

# Town of Pittsfield New Hampshire



# 2012 Annual Reports



TOWN OF PITTSFIELD  
NEW HAMPSHIRE

ANNUAL REPORTS  
FOR THE YEAR ENDING  
DECEMBER 31, 2012

# DEDICATION

## PITTSFIELD BEAUTIFICATION COMMITTEE

The Pittsfield Beautification Committee was formed as a result of the Pittsfield Community Profile sponsored by the UNH Cooperative Extension and the Town of Pittsfield on April 4<sup>th</sup> and 5<sup>th</sup>, 1997.

The Committee has had as many as 12 members and as few as 6 members since their initial meeting. The dedication of their members is what makes this group tick and many lasting friendships have been formed among their members. The success and longevity of this Committee is evident through their mission: "To beautify downtown Pittsfield". The Committee receives no town funding and depends solely on fundraising, as well as the generous donations that have been received by individuals and organizations. Collection boxes are placed throughout the community to collect funds for their many projects. The Committee has also had many food sales, plant sales, and yard sales in order to raise funds for their on-going projects.



The first year the Committee received permission from the Selectmen to take over the Washington House lot, and their first project was born. Paul Richardson designed a plan for planting a large raised bed of flowers that spelled out "PITTSFIELD PRIDE". That flowerbed was indeed a wonderful welcome site to residents and visitors as they drove through Pittsfield.

During 1998 the Committee received permission from Isabel Hodgson, the owner of the Aranosian lot located next to Jack's Pizza, where a gas station had been located many years ago, to beautify the lot which was truly in need of some TLC. The Committee worked tirelessly trying to bring in more soil and improve the soil in order to plant a flower garden. Raised beds were installed and shrubs and flowers were planted.

Committee members also spent Earth Day in April at the elementary school sanding picnic tables and cleaning up the garden area. A float of the Old Man in the Mountain was entered in the Old Home Day Parade.

In 1999 the Committee purchased and installed two granite benches at the Aranosian lot and continued to work on planting shrubs and fertilizing the soil to help the plantings grow. The Committee got permission from the Selectmen to take over the Tilton Hill Lot, the lot adjacent to Rite Aid and the Crescent Street lot.

In 2000 the Committee began the flag project. Permission was obtained from the Selectmen to place flags on Carroll Street and Main Street. Paul Richardson and Donald Fife had to jackhammer the sidewalk areas in order to place inserts to hold the flags. The first 30 flags and poles were purchased.

# DEDICATION

In 2001 the Committee continued planting the various gardens and purchased 30 additional flags and poles for Depot Street.

In 2002 the Committee finished the flag project by purchasing the last 15 flags that were placed on Elm Street. The flags are displayed on various holidays and special occasions. The Committee also purchased and installed a flagpole with the US and NH flags for the Washington House lot.

In 2003 the Committee purchased and planted 5 self-watering barrels that were placed in front of Jitters Cafe, the Congregational Church, the Episcopal Church, on the corner of Depot and Carroll Street and the corner of Main and Chestnut Streets.

In 2004-2006 Millican Nurseries donated trees and shrubs that were placed in various areas around Pittsfield. The Committee was assisted in planting these by our Public Works crew, Richard Munn, and Paul Riel.

In 2010, the Committee asked 5 area businesses if they would financially assist the Committee by sponsoring one each of the five lots that the Committee continued to plant and care for annually. The Committee was very fortunate to have the Globe Manufacturing Company, Exit Realty, Barton Lumber, and the Men and Women of Rotary each sponsor a lot.



In 2011, Dan Schroth built beautiful stonewalls at the Tilton Hill and Crescent Street lots, with the assistance of Darrah Enterprises who prepared each lot for the walls. Five beautiful wooden donation boxes were made and donated by Bob Despathy and beautifully hand painted with floral designs by Carolyn Hughes. These donation boxes were placed in businesses throughout Pittsfield. (Jitters Cafe, Moo-Veez Galore, Danis Supermarket, Bell Brothers, and Jack's Pizza.)

In 2012, the Committee began collecting funds for a new wall at the Washington House Lot that will be built by Dan Schroth, with the ongoing assistance from Darrah Enterprises.

# A TRIBUTE TO



Lawrence M. Williams, Sr.  
October 30, 1941 – July 16, 2012

Larry (as known to many) came to Pittsfield in 1964, from St. Petersburg, Florida. Here he met his wife of 47 years, Barbara Vien. They chose to stay here in Pittsfield to raise their family, daughter Jean and son Larry Jr. During these years Larry accomplished many things, serving on the Pittsfield Police Department under the direction of Chief Vaughn Siel, where he met many townspeople and made many friends. Larry was a member of the Pittsfield V.F.W. and Legion, served as Loudon's Legion commander and also served as District 5 Commander. In 1980 while coaching summer baseball, Larry realized there must be a more organized way of finding teams to play. He spent a lot of time researching other leagues and eventually found what was known as Little League. To join this league, Pittsfield would have to have its own organized board, to which Larry served as the First President for nine years. This began Pittsfield Youth Baseball Association, and with several parents they formed its first board. Larry's deep quest and commitment for a permanent field to play on led him to a generous donor who let P.Y.B.A. take over an old storage area that needed clearing. They cut trees, pulled stumps, laid soil and created their first single diamond. This field has since grown into what is known as Pittsfield Youth Athletic Park.

Because Larry was diagnosed with the early onset of Alzheimer's and then cancer, it kept him from being involved as much as he would have liked to, but he still continued to help with his family behind the scenes, helping organize tournaments, picking up equipment and uniforms or running food for the concession when needed. Larry also enjoyed just sitting in the crowd watching the game of the night. Larry was a kind, caring, generous man who would do anything to make sure the kids were not forgotten. He was proud of what was accomplished while he was President of P.Y.B.A. and his years on the police department. His biggest dream and what he was most proud of is what has continued to grow on Tilton Hill Road; a place where kids come first and a game he loved continues to bring smiles to everyone.

# CITIZEN OF THE YEAR

## 2012 PITTSFIELD'S CITIZEN OF THE YEAR RAYMOND "RAY" WEBBER, III



From the Suncook Valley Sun ~

Raymond "Ray" Webber III has been chosen as the 2012 Pittsfield Citizen of the Year. Ray has been a valuable part of the Pittsfield Community for many, many years and has volunteered in countless organizations and community projects – usually much of his work is done behind the scenes as he is not one that likes to be the center of attention.

Ray has volunteered for many 4-H projects with our local Victory Workers 4-H club where he has taught numerous youth invaluable woodworking techniques and skills. While assisting our youth with their chosen projects he teaches self-confidence and shows them that their projects have value, as well as a sense of accomplishment. He is a member of the Executive Board of the Merrimack County 4-H Foundation. He also volunteers as one of the cooks for the Hopkinton Fair 4-H Leaders Food Booth.

Ray serves as a member of the Pittsfield Historical Society Board and is always involved in many of their projects. He has assisted in installing the Cotton Mill Bell on Factory Hill; repairing the gate at the dam site at the bottom of Factory Hill; spent countless hours each spring planting flowers and doing fall cleanup at the Lyman Park on Carroll Street. He continually offers the use of his truck for hauling mulch, dirt or whatever else may be asked of him.

Ray was a member of the Parks and Recreation Committee for many years and worked on various projects at the Town Pool as well as cleanup at Dustin Park. He is a very active member of the Old Home Day Committee – again, helping wherever and whenever needed. He has been a volunteer for the annual Octoberfest, Winterfest and the Children's Christmas Store sponsored by the Greater Pittsfield Chamber of Commerce.

Ray volunteered when the original playground was constructed at the Pittsfield Elementary School. He has chaperoned school ski trips for many years while his daughters were students in the Pittsfield Schools. His daughters have since graduated but Ray continues to transport ski equipment, as well as chaperone the students.

His most recent volunteer contribution was building the dugouts for the new ball fields at the Pittsfield Youth Athletic Field on Tilton Hill Rd.

As you can see, Ray is and has been for many years a valuable asset to the Town of Pittsfield. These are but a sample of his volunteerism. We are sure there are many more we do not even know about. Anyone who knows Ray, knows that he always has a smile on his face and is more than willing to offer a helping hand any time he is asked. Ray is a very kind and generous individual and he has relentless energy. He has made many friends in Pittsfield and surrounding communities while biking with a group or with his family. Biking is indeed his favorite past time when he isn't volunteering. He's always in the background and never asks for any recognition of any kind – that is why the honor of being Pittsfield's Citizen of the Year for 2012 is most fitting and deserving.

Thank you Ray for all you have done for Pittsfield. We truly appreciate it!

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TownMapsUSA.com

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected	Year Appointed
<b>MODERATOR</b>			
Stephen Adams	2014	2012	
Cedric H. Dustin, III	2012	2007	
<b>BOARD OF SELECTMEN</b>			
Paul A. Rogers	2013	2011	
Gerard A. Leduc	2014	2011	
Lawrence J. "Larry" Konopka, Chair	2015	2012	
Linda P. Small	2015	2012	
Eric R. Nilsson (appointed until 3/2013)	2013		
Edward L. Vien	2012	2006	
Frederick T. Hast	2012	2009	
Denise L. Morin (resigned 2012)		2008	
<b>TOWN TREASURER</b>			
Cindy M. Houle	2014	1999	
<b>TOWN CLERK/TAX COLLECTOR</b>			
Erica B. Anthony	2015	2012	
Elizabeth A. Hast	2012	1982	
<b>TRUSTEES OF TRUST FUNDS</b>			
Cara M. Marston	2013	2003	
Harry E. Vogt	2015	2012	
Ross Morse (appointed until 3/2014)	2014		
William J. Provencal	2012	2008	
Elsie M. Morse (resigned 2012)		2005	
<b>BOARD OF LIBRARY TRUSTEES</b>			
Sylvia Wallace	2013	2007	
Mary Terese Schelble	2014	2005	
Dana M. Sansom	2015	2009	
Nancy Fogg, Alternate		2012	
<b>SUPERVISORS OF THE CHECKLIST</b>			
Frances A. Marston	2014	1971	
Faith A. Whittier	2016	2006	
Roberta J. Maxfield	2018	1978	
<b>PLANNING BOARD</b>			
James A. Pritchard	2013	2011	
John "Pat" Heffernan	2014	2011	
Clayton Wood, Chair	2015	2011	
John W. "Bill" Miskoe	2015	2012	
Peter Dow, Alternate		2012	
Michelle Connor, Alternate		2011	
Gerard A. Leduc, Selectman Rep.	2013		
Lawrence J. "Larry" Konopka, Selectman Rep. Alt			
Theodore D. Mitchell	2012	2011	
<b>CEMETERY TRUSTEES</b>			
Vincent C. Watts	2013	2012	
Cedric H. Dustin, III	2014	2012	
Cara M. Marston	2015	2012	
<b>TOWN COUNSEL</b>			
Mitchell Municipal Group, P.A.			
<b>TOWN ADMINISTRATOR</b>			
Paul J. Skowron			2008
<b>ANIMAL CONTROL OFFICER</b>			
Anne Taylor			2003
<b>BUILDING INSPECTOR</b>			
Jesse J. Pacheco			2012
Richard Moreau			2010
<b>CHIEF OF POLICE</b>			
Robert E. Wharem			1998
<b>EMERGENCY MANAGEMENT</b>			
John T. DeSilva			2012
Robert E. Wharem (resigned 2012)			1998
<b>FIRE CHIEF</b>			
John T. DeSilva			2012
Gary D. Johnson (resigned 2012)			2006
<b>HOUSING STANDARDS ADMIN./INSPECTOR</b>			
Frederick M. Okrent			2006
<b>SUPT. PUBLIC WORKS</b>			
George M. Bachelder			1986
<b>SUPT. WASTEWATER TREATMENT</b>			
Ronald A. Vien			2000
<b>WELFARE DIRECTOR</b>			
Diane E. O'Callaghan			2009

# APPOINTED BOARDS, COMMITTEES, COMMISSIONS

	<b>Term</b>	
	<b>Ends</b>	
<b>BCEP SOLID WASTE COMMITTEE</b>		<b>BEAUTIFICATION COMMITTEE</b>
Earl Weir, Administrator		Carole Richardson, Chair
Lisa Stevens, Treasurer		Carol Lambert, Secretary
Mark Riel, Alt. Rep.	2013	Tina Fife, Treasurer
Carolyn Allhiser, Budget Rep.	2014	Gail Allard
Thomas Marston, Citizens Rep.	2014	Nancy Barto
Linda Small, Selectboard Rep.	2013	Paula Belliveau
		Ida Hobbs
<b>BUDGET COMMITTEE</b>		Jason Isabelle
**vacant**	2013	Dawn McGill
Stanley Bailey	2013	Theodore Mitchell
**vacant**	2013	Theresa Riel
Mark Riel, Vice Chair	2013	Nicole Ward
Louis Houle, III, Chair	2014	
Helen Schiff	2014	<b>CABLE ADVISORY COMMITTEE</b>
Wilbur Maxfield	2014	Clayton Wood, Chair
Larry Williams, Jr.	2014	Albert Douglas
Joshua McCabe	2015	Gerard Leduc, Selectboard Rep.
Raymond Ramsey	2015	
Helen Schoppmeyer	2015	<b>WEBSITE COMMITTEE</b>
Faith Whittier	2015	Clayton Wood, Chair
Paul Rogers, Selectboard Rep.	2013	Albert Douglas, Editor
Linda Small, Selectboard Rep. Alt.	2013	Jennifer Goodwin, Secretary
Mary Paradise, School Board Rep.	2013	Matthew Goodwin, Designer
Nicole Manteau, School Board Rep. Alt	2013	Bob Legg, Photographer
		Bill Provencal, Alternate
<b>CONSERVATION COMMISSION</b>		<b>ECONOMIC DEVELOPMENT COMMITTEE</b>
Diana Westgate	2013	Theodore Mitchell, Chair
Paul Metcalf, Sr.	2014	Marilyn Roberts, Vice Chair
Bryan Mika, Vice Chair	2014	Ellen Barbasso, Secretary
Christopher Hill	2015	Susan Muenzinger
Mark Wallace, Chair	2015	Paul Sherwood
*vacant position*, Alternate		Linda Small
*vacant position*, Alternate		Edward Vien
<b>HOUSING STANDARDS AGENCY</b>		<b>MASTER PLAN COMMITTEE</b>
William Elkins, Chair	2013	Ralph Odell, Chair
*vacant position*, Landlord	2013	Peter Dow
Elizabeth Hast	2014	Romeo Dubrueil
Cedric Dustin, III	2014	Paul Metcalf, Sr.
Henry FitzGerald, Deputy Inspector	2015	Theodore Mitchell
John DeSilva, Fire Department		Helen Schoppmeyer
Nicholas Abell, Fire Department Alt.		Merrill Vaughan
Frederick Okrent, Inspector/Administrator		
J. Patrick Heffernan, Planning Board Rep		

# APPOINTED BOARDS, COMMITTEES, COMMISSIONS

	Term	
<b>PARKS &amp; RECREATION</b>	<b>Ends</b>	<b>OLD HOME DAY COMMITTEE</b>
*vacant position*	2013	Sheila Bailey
*vacant position*	2013	Stanley Bailey
*vacant position*	2013	Elizabeth Hast
Maryellen Plante, Secretary	2015	Frederick Hast
Darrell Wages	2015	Patricia Houle
Albert Douglas	2015	Louis Houle, III
Nicholas Abell, Acting Chair	2014	Linda Provencal
Lynda Vogt	2014	William Provencal
Gary Mullen	2014	Andrea Riel
		Mark Riel
		Linda Rafeal
<b>ZONING BOARD OF ADJUSTMENT</b>		
J. Patrick Heffernan	2013	Mickey Rafeal
Romeo Dubreuil	2014	Harry Vogt
Paul Sherwood, Vice Chair	2014	Leslie Vogt
Carole Dodge, Chair	2015	Judy Webber
Paul Metcalf, Sr.	2015	Ray Webber, III
Chris Smith, Alt.	2013	
*vacant position*, Alternate		
*vacant position*, Alternate		
		<b>WELFARE FAIR HEARING BOARD</b>
		Martha Booth
		Diane Vaughan
		Diane O'Callaghan

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey  
Nancy A. Bates (1/1/12-8/3/12)

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Jennifer L. Kearns  
Richard S. Anthony

## MAINTENANCE

Ammy L. Ramsey  
Paul D. Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright  
Bryan R. Beckman (1/1/12-5/30/12)

## WASTE WATER TREATMENT

Michael C. Sullivan

## FIRE DEPARTMENT OFFICERS

Nicholas J. Abell, Acting Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Donald F. Tyler, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Peter J. Pszonowsky, Acting Lieutenant  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn  
Timothy M. Ahearn  
Gary Craycraft  
Leonard E. Deane, II  
Lyle T. Deane  
Robert A. Freese  
J. Patrick Heffernan  
Howard D. Hill  
Kevin J. Marquis  
Jason A. Nichols  
Scott M. Sherman  
Christopher L. Ward  
Kenneth H. White  
Matthew J. Woodbury

## POLICE DEPARTMENT

Meggin A. Dail  
Debra D. Gauthier (1/1-6/14/12)  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George  
John R. Webber  
Clint R. Cassavaugh  
Stephen M. Rush  
Brandon E. Walker  
Tanya L. Emerson (1/1/12-3/31/12)  
Richard C. Wiltshire (1/1/12-9/15/12)  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Joseph G. McDowell

## AMBULANCE SERVICE

James M. Girard, EMS Captain  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Jennifer A. Tedcastle (1/1/12-12/1/12)  
Alyssa A. MacGlashing (1/1/12-11/16/12)  
Timothy M. Ahearn  
Robert J. Bousquet  
Leonard E. Deane, II  
Howard D. Hill  
Nicholas M. Hoisington (2012 temp. full time)  
Kevin J. Marquis  
Jason A. Nichols  
Peter J. Pszonowsky  
Brian D. Tedcastle  
Kenneth H. White (2012 temp. full time)  
Matthew J. Woodbury

## FOREST FIRE WARDENS

Leonard E. Deane, II - Forest Fire Warden  
John T. DeSilva - Deputy Warden  
Nicholas J. Abell - Deputy Warden  
Donald F. Tyler - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## SUPPORT COMPANY MEMBERS

Kristen E. Ahearn, Support Unit Leader  
Sharilynn M. Deane  
Robert K. Legg  
Wanda Mullen  
Laura J. Okrent  
June A. Tillotson-Norman  
Michelle T. White

# 2013 TOWN MEETING WARRANT

## STATE OF NEW HAMPSHIRE TOWN OF PITTSFIELD

To the inhabitants of the Town of Pittsfield, Merrimack County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall Meeting Room at 85 Main Street in said Town on the second **Tuesday** in March next, **March 12, 2013**, to act upon the subjects mentioned in Articles 1 through 4. You are hereby warned that on said date and at said place the polls will be opened at **7:00 AM** and will remain open until **7:00 PM** for the reception of your ballots under the Non-Partisan Ballot System. You are hereby warned that on **Saturday, March 16, 2013, at 10:00 AM** at the Pittsfield Elementary School Gymnasium, the matter of appropriations and such other business properly brought before said meeting will be taken up for your consideration and action.

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### TO BE TAKEN UP TUESDAY, MARCH 12, 2013

- Article 1:** To choose by ballot the following officers: two Selectmen for a three (3) year term; one Planning Board Member for a three (3) year term; one Trustee of the Trust Funds for a three (3) year term; one Library Trustee for a three (3) year term; one Cemetery Trustee for a three (3) year term.
- Article 2:** Are you in favor of the repeal of the Pittsfield Zoning Ordinance as proposed by petition of the voters of this town? (Submitted by Petition)  
(Not Recommended by the Planning Board)
- Article 3:** Are you in favor of an amendment to the town zoning ordinance that defines the road frontage required for subdivision, but not for building on an existing lot, as frontage on any paved or dirt road that the town or state maintains? (The purposes of the amendment are (1) to ensure that fire trucks, ambulances and police cars can reach new development and (2) to make the developer instead of the taxpayers pay for road improvements that the new development will make necessary.(Submitted by Petition)(Recommended by the Planning Board)
- Article 4:** To see if the town will vote to rescind the action taken at the 2007 Town Meeting to elect planning board members and instead to return to a planning board consisting of one ex officio member and 4 other members, all of whom are to be appointed by the selectmen.

# 2013 TOWN MEETING WARRANT

TO BE TAKEN UP SATURDAY, MARCH 16, 2013

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- Article 5:** To see if the town will vote to amend the Housing Standards Ordinance to provide that the Board of Selectmen, rather than the Housing Standards Board, shall appoint the chief inspector and other inspectors, none of whom shall be members of the Housing Standards Board. (Recommended by the Board of Selectmen 5-0-0)
- Article 6:** Are you in favor of amending the Housing Standards Ordinance to require repairs, additions and alterations to a structure and changes in occupancy to comply with the most recent and stringent state building laws and local ordinances; to require carbon monoxide detectors in all rental units; and to require that landlords obtain a rental license from the Housing Standards Agency prior to the initial rental of a unit. (Recommended by the Board of Selectmen 5-0-0)
- Article 7:** To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of police special details. All revenues received for the police special details will be deposited into the fund, except for that portion associated with the cost of the police vehicle as established by the Board of Selectmen, and such revenues shall be used to compensate the police officers and to pay for any and all benefits associated with special detail payment to the police officer. Any remaining monies in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town's general fund unreserved fund balance. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds shall only be expended for the purposes for which the fund was created. (Recommended by the Board of Selectmen 4-1-0)
- Article 8:** To see if the town will vote to raise and appropriate the sum of Two Hundred Thirty Thousand Dollars (\$230,000) for the purchase of a replacement ambulance, and to fund this appropriation by withdrawing Two Hundred Thirty Thousand Dollars (\$230,000) from the Ambulance Replacement and Equipment Special Revenue Fund. No amount to be raised from taxation.  
(Recommended by the Board of Selectmen 5-0-0)  
(Not Recommended by the Budget Committee 5-4-1)
- Article 9:** To see if the town will vote to rescind the provisions of RSA 31:95-c to restrict revenues from ambulance billings to expenditures for the purpose of ambulance replacement, repair and operations when needed, and replacement and repair of ambulance equipment when needed. Such revenues and expenditures were accounted for in a special fund to be known as the Ambulance Replacement and

# 2013 TOWN MEETING WARRANT

Equipment Fund, separate from the General Fund. Further that such fund with accumulated interest to date of withdrawal, are to be transferred to the town's general fund. (Estimated Funds to be transferred is \$275,000)

(Recommended by the Board of Selectmen 4-1-0)

(Recommended by the Budget Committee 9-0-1)

**NOTE: The intention of Article 9 and Article 11 is to discontinue the existing reserves and create a new reserve by the adoption of Article 12.**

**NOTE: If Article 9 is approved, Article 10 shall be passed over.**

**Article 10:** To see if the Town will vote to raise and appropriate the sum of One Hundred Fourteen Thousand Nine Hundred Nineteen Dollars (\$114,919.00) for the purpose of funding 1.) ambulance repair, 2.) eight hours of the forty-eight hour work week, 3.) ambulance overtime, 4.) on-call personnel , 5.) paramedic intercepts, and 6.) replacement of ambulance vehicles; and further to fund this appropriation by authorizing the withdrawal of that sum from the Ambulance Replacement and Equipment Special Revenue Fund previously created, with no amount to be raised by taxation. This article is designated as a special warrant article and the appropriation shall not lapse until adjournment of the 2014 Annual Town Meeting. (Fund balance on 12-31-12 is \$505,779.36)  
(Recommended by the Board of Selectmen 5-0-0)  
(Recommended by the Budget Committee 9-0-1)

**Article 11:** To see if the town will vote to discontinue the Fire and Rescue Apparatus Capital Reserve Fund created in 1994. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the town's general fund. (Estimated Funds to be transferred is \$315,000)  
(Recommended by the Board of Selectmen 4-1-0)  
(Recommended by the Budget Committee 9-0-1)

**NOTE: The intention of Article 9 and Article 11, is to discontinue the existing reserves and create a new reserve by the adoption of Article 12.**

**Article 12:** To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 to be titled the Fire and Ambulance Capital Reserve Fund; the purpose of which is to purchase fire and ambulance vehicular equipment; and further to raise and appropriate the sum of Five Hundred Ninety Thousand Dollars (\$590,000) to be placed in this fund from the unreserved undesignated fund balance of the town's general fund. This amount represents the amounts returned to the General Fund because of

# 2013 TOWN MEETING WARRANT

the discontinuance of the Ambulance Special Revenue Fund and the Fire and Rescue Apparatus Capital Reserve Fund. No amount to be raised from taxation.  
(Recommended by the Board of Selectmen 5-0-0)  
(Recommended by the Budget Committee 9-0-1)

**Article 13:** To see if the town will vote to raise and appropriate the sum of sixty thousand dollars (\$60,000.) for the purpose of repairs and improvements to the exterior of the library and the installation of a second means of egress from the basement to the first floor in accordance with life safety codes. (Estimated gross tax impact \$.23)  
(Recommended by the Board of Selectmen 5-0-0)  
(Recommended by the Budget Committee 9-0-1)

**Article 14:** To see if the Town will vote to raise and appropriate the sum of Sixteen Thousand Five Hundred Seventy Dollars (\$16,570.) to purchase computer system equipment and to fund this appropriation by authorizing the withdrawal of Nine Thousand Dollars (\$9,000.) from the Computer System Renewal and Replacement Capital Reserve Fund previously created for that purpose. The balance of Seven Thousand Five Hundred Seventy Dollars (\$7,570.) is to come from general taxation. (Reserve Fund balance is \$9,454.19 on 12-31-12) (Estimated gross tax impact \$.03)  
(Recommend by the Board of Selectmen 5-0-0)  
(Recommended by the Budget Committee 6-3-1)

**Article 15:** To see if the town will vote to discontinue the following Capital Reserve Funds. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the town's general fund. (Estimated Funds to be transferred is \$396,224.07)

<u>Capital Reserve</u>	<u>Created</u>	<u>Balance as of 12/31/12</u>
1. Small Dump Truck	1997	\$ 145.11
2. Loader	1995	\$125,694.85
3. Highway Truck	2000	\$163,926.84
4. Grader	2000	\$ 17,875.30
5. Backhoe	2000	\$ 55,898.60
6. Sidewalk Tractor	2004	\$ 32,761.15

(Recommended by the Board of Selectmen 5-0-0)  
(Not Recommended by the Budget Committee 9-0-1)

**NOTE: The intention of Article 15 is to discontinue the existing reserves and create a new single purpose reserve by the adoption of Article 16. Article 15 is contingent on the passage of Article 16.**

# 2013 TOWN MEETING WARRANT

**Article 16:** To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 to be titled the Highway Department Capital Reserve Fund; the purpose of which is to purchase vehicular, snow removal, and heavy equipment; and further to raise and appropriate the sum of three hundred ninety six thousand three hundred two dollars (\$396,302.) to be placed in this fund from the unreserved undesignated fund balance of the town's general fund. This amount represents the amounts returned to the General Fund. No amount to be raised from taxation.  
(Recommended by the Board of Selectmen 5-0-0)  
(Not Recommended by the Budget Committee 9-0-1)

**NOTE: This article is contingent upon the passage of Article 15.**

**Article 17:** To see if the town will vote to raise and appropriate the sum of Thