero to reflect the need to stop raising taxes when there is clearly no need to do so.

Melissa Gould said the best way to make sure this happens is continuing sending appropriate numbers to the DRA

Motion made by _Richard Guy Seconded by _Melissa Gould ____
All in favor_Y____

Amendment 4: To add \$13,533 to the "Highway department: Truck reserve Payment" line to make the highway department total expenditures balance with the "Haverhill Road Revenue"

Motion made by _Richard Guy____ Seconded by _Joseph Maccini____

Brian Gould – Street need to be addressed the maintenance and rebuilding / redoing most of the streets are in disrepair.

Paul Kidder: Plan had been for every other year for maintenance of the roads but it had been taken out of the rotation, they are going to go back to this and Maple Street is do to be done for 2017.

Steve Tegu – He stated Beech, Maple, and King streets are scheduled to be torn up and redone this year and a question had been brought up about Pine Street which Steve said was paved in 2009. Steve Tegu and Steve Wheeler both stated Central St (Route 302) was scheduled for repaving this year as well.

Dave Johnson also stated Perkins PI needs attention do to heavy equipment being on the street and ripping it up and the condition of the sidewalks. S.Tegu stated he looked at it the other day and it had mud on it but it was not ripped up.

With the new amendments the new budget was **\$632,348**

Motion made by _Steven Robbins _ Seconded by _Regis Roy_
All in favor_Y__

Article 9: To see if the Village District will vote to raise and appropriate the sum of \$738,500.00 for Woodsville Ambulance operations. This article does not include appropriations contained in special or individual articles addressed separately.

Motion made by _Steven Robbins Seconded by _Melissa Gould____
All in favor_Y__

In a verbal vote
I's – had majority
Na's – 3

Motion was made to adjourn the meeting at 2006
motion made by Steven Robbins
seconded by Joseph Maccini

Respectfully submitted,

Kevin VanNorden

A handwritten signature in black ink, appearing to read "Kevin VanNorden", with a long horizontal flourish extending to the right.



Mountain Lakes District Officers & Staff

Moderator

Christopher Demers

Commissioners

Robert Long, Chairman
Laraine King
Robert Roudebush

District Clerk

Karen Rajsteter

Treasurer

Daniel J. Brady, Jr.

Assistant Treasurer

Darlene Simboli

Maintenance & Water Supervisor

Donald Drew

Administrative Assistant

Kristi Garofalo

Zoning Officer

Stanley Borkowski



Mountain Lakes District *Commissioners' 2016 Report*

On behalf of the Commissioners, I would like to express our appreciation to all who have served the District throughout the year. This includes Don and Kristi, our exceptional permanent staff, as well as Summer Staff, Board Members, Committee Members and volunteers who have spent a considerable amount of time and effort to ensure our District remains a great place to live and vacation. Thank You!

The following is a summary of some of the District projects and notable events:

Water Department:

Water Sourcing Project: Our Water Department Manager, Don Drew, and the Water Committee are continuing efforts to locate sustainable water sources within the District. As referenced in last year's report, a site was identified that would produce enough water to meet and exceed our daily demand. It was determined the water was contaminated with low levels of MTBE. MTBE is an additive used in gasoline from 1979 through about 2005. They are working with Nobis Engineering and the NH Department of Environmental Services with the intent of isolating and removing the cause of the MTBE.

Leak Detection Program:

Water leaks result in a significant percentage of our overall water usage. Don has had multiple challenges this year and has done an outstanding job with identifying and repairing multiple leaks. His experience and abilities have had a significant positive impact in the reduction of precious water loss. He, along with Kristi's assistance, applied for and received a Leak Detection Grant from the State of NH. This will result in a team of experts working with Don to isolate and repair additional leaks. We are on their schedule for September 2017. This will certainly be a valuable addition to our current leak detection program.

Lower Lake Emergency Spillway:

During our last Annual Meeting, voters approved funding to enable the Commissioners to purchase the land where our Emergency Spillway is located. The transaction was completed and we now own all rights to the Spillway area. This will enable us to move forward and complete the required work as mandated by the NH Dam Safety Bureau.

The Lodge:

Don and his assistant removed the old flooring and Alan Ruppert and his team installed the new hardwood floor. Alan is a local vendor who resides in the District. He provided us with a "friends and family discount" and did a beautiful job with the flooring.

Lodge Maintenance Building:

Demolition was completed and removed in the spring. The area was regraded and seeded. This had been an eyesore with some potential danger. The building was beyond repair as there had been no upkeep since the ski area closed.

Ballfield by the Lodge:

The commissioners received a request and proposal for the local Little League teams to use the Lodge ballfield for practices and games. Two log dugouts generously donated by Coventry Log Homes of Woodsville are onsite. Volunteers will complete renovation of the field, fencing and installation of log dugouts. The goal is to bring the field to Little League standards and they are planning to complete in the spring.

Land Issue Resolved:

The town of Haverhill sold the 174-acre lot that included the 22 acres the District claimed ownership to. FHL Property Management purchased the property. Two local MLD families that currently own abutting properties own FHL. One of the new owners, Dave Long, met with the Commissioners and explained FHL plans to continue the selective logging program the District started in the 174-acre parcel, but using a different surveyor and logger. He said FHL understands that a 22-acre portion of the parcel was supposed to be conveyed to the District back in 1986. They are having a complete survey done so that proper maps and legal descriptions can be created to show lot lines and ownership. FHL asked permission to selectively log on the 22-acre portion and use the proceeds to help offset the legal fees and survey costs. The Commissioners agreed and Bob Long recused himself as it involved family members. FHL anticipates completion by April 1, 2017 including transferring the 22-acre parcel to the District.

Master Plan:

The Planning Board/Master Plan Committee has made significant progress towards the completion of the 2017 Master Plan. They have engaged the services of Tara Bamford from North Country Council to assist with the process and she has proven to be a valuable asset. The anticipated completion time is mid-summer 2017.

Planning Board:

The Board engaged in numerous challenges relating to compliance with MLD Ordinances throughout the year. They have worked directly with homeowners/contractors providing detailed information. They engaged external resources as required including law enforcement and legal support. Their collective actions resulted in significant successes relating to non-compliance issues.

Commissioner Robert Roudebush:

Robert was elected to a 1-year term at our last Annual Meeting. Due to personal reasons, he has decided not to seek reelection. Robert has consistently viewed issues with an emphasis on what is the right thing to do for the District. He has performed in an exceptional manner in all areas within his responsibility. On behalf of Laraine and I, it has been a pleasure to have you on the team.

Respectfully Submitted,
Bob Long, Chairman
Mountain Lakes District Board of Commissioners

RECREATION DEPARTMENT

At the Annual meeting held last March, I was elected to serve a three-year position as Commissioner. As my previous experience and enthusiasm has been in the area of Recreation, I was designated to oversee Recreational activities. With the support of the other two Commissioners, the District Office staff, an amazing group of summer employees, and hard-working volunteers, we have had a very good year.

Sorry to say there was no Winter Fest held in 2016. While this has been an annual event held in conjunction with the Haverhill Recreation Department for many years, the weather just did not cooperate. The lack of snow and unseasonably warm temperatures forced us to cancel this activity.

The beaches and Snack Bar were opened for the Memorial Day weekend, with the summer season starting a week early due to school schedules. Both beaches were open this year, along with the pool, and the lifeguards did an outstanding job. The Snack Bar was run by a great team and kept people happy with snacks and rentals. Our Summer Program Director did an excellent job with innovative activities for the children. The professionalism of these teams really shines through and we are delighted to have them on staff.

We held our traditional Luau at the pool mid-summer, and our closing “Block Party” was held on the Labor Day weekend complete with a huge pot-luck and the greatly-enjoyed fireworks by Hell’s Gate.

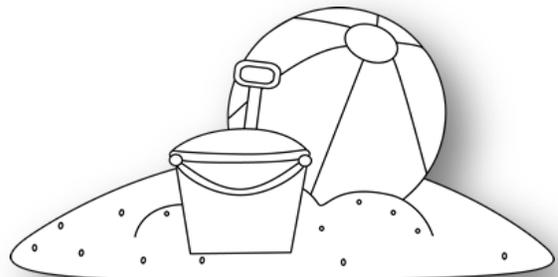
For the fall, we held October Fest at the Lodge, with games and activities for the children. The pumpkin carving was amazing!

We again “loaned” our lake to the Haverhill Recreation Department in November for their 2nd Annual “Cold Turkey Plunge.” It was a pretty cold and blustery day, but there were lots of smiles and laughter. Hot turkey sandwiches were served to all participants.

The year wrapped up with holiday decorating of the Lodge. We held an afternoon of ornament making which was enjoyed by adults and children alike. Some of the ornaments went on our tree, and many went home with the artists. We had a lot of fun munching on appetizers and desserts while decorating.

Looking forward to another great year!

Respectfully submitted,
Laraine King, Commissioner



Village District of Mountain Lakes
New Hampshire
Warrant and Budget

2017

To the inhabitants of Mountain Lakes in the County of GRAFTON in the state of New Hampshire qualified to vote in village district affairs are hereby notified and warned of the Annual Meeting will be held as follows:

Date: **SATURDAY, MARCH 11, 2017**

Time: **10:30 AM**

Location: **MOUNTAIN LAKES DISTRICT LODGE**

Details: **73 Lodge Lane (off Valley Road) Woodsville, NH**

Article 01: Appropriate Funds for General Operations

To see if the District will vote to raise and appropriate the sum of Two Hundred Five Thousand Four Hundred Fifty Seven Dollars (\$205,457) 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 One Hundred Fifty Seven Thousand Five Hundred Fifty Dollars (\$157,550) for the operation of the Mountain Lakes Water Department, with said funds to come from Water User Fees. The Commissioners recommend this article. (Majority vote required)

Article 03: Appropriate Funds to Water Emergency 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 Water Emergency Capital Reserve Fund (established in 1993, purpose amended 1995 and 2015) previously established. This sum to be funded by Five Thousand Dollars (\$5,000) to come from the Water Department Unassigned Fund Balance and Five Thousand Dollars (\$5,000) to come from surpluses from 2017 Water Department User Fees. No additional amount to be raised from taxation. The Commissioners recommend this article. (Majority vote required)

Article 04: Appropriate Funds to Gen Op Legal 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 General Operating Legal Expenses Capital Reserve Fund previously established in 2014. The Commissioners recommend this article. (Majority vote required)

Article 05: Appropriate Funds to Master Plan Update CRF

To see if the District will vote to raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500) to be added to the Master Plan Update Capital Reserve Fund previously established in 2016. The Commissioners recommend this article. (Majority vote required)

Article 06: Appropriate Funds to Planning Board Legal Expenses

To see if the District will vote to raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500) to be added to the Mountain Lakes Planning Board Legal Expenses Capital Reserve Fund previously established in 2014. The Commissioners recommend this article. (Majority vote required)

Article 07: Appropriate Funds to Future Dam Projects 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 Future Dam Projects Capital Reserve Fund previously established in 2014. The Commissioners recommend this article. (Majority vote required)

Article 08: Transfer from WD FB & Gen Op FB for Debt Payments

To see if the District will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purpose of making the 2017 loan payments for the Lower Dam Repair Project. This sum is to be funded by Ten Thousand Dollars (\$10,000) to come from the Water Department Unassigned Fund Balance and Ten Thousand Dollars (\$10,000) to come from the General Operating Unassigned Fund Balance. No additional amount to be raised from taxation. 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)

Article 09: Appropriate Funds for Water System Projects

To see if the District will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) for the purpose of completing several major District Water System Projects. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the Water System Projects are completed or December 31, 2018, whichever is sooner. This sum is to be funded by Thirty Thousand Dollars (\$30,000) to come from the Water Department Unassigned Fund Balance and by Thirty Thousand Dollars (\$30,000) to come from the General Operating Unassigned Fund Balance. No additional amount to be raised from taxation. The Commissioners recommend this article. (Majority vote required)

Article 10: Appropriate Funds for Lodge Exterior Projects

To see if the District will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) for the purpose of completing Lodge Exterior Repair Projects. 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)

Article 11: 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.

Article 12: Any Other Legal Business

To transact any other business that may be legally brought before the District Meeting.

Given under our hands, MARCH 11, 2017

**Robert F. Long
Laraine M. King
Robert Roudebush**

**Commissioner, Chairman
Commissioner
Commissioner**

2016/2017 BUDGET & ASSESSMENT OVERVIEW*
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*Does not include Water Fund

	2016 BUDGET	2017 PROPOSED BUDGET
GEN OP ASSESSMENT NEEDED	168,294	164,257
RECREATION ASSESSMENT NEEDED	28,575	32,175
LODGE ASSESSMENT NEEDED	9,625	9,025
Regular Budget Total	206,494	205,457
WARRANTS FUNDED BY ASSESSMENT	31,000	18,000
Total Revenue Needed	237,494	223,457
Less Projected District Income	10,940	10,527
Total Assessment Needed	226,554	212,930 2017 PROJECTED ASSESSMENT

COMPARISON DATA:

2016 PROJECTED ASSESSMENT (CORRECTED)	226,554
2016 ACTUAL ASSESSMENT	226,829
2015 PROJECTED ASSESSMENT	227,717
2015 ACTUAL ASSESSMENT	223,168
2014 PROJECTED ASSESSMENT	247,686
2014 ACTUAL ASSESSMENT	249,443

Mountain Lakes District Fund Report

As of the Month ending December 31, 2016

BANK ACCOUNTS *		
Account Type	Account Name	Balance **
Checking	Mountain Lakes District - General Op/General Fund	\$104,062.73
ICS Sweep Acct.	General Op Investment Account	\$10,161.87
Checking	Mountain Lakes Water Department - Water Fund	\$25,980.78
Money Market	Water Department Investment Account	\$100,244.62
Checking	Mountain Lakes Recreation - Recreation Revolving Account	\$1,925.23
TOTAL		\$242,375.23

TRUSTEE ACCOUNTS ***		
Account Type	Account Name	Balance
Capital Reserve Fund	Mountain Lakes Recreational Facilities	\$1,017.08
Capital Reserve Fund	Mountain Lakes Facility Maint, Improvement, & Equipment	\$10,409.88
Capital Reserve Fund	Mountain Lakes Water Department Capital Improvement	\$47,846.00
Capital Reserve Fund	Mountain Lakes Water Emergency Fund	\$2,650.80
Capital Reserve Fund	Mountain Lakes General Op Legal Expenses	\$8,889.50
Capital Reserve Fund	Mountain Lakes Planning Board Legal Expenses	\$6.03
Capital Reserve Fund	Mountain Lakes Forestry Management Fund	\$3,116.38
Capital Reserve Fund	Mountain Lakes Master Plan Update	\$8,943.85
Capital Reserve Fund	Mountain Lakes District Vehicle Purchase, Maint. & Equip	\$9,987.38
Capital Reserve Fund	Mountain Lakes Future Dam Projects	\$4,993.69
TOTAL		\$97,860.59

LIABILITY ACCOUNTS		
Account Type	Account Name	Balance
Loan (WGSB)	2007 Dam Improvement Project	\$62,495.37
Loan (WGSB)	1998 French Pond Road & Dam Project	\$28,982.48
Loan (WGSB)	2005 Water Project	\$250,000.00
Loan (Passumpsic)	2015 Lower Dam Outlet Project	\$223,216.57
TOTAL		\$564,694.42

* The District maintains separate cash accounts for the two main funds: General Fund and Water Dept. Fund. Each of those funds also has a corresponding investment fund to comply with the FDIC deposit limitation.

** Please note these are cash account balances only. For information on the District's fund balances (also known as "fund surplus"), please see the 2015 Financial Statements and Independent Auditor's Report from Vachon Clukay & Co., PC

*** Held by Charter Bank and Trust and administered by the Trustee of the Trust Fund. Commissioners are authorized agents to expend. Balances shown are per MS-9 for Year Ending December 31, 2016

Mountain Lakes District - GENERAL OPERATIONS
PROPOSED BUDGET FOR 2017
 With 2016 Balances as of December 31, 2016
 (NOTE: Fiscal Year Runs Jan. 1 to Dec. 31)

	2016 Actual	2016 Budget	2017 Requested Budget
Revenues			
4002-1 - BUILDING PERMITS	680.00	500.00	500.00
4003-1 - BATH RECREATION FEES	1,250.00	1,000.00	1,000.00
4005-1 - INTEREST REVENUE	44.79	50.00	50.00
4006-3 - LODGE RENTAL INCOME	1,800.00	2,500.00	2,500.00
4012-2 - BOAT RENTALS REVENUE	1,000.00	1,100.00	1,100.00
4015-1 - MISC. REVENUE-GEN OP	1,590.00	250.00	250.00
4016-2 - SNACK REVENUE	2,065.59	2,000.00	2,000.00
4017-2 - MISC. REVENUE - REC.	0.00	300.00	0.00
4018-1 - BATH WATER SVC FEES	3,180.00	3,240.00	3,127.00
4020-1 - TAXES RECD-HAVERHILL	226,829.00	226,554.00	212,930.00
Total Revenues	238,439.38	237,494.00	\$223,457.00

Expenditures			
5002-1 - COMMISSIONER	9,000.00	9,000.00	9,000.00
5004-1 - TREASURER	500.00	500.00	500.00
5006-1 - CLERK	75.00	75.00	75.00
5008-1 - MODERATOR	75.00	75.00	75.00
5009-1 - ZONING OFFICER	2,400.00	2,400.00	3,800.00
5010-1 - ADMIN. ASSISTANT	10,591.37	10,840.00	11,325.00
5012-1 - MAINTENANCE MGR	25,804.19	28,458.00	29,430.00
5013-1 - MAINTENANCE ASSISTANT	1,691.50	2,500.00	4,500.00
5014-1 - PROF. SERVICES - CPA	1,288.13	2,300.00	1.00
5016-2 - REC. PROGRAM DIRECTOR	3,431.25	4,000.00	5,000.00
5018-2 - LIFEGUARDS	12,874.80	13,000.00	13,000.00
5019-2 - SNACK BAR	1,182.43	750.00	1,200.00
5020-2 - SNACK ATTENDANTS	5,988.74	3,000.00	4,000.00
5022-2 - LODGE ATTENDANT	0.00	850.00	850.00
5026-1 - FICA EXPENSE-GEN OP	3,120.84	5,400.00	3,600.00
5026-2 - FICA EXPENSE-REC	1,344.37	1,250.00	1,800.00
5028-1 - UNEMP INSURANCE	0.00	500.00	500.00
5030-1 - WORKERS COMP	0.00	2,610.00	2,533.00
5035-1 - WGSB DAM LOAN	8,342.05	8,339.00	8,139.00
5036-1 - WGSB FRENCH POND LOAN	15,647.32	15,650.00	15,229.00

	2016 Actual	2016 Budget	2017 Requested Budget
5037-1 - WGBS WATER LOAN	32,771.23	32,772.00	31,975.00
5038-1 - PASS LOWER DAM LOAN	11,554.27	0.00	0.00
5042-1 - AUDIT EXPENSE	3,030.10	3,500.00	3,500.00
5043-1 - HEALTH INSURANCE	2,554.77	3,000.00	4,000.00
5046-1 - LIABILITY INSURANCE	1,801.00	4,500.00	1,900.00
5048-1 - OFFICE SOFTWARE	1,277.69	2,200.00	1,800.00
5049-1 - OFFICE SUPPLIES	1,463.49	1,200.00	1,500.00
5051-1 - PHONE/INTERNET-GEN OP	2,836.06	2,500.00	2,500.00
5051-2 - PHONE-REC POOL	199.98	150.00	250.00
5051-3 - PHONE/INTERNET-LODGE	855.38	1,050.00	1,050.00
5052-1 - ELECTRICITY-GEN OP	3,698.42	3,800.00	3,800.00
5052-2 - ELECTRICITY-REC	1,128.17	1,200.00	1,200.00
5052-3 - ELECTRICITY-LODGE	1,036.74	1,000.00	1,000.00
5054-1 - FUEL/PROPANE-GEN OP	806.19	2,500.00	2,000.00
5054-2 - FUEL/PROPANE-REC	489.41	1,000.00	500.00
5054-3 - FUEL OIL-LODGE	2,933.24	4,600.00	3,500.00
5056-1 - PRINTING/AD-GEN OP	446.33	700.00	700.00
5058-1 - WATER CHARGE-GEN OP	475.00	475.00	475.00
5058-2 - WATER CHARGE-REC	475.00	475.00	475.00
5058-3 - WATER CHARGE-LODGE	475.00	475.00	475.00
5060-1 - CONSULT/TRAINNG-GENOP	419.66	350.00	1,000.00
5060-2 - CONSULT/TRAINING-REC	0.00	750.00	750.00
5062-1 - FEES/REGISTRNS-GENOP	590.00	800.00	800.00
5064-1 - FACILITY OPER-GEN OP	4,306.51	7,000.00	5,000.00
5064-2 - FACILITY OPER-REC	3,928.95	2,000.00	2,000.00
5064-3 - FACILITY OPER-LODGE	2,176.77	1,500.00	1,500.00
5065-1 - SNOWPLOW/MOWING-GENOP	2,446.67	2,500.00	2,500.00
5065-3 - SNOWPLOW/MOWING-LODGE	2,205.00	2,000.00	2,500.00
5066-1 - BEAUTIFICATN/WILDLIFE	914.88	1,250.00	1,250.00
5067-1 - FIREWORKS	2,000.00	2,200.00	2,200.00
5068-1 - SPECIAL EVENTS-GENOP	454.35	500.00	500.00
5068-2 - SPECIAL EVENTS-REC	422.60	550.00	1,500.00
5072-3 - EQUIP PUR/MAINT-LODGE	1,293.42	1,500.00	1,500.00
5074-1 - MILEAGE	508.00	300.00	500.00
5082-2 - BEACH/POOL MAINT.	3,980.43	3,000.00	3,000.00
5095-1 - PLANNING BOARD ADMIN	2,225.69	1,500.00	1,500.00
5096-1 - PLANNING BOARD	163.07	200.00	300.00
LODGE RENOVATION PROJECTS *	13,424.41	0.00	0.00
* includes funds from \$10,000 special warrant article approved in 2015			
Expenditures	203,570.60	206,494.00	205,457.00
Add Warrant Articles to be funded by Assessment			18,000.00
Total Expenditures			\$223,457.00

Mountain Lakes District - WATER DEPARTMENT
PROPOSED BUDGET for 2017
 With 2016 Balances as of December 31, 2016
 (Note: Fiscal Year Runs Jan. 1 to Dec. 31)

	2016 Actual	2016 Budget	2017 Requested Budget
Revenues			
2-4003 - WD HOOKUPS	\$ 1,200.00	\$ 1,200.00	1,200.00
2-4005 - WD INTEREST REVENUE	2,789.60	750.00	750.00
2-4019 - WATER REVENUE-DISTRICT	146,925.03	144,875.00	145,350.00
2-4019B - WATER REVENUE-BATH	10,305.00	10,305.00	10,250.00
Total Revenues	161,219.63	157,130.00	\$157,550.00

Expenditures			
2-5010 - WD ADMIN ASSISTANT	12,817.11	10,840.00	11,325.00
2-5014 - WD PROF SERVICES-CPA	406.62	2,300.00	1.00
2-5032 - WD BANK CHARGE	10.00	0.00	0.00
2-5039 - WD FICA EXPENSE	3,120.86	3,350.00	3,350.00
2-5040 - WD LEGAL EXPENSE	46.41	750.00	500.00
2-5042 - WD AUDIT EXPENSE	3,030.10	3,500.00	3,500.00
2-5046 - WD LIABILITY INSURANC	1,801.00	4,027.00	1,900.00
2-5047 - WD HEALTH INSURANCE	2,554.78	3,000.00	4,000.00
2-5049 - TRANSFER OUT-Cap Res	1,352.00	1,352.00	3,917.00
2-5050 - WD OFFICE EXPENSE	1,693.77	1,400.00	2,000.00
2-5051 - WD TELEPHONE	1,298.50	1,200.00	1,200.00
2-5052 - WD ELECTRICITY	12,622.30	9,000.00	10,000.00
2-5054 - WD FUEL/PROPANE	805.17	1,200.00	1,000.00
2-5060 - WD CONSULT/TRAIN	145.00	300.00	500.00
2-5062 - WD FEES/REGISTRATION	3,862.00	2,800.00	2,800.00
2-5064 - WD FACILITY MAINT	4,906.27	5,000.00	5,000.00
2-5074 - WD TRUCK EXPENSES	7,395.83	5,000.00	3,500.00
2-5078 - WD EQUIP PURCH/MAINT	6,315.10	4,000.00	4,000.00
2-5094 - WWL WATER PURCHASES	69,895.60	45,000.00	45,000.00
2-5096 - WD CONTRACT LABOR	18,878.00	19,000.00	19,000.00
2-5097 - WD WATER ASSISTANT	1,691.50	2,500.00	2,500.00
2-5098 - WD WATER DEPT MANAGER	25,804.21	28,431.00	29,430.00
2-5099 - WD BATH SERVICE FEE	3,180.00	3,180.00	3,127.00
Total Expenses	183,632.13	157,130.00	\$157,550.00

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING MINUTES
MARCH 12, 2016
Amended and Approved**

Moderator Robert Roudebush opened the Annual Meeting at 10:33 AM. He introduced the District Commissioners Christopher Demers, Laraine King and Robert Long, then introduced the Treasurer, Daniel Brady, District Clerk Karen Rajsteter, District Administrative Assistant Kristi Garofalo ***AS AMENDED, and District Accountant Amy Baker.***

Article 01: Appropriate Funds for General Operations

To see if the District will vote to raise and appropriate the sum of Two Hundred Thirty Seven Thousand Four Hundred Ninety Four Dollars (\$237,494) for general municipal operations. The Commissioners recommend this article. (Majority vote required)

Moderator Roudebush opened the floor for discussion on Article 1. Peter Olander questioned why the Recreation Program Director's salary was being raised from \$2500 to \$4000. Commissioner King responded that the position was empty during the month of August last year since the Program Director had an accident and could not work. The increased amount would also cover the Director to be responsible for recreation activities year round and not just the summer. Amy Baker, the District's accountant suggested the budgets for the Lodge and Recreation be combined. There being no further discussion a vote was taken.

MOTION MADE BY: Patricia Brady

SECONDED BY: Dan Brady

VOTED: YES

ARTICLE 1: PASSED

Article 02: Appropriate Funds for Water Dept. Operations

To see if the District will vote to raise and appropriate the sum of One Hundred Fifty Seven Thousand One Hundred Thirty Dollars (\$157,130) for the operation of the Mountain Lakes Water Department, with said funds to come from Water User Fees. The Commissioners recommend this article. (Majority vote required)

MOTION MADE BY: Mike Bonanno

SECONDED BY: Dan Brady

VOTED: YES

ARTICLE 2: PASSED

Article 03: Appropriate Funds for Land Purchase

To see if the District will vote to raise and appropriate the sum of Eight Thousand Dollars (\$8,000) for the purpose of purchasing land for the Lower Dam Emergency Spillway; to accept the property as deeded for the purchase price of Eight Thousand Dollars (\$8,000); and further, to authorize the Board of Commissioners to act as agents in the land purchase and ownership transfer. The Commissioners recommend this article. (Majority vote required)

Commissioner Chris Demers encouraged the passing of Article 3 to avoid any legal issues with the owner of the land by the spillway.

MOTION MADE BY: Peter Olander

SECONDED BY: Charles Edson

come from the General Operating Fund Unassigned Fund Balance to be placed in this fund; and further, to name the Board of Commissioners as agents to expend from said fund. No additional amount to come from taxation. The Commissioners recommend this article. (Majority Vote Required)

MOTION MADE BY: Dan Brady

SECONDED BY: Charles Edson

VOTE: YES

ARTICLE 7: PASSED

Article 08: Transfer from Water Dept. & General Operations Fund Balance for Debt Payments

To see if the District will vote to raise and appropriate the sum of Sixteen Thousand Two Hundred Fifty Dollars (\$16,250) for the purpose of making the 2016 loan payments for the Lower Dam Repair Project. This sum is to be funded by Eight Thousand One Hundred Twenty Five Dollars (\$8,125) to come from the Water Department Unassigned Fund Balance and by Eight Thousand One Hundred Twenty Five Dollars (\$8,125) to come from the General Operating Unassigned Fund Balance. No additional amount to be raised from taxation. The Commissioners recommend this article. (Majority vote required)

MOTION MADE BY: Mike Bonanno

SECONDED BY: Tom Eighmy

VOTE: YES

ARTICLE 8: PASSED

Article 09: Change Purpose of Capital Reserve Fund

To see if the District will vote to change the purpose of the Mountain Lakes Facility Improvement Capital Reserve Fund to the Mountain Lakes Maintenance, Improvement and Equipment Capital Reserve Fund; and to authorize the Board of Commissioners as agents to expend this fund. The Commissioners recommend this article. (2/3 vote required).

MOTION MADE BY: Don Dubrule

SECONDED BY: Chris Roberts

VOTED: YES

ARTICLE 9: PASSED by 2/3 VOTE

Article 10: Allow rental of the Lodge by non-residents

To see if the District will vote to allow rental of the District Lodge facilities by those who do not reside, rent or own property in the District. Rules and regulations for such rentals shall be established by the Commissioners. The Commissioners recommend this article. (Majority vote required.)

MOTION MADE BY: Mike Bonanno

SECONDED BY: Dot Long

The moderator opened the floor for discussion of Article 10. After a lengthy discussion, Patricia Brady made a motion to amend Article 10.

Article 10 amended to read as follows:

“Article 10: Allow rental of the Lodge by non-residents

To see if the District will vote to allow rental of the District Lodge facilities by those who do not reside, rent or own property in the District for a trial period of three years, after which the program will be re-evaluated. Rules and regulations for such rentals shall be established by the Commissioners. The Commissioners recommend this article. (Majority vote required.)”

MOTION TO AMEND MADE BY: Patricia Brady **SECONDED BY:** Mike Roberts

VOTED: YES

MOTION MADE BY: Mike Bonanno

SECONDED BY: Dot Long

VOTED WITH AMENDMENT: YES

ARTICLE 10: PASSED

Article 11: Elect District Officers

To elect the following District officers:

1) A Commissioner for a term of one (1) year.

A motion was made by Ken King and seconded by Patricia Brady to nominate Robert Roudebush. As there were no other nominations, a motion was made by Dan Brady and seconded by Mike Bonanno to close the nominations and for the Clerk to cast 1 ballot for Robert Roudebush for Commissioner, for the term of 1 year.

2) A Commissioner for a term of three (3) years.

A motion was made by Ed Rajsteter and seconded by Chris Roberts to nominate Laraine King. As there were no other nominations, a motion was made by Patricia Brady and seconded by Dan Brady to close the nominations and for the Clerk to cast 1 ballot for Laraine King for Commissioner, for the term of ***AS AMENDED 1 3 year years.** *

3) A District Clerk for a term of one (1) year.

A motion was made by Dot Long and seconded by Charlie Edson to nominate Karen Rajsteter. As there were no other nominations, a motion was made by Patricia Brady and seconded by Dan Brady to close the nominations and for the Clerk to cast 1 ballot for Karen Rajsteter for District Clerk for the term of 1 year.

4) A Treasurer for a term of one (1) year.

A motion was made by Charlie Edson and seconded by Patricia Brady to nominate Daniel J. Brady Jr. for Treasurer. As there were no other nominations, a motion was made by Mike Bonanno and seconded by Chris Roberts to close the nominations and for the Clerk to cast 1 ballot for Daniel J. Brady Jr. for Treasurer for the term of 1 year.

5) A Moderator for a term of (2) years.

A motion was made by Patricia Brady and seconded by Dan Brady to nominate Chris Demers for Moderator. As there were no other nominations, a motion was made by Dan Brady and seconded by Charlie Edson to close the nominations and for the Clerk to cast 1 ballot for Chris Demers for Moderator for the term of ***AS AMENDED 1 2 year years.** *

Article 12: Any Other Legal Business

To transact any other business that may legally be brought before the District Meeting.

- Peter Olander encouraged everyone to attend the Haverhill School Budget Meeting on March 19, 2016.

- Mike Bonanno, Fire Warden for our District, informed everyone he had burn permits. If anyone wanted to apply for a permit, please see him after the meeting. Mike was congratulated on being elected to serve on the Haverhill Select Board.
- Dave Long reported the Forestry Committee had a tough year. The Committee had identified three (3) properties for the logger to take down trees. The District had contracted with a logger to take down trees. It was discovered the land was not owned by Mountain Lakes, but it was legally owned by the Town of Haverhill. A question was asked if the District had deeds for the other two properties. A comment was made that once an area is identified for logging a title search should be done. It was suggested a new map of Mountain Lakes should be done. A question was raised as to who would be reviewing the Mountain Lakes Map.
- Dave Long also reported the ball field will be reconditioned to allow an 8-10 year old Little League team to practice and play games. Volunteers will be used to scrape down the field. The Little League Association would have to sign off that the grounds are in playable condition according to their specifications. A question was asked if the insurance policy was covered by the Little League Association. Dave would have to check with the Association.

Coventry Log Homes will be donating the dug-out and it is anticipated Home Depot will be donating the chain link fence. The only additional cost is a \$118 monthly charge for a two month period to cover the rental of a port-a-potty. It should be noted there are currently 14 kids who reside in Mountain Lakes and are members of the Little League team.

- Commissioner Chris Demers presented Tom Eighmy with the Person of the Year Award for his many years of service on the Planning Board and his dedication to the yearly Voluntary Lake Assessment Program (VLAP).
- Commissioner Bob Long recognized Kristi Garofalo for all her hard work throughout the year and for putting together of this year's Annual Meeting booklet. He thanked all the Boards and Committees for their commitment to the District. He also recognized Chris Demers for his 12 years of service as a Commissioner and 14 years as a Planning Board member.

It should be noted that 34 ballots were give out to registered voters. There are currently 263 registered voters in the District.

There being no further business to transact, a motion was made by Patricia Brady and seconded by Dan Brady to adjourn the meeting at 12:12 PM..

Respectfully submitted,
Karen Rajsteter, District Clerk

**THE ANNUAL REPORT OF THE SCHOOL BOARD
OF THE HAVERHILL COOPERATIVE SCHOOL DISTRICT**

FISCAL YEAR

July 1, 2015

to

June 30, 2016

**ORGANIZATION OF HAVERHILL
COOPERATIVE SCHOOL DISTRICT**

SCHOOL BOARD

Dick Guy, Chair	Term Expires 2016
Jay Waterhouse	Term Expires 2018
Nicole Horne	Term Expires 2017
Michelle Reagan	Term Expires 2018
John Rutherford	Term Expires 2016
Maryanne Aldrich	Term Expires 2017
Sarah Young-Xu	Term Expires 2017

MODERATOR

Dr. Douglas B. McDonald

CLERK

Carol Smith

TREASURER

Carol Smith

SUPERINTENDENT OF SCHOOLS

Dr. Donald LaPlante, Interim

**Haverhill Cooperative School District
Annual School District Meeting Minutes
March 19, 2016**

Richard Guy 2016
John Rutherford 2016
Nicole Horne 2017
Maryanne Aldrich 2017
Jay Waterhouse 2018
Michelle Reagan 2018
Sarah Young-Xu 2018

Moderator, Dr. Douglas McDonald opened the meeting at 10:00 a.m. Approximately 400 people attended the meeting. Dr. McDonald introduced Christopher Sarkis who opened the meeting by singing the Star Spangled Banner. Dr. McDonald stated the rules of the meeting, and made introductions. Dr. McDonald noted that two people have requested to speak to Article 6.

Dr. McDonald read the results of the elections of March 8, 2016, and noted that a recount was requested and stated there was no change in the outcome of the election due to the recount.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

Alfred Jay Holden	260 votes
Douglas McDonald	12 votes

ARTICLE 2: To choose, by non-partisan ballot, two members of the School Board; one Member-at-Large for a term of three years expiring in 2019 and one member from the pre-existing Woodsville District for a term of three years expiring in 2019.

	Original	Recount
John Rutherford, At Large	286 votes	288 votes
Christopher Michal, At Large	240 votes	239 votes
Richard Guy, Woodsville Precinct	267 votes	269 votes
Donald LoCascio, Woodsville Precinct	256 votes	257 votes

ARTICLE 1: To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.

Motion to accept by Jay Holden, seconded by Regis Roy. Moderator spoke to the question as to why no salaries were included in the Town Report and no actuals from fiscal year 2015 were included. Moderator noted information was available at the door today for community members to see. Article passed by voice vote.

ARTICLE 2: To see if the school district will vote to raise and appropriate the sum of fourteen million, seven hundred sixty thousand, seven hundred eighty three dollars (\$14,760,783.00) 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 article does not include appropriations contained in any other article of this warrant. (The Haverhill Cooperative School Board recommends this article.)

Motion to accept by Dick Guy, seconded by Regis Roy. Ron Willoughby motioned to amend the article and reduce the budget by \$250,000.00. Several people got up to speak for and against the amendment. Further discussion ensued with some people speaking against the cutting Driver Education from the high school which was already included in the budget. Dick Guy moved the question, seconded by Joe Vigent. Passed by voice vote. Moderator then stated there would be a ballot vote on the amendment and while votes were taken and counted the meeting would move to Article 6.

ARTICLE 6: To transact any other business that may legally come before said meeting.

John Rutherford spoke to the Strategic Facilities Committee and the upcoming Public Forums that would be held to inform the public on the progress of the committee.

Chris Sarkis spoke to changing the school song at WHS noting that the lyrics of On King's Plain do not accurately reflect today's school. Sarkis spoke to the lyrics of a new song, noting that some lyrics of On King's Plain were included.

Jay Holden opposed changing the song stating that it is important to hold on to tradition in our schools. Holden motioned that the Haverhill Cooperative School Board refrain from taking any action regarding the replacement of the school song "On King's Plain" until it can be discussed and voted upon at the 2017 Annual Meeting. Motion was seconded by Tina Hebert. Motion failed by voice vote. Meeting returned to Article 2.

ARTICLE 2: The amendment to cut the budget of \$14,760,783 by \$250,000 to \$14,510,783 passed by ballot vote. 255 yes votes, 115 no votes.

Don LoCascio then motioned to increase the budget by \$52,497 to allow Mr. Hull to return as the Driver Ed teacher. Motion seconded by Chris Michal. The Moderator then stated there would be a time limit on remarks. Discussion ensued and Dick Guy moved the question, Mr. O'Shaughnessy seconded. Moderator noted the Ayes have it. Motion to increase the budget by \$52,497 to reinstate Mr. Hull. Motion failed by standing vote, 105 yes and 193 no.

Moderator stated we are now back to voting on the budget including the amendment for the amount of \$14,510,783 dollars Dick Guy moved the question, Ron Willoughby seconded, motion passed by voice vote.

Jay Holden spoke to the vote and thanked all the people that came to the meeting this year.

ARTICLE 3: 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>Estimated Increase Over Prior Year</u>
2016 - 2017	\$20,985
2017 - 2018	\$21,405

and further to raise and appropriate twenty thousand nine hundred eighty-five dollars (\$20,985.00) for the 2016-2017 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.

John Rutherford spoke to the bargaining agreement and motioned to accept Article 3. Regis Roy seconded, motion passed by voice vote.

John Rutherford motioned to restrict motions on all previous votes. Ron Willoughby seconded, motion passed by voice vote.

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 undesignated fund balance available on June 30, 2016. The Haverhill Cooperative School Board recommends this article.

Dick Guy motioned to accept the article. Nichole Kidder seconded. There was a question as to how much is currently in the fund; answer was currently \$2,970.04.
Article passed by voice vote.

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 undesignated fund balance available on June 30, 2016. The Haverhill Cooperative School Board recommends this article.

Dick Guy motioned to accept the article. Michelle Reagan seconded. Question on how much is currently in the fund; \$273,072.34. Article passed by standing vote with 166 Yes and 82 No.

School Board Chairman Dick Guy spoke to the retiring teachers and thanked them for their many years of service to the school district and thanked Dr. McDonald for his time as Moderator.

Dr. McDonald thanked all who attended the meeting, the School Board Members and the School District Clerk for their service to the district.

Respectfully submitted,

Carol A. Smith
School District Clerk

HAVERHILL COOPERATIVE SCHOOL DISTRICT
2017 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 Haverhill Cooperative Middle School, North Haverhill, New Hampshire on the 18th day of March 2017, for action on all remaining articles, to commence at 9:00 o'clock in the morning in conjunction with the Town of Haverhill's Annual District Meeting.

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 fourteen million, four hundred three thousand, five hundred and twenty-five dollars (\$14,403,525.00) 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 article does not include appropriations contained in any other article of this warrant. (The Haverhill Cooperative School Board recommends this article.)

ARTICLE 3: 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 Education Association 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>
2017 - 2018	(\$37,201)
2018 - 2019	\$139,497
2019 - 2020	\$167,223

and further to raise and appropriate zero dollars (\$0.00) for the 2017-2018 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.)

ARTICLE 4: Shall the Haverhill Cooperative School District adopt the provisions of RSA 32:5-b, and implement a tax cap whereby the governing body shall not submit a recommended budget that increases the amount to be raised by local taxes, based on the prior fiscal year's actual amount of local taxes raised, by more than 1%? Voting shall be by ballot; a 3/5 majority vote is needed.

(By Petition) (The Haverhill Cooperative School Board does not recommend this article.)

ARTICLE 5: To transact any other business that may legally come before said meeting.

Given under our hands this _____ day of February 2017.

A True Copy of Warrant

Attest:

Richard Guy, Chairperson

John Rutherford

Nicole Horne

Maryanne Aldrich

Jay Waterhouse

Michelle Reagan

Sarah Young-Xu

HAVERHILL COOPERATIVE SCHOOL BOARD

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
2017 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 gymnasium, North Haverhill, New Hampshire on the 14th day of March 2017, for the annual election of officers. Polls to 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, two members of the School Board; one Member-at-Large for a term of three years expiring in 2020 and one member from the pre-existing Haverhill Precinct for a term of three years expiring in 2020.

Given under our hands this _____ day of February 2017.

A True Copy of Warrant

Richard Guy, Chairperson

John Rutherford

Nicole Horner

Nicole Horne

Jay Waterhouse

Michelle Reagan

Sarah Young-Xu

HAVERHILL COOPERATIVE SCHOOL BOARD

ANNUAL REPORT OF THE HAVERHILL COOPERATIVE SCHOOL BOARD

This year has seen some good results of a few years of hard work and turmoil. Our older school facilities have become tired and in need of attention. Our school tax rate was among the highest in the state without the wonderful perks normally associated with such lavish funding. In short, we were in need of new direction all around. We have moved through to some great leadership in the school administration and are working on the facilities issues with a comprehensive approach.

Laurie Melanson began as our Superintendent of schools in July and is a tireless champion of bettering our schools and eliminating wasteful ways. Superintendent Melanson most recently worked as Principal of the Warren Village School before becoming certified to work as a Superintendent and we are lucky to have her come to us. She is looking at every facet of our operation with energy and intensity and an eye toward making all of our programs the best they can be.

At the same time, we have been blessed with effective new leadership in our building administrations. Robert Phillips started in July 2015 as the Principal of HCMS. He came to us from being a Superintendent of Schools in the Lake Champlain area. He also oversees the operation of the Elementary School in an effort to bring the programs of these two buildings into better alignment. Working with Mr. Phillips is the very popular Jay Marshall who is the "Instructional Leader" of the WES program. We have been fortunate to find a very experienced Principal at the High School as well. Eric Chase comes to us from the Newfound area.

As I write this, it appears that despite budget cuts we are seeing a very frustrating increase in the tax rate. This is largely due to the state reducing funding of local schools as they constantly shift costs onto the local communities. We all need to speak up to our legislators about this trend.

That brings me to our building needs. WHS is tired. It needs work to regain its vitality and make it last. The Facilities committee has worked for a while to come up with ways to remedy these issues and the results are expected to be presented to the voters this fall. Any project at WHS is likely to be expensive and will certainly be a candidate for NH State Building Aid. We hope our elected representatives and Governor make good on their offers to reinstate this aid.

Also this fall, we expect to present a project designed to make HCMS a pre K-8 school. The cost of operating separate campuses at WES and HCMS is wasteful. We can cut costs and make a better and safer learning environment at the same time. This project should not be difficult to get approved by the voters as it is expected to be tax negative from the outset.

Finally, we want to recognize and thank the following teachers and staff who will be retiring this year with a combined total of 148 years working with our children. The teachers are Mary Beaudin (33 years), Jane Stimpson (36 years) and Linda Blake (31 years). Support staff retiring are Nancy Hazlett and Pam Aldrich. Best wishes to you all in your retirement. I also want to thank the School Board members for their efforts: John Rutherford, Jay Waterhouse, Nicole Horne, Maryanne Aldrich, Sarah Young-Xu and Michelle Reagan.

Respectfully,

Richard Guy, Chair.

**HVERHILL COOPERATIVE SCHOOL DISTRICT
STRATEGIC FACILITIES COMMITTEE
PROGRESS REPORT 2016**

On behalf of the Strategic Facilities Committee, it is a pleasure to provide you with an up-date of our Committee work during 2016. As previously reported, our Committee was formed in July 2013 with twenty three individuals desiring to serve on the committee. Over time, the membership has been reduced to about thirteen dedicated souls. It should be noted that during this past year the School District has experienced changes in leadership positions at the SAU 23, high school and elementary levels. These changes have affected school culture in positives ways, raising expectations of excellence. The Committee's mission is to present ideas and a plan to improve the environment, educational opportunities, safety and security offered to our students while reducing the burden on the tax payers.

During this past year, we have worked cooperatively with the Haverhill School Board and Black River Design of Montpelier, Vermont in examining spatial needs at each facility. In August, we formally presented to the Board a recommendation to: (1) incorporate Woodsville Elementary School with the Haverhill Cooperative Middle School on the Middle School campus. This would require building additions to the Middle School. (2) To retain Woodsville High School and make the necessary renovations to meet fire and safety standards. In addition, concepts of connecting the original building with the Dr. John Bagonzi Community Building were discussed at length. The connector would allow for greater classroom space and provide a more secure campus. The Bennett Building would be demolished allowing for a reconfiguration of parking spaces.

Since August, the Committee has been working closely with the School Board in an effort to fine tune the concepts. We have re-examined our spatial needs, spoken with administrators in greater detail and have elicited input from the teaching staff. We have been very conscious about costs. We are working diligently to make this project affordable while at the same time attempting to make changes that will improve our educational environment.

We originally anticipated that our plan would be ready for your consideration at the March District meeting, however, the School Board and the Committee need more time to consider a number of factors. We need to truly identify the financial impact that this project will create. We anticipate a possible bond vote taking place in the fall.

I would like to thank the faithful Committee members who have dedicated their time and effort to this project over the long haul. I also acknowledge the work and effort conducted by the Haverhill Cooperative School Board, Laurie Melanson, Superintendent, SAU 23, school administrators, the teaching staff, the support staff, and Rick Burroughs and Andrew LaRosa of Black River Design. This team is working very hard to improve the culture and environment of our school system.

Respectfully submitted,

Wayne H. Fortier
Chairman
Strategic Facilities Committee

SUPERINTENDENT'S REPORT YEAR ENDING DECEMBER 31, 2016

The Superintendent's Office has realized substantial staff changes over the last six months. The interim superintendent retired on June 30, 2016 and we hired replacements for the vacancies for Business Manager and Payroll Clerk. I started my first day in the SAU Office on July 1, 2016. We hired a new Business Manager, Kathy Ducharme to begin on July 1 as well. Mrs. Ducharme has many years' experience with school finance and NH laws and procedures. Christine Phillips began her new payroll and HR position in our office, on August 15. We worked quickly with the existing veteran staff to organize the SAU office and to follow procedures and practices to move forward in a positive direction.

This is my seventh year in the SAU, having served as principal at Warren Village School before accepting the position of Superintendent. I believe we can improve educational services for our students and find efficiencies in our budget. Taxpayers have been clear about the personal impact of Haverhill's tax rate and I assure you we are looking at every line, position and expenditure.

Last year, \$250,000 was cut from the proposed budget at Town Meeting. The following actions were taken:

- Cut teacher computers lease
- Cut High School Mentoring van replacement
- Eliminate .4 World Language Teacher at Haverhill Cooperative Middle School
- Eliminated 1 FTE Special Education Teacher at Woodsville Elementary
- Eliminate .4 FTE Life Skills Teacher at Haverhill Cooperative Middle School
- Eliminate .5 Driver's Education Teacher and Driver's Education program vehicle costs
 - Driver's Education continued privately on Saturdays at Woodsville
- Eliminate 1 FTE Guidance Counselor at WHS

School Administration has been working with the Strategic Facilities Committee, who have worked tirelessly for the last few years on recommendations for the School Board to consider to save money and provide safe and attractive facilities accessible to all, while the educators work on instructional improvements. At the time this report was written, RFP's have gone out for professional estimates on two projects: Woodsville High School renovations with an addition to connect the main building to the Bogonzi Community Building as well as a consolidation project, which would close WES and move all students to HCMS. This consolidation project would need additional classroom space to house a PreK-8th grade program of approximately 475 students. We are hopeful the state legislature will begin funding additional school construction projects. The state has stated Woodsville High School would be a priority.

SAU 23 has been involved in the NH Performance Assessment Competency Education initiative this year and I'm proud of the progress we've made. We have 25 teachers working to develop rigorous curriculum based assessments, which we hope to use to replace some of the required computer based SBAC assessments our students take each spring. We believe our locally developed assessments will be more meaningful for students and parents and provide teachers with immediate information to be able to make instructional changes in classrooms. These 25 teachers and their principals, are sharing the training back at their home schools, so all teachers can be involved with the work.

Our schools are working hard to continuously improve instruction and educational offerings for our students. Elementary and middle school teachers have been working on a set of competencies for each curriculum area. In January, we reached agreement on a set of K-8 competencies for Literacy, Mathematics and Work Study Skills. Woodsville High School is preparing to roll out graduation competencies in all major subject areas as well as course specific competencies and performance assessments where students will be asked to demonstrate what they know and are able to do.

I'm proud to serve your community as Superintendent and thank you for your support of our students and schools.

Respectfully submitted,

Laurie Melanson

**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 \$126,258 and the Business Administrator's salary of \$83,640 for the 2015-16 school year.

Superintendent Salary		%
Bath	14,974	11.86
Benton	2,462	1.95
Haverhill Cooperative	82,636	65.45
Piermont	14,457	11.45
Warren	11,729	9.29
TOTAL	\$126,258	100%

Business Administrator Salary		%
Bath	9,920	11.86
Benton	1,631	1.95
Haverhill Cooperative	54,742	65.45
Piermont	9,577	11.45
Warren	7,770	9.29
TOTAL	\$83,640	100%

**Haverhill Cooperative Middle School and
Woodsville Elementary School
Principal's Report
2016-2017**

The 2016-2017 school year opened on August 29, 2016 with 220 students from Woodsville, Benton and Haverhill attending Woodsville Elementary. Haverhill Cooperative Middle School began the year with 253 students in grades four through eight from the towns of Haverhill, Benton, Bath, and Warren. The combined enrollment was 473 at the start of the school year.

The new school year brought some changes to the staff. WES had new teachers join us; Kim Brocar-Marchesseault in Kindergarten, Olivia Fraser in Second Grade, and Health/Physical Education led by Kevin Reagey. HCMS was pleased to have Lori Taylor join us as Athletic Director and Jennifer West as the After School Coordinator.

Average homeroom class size at the middle school this year is 14. Students in all grades complete a course of study that requires them to take math, science, social studies, and English all year long. In addition, 6-8 grade students complete courses of study in art, life skills, health, music, physical education, and technology education. Students in grades 4-6 have access to art, physical education computers and technology education. HCMS band, chorus, and theater programs involve about half of all students. The athletic program includes soccer and track for all students, basketball for students in grades 5-8, and baseball and softball for students in grades 7-8. Spanish is being offered to sixth, seventh and eighth grade students.

Woodsville Elementary School has three classes per grade K-3 with a very active Pre-School Program. Class sizes are in the high teens, with Kindergarten bursting at the seams with an average of 19 students per class. Elementary students K-3 complete a course of study in Language Arts (Written Expression and Reading), Mathematics, Social Studies, Art, Music, Physical Education, Library, and Guidance.

Under the guidance of Jay Marshall as Instructional Leader, Woodsville Elementary School has introduced "Shared Values" each month. Each month faculty, staff and students identify and focus upon a desirable characteristic that we all strive to emulate. Initiative and Effective Communication are two recent examples. On the first Friday of each month students and faculty perform a short skit to illustrate the Shared Value at the direction of Guidance Counselor Tom Goss. In addition these Shared Values are then tied into student acknowledgement during Stand Up and Be Proud each month. Several years ago, HCMS adopted the motto CARES as a framework for teaching students about proper behavior. Each letter of this word refers to a trait that is a foundation for how students are taught to get along with others and be successful in school. The five traits are cooperation, assertion, responsibility, empathy, and self-control. I encourage you to ask an HCMS student about what these traits mean and how they are practiced in the classroom, at recess, and in the cafeteria. The school's focus on these five core traits has helped to reduce the amount of serious discipline problems.

Both WES and HCMS are entering the fourth year of providing multiple tiers of support to all students across all ability levels to ensure that more students experience stronger growth each year in their reading and math skills. The schools has reorganized to provide students at all levels instruction, practice, remediation, or enrichment in reading and math depending on their performance on benchmark testing of their reading and math skills. This extra block of instruction is offered over and above what the students already receive in their regular classes. Several times during the school year, all students are screened using the STAR math and STAR reading tests. These tests are designed to track progress and pinpoint individual areas of need for students. In addition, the results give teachers highly precise and readily useable information about what each student needs in order to continue growing as they should. After each screening, students are grouped and placed into settings designed to help them as much as possible. WES and HCMS believe that all students deserve the chance to achieve proficiency, or, if they are already proficient, to excel further. This more aggressive and individualized approach is also necessary in order to meet the demands of the Common Core State Standards in reading and math. These standards, adopted by New Hampshire and almost all other states, are internationally benchmarked and raise expectations for all of our students.

Thanks to the ongoing support of the school board and the town, WES and HCMS are able to continue its commitment to having wireless computers as an integrated part of daily instruction. All classrooms at WES now have stations with multiple computers. Students in grades 4 and 5 have access to computers as well and receive computer instruction throughout the year from the school's librarian. Instruction in all academic areas is enhanced by the use of the computers. In addition to allowing students more opportunities to write, create, and share their work digitally, students can more easily supplement their textbooks with additional research and take advantage of software programs that promote critical thinking.

The staff and students of both schools are grateful for the strong support of the PTA, an organization that continues its tradition of making school a great place for children. In recent years the PTA has funded improvements of the playgrounds, the theater in the cafeteria, and the baseball field. In addition to making large donations for such special projects, the PTA annually supports field trips and other special programs for students, including the distribution of free books through the Reading is Fundamental (RIF) program and movie nights that promote a sense of community by providing families fun and affordable entertainment opportunities. This year at WES school the PTA has supported teachers in acquiring supplies for classroom projects, facilitated a successful gift wrapping fundraiser, and supported the annual Santa's breakfast which had over 200 people in attendance.

HCMS is fortunate to be able to continue 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.

The students and staff of Woodsville Elementary School and Haverhill Cooperative Middle School are grateful for the taxpayers' generous support of the schools' programs and invite any interested community member to visit the schools and observe our programs. Students receive a strong education at WES and HCMS because of the town's long-standing, thorough commitment to its schools. Thank you.

Respectfully Submitted by Principal Robert Phillips on January 4, 2016

**HAVERHILL COOPERATIVE MIDDLE SCHOOL
2016
EIGHTH GRADE GRADUATES**

Benjamin Aldrich	Serena Hannett	Calvin Roy
Stephen Aldrich	Caleb Hatch	Curtis Saffo
Sarah Britton	Dorothy Haynes	Evan Santiago
Zachary Butler	Shea Ingerson	Matthew Sargent
Rich Chao	Ehren Lagarto	Astra Sleeper
Isiah Clark	Conner Maccini	Jasmine Smith
Breanna Corliss	Nicholas McFarland	Mikayla Smith
Andrew Cowan	Haley Porter	Carson Ste. Marie
Emma Daly	Samuel Powell	Samantha Turner
Isreal De La Torre	Patrick Reardon-Estes	Rick Vinnacombe
McKenzie Dennis	Dakota Rebello	Alexander Whitney
Isaac Frost	Emma Restelli	Luke Wright
Noah Grabowski	Janeen Rings	
Benjamin Gwilt	Isaiah Rocheleau	

**HCMS ACHIEVEMENT AWARDS
JUNE 2016**

Howard W. Evans Award for Academic Excellence	Emma Restelli Astra Sleeper	
Phyllis Page Memorial Achievement Award	Issac Frost	
William J. Fillian Memorial Award	Issac Frost	
John Dexter Locke Award	Carson Ste. Marie	
Morrill Award	Astra Sleeper	
Anthony Woodbeck Memorial Award	Benjamin Gwilt	
Everett Sawyer Medal	Stephen Aldrich Rich Chao Benjamin Gwilt Emma Restelli Carson Ste. Marie	Sarah Britton Emma Daly Samuel Powell Astra Sleeper
President's Award - Gold	Benjamin Aldrich Rich Chao Emma Daly Isaac Frost Serena Hannett Haley Porter Emma Restelli Calvin Roy Mikayla Smith	Sarah Britton Andrew Cowan Mckenzie Dennis Benjamin Gwilt Shea Ingerson Samuel Powell Janeen Rings Astra Sleeper Rick Vinnacombe
President's Award - Silver	Stephen Aldrich Carson Ste. Marie	Matthew Sargent Samantha Turner

WOODSVILLE HIGH SCHOOL PRINCIPAL'S REPORT

The State of New Hampshire has given public schools the directive to change the way they deliver instruction to their students. Since 2009 New Hampshire High schools were to be transitioning to a “competency-based” model of instruction and assessment. This is not a small simplistic change and therefore requires detailed breakdowns of each course as well as an understanding of new educational terminology.

- Competency – a competency is an overarching set of goals we as educators want students to master prior to graduating from high school. For example, in mathematics, we feel it is important for our students to be able to analyze data, problem-solve using knowledge and problem-solving strategies, understand new concepts and be able to follow a procedure, as well as be able to communicate why through a variety of methods. Students will see the same set of 4 competencies in all mathematics courses from Introduction to Algebra to Calculus. As students’ progress through each course they will be expected to meet the minimum requirements for each of the four competencies. The knowledge, skills, and strategies used to solve and analyze problems in introduction to algebra will be very basic in comparison to calculus. The problems students receive will be tailored to the level of the course. For example, students in algebra one will not receive a problem in which they will need trigonometry to solve. A student’s grade will be based solely on these 4 important life skills.
- Standard – Standards are the concepts students will be learning to help them develop new ways to solve problems, analyze data, and communicate their reasoning. The concepts and procedures competency focuses on a student’s ability to use these standards to solve complex problems.
- Indicator – Indicators are a checklist of skills that the students will be learning. In past years this list has been one of the most helpful tools in guiding students. It helps students know what is coming next as well as guides them when they did not understand a previous skill.

The WHS staff has been working diligently to make this a reality, building on the work that had already been done after the last few years. A large contingent of teachers from the District attended a week-long series of workshops at Sanborn Regional High School during July of 2016. Since that time we have been meeting regularly, as well as working independently, to achieve this goal. Professional Learning Communities within the school have been focusing on the following: Scheduling, Work Habits, Performance-based Assessments, Graduation Proficiencies, Rubrics/Grading, and Competency Communication.

In addition, WHS is participating in the State of New Hampshire’s PACE program. PACE stands for “Performance Assessment Competency-based Education” (The teachers in our performance-based assessments PLC are our representatives to PACE). This year we are a “Tier 2” school, one that has had some training and development time in the program. Our district is now on the path toward becoming a Tier 1 school in a few years. This opportunity to participate in the PACE program will be an important development and produce changes that should have positive effects at all grade levels.

We continue to assess our progress in all of the areas of school approval used by the New England Association of Schools and Colleges (NEASC) that give us our accreditation. Since the last Visiting Team report in 2012, we have worked to address the majority of recommendations they identified for us. With declining student populations, like so many schools in the state, our challenge is to remain strong academically in our offerings, maintain a high-quality faculty, and serve each student well. We know that we need to do this as economically as possible, yet remain competitive to attract much needed tuition students. By keeping current with curriculum trends toward competencies, adhering to the rigorous goals of NESAC, constantly working to maintain a welcoming climate by listening to students and parents, we will continue to be a wonderful place for students to learn and grow.

Though this is my first year as Woodsville High School's Principal, I can assure you with every degree of confidence, that WHS provides a safe, supportive environment in which students can explore their interests, develop as citizens and further develop their academic skills. It is a distinct personal and professional pleasure to work with such an outstanding staff, student body and community. Thank you all for your participation and support.

Respectfully submitted,
Eric W. Chase, Principal

**WOODSVILLE HIGH SCHOOL
CLASS OF 2016 GRADUATES**

Andrew Scott Avery
Noah Elias Beardsley
Jaret Timothy Bemis
Barbara Lee Brake*
Ty Erick Brown
Philip Joseph Cadreact*
Hope Mary Cataldo*
Tristan Daniel Charles
Jordan Michael Clark
Jacob Leonard Clifford
Tori Lynn Clough*
Kirsten Marie Coe
Riley Elizabeth Cowell
Andrew Matthew Daly
Michael Robert Dennis
Anthony Warren DeRosia
Brenden Victor Dube
Jessy Marie Dube
Nikita Lynne Duling*
Jeremy Alan Enboden
Jason Benjamin Englert
Samuel Joseph Fairfield*
Jeremy Patrick Fitzsimmons
Noel Lennon Fraser
Noah Herbert Frost
Alyssa Gail Griffin
Kaitlyn Alexis Hamilton+
Cassy Marie Hatch
Aaron Michael Hodgdon-Stokes
Lynnze Marie Hollis

Alexander Scott Horton
James C. Hurley
Amanda Shannon Kozuch
Benjamin Martin Patrick Laundry
Sherry Lin
Derek Charles Maccini*
Maximilian Joseph Martel
Danielle N. Martin*
Rainie Jane Suzan May*
Tanner Roland McKeage
Jaeger A. Meisenheimer
Chase Christopher Blake Miller
Madyson Brooke O'Shana*
Marshall Steven Orr
Christian Noel Page
Kassidy Rose-Anne Patoine*
Connor Allan Robbins
Joseph Christopher Rodger
Patricia Joyce Sackett
Joseph Allen Sargent
Christopher P. Sarkis*
Sasha Segal
Dilan James Stockton+
Nicholas Russell Stokes
Jacob Matthew Tetley
Krystin Victoria Thibodeau
Cody Ryan Towle
Lucas Griggs Townsend
Lucas William Tripp
Bethani Rian Winchester

* National Honor Society Members

+ National Vocational Technical Honor Society Members

**WOODSVILLE HIGH SCHOOL
GRADUATION AWARDS AND SCHOLARSHIPS
CLASS OF 2016**

<u>Award Name</u>	<u>Recipient(s)</u>
Steven Holden Memorial Award	Philip Cadreact
The Teachers Scholarship Award	Barbara Brake
The Robert H. Butson Memorial Scholarship	Nikita Duling Derek Maccini
Leslie G. Kimball Jr. Award	Kassidy Patioine
Woodsville High School National Honor Society Community	Tori Clough Brenden Dube
Woodsville High School National Honor Society Appreciation Award	Tori Clough Nikita Duling
North Haverhill Girls' Club Award	Hope Cataldo Tori Clough Grace Flynn
Woodsville High School Student Council Scholarship	Hope Cataldo
Leslie Lackie, Jr. Memorial Award	Dilan Stockton
James M. Jackson Award	Nikita Duling Samuel Fairfield
Catherine E. Newman Trust Scholarship	Dee Martin
Jonathan F. Currier Memorial Scholarship	Rainie May
Jim "Bose" Gallagher Scholarship	Christopher Sarkis
Bath Fire Association Scholarship	Joseph Rodger
Kaitlyn Conrad Memorial Scholarship	Madyson O'Shana Cassy Hatch
Dean G. Hammond Order of Eastern Stars Memorial Scholarship	Barbara Brake
Pine Hill Singers Music Award	Christopher Sarkis
Principal Leadership Award	Samuel Fairfield Barbara Brake
Ryegate Associates Scholarship	Derek Maccini

Haverhill Cooperative Student Trust Scholarship	Hope Cataldo Danielle Martin Barbara Brake Rainie May Tori Clough Jaret Bemis Kassidy Patoine
Bob Jones Scholarship	Barbara Brake
Grafton County 4-H Leader Association Scholarship 4-H Horse Leadership Scholarship	Grace Flynn
George D. Kidder Award	Grace Flynn
Voice of Woodsville High School	Hope Cataldo Samuel Fairfield
St Luke Episcopal Church Scholarship for Community Service	Alyssa Griffin
St Luke Episcopal Church Scholarship for Leadership	Joseph Rodger
Frances Wilkins Memorial Scholarship	Jaret Bemis
Special Achievement Award	James Hurley
The Fletcher Buster Brush Memorial Scholarship	Bethani Winchester
Christine Woods Merit Award	Derek Maccini Danielle Martin
Cohase Lions Club College Educational Scholarship	Rainie May Dee Martin Kassidy Patoine Derek Maccini Jaret Bemis Tori Clough Barbara Brake
Woodsville High School Alumni Attainment Award	Tori Clough
Orcutt Achievement Award	Nikita Duling
The Lavoie Family Scholarship	Joseph Rodger
Ross Woods Post #20 American Legion Citizenship Award	Joseph Rodger
American Legion Auxiliary Unit #20 Citizenship Award	Barbara Brake
American Legion Auxiliary Unit #20 Scholarship	Kassidy Patoine
Veterans of Foreign Wars Post #5245 Award	Philip Cadreact
Veterans of Foreign Wars Auxiliary Post #5245 Award	Patricia Sackett
Squadron 20 Sons of the American Legion Award	Derek Maccini

Haverhill Education Association Scholarship for Future Educators	Tori Clough
Paul P. Tucker Memorial Award	Ty Brown
Donald R. Evans Student/Athlete Award	Christopher Sarkis
Woodsville Area Booster Club: Citizens for Scholars Scholarship Award	Barbara Brake Ty Brown Hope Cataldo Sam Fairfield Derek Maccini Dee Martin
Haverhill Academy Alumni Association Scholarship	Jaret Bemis Tori Clough
The Blake Fund	Hope Cataldo
Woodsville High School Class of 1934 Marjorie Tilton Chamberlin Scholarship	Kassidy Patoine
Woodsville Wells River Rotary Scholarship	Kassidy Patoine
Frank & Olive Gilman Scholarship	Jaret Bemis Hope Cataldo Tori Clough Rainie May Kassidy Patoine Joseph Rodger Lucas Townsend Bethani Winchester
Dan Jock Memorial Scholarship	Kassidy Patoine
Pythian Sisters of Minerva Temple #40 Scholarship	Alyssa Griffin Patricia Sackett
Veterans Patriotic Art	Patricia Sackett

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
TEACHER QUALITY REPORT
FALL 2016**

Education Level of Faculty and Administration at Each School

	BA	BA+15	MA	CAGS
WES Teachers	10	8	3	
WES Administration			1	
HCMS Teachers	7	2	16	1.5
HCMS Administration			2	
WHS Teachers	9	5	7.7	.5
WHS Administration			1	1

Number of Teachers with Provisional (Intern) Certification

Woodsville Elementary School	1
Haverhill Cooperative Middle School	0
Woodsville High School	2

Number of Core Academic Courses Not Taught By Highly Qualified Teachers

Woodsville Elementary School	0
Haverhill Cooperative Middle School	0
Woodsville High School	0

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 BUDGET SUMMARY

Code	DESCRIPTION	FY2016	FY2017	PROPOSED	INCREASE/
		BUDGET	BUDGET	FY2018	(DECREASE)
1100	REGULAR EDUCATION	4,885,432	4,716,463	4,709,174	(7,289)
1200	SPECIAL EDUCATION	2,713,532	2,712,684	2,180,846	(531,838)
1230	FRENCH POND SCHOOL	138,636	92,424	115,530	23,106
1231	KING STREET SCHOOL	161,742	256,152	231,060	(25,092)
1260	BI-LINGUAL INSTRUCTION	75,121	76,763	88,571	11,808
1290	PRESCHOOL	126,908	133,365	139,210	5,845
1300	VOCATIONAL	214,072	313,194	375,200	62,006
1410	CO-CURRICULAR	177,139	187,604	210,175	22,571
1430	SUMMER SCHOOL	99,628	84,713	101,457	16,744
1490	AFTER SCHOOL PROGRAM	34,189	36,507	37,094	587
1800	MENTOR PROGRAM	33,323	34,880	16,452	(18,428)
2112	TRUANT OFFICER	216	215	215	0
2113	STUDENT ASSISTANCE COORDINATOR	67,890	61,900	49,507	(12,393)
2120	GUIDANCE	378,237	281,662	332,614	50,952
2125	STUDENT DATA MANAGEMENT	23,361	23,361	24,338	977
2130	HEALTH	276,556	285,378	304,145	18,767
2140	PSYCHOLOGY SERVICES	0	0	0	0
2150	SPEECH/LANGUAGE	238,518	193,050	216,620	23,570
2159	SPEECH SUMMER SCHOOL	12,000	12,050	11,550	(500)
2162	PHYSICAL THERAPY	28,631	28,632	29,061	429
2163	OCCUPATIONAL THERAPY	88,526	88,526	95,591	7,065
2190	STUDENT OTHER/ENRICHMENT SVCS	12,400	10,700	9,950	(750)
2212	CURRICULUM DEVELOPMENT	7,313	7,399	102,050	94,651
2213	STAFF TRAINING	63,427	63,433	64,292	859
2220	TECHNOLOGY	67,630	10,559	67,019	56,460
2222	LIBRARY	197,134	195,440	203,808	8,368
2311	SCHOOL BOARD	43,803	43,799	38,348	(5,451)
2312	SCHOOL BOARD CLERK	1,074	1,426	1,292	(134)
2313	DISTRICT TREASURER	7,047	7,044	7,044	0
2314	DISTRICT MEETING	1,616	1,615	1,616	1
2316	NEGOTIATIONS	10,000	10,000	10,000	0
2317	AUDIT SERVICES	17,000	17,000	17,000	0
2318	LEGAL COUNSEL	10,000	25,500	25,500	0
2321	OFFICE OF THE SUPERINTENDENT	599,132	626,646	718,447	91,801
2410	PRINCIPAL OFFICE	853,301	877,582	924,857	47,275
2490	GRADUATION	9,050	9,050	8,650	(400)
2513	PENALTIES/FEES	0	0	0	0
2620	OPERATION OF BUILDING	713,845	888,061	853,675	(34,386)
2630	GROUNDS	180,500	66,500	65,600	(900)
2640	EQUIPMENT	74,046	73,946	97,422	23,476
2650	VEHICLES	29,500	5,500	4,950	(550)
2721	TRANSPORTATION-REGULAR EDUCATION	336,634	381,428	449,894	68,466
2722	TRANSPORTATION-SPECIAL EDUCATION	103,910	130,223	108,184	(22,039)
2723	TRANSPORTATION-VOCATIONAL	18,000	18,000	20,000	2,000
2724	TRANSPORTATION-ATHLETICS	32,850	32,850	30,800	(2,050)
2725	TRANSPORTATION-FIELD TRIPS	12,800	12,800	13,300	500
2729	TRANSPORTATION-AFTER SCHOOL PRGRM	24,287	24,287	24,000	(287)
2820	INFORMATION SERVICES	108,441	109,199	79,488	(29,711)

BUDGET SUMMARY CONTINUED

2900	OTHER SUPPORT SERVICES	0	0	0	0
5110	DEBT PRINCIPAL	242,754	378,590	364,959	(13,631)
5120	DEBT INTEREST	20,211	13,434	9,252	(4,182)
5221	TRANSFER TO FOOD SERVICE	44,635	49,635	30,000	(19,635)
5252	TRANSFER TO EXPENDABLE TRUST	0	0	0	0
5310	TUITION TO CHARTER SCHOOL	11,500	11,500	11,518	18
	TO BALANCE WITH VOTED ARTICLE	(19,363)	(287)	0	287
	TOTAL EXPENDITURES-GENERAL FUND	\$13,610,684	\$13,724,832	\$13,633,525	(\$91,307)
	TOTAL EXPENDITURES-GRANT FUND	\$446,974	\$450,934	\$432,050	(\$18,884)
	TOTAL EXPENDITURES-HAC FUND	\$7,950	\$7,950	\$7,950	\$0
	TOTAL EXPENDITURES-FOOD SERVICE FUND	\$326,588	\$348,052	\$330,000	(\$18,052)
	TOTAL EXPENDITURES	\$14,392,196	\$14,531,768	\$14,403,525	(\$128,243)

TAX RATE CALCULATIONS

CALENDAR/TAX YEAR	2015	2016	2017
	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 PROJECTED
Local Property Tax Rate	\$18.20	\$18.38	\$20.38
State Property Tax Rate	\$2.27	\$2.36	\$2.23
Total School Tax Rate	\$20.47	\$20.74	\$22.61

VALUATION (FY 2018 PROJECTED)			
Local Property Tax Rate	356,288	344,818	344,818
State Property Tax Rate	330,464	318,882	318,882

HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

Code	Description	FY2016	FY2017	PROPOSED	INCREASE/
		BUDGET	BUDGET	FY2018	(DECREASE)
<u>GENERAL FUND</u>					
<u>Revenue from Local Sources</u>					
1111	LOCAL EDUCATION TAX	6,710,319	6,482,406	6,895,732	413,326
1314	TUITION SUMMER SCHOOL	900	1,000	1,000	0
1315	TUITION DRIVER ED	32,500	0	0	0
1320	TUITION FROM OTHER LEAs	962,111	1,175,841	1,134,168	(41,673)
1322	SPED TUITION FROM OTHER LEAs	191,680	191,680	72,169	(119,511)
1510	INTEREST ON INVESTMENTS	700	700	2,000	1,300
1511	QZAB BOND INTEREST	31,728	31,728	34,000	2,272
1710	ADMISSION FEES	3,000	2,495	2,495	0
1910	RENTALS	10,000	9,520	9,520	0
1950	SERVICES TO OTHER LEAs	7,310	7,310	7,310	0
1980	REFUND FROM PRIOR YEAR	27,000	27,000	27,000	0
1990	OTHER LOCAL REVENUE	21,275	33,040	20,000	(13,040)
	Total Local Revenue	\$7,998,523	\$7,962,720	\$8,205,394	\$242,674
<u>Revenue from State Sources</u>					
3111	ADEQUACY AID (GRANT)	4,018,022	3,983,395	3,854,042	(129,353)
3112	ADEQUACY AID (STATE TAX)	813,862	754,096	711,257	(42,839)
3210	SCHOOL BUILDING AID	191,672	189,753	187,941	(1,812)
3230	CATASTROPHIC AID	86,297	204,986	216,000	11,014
3241	VOC ED TUITION	91,480	104,587	124,267	19,680
3242	VOC ED TRANSPORTATION	7,936	6,987	8,000	1,013
	Total State Revenue	\$5,209,269	\$5,243,804	\$5,101,507	(\$142,297)
<u>Revenue from Federal Sources</u>					
4580	MEDICAID REIMBURSEMENT	201,000	294,099	225,000	(69,099)
4810	NATIONAL FOREST RESERVE	1,892	1,624	1,624	0
	Total Federal Revenue	\$202,892	\$295,723	\$226,624	(\$69,099)
<u>Revenue from Other Financing Sources</u>					
5252	TRANSFER FROM TRUST FUND	200,000	0	0	
5700	USE OF FUND BALANCE	0	222,585	100,000	(122,585)
	Total Other Financing Revenue	\$200,000	\$222,585	\$100,000	(\$122,585)
	TOTAL REVENUE-GENERAL FUND	\$13,610,684	\$13,724,832	\$13,633,525	(\$91,307)
<u>GRANT FUND</u>					
	TOTAL REVENUE-GRANT FUND	\$446,974	\$450,934	\$432,050	(\$18,884)
	TOTAL REVENUE-HAC FUND	\$7,950	\$7,950	\$7,950	\$0

REVENUES CONTINUED

FOOD SERVICE FUND

1610	FOOD SERVICE SALES	159,775	164,568	130,722	(33,846)
1990	EVENTS/OTHER	6,000	6,500	3,000	(3,500)
3260	STATE REIMBURSEMENT	3,600	3,802	3,600	(202)
4560	FEDERAL REIMBURSEMENT	157,213	173,182	140,595	(32,587)
4590	FRESH FRUIT & VEGETABLE PROGRAM	0	0	22,083	22,083
5210	TRANSFER FROM GENERAL FUND	0	0	30,000	30,000
TOTAL REVENUE-FOOD SERVICE FUND		\$326,588	\$348,052	\$330,000	(\$18,052)
TOTAL REVENUES		\$14,392,196	\$14,531,768	\$14,403,525	(\$128,243)

**BALANCE SHEET
ENDING JUNE 30, 2016**

<u>ASSETS</u>	GENERAL FUND	FOOD SERVICE FUND	GRANT FUND	CAPITAL PROJECTS FUND	TRUST/ AGENCY FUND
Current Assets					
CASH	100 (385,405.70)	0.00	0.00	0.00	0.00
INVESTMENTS	110 0.00	0.00	0.00	0.00	416,330.18
INTERFUND RECEIVABLE	130 282,752.52	0.00	0.00	177.32	100,000.00
INTERGOVT REC	140 884,273.87	29,168.14	223,601.37	0.00	0.00
OTHER RECEIVABLES	150 5,412.32	0.00	47,833.33	0.00	0.00
PREPAID EXPENSES	180 8,919.50	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	190 111,278.14	0.00	0.00	0.00	0.00
Total Current Assets	\$907,230.65	\$29,168.14	\$271,434.70	\$177.32	\$516,330.18
LIABILITIES & FUND EQUITY					
Current Liabilities					
INTERFUND PAYABLES	400 0.00	24,690.92	236,797.92	0.00	221,441.00
INTERGOVT PAYABLES	410 8,087.50	0.00	0.00	0.00	0.00
OTHER PAYABLES	420 386,761.25	0.00	8,869.60	0.00	0.00
PAYROLL DEDUCTIONS	470 0.00	4,477.22	8,193.68	0.00	
DEFERRED REVENUES	480 0.00	0.00	15,795.09	0.00	
OTHER CURRENT LIABILITIES	490 0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	\$394,848.75	\$29,168.14	\$269,656.29	\$0.00	\$221,441.00
Fund Equity					
Nonspendable:					
RESERVE FOR ENDOWMENTS (principal only)	756 0.00	0.00	0.00	0.00	0.00
Restricted:					
RESTRICTED FOR FOOD SERVICE		0.00			
Committed:					
RESERVE FOR CONTINUING APPROPRIATIONS	754 8,919.50	0.00	0.00	0.00	0.00
RESERVE FOR AMTS VOTED	755 100,000.00	0.00	0.00	0.00	
UNASSIGNED FUND BALANCE RETAINED		180,877.00			
Assigned:					
RESERVED FOR SPECIAL PURPOSES	760 0.00	0.00	1,778.41	177.32	294,889.18
UNASSIGNED FUND BALANCE	770 222,585.40				
Total Fund Equity	\$512,381.90	\$0.00	\$1,778.41	\$177.32	\$294,889.18
TOTAL LIABILITIES & FUND EQUITY	\$907,230.65	\$29,168.14	\$271,434.70	\$177.32	\$516,330.18

**Haverhill Cooperative School District
Special Education Programs
Previous Two Fiscal Years per RSA 32:11-a**

		2014-2015	2015-2016
<u>Special Education Expenses</u>			
1200	INSTRUCTION	2,410,704	2,379,338
1230	FRENCH POND SCHOOL	82,013	145,225
1231	KING STREET SCHOOL	206,695	176,744
1430	SUMMER SCHOOL	96,983	83,299
2140	PSYCHOLOGY SERVICES	750	0
2150	SPEECH/LANGUAGE	183,553	213,590
2159	SUMMER SCHOOL SPEECH/LANG	9,609	6,773
2162	PHYSICAL THERAPY	29,596	38,028
2163	OCCUPATIONAL THERAPY	75,122	74,925
2722	TRANSPORTATION	86,295	70,296
Total District Expenses		\$3,181,320	\$3,188,218
 <u>Special Education Revenues</u>			
1322	SPED Tuition	119,956	116,380
	SPED Portion State Adequacy		
3110	Funds	209,427	204,748
3230	Catastrophic Aid	114,313	294,099
4580	Medicaid	360,405	353,475
Total District Revenues		\$804,101	\$968,702
 Net Cost to District		 \$2,377,219	 \$2,219,516

HCSD BOND PAYMENT SCHEDULES

QZAB #1 500,000
Principal Only

Year	Payment
2009-10	33,333
2010-11	33,333
2011-12	33,333
2012-13	33,333
2013-14	33,333
2014-15	33,333
2015-16	33,333
2016-17	33,333
2017-18	33,333
2018-19	33,333

QZAB #2 1,694,000
Principal Only

Year	Payment
2009-10	112,933
2010-11	112,933
2011-12	112,933
2012-13	112,933
2013-14	112,933
2014-15	112,933
2015-16	112,933
2016-17	112,933
2017-18	112,933
2018-19	112,933
2018-19	112,933
2019-20	112,933
2020-21	42,933

QZAB #3 HCMS ROOF 1,498,000
Principal Only

Year	Payment
2009-10	107,000
2010-11	107,000
2011-12	107,000
2012-13	107,000
2013-14	107,000
2014-15	107,000
2015-16	107,000
2016-17	107,000
2017-18	107,000
2018-19	107,000
2019-20	107,000
2020-21	107,000
2021-22	107,000
2022-23	107,000

NOTE #2 HCMS ROOF 605,000

Year	Payment	Interest
2009-10	60,500	27,150
2010-11	60,500	24,503
2011-12	60,500	21,840
2012-13	60,500	19,058
2013-14	60,500	16,335
2014-15	60,500	13,613
2015-16	60,500	10,920
2016-17	60,500	8,168
2017-18	60,500	5,445
2018-19	60,500	2,723

WHS SPRINKLER SYSTEM 73,785

Year	Payment	Interest
2012-13	14,757	1,665
2013-14	14,757	1,328
2014-15	14,757	996
2015-16	14,757	664
2016-17	14,757	333

FIRE & SAFETY IMPROVEMENTS 268,213

Year	Payment	Interest
2015-16	48,276.31	6,723.69
2016-17	49,501.59	5,498.41
2017-18	50,739.13	4,260.87
2018-19	52,007.61	2,992.39
2019-20	53,303.16	1,696.84
2020-21	14,385.20	359.63

AUDIT REPORT: The Haverhill Cooperative School District has been audited by the firm Plodzick & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office in the James R. Morrill Municipal Building, North Haverhill, NH.

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET - SUMMARY

<u>DEPARTMENT NUMBER / DESCRIPTION</u>	<u>2016-2017 APPROVED BUDGET</u>	<u>2017-2018 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
1100 ITINERANT TEACHERS	206,669	218,369	11,700
1230 FRENCH POND PROGRAM	275,540	264,980	(10,560)
1231 KING STREET PROGRAM	278,814	286,524	7,710
1430 SUMMER SCHOOL	12,540	11,707	(833)
1431 SUMMER TUTORING PROGRAM	2,613	1,536	(1,077)
2120 GUIDANCE	65,287	69,084	3,797
2125 DATA MANAGEMENT	49,915	53,312	3,397
2150 SPEECH & LANGUAGE SERVICES	321,425	305,782	(15,643)
2159 SPEECH SUMMER SERVICES	12,754	15,596	2,842
2162 PHYSICAL THERAPY	34,600	34,600	-
2163 OCCUPATIONAL THERAPY	113,155	113,155	-
2213 STAFF DEVELOPMENT	4,000	4,000	-
2220 TECHNOLOGY SUPERVISION	139,045	152,957	13,912
2311 SCHOOL BOARD	6,899	7,475	576
2312 SCHOOL BOARD CLERK	1,163	1,176	13
2313 DISTRICT TREASURER	2,879	2,915	36
2317 AUDIT	7,300	7,800	500
2318 LEGAL COUNSEL	800	800	-
2321 OFFICE OF THE SUPERINTENDENT	572,980	570,261	(2,719)
2330 SPECIAL PROGRAMS ADMIN.	226,260	221,280	(4,980)
2334 OTHER ADMINISTRATIVE PROGRAMS	5,515	5,671	156
2540 SAU-WIDE PUBLIC RELATIONS	1,000	1,000	-
2620 BUILDING & RENT	131,980	123,503	(8,477)
2640 EQUIPMENT MAINTENANCE	5,192	5,400	208
2710 TRANSPORTATION MANAGEMENT	50	-	(50)
2810 RESEARCH, PLANNING, DEVELPMT	6,500	6,500	-
2820 COMPUTER NETWORK	28,264	40,363	12,099
2832 RECRUITMENT ADVERTISING	800	800	-
2835 STAFF PHYSICALS	150	-	(150)
SUBTOTAL GENERAL FUND	2,514,089	2,526,546	12,457
IDEA GRANTS	250,000	250,000	-

TOTAL BUDGET	2,764,089	2,776,546	12,457
INCREASE OVER PRIOR YEAR		0.5%	12,457

SCHOOL ADMINISTRATIVE UNIT #23 REVENUES

	2016-2017 BUDGET	2017-2018 BUDGET	INCREASE/ (DECREASE)
LOCAL REVENUE OTHER THAN ASSESSMENT:			
FRENCH POND SCHOOL TUITION	184,848	200,503	15,655
KING STREET SCHOOL TUITION	346,488	370,449	23,961
SUMMER TRIP TUITION	12,540	13,243	703
SUMMER SCHOOL TUITION	0	0	0
TRANSPORTATION FEES	0	0	0
INTEREST ON INVESTMENTS	100	100	0
SALE OF FIXED ASSETS	0	0	0
SERVICES TO LEA'S	347,492	348,541	1,049
SPEECH SERVICES	327,253	321,378	(5,875)
PHYSICAL THERAPY REVENUE	55,937	34,600	(21,337)
OCCUPATIONAL THERAPY REVENUE	114,615	113,155	(1,460)
REFUND FROM PRIOR YEAR	0	0	0
OTHER LOCAL REVENUE	0	5,500	5,500
USE OF FUND BALANCE	170,000	0	(170,000)
			0
TOTAL LOCAL REVENUE	1,559,273	1,407,469	(151,804)
DISTRICT ASSESSMENTS	954,816	1,119,077	164,261
TOTAL GENERAL FUND REVENUES	2,514,089	2,526,546	12,457
TOTAL GRANT FUND REVENUES	250,000	250,000	0
TOTAL BUDGET	\$ 2,764,089	\$ 2,776,546	\$ 12,457

DISTRICT ASSESSMENT SHARES AS DETERMINED BY NH RSA 194-C:9

DISTRICT	2016-2017 BUDGET	2017-2018 BUDGET	INCREASE/ (DECREASE)
BATH	115,628.00	147,606.26	31,978.26
BENTON	19,096.00	22,269.63	3,173.63
HAVERHILL	626,646.00	718,447.43	91,801.43
PIERMONT	105,030.00	119,069.79	14,039.79
WARREN	88,416.00	111,683.88	23,267.88
TOTAL DISTRICT ASSESSMENTS	\$954,816.00	\$1,119,077.00	\$164,261.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT WAGES PAID 2015-2016

EMPLOYEE	POSITION	WAGES 2015/2016
WOODSVILLE ELEMENTARY SCHOOL		
ACKERMAN, GLENNA C	Teacher Title 1	\$53,650.00
ALDRICH, PAMELA C	Instructional Asst.	\$20,748.45
BETANCOURTH, HANNY G	Instructional Asst.	\$12,453.12
BLAKE, LINDA M	Teacher Grade 3	\$52,732.00
BOYCE, VICKIE	Teacher Special Education	\$36,896.42
BROWN, DEBORAH A	Teacher Grade 3	\$57,810.00
BROWN, SHAWNA M	Teacher Phys. Ed EL/MS	\$48,566.00
CALKINS, GAIL C	Teacher Grade 1	\$52,331.00
CLARK, KATHLEEN S	Principal	\$92,792.00
DERRINGTON, JULIE A	Instructional Asst.	\$18,081.84
EATON, DEBBIE L	Teacher Reading Recovery/PreK	\$57,810.00
EMERSON, NICOLE M	Instructional Asst.	\$21,642.48
FAVALORO, MARIE L	Teacher Grade 1	\$48,163.00
FRANCIS, JENNIFER	Administrative Asst.	\$5,019.89
FULFORD, HEIDI A	School Nurse Coordinator	\$43,448.25
GIUDICI-OAKES, GINA	Teacher Grade 1	\$57,810.00
GOSS, THOMAS C	Guidance Counselor	\$55,471.00
HART, DONNA	Teacher Special Education/PreK	\$68,446.00
KNUDSON, SARAH E	Teacher Grade 1	\$51,013.00
LEETE, NANCY	Teacher Grade 3	\$57,810.00
MALONEY, MARTHA	Instructional Asst.	\$14,254.67
MCCORMACK, ASHLEY	Title 1 EL Instructor	\$36,889.00
MCFARLAND, ROBYN A	Instructional Asst.	\$15,068.20
MUSGRAVE, NANCY E	Teacher Grade 2	\$67,324.00
NOYES, LORIE-ANN	Teacher Title 1 EL	\$51,209.00
PADOVANI, VICTORIA	Teacher Grade 2	\$54,968.00
PELTIER, KIMBERLY A	Teacher Kindergarten	\$43,355.00
PEREZ, MIGUEL N	Custodian	\$24,945.68
PICCONI-ROBIE, JESSICA R	Teacher Special Education	\$40,028.00
PINA, MARK	Custodian	\$12,508.44
REXFORD, BRITTANY	Teach Special Education	\$38,705.00
SMITH, LINDA O	Teacher Kindergarten	\$58,712.00
SMITH, PATTI	Special Needs Bus Monitor	\$8,460.05
STIMSON, JANE T	Teacher Kindergarten	\$57,810.00
THOMPSON, PRISCILLA L	Library Assistant EL	\$19,586.23
WATERHOUSE, CINDY J	Instructional Asst.	\$15,910.44
WELSH, SUSAN	Nurse	\$45,000.00
WRIGHT, HARRY	Bus Driver	\$25,828.20
HAVERHILL COOPERATIVE MIDDLE SCHOOL		
ADAMKOWSKI, PATRICIA T	Instructional Asst.	\$20,181.57
ALLEN, PAMELA A	Instructional Asst.	\$14,921.32
AMNOTT, BRENDA L	Instructional Asst.	\$3,278.88
BALLAM, ANNE-MARIE	Teacher Art	\$36,889.00
BLAINE, KATY A	Instructional Asst.	\$19,319.54
BLOCK, WENDY E	Instructional Asst.	\$20,635.82
BURNHAM, MARY T	Teacher Grade 7 (English)	\$69,568.00
BUTLER, LYNNE E	School Nurse	\$39,714.75
CLARK, ROSE M	Instructional Asst.	\$19,960.42
COLBY, PHYLLIS A	Teacher Special Education	\$68,446.00
COWLES, KEVIN E	Instructional Asst.	\$13,409.56
DICKENSON, RICHARD	Teacher Grade 8 (Science)	\$56,772.00
DURNEY, TERRI L	School Secretary	\$22,955.40
EMMERTON, MATHIAS	Teacher Social Studies	\$49,118.00
FADDEN, KARISSA L	Teacher Grade 4	\$47,026.00
FARRIS, MARILYN A	Instructional Asst.	\$16,478.67
FITZSIMMONS, CARA MICHELLE B	Middle School Teacher	\$7,492.50

HARRIS, SARAHJEAN A	Library Media Specialist	\$63,050.90
HAZLETT, NANCY E	Lunch Assistant MS	\$19,623.25
HEMWAY, CONNIE E	Instructional Asst.	\$18,186.89
INGERSON, PAULA L	Teacher Special Education	\$51,696.00
JENKINS, MARTHA N	After School Program Director	\$53,240.00
KAMINSKI, KATHRYN A	Teacher ESL	\$55,061.00
KEITH, DEBRA M	Instructional Asst.	\$19,030.65
KENNEDY, KATHLEEN	School Secretary	\$20,428.32
KIDDER, NICHOLE E	Asst. Principal MS	\$65,790.00
KINDER, JAMES M	Guidance Counselor MS	\$70,759.00
KING, JENNIFER A	Teacher Grade 5	\$37,907.00
LEWIS, SUSAN K	Teacher Grade 7 (Science)	\$52,941.00
MARCHETTI, CHERYL J	Teacher Grade 8 (Math)	\$65,800.00
MICHAL, BETHANY L	Teacher Special Education	\$51,465.00
MULCAHY, SALLY A	Teacher Grade 7 (Math)	\$43,338.00
NELSON, LILY P	Teacher Title 1 MS / Instructional Asst.	\$25,188.05
NEWTON, ERIN	Teacher Grade 6 MATH	\$50,506.00
PAGE, JOHN	Instructional Asst.	\$18,003.48
PHILLIPS, ROBERT D	Principal MS	\$93,266.00
RAND, SHARON R	Instructional Asst.	\$19,252.89
RIGGIE, PATRICK K	Teacher Phys. Ed. (Grades 6/7/8)	\$57,810.00
ROBIDOUX, KRISTIN	Teacher Grade 8 (Social Studies)	\$36,889.00
ROTH, JASON M	Custodian MS	\$30,137.20
ROWLEY, SUSAN D	Spanish Teacher MS	\$24,273.99
RUSS, TARA S	Teacher Grade 4	\$52,732.00
SANVILLE, MONA J	Instructional Asst.	\$19,209.96
SJOLANDER, LAURA M	Teacher Grade 6	\$43,355.00
SMITH, GRETTA J	Teacher Grade 5	\$52,806.80
SMITH, RONSON MICHAEL	Custodian	\$8,036.20
SWAIN, ELLEN T	Teacher Grade 5	\$60,826.00
THOMPSON, MICHAEL J	Teacher Tech. Ed.	\$39,673.00
TOLIMIERI, LAWRENCE	Custodian	\$33,276.07
TROTT, MARTHA H	Teacher Grade 6	\$45,679.00
WARD, CAROL J	School Secretary	\$26,129.68
WEISS, GRETCHEN S	Teacher Grade 4	\$54,968.00
WEISS, KEVIN X	Teacher Grade 8 (Lang. Arts.)	\$51,696.00
WINN, JOANN	Teacher Home Economics	\$67,419.50
WYMAN, CHERI L	Instructional Asst.	\$17,911.62
WOODSVILLE HIGH SCHOOL		
ALLSOP, RUTH A	Instructional Asst.	\$8,481.56
BEAUDIN, MARY L	Teacher English	\$57,810.00
BURGAN, DEBRA P	Instructional Asst.	\$20,283.15
CLARK, SUSAN E	Guidance Counselor	\$65,800.00
DEBOER, JACOB M	Teacher Mathematics	\$36,889.00
DIGIOVANNI, RACHAEL	Teacher Science	\$44,819.00
ECK, JANINE M	Teacher Science	\$60,826.00
EDWARDS, SCOTT L	Teacher Tech. Ed.	\$49,891.00
ELLIOTT, KATIE M	Instructional Asst.	\$17,371.20
FARR, ROSALIE N	Teacher Family Consumer Science	\$45,911.00
FLATEAU, ALFRED J	Teacher Science	\$46,874.00
FLATEAU, CHRISTINA A	Teacher Music Choral	\$45,739.00
FOURNIER, DENNIS R	Custodian	\$17,577.82
HAGGARTY, LINDA J	Teacher Foreign Lang.	\$51,696.00
HANNAFORD, BETTE A	Instructional Asst.	\$18,056.24
HEINTZ, DAVID G	Teacher Music Instrumental	\$67,324.00
HILL, OSCAR E	Custodian	\$31,340.27
HULL, RODERICK C	Teacher Business/Technology /Driver Ed	\$82,268.54
INGERSON, SHIRLEY R	Instructional Asst.	\$20,147.96
IVEY, RENEE M	Teacher Social Studies	\$53,650.00
JONES, ROBERT B	Principal HS	\$95,740.00
KIMBALL, SHAUNA F	Guidance Counselor HS	\$56,936.66
LARRIVEE, MARC P	Instructional Asst.	\$20,714.49
MACCINI, JODIE D	Teacher Special Education	\$54,968.00
MACPHERSON, LORI R	Teacher Special Education	\$57,676.80
MARSTON, STEPHANIE L	Teacher Art	\$44,569.12
MCLURE, CATHERINE	School Secretary - Attendance	\$14,044.17
MULLIKEN, JALINE R	Teacher Mathematics	\$65,604.00

MURRAY, JENNIFER M	Instructional Asst.	\$13,730.89
NICHOLS, SCOTT E	Teacher Social Studies	\$55,471.00
O NEIL, SHARON A	Instructional Asst.	\$23,878.06
OWEN, JOANNE	Teacher Librarian	\$44,506.00
PATTEN, RICHARD	Custodian	\$2,944.24
PECKETT, ANNE B	Instructional Asst.	\$19,976.88
PEREZ, MIGUEL	Custodian	\$2,863.57
PILOTTE, JANITTA L	Instructional Asst.	\$17,139.33
QUINN, JESSICA L	Teacher English	\$38,961.00
RUGGLES, TONYA JEAN	Instructional Asst.	\$5,945.06
SCIANNA, ROBERT L	Teacher Social Studies	\$57,810.00
SIMANO, SCOTT W	Teacher Special Education	\$60,826.00
SLACK, CHRISTINE F	Instructional Asst.	\$18,875.12
SOMERS, CORA C	School Secretary	\$25,325.10
STARK, SHIRLEY R	School Secretary	\$33,391.96
STOLTING, AMY	Teacher Mathematics	\$41,163.00
STRAUCH, MICHAEL K	Dean of Students	\$66,300.00
STROUT, KENDRA L	School Nurse	\$38,973.75
TETLEY, CRAIG	Custodian	\$31,645.72
THURLOW, JERILYN A	Teacher English	\$54,968.00
TIERNEY, ERIKA	Student Assistance Coordinator	\$43,747.00
TUITE, PHILIP A	Learning Lab Supervision	\$39,156.28
VAILLANCOURT, KATHLEEN M	Teacher Foreign Lang.	\$69,568.00
WHALLEY, ELIZABETH M	Teacher Phys. Ed.	\$38,961.00
	OTHER	
	Athletic Director / Sophomore Advisor / Co-Curricular Sports/ Game Director	\$25,676.00
ACKERMAN, MICHAEL	Health Insurance	\$1,500.00
ADAMKOWSKI, PATRICIA T	Substitute	\$2,094.75
ALDRICH, KAREN	School Board	\$500.00
ALDRICH, MARYANNE M	Summer School	\$149.40
ALLEN, PAMELA A	Cafeteria Supervision	\$1,267.53
ALLSOP, RUTH A	Retirement stipend / Substitute	\$12,862.75
BAILEY, ROSAMOND F	After School Enrichment/Summer School	\$2,801.27
BALLAM, ANNE-MARIE	Co-curricular Yearbook / Mentor	\$2,855.08
BEAUDIN, MARY L	Substitute	\$1,870.65
BECK, MYRTIE	Substitute	\$1,948.05
BETANCOURTH, HANNY	Substitute	\$75.00
BIANCHI, BRENDA	Summer School	\$636.00
BLAINE, KATY A	After School / Enrichment	\$820.79
BLOCK, WENDY E	Substitute	\$417.50
BLODGETT, DOROTHY	Substitute	\$2,483.25
BOMBARD, JEAN	Co-curricular Sports	\$480.81
BOWMAN, DONALD R	Health Insurance	\$2,000.00
BOYCE, VICKIE	Substitute	\$1,094.75
BRILL, SHEILA	Substitute	\$800.40
BROWN, JAMIE	Co-curricular Sports	\$1,243.72
BROWN, SHAWNA M	Summer School	\$734.88
BURGAN, DEBRA P	Substitute	\$1,425.00
BURGESS, HEATHER	Teacher Effectiveness	\$50.00
BURNHAM, MARY T	Afterschool Enrichment	\$225.00
BUTLER, LYNNE E	Afterschool Enrichment / Substitute	\$4,844.80
BUTLER, RACHEL A	Co-curricular Sports	\$1,221.00
CHARLES, BYRON M JR	School Board Clerk	\$2,662.50
CHASE, STEPHANIE J	Health Insurance	\$1,500.00
CLARK, ROSE M	Summer School	\$1,680.60
COLBURN, RAEGAN E	Substitute	\$4,521.00
COLBY, MELVIN	Summer School / Afterschool Enrichment	\$3,811.12
COLBY, PHYLLIS A	Co-curricular Sports	\$2,223.00
COX, BRENT M	Retirement Stipend	\$10,000.00
CURRIER, KAROLEE H	Substitute	\$489.75
DANFORTH, SHEENA	Substitute	\$1,710.40
DAVIES, CAROL	Co-curricular Math Advisor	\$263.68
DEBOER, JACOB M	Summer School / Health Insurance	\$2,420.58
DERRINGTON, JULIE A	Mentor Stipend	\$491.40
DICKENSON, RICHARD	Substitute	\$8,365.31
DICKEY, MARY BETH	Substitute	\$45.00
DUNN, GINA	Substitute	\$45.00

DURNEY, TERRI L	Summer School / Afterschool Homework	\$981.48
EAMES, RACHAEL K	Co-curricular Drama	\$1,174.00
EATON, EMILY	Substitute	\$179.25
ECK, JANINE M	Co-curricular Environment	\$572.75
EDWARDS, SCOTT L	Co-curricular Class Advisor 2019 /Health Insurance	\$2,621.33
ELLIOTT, KATIE	Afterschool Homework / Library After School	\$964.18
EMERSON, ALEXIS	Substitute	\$567.75
EMERSON, NICOLE M	Summer School / Summer School Bus	\$1,684.10
FADDEN, KARISSA L	Afterschool Enrichment	\$200.00
FARR, ROSALIE N	Co-curricular Class Advisor / FHA / SADD	\$1,366.53
FARRIS, MARILYN A	Summer School / Summer School Bus	\$634.96
FIGLIORE, JESSICA	Substitute	\$582.75
FLATEAU, ALFRED J	Co-curricular Track & Field / Summer School	\$3,580.40
FLATEAU, CHRISTINA A	Co-curricular Choral Music / Co-curricular Track & Field / Health Insurance	\$3,556.07
FOURNIER, BENJAMIN	Substitute	\$398.25
FOURNIER, IAN	Substitute	\$670.50
FOURNIER, JANET	Substitute	\$3,677.11
FRANKLIN, JUDY M	<i>Pay Correction</i>	\$90.00
FRENCH, PAUL	Substitute	\$300.00
GIUDICI-OAKES, GINA	Summer School	\$6,560.00
GOSLANT, KATHLEEN	Substitute	\$3,106.38
GOSS, THOMAS C	Afterschool Enrichment / Mentor Team	\$250.00
GREENWOOD, SARAH J	Retirement stipend / Substitute	\$10,300.00
GREER, MELODY	Substitute	\$375.00
GUAY, JULIA	Substitute	\$1,476.75
GUY, RICHARD	School Board	\$1,200.00
GWILT, LORRAINE	Substitute	\$1,056.00
HANNA ROSE, SUSAN	Substitute	\$1,305.60
HANNAFORD, BETTE A	Summer School / Afterschool Homework & Library	\$1,351.36
HARRIS, SARAHJEAN A	Tech Committee /Afterschool Enrichment	\$2,075.00
HART, DONNA	Summer School	\$2,985.21
HEATHE, NATHAN	Substitute	\$37.50
HEINTZ, DAVID G	Co-curricular Instrumental Music / Musical	\$2,766.53
HEMWAY, CONNIE E	Health Insurance /Afterschool Homework	\$1,575.00
HILL, OSCAR E	Health Insurance	\$1,500.00
HOLDEN, SYLVIA	Substitute	\$9,524.00
HOMER, KELLY	Substitute	\$5,794.70
HORNE, NICOLE M	School Board	\$500.00
HUNTINGTON, DANA J	Co-curricular Sports	\$2,397.00
INGERSON, SHIRLEY	Library Afterschool	\$126.94
IVEY, RENEE M	Co-curricular Senior Advisor	\$875.44
JENKINS, MARTHA N	Afterschool Enrichment	\$75.00
JOLLEY, BRIANNA	Substitute	\$60.00
JONES, KARLETTE	Substitute	\$1,334.45
KAMINSKI, KATHRYN A	Afterschool Enrichment Stipends	\$575.00
KIDDER, NICHOLE E	Co-Curricular Sports / Afterschool Enrichment	\$2,208.00
KIMBALL, SHAUNA F	Co-curricular High Student Council	\$405.96
KINDER, CORRINA	Substitute	\$774.45
KINDER, THOMAS R	Accrual 2014-2015	\$121.60
KINDER, JAMES	Afterschool Enrichment / Co-Curricular Sports / Referee	\$2,847.56
KING, JENNIFER A	Health Insurance / Afterschool homework / substitute	\$2,192.00
KLINGER, MARIANNE	Substitute	\$75.00
KNUDSON, SARAH E	Teacher Effectiveness	\$50.00
LABS, KATHLEEN	Retirement Stipend	\$3,000.00
LACKIE, MARCIA	Substitute	\$231.00
LAMBERTON, KATHLEEN	Substitute	\$670.65
LANKIEWICZ, CONSTANCE		
ROGERS	Secretary	\$119.64
LARRIVEE, MARC	Tutor	\$974.79
LEWIS, SUSAN K	Mentor / Mentor Stipend	\$702.18
LLOYD, EMILY	Substitute	\$740.40
LOUD, ANN M	Co-curricular Sports	\$3,534.00

MACCINI, ROBERT S	Co-curricular boys soccer 4-6	\$590.24
MACOMBER, SETH N	Accrual 2014-2015	\$200.00
MACPHERSON, LORI R	Curriculum Development	\$62.50
MALONEY, MARTHA	Summer School	\$1,500.00
MARCHETTI, CHERYL J	<i>Round House Meeting</i>	\$2,500.36
MARSTON, STEPHANIE L	Co-curricular National Honor Society 50%	\$287.89
MCCORMACK, ASHLEY	Health Insurance	\$2,000.00
MCDONALD, DOUGLAS	School District Moderator	\$100.00
MEYERS, RICHARD	Substitute	\$75.00
MICHAL, BETHANY L	Curriculum Development	\$255.00
MILLER, MIRANDA M	Long Term Sub	\$5,052.51
MORRILL, ELIZABETH A	Retirement stipend	\$10,000.00
MULCAHY, MOLLY	Substitute	\$607.80
MULCAHY, SALLY A	Afterschool Enrichment / Health Insurance	\$2,625.00
MULLIKEN, JALINE R	Co-curricular Math League / NHS	\$856.80
MURRAY, JENNIFER M	Afterschool Homework /Cafeteria Supervision / Summer School	\$4,227.54
MUSGRAVE, NANCY E	Teacher Effectiveness	\$50.00
NELSON, LILY	Afterschool Homework & Enrichment	\$1,529.14
NEWTON, ERIN	Substitute	\$75.00
NICHOLS, SCOTT E	Co-curricular FBLA / Senior Advisor / Y & G	\$2,159.84
NICOL, SHIRLEY	Substitute	\$150.00
NORCROSS, MICHAEL A	Co-curricular sports	\$2,083.00
NOYES, DIANNE	Substitute	\$4,195.95
NOYES, LORIE-ANN	Web Master / Tech Liaison	\$1,900.00
OTTINA, CHARLES	Substitute	\$185.25
OWEN, JOANNE	Health Insurance	\$2,000.00
PAGE, JOHN	Health Insurance	\$1,500.00
PARROTT, CHRISTINE	Health Insurance	\$76.92
PATTEN, RICHARD	Retirement Stipend / Supplemental	\$4,914.93
PELTIER, KARISSA	Summer School / Substitute	\$807.85
PELTIER, KIMBERLY A	Health Insurance	\$76.92
PEREZ, MIGUEL N	Substitute	\$51.44
PHILLIPS, ROBERT D	Afterschool Enrichment	\$275.00
PICCONE-ROBIE, JESSICA R	Summer School	\$1,440.80
PILOTTE, JANITTA L	Co-curricular Junior advisor /Afterschool Program / Summer School	\$5,985.97
RAND, SHARON R	Summer School	\$844.80
REBELE, MAUREEN	Substitute	\$1,040.00
REBELE, MEGAN	Substitute	\$5,201.90
REINGOLD, ELLEN F	Summer School	\$897.17
RESTELLI, LAURIE A	<i>Summer Correction</i>	\$2,722.13
REXFORD, BRITTANY	Health Insurance	\$2,000.00
RIGGIE, PATRICK K	Co-curricular Director /Co-Curricular Sports / Referee	\$8,865.86
ROBIE, DEBORAH	Substitute	\$2,400.25
ROBIDOUX, KRISTIN	Health Insurance / Afterschool homework	\$2,104.00
ROY, REGIS	Substitute	\$6,467.25
ROY, TARA	Substitute	\$240.00
RUSS, TARA S	Mentor /Curriculum / Afterschool Homework / Staff Development	\$1,948.00
RUTHERFORD, JOHN R	Co-curricular Sports / School Board	\$1,852.00
SANVILLE, MONA J	Enrichment / Afterschool Homework / Co- Curricular Sports	\$1,879.58
SCIANNA, ROBERT L	Co-curricular Sophomore Advisor / Student Council	\$1,236.56
SHEEHAN, KATHY	Substitute	\$1,005.00
SIMANO, BRIAN M	Co-curricular Sports	\$1,727.00
SIMANO, SCOTT W	Summer School	\$3,602.19
SJOLANDER, LAURA	Health Insurance	\$76.92
SMITH CAROL A	Treasurer / School District Clerk	\$4,600.00
SMITH, GRETTA J	Afterschool Enrichment / Afterschool Homework	\$3,986.00
SMITH, LINDA O	Summer School	\$2,275.50
SPENCER, KATHERINE	Summer School	\$3,076.15
STEENBURGH, JOSHUA WADE	Co-curricular Sports	\$1,724.00
STEEVES, LLOYD	Substitute	\$915.75
STEIN, SHELDON	Substitute	\$75.00

STOLTING, AMY	Co-curricular Junior Advisor	\$624.57
SWAIN, ELLEN T	Afterschool Enrichment & Homework / Mentor /Summer School /Tech Committee	\$1,450.74
TESCHNER, MARTHA	Substitute Nurse	\$120.00
THOMPSON, MICHAEL J	Afterschool Enrichment / Summer School	\$1,528.28
THOMPSON, PRISCILLA L	Summer School	\$1,255.64
THURLOW, JERILYN A	Mentor Team / Mentoring Chair	\$134.18
TIERNEY, ERIKA	Co-curricular SADD 50%	\$309.76
TIERNEY, JORDYN	Substitute	\$150.00
TROTT, MARTHA H	Mentor /Afterschool Homework / Health Insurance	\$5,208.40
TUITE, PHILIP A	Tech Committee / Summer School	\$1,854.17
VAILLANCOURT, KATHLEEN M	Afterschool Enrichment	\$200.00
VANCE, ELIZABETH	Substitute	\$596.40
VOGT, CARRIE	Substitute	\$69.75
WALKER, JAMES H III	Co-curricular vs boys basketball	\$4,039.00
WATERHOUSE, JAY	School Board	\$500.00
WEISS, GRETCHEN S	Afterschool Homework / Health Insurance	\$3,742.00
WEISS, KEVIN X	Afterschool Homework	\$2,886.00
WELSH, SUSAN	Health Insurance	\$2,000.00
WHALLEY, ELIZABETH M	Co-curricular sports	\$1,352.00
WILCOX, RUSSELL M	Co-curricular sports	\$6,650.00
WILLIAMS, LINDA	Substitute	\$8,029.00
WILSON, KAREN	Substitute	\$240.00
WOLFE, BERNARD	Substitute	\$2,037.75
WRIGHT, HARRY T JR	Summer School	\$884.91
WYMAN, CHERI L	Health Insurance	\$1,500.00
YOUNG-XU, SARAH	School Board	\$500.00
	TOTAL	\$6,170,840.61

Haverhill Record of Births 2016

<i>Child</i>	<i>Birth</i>	<i>Place</i>	<i>Father</i>	<i>Mother</i>
WATKINS, KIERA	01/02/2016	LEBANON, NH	WATKINS, KEVIN	WATKINS, LAURA
CARLE, SKYLYN ANN	01/17/2016	LEBANON, NH		CARLE, AMANDA
PAIGE, JORDAN MATTHEW	01/22/2016	LEBANON, NH	PAIGE, EDWIN	PAIGE, THERESA
KEARNEY, AOIFE KAY	01/26/2016	LEBANON, NH	KEARNEY, WILLIAM	KEARNEY, SIOBHAN
LUURTSEMA, MADELINE JANE	03/11/2016	LEBANON, NH	LUURTSEMA, CHRISTOPHER	LUURTSEMA, ASHLEY
DAWSON, TEEGAN MORGAN	03/31/2016	LITTLETON, NH	DAWSON, TORI	DAWSON, ELIZABETH
RODRIGUEZ, AMETHYST JADE	04/01/2016	LITTLETON, NH		GRAY, JESSICA
OLNEY, ILLIANA ETHEL	04/02/2016	LITTLETON, NH	OLNEY, RYAN	OLNEY, LAUREN
POWELL, KATJA ABIGAIL-JOY	04/13/2016	LEBANON, NH	POWELL, ALLEN	POWELL, KRISTINA
WRIGHT, JACKSON BRADY	04/14/2016	LITTLETON, NH	WRIGHT JR, HARRY	TREIBER, DANIELLE
DELLINGER, MORGAN ANDREW	04/19/2016	LITTLETON, NH	DELLINGER, ANDREW	PERKINS, MELANIE
PERKINS, BLAKE HILTON	05/29/2016	LITTLETON, NH	PERKINS, ANDREW	ENGLERT, MARIA
POND, CASSANDRA TARRIS	06/14/2016	LEBANON, NH	POND, DENNIS	VARNEY, NICKCOLE
BAKER, SCOUT MARION	06/21/2016	LEBANON, NH	BAKER, RANDY	BAKER, AMY
PEART, ELIJAH JOSEPH	07/14/2016	LEBANON, NH	PEART, JOSHUA	PEART, ANNA
HUTCHINS, HUNTER JAMES	07/28/2016	LEBANON, NH	HUTCHINS, JOSHUA	HUTCHINS, JENNIFER
BELYEA, MADISON GRACE	08/01/2016	LITTLETON, NH	BELYEA, KYLE	BELYEA, ASHLEY
STRICKLAND, CIERRA RAYNE	08/06/2016	LEBANON, NH	STRICKLAND, MATTHEW	PALMER, ELIZABETH
EMERY, ROSALEE LYN	08/14/2016	LITTLETON, NH	EMERY, NICHOLAS	PENNELL, AMANDA
FORTIER, NICHOLAS JAMES	08/29/2016	LITTLETON, NH	FORTIER, BRANDON	GERTSCH, SAVANNAH
ROGERS, HARPER REIGN	10/05/2016	MANCHESTER, NH		MANNING, SAMANTHA
GORDON, LIAM MICHAEL	10/16/2016	LITTLETON, NH	GORDON, SCOTT	DONOVAN, KATHLEEN
NOUSE, CALLAN DALE	12/22/2016	LITTLETON, NH	NOUSE, KYLE	NOUSE, JENNIFER

HAVERHILL Record of Marriages 2016

<i>Person A's Name / Residence</i>		<i>Person B's Name / Residence</i>		<i>Town of Issuance</i>	<i>Place of Marriage</i>	<i>Date of Marriage</i>
THOMPSON, PHILIP K	N HAVERHILL, NH	SACKETT, KAYLA	WARREN, NH	HAVERHILL	WARREN	4/1/2016
COLBY JR, MELVIN A	WOODSVILLE, NH	MARTEL, MARY T	N HAVERHILL, NH	HAVERHILL	WOODSVILLE	4/2/2016
KOZUCH, DANIEL E	WOODSVILLE, NH	DUBE, SUSAN T	WOODSVILLE, NH	HAVERHILL	WOODSVILLE	4/16/2016
CHASE, ERIC R	N HAVERHILL, NH	STEVENS, KRISTINA L	N HAVERHILL, NH	HAVERHILL	HAVERHILL	4/30/2016
STOKES, SHAWN R	WOODSVILLE, NH	GELINAS, TRINA A	WOODSVILLE, NH	HAVERHILL	CONWAY	5/29/2016
THOMPSON, NICHOLAS W	N HAVERHILL, NH	PIGSLEY, JENNIFER M	N HAVERHILL, NH	HAVERHILL	WOODSVILLE	6/11/2016
ROY, DANIEL A	N HAVERHILL, NH	EMERSON, ALEXIS	N HAVERHILL, NH	HAVERHILL	PIKE	6/18/2016
DICKENSON, DYLAN R	N HAVERHILL, NH	LARO, VICTORIA M	N HAVERHILL, NH	HAVERHILL	SUNAPEE	7/9/2016
GEORGE, NOAH	WOODSVILLE, NH	CUMMINGS, JAZMYN R	WOODSVILLE, NH	HAVERHILL	N HAVERHILL	7/16/2016
HUMPHREY, JEREMY F	N HAVERHILL, NH	VANCE, SHELBY L	N HAVERHILL, NH	HAVERHILL	LITTLETON	7/27/2016
HARRIS, JEFFREY J	PIKE, NH	WELLER, NADJA	PIKE, NH	HAVERHILL	PIKE	7/30/2016
PAGE, JAMES G	PIKE, NH	WHITE, ANGELA L	PIKE, NH	HAVERHILL	PIKE	8/6/2016
BATCHELDER, KYLE C	HAVERHILL, NH	EASTMAN, STACY J	PIKE, NH	HAVERHILL	PIKE	8/6/2016
CHASE, BRIAN D	WOODSVILLE, NH	KELDIE, AMBER N	WOODSVILLE, NH	HAVERHILL	N HAVERHILL	8/6/2016
WRIGHT, MATHEW G	N HAVERHILL, NH	COUNCIL, AMBER L	N HAVERHILL, NH	HAVERHILL	WOODSVILLE	8/20/2016
DENZ, ROBERT M	WOODSVILLE, NH	FADDEN, EMILY A	WOODSVILLE, NH	HAVERHILL	WOODSVILLE	8/27/2016
ALEXANDER, NICKOLAS R	PIKE, NH	LAVACHE, JEAN F	PIKE, NH	WOODSTOCK	WOODSTOCK	8/27/2016
NORCROSS, MICHAEL A	WOODSVILLE, NH	TIERNEY, JORDYN M	WOODSVILLE, NH	HAVERHILL	N HAVERHILL	9/3/2016
GOSS, ROWEN B	N HAVERHILL, NH	HODGMAN, EMILY A	N HAVERHILL, NH	HAVERHILL	MEREDITH	9/3/2016
DAVIS, TIMOTHY A	N HAVERHILL, NH	RIPLEY, JESSICA R	N HAVERHILL, NH	HAVERHILL	N HAVERHILL	9/10/2016
TETREAULT, MARC A	WOODSVILLE, NH	RANDALL, CHELSEA	WOODSVILLE, NH	HAVERHILL	WOODSVILLE	9/10/2016
FADDEN, THOMAS R	N HAVERHILL, NH	KENDALL, STACY M	GROTON, VT	HAVERHILL	N HAVERHILL	9/23/2016
MCGENNIS, ARMOND R	N HAVERHILL, NH	DUBE, DORIS M	N HAVERHILL, NH	HAVERHILL	LEBANON	9/29/2016
EMERY, NICHOLAS J	N HAVERHILL, NH	PENELL, AMANDA L	N HAVERHILL, NH	HAVERHILL	PIKE	10/1/2016
BOUTIN JR, WILLIAM J	PIKE, NH	FRIZZELL, TARA L	N HAVERHILL, NH	HAVERHILL	N HAVERHILL	10/8/2016
SMITH, MATTHEW E	HAVERHILL, NH	MCCLINTOCK, CRYSTAL J	HAVERHILL, NH	HAVERHILL	HAVERHILL	10/22/2016

HAVERHILL Record of Deaths 2016

<i>Name</i>	<i>Death Date</i>	<i>Death Place</i>	<i>Father's Name</i>	<i>Mother's Name Maiden</i>	<i>Military</i>
EASTMAN, LINDA	1/4/2016	WOODSVILLE	SMITH, GLENDON	GRANGER, EVELYN	N
CHAINED, DONALD	1/4/2016	WOODSVILLE	CHAINED, ERNEST	RICARD, MARGUERITE	Y
CATINO, THEODORE	1/13/2016	N HAVERHILL	CATINO, JOHN		Y
MORRIS, IRENE	1/14/2016	N HAVERHILL	N HAVERHILL	PERKINS, CLARENCE	N
HANSON, SANDRA	1/18/2016	WOODSVILLE	BENOIT, ALDEN	SHERMAN, PAULINE	N
NORMAN, JENNY	1/20/2016	WOODSVILLE	NORMAN, ROBERT	HARTSON, NANCY	N
KROL, JOHN	1/26/2016	N HAVERHILL	KROL, STANLEY	BETTS, HELENE	N
LAMARRE, ALFRED	2/7/2016	WOODSVILLE	LAMARRE, ALFRED	FARNSWORTH, GRACE	N
PETERSON, ROBERT	2/10/2016	WOODSVILLE	PETERSON, MILTON	CHASE, AVIS	N
BUCKLEY, CHARLES	2/10/2016	LEBANON	BUCKLEY, JEREMIAH	GUSHINSKI, CATHERIN	Y
KEITH, DAVID	2/11/2016	LEBANON	KEITH, EVERETT	PERRIN, ALTA	N
MAYNES, WILLIAM	2/12/2016	WOODSVILLE	MAYNES, KARL	SKINNER, MINNIE	Y
MOULTON, WILLIAM	2/15/2016	N HAVERHILL	MOULTON, WILLIAM	FAIRFIELD, HELEN	Y
BARREIRO, BARBARA	2/16/2016	N HAVERHILL	MEINHOLD, EDWARD	CHAMBERLAIN, ADELINE	N
DOUCETTE, HAROLD	2/22/2016	PIKE	DOUCETTE, ELI	MUISE, MARY	N
SAWYER JR, EVERETT	2/25/2016	WOODSVILLE	SAWYER SR, EVERETT	MEADER, DOROTHY	N
WHITE, LOIS	2/25/2016	N HAVERHILL	WILLIAMS, CARROLL	CODDINGTON, MILLIE	N
DORSEY, BEATRICE	3/2/2016	N HAVERHILL	SPAULDING, TRACEY	SCHULTZ, EMMA	N
COON, SHIRLEY	3/3/2016	N HAVERHILL	LINDQUIST, WILLIAM	SYKES, EDITH	N
LUZO, LOUISE	3/4/2016	N HAVERHILL	ZITER, LOUIS	JOHN, JULIA	N
DODGE, FRED	3/5/2016	N HAVERHILL	DODGE, EARL	EAGER, BERNICE	N
DIMICK, VERLA	3/9/2016	N HAVERHILL	PERKINS, FORREST	WEBB, CHARLOTTE	N
CASE, JOHN	3/14/2016	N HAVERHILL	CASE, ROGER	GEARING, ETHEOL	N
CLOUGH, MICHAEL	4/7/2016	WOODSVILLE	CLOUGH, DALE	BEMIS, TONI	N
ROBACKER, FRANKLIN	4/15/2016	N HAVERHILL	ROBACKER, FRANK	CURTIS, DORIS	Y
LAROSE JR, JOSEPH	4/16/2016	N HAVERHILL	LAROSE SR, JOSEPH	SELCH, ZILLA	Y
DURRELL, LILLIAN	4/21/2016	N HAVERHILL	BROOKS, GEORGE	RANNACHER, BERTHA	N
CAMERON, CATHLEEN	4/22/2016	N HAVERHILL	BOWERS, HOWARD	RENNEL, RITA	N
WHALEN, LILLIAN	4/26/2016	N HAVERHILL	CARPENTER, HANRY	BLAIR, FLORENCE	N
LUCIO SR, JOHN	4/26/2016	WOODSVILLE	LUCIO, LUIS	NICHOLAS, ROSA	Y
THOMPSON, MILDRED	4/27/2016	N HAVERHILL	FROST, FRED	RICKER, VIRGINIA	N
RODERICK, ELSINE	5/30/2016	N HAVERHILL	STIMSON, ELMER	MARTIN, LILLA	N
TOWNE, PHILLIP	6/5/2016	HAVERHILL	TOWNE, EARL	AMSDEN, MARION	Y
IACUONE, FRANCES	6/8/2016	N HAVERHILL	LANDEROWICZ, JOHN	UNKNOWN, FELICIA	N

HAVERHILL Record of Deaths 2016

<i>Name</i>	<i>Death Date</i>	<i>Death Place</i>	<i>Father's Name</i>	<i>Mother's Name Maiden</i>	<i>Military</i>
ROGERS, LOUISE	7/3/2016	N HAVERHILL	WILSON, PASCAL	HERRING, BESSIE	Y
HOBBS, DUANE	7/8/2016	WOODSVILLE	HOBBS, MYRON	O'BRIEN, ETHEL	Y
COX, BERNARD	7/8/2016	LEBANON	COX, BERNARD	UNKNOWN, LOUISA	N
GARDNER, SANDRA	7/15/2016	N HAVERHILL	BARDNER, HAROLD	EMERSON, SOPHRONIA	N
MITCHELL, CHARLOTTE	7/17/2016	WOODSVILLE	SHERMAN, HARRY	MCDONALD, MARY	N
FITZGERALD, KENNETH	7/26/2016	N HAVERHILL	FITZGERALD, ARTHUR	SUITOR, MARY	N
WILCOX, MARION	7/28/2016	WOODSVILLE	PICKLES, WILLIAM	MCKINNON, EDITH	N
HATCH, DOROTHY	7/28/2016	WOODSVILLE	MITCHELL, CHALON	EVANS, BESSIE	N
DANNEHY, WILLIAM	8/17/2016	LEBANON	DANNEHY, THOMAS	PELKEY, ELMIRA	Y
LEBRON, JANICE	8/30/2016	LEBANON	PLACEY SR, IRVING	BROWN, HAZEL	N
MILLER, JEANNETTE	9/2/2016	N HAVERHILL	PICARD, JOHN	CHIASSON, MARY	N
HART, THOMAS	9/12/2016	LEBANON	HART, FRED	DUQUETT, DOROTHY	N
CABRAL, CHRISTINE	9/14/2016	N HAVERHILL	BURKE, WILLIAM	DOON, DOROTHY	N
GIORDONO, ROSE	9/14/2016	N HAVERHILL	ACCARDI, JOSEPH	MORANDO, GENI	N
MARTIN, OLIVE	9/16/2016	N HAVERHILL	BRIDGES, HARVEY	GRAY, ETHEL	N
DUBE, RAINE	9/24/2016	N HAVERHILL	DUBE, ARCHIE	BENOIT, LEONALDO	Y
CLARK, DAVID	10/1/2016	WOODSVILLE	CLARK, OSCAR	HILDRETH, DORIS	N
ENGLISH JR, CLIFFORD	10/10/2016	PIKE	ENGLISH SR, CLIFFORD	PROFITA, MADELINE	Y
WILSON, ROBERT	10/22/2016	WOODSVILLE	WILSON, CHARLES	BAKEWELL, MARY	Y
BEAUDOIN, JANET	10/27/2016	WOODSVILLE			
EVANS, DORIS	10/31/2016	HAVERHILL	YEATON, ROSCOE	WALLACE, DORIS	N
FENN, MICHAEL	11/3/2016	N HAVERHILL	FENN SR, THOMAS	FULLERTON, SHERRY	N
LEA, CLYDE	11/5/2016	N HAVERHILL	LEA, ORA	RAYMOND, JENNIE	Y
KING, FRED	11/12/2016	WOODSVILLE	KING, PHILIP	HUNT, JOSEPHINE	N
MARTEL, ROY	11/12/2016	N HAVERHILL	MARTEL, PAUL	DAVIS, NATALIE	N
WITTE, WILLIAM	11/17/2016	WOODSVILLE	WITTE, ERNEST	HUPPENBAUER, CAROLYN	Y
WOODARD, J ETHEL	11/19/2016	WOODSVILLE	BROWN, FREDERICK	BROWN, FREDERICK	N
AREMBURG, BERTHA	12/9/2016	WOODSVILLE	FRAPPIEA, FRANK	FRAPPIEA, FRANK	N
ALDRICH, NANCY	12/15/2016	N HAVERHILL	DEXTER, WILFRED	TAYLOR, PAULINE	N
GIACOMINI, JOHN	12/16/2016	N HAVERHILL	GIACOMINI, CATALDO	NATALIZIA, FILOMENA	Y
CLARK, GEORGE	12/23/2016	N HAVERHILL	CLARK, JAMES	PERKINS, ALICE	Y
PHELPS, VIRGINIA	12/29/2016	N HAVERHILL	RUSSELL, FRANCIS	FRENCH, MILDRED	N
SAVOY, PETER	12/31/2016	WOODSVILLE	WOODSVILLE		

Burn permits available now on the Town of Haverhill website!

<http://www.haverhill-nh.com>

or

<https://nhdfweb.sovsportsnet.net/>

The New Hampshire Forests and Lands Division is pleased to offer citizens the option to purchase open burning permits online! Through our easy online process you will be able to purchase an open burning permit 24 hours a day, 7 days a week, providing permits are being issued at the time. Depending on what town you are burning in, there are some variances to these times. Please read the minimum requirements on your permit carefully and make sure you have selected the proper location before starting your fire. Permits purchased for the wrong location are considered invalid. The online service is easy and payment by credit card (Mastercard, Visa, Discover) is quick and secure. You will be able to print your permit at the end of the online process. The small processing fee of \$3.00 is non-refundable should weather conditions change, deeming the permit invalid.

Category I and Category II permits can be purchased either as a daily permit or a seasonal permit. You can apply for either a daily (CAT1 or CAT2) or seasonal (SCAT1 or SCAT2) by selecting the appropriate permit category type from the drop-down list during the purchasing process. If you intend to burn for more than just one specific day, it is suggested that you choose the Seasonal option. Seasonal permits are valid through December 31 of the current year, following all the pertinent rules for the selected category burn type. Not all category options are available for online purchase in all communities

Anyone who wishes to burn clean, ordinary combustibles such as leaves, brush or untreated lumber, or have a camp or cooking fire must have written permission from the landowner and a fire permit from the local forest fire warden or local fire department in the town or city where the fire will be kindled. You must be at least 18 years of age to obtain a written fire permit.

Only leaves, woody debris or brush less than 5 inches in diameter, or untreated wood and dimension lumber can be burned. For any open burning a written fire permit is required. Even with the permit, no open burning is allowed between the hours of 9:00 am and 5:00 pm unless it is raining.

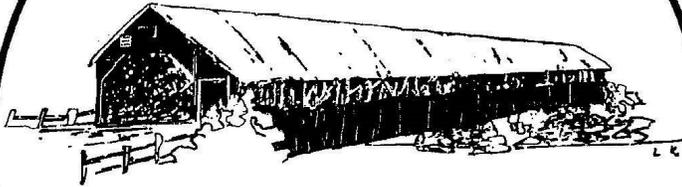
When the ground where you are burning is completely covered with snow no fire permit is required.





HAVERHILL, NEW HAMPSHIRE

1827



AMERICA'S OLDEST
COVERED BRIDGE

FOUNDED IN 1763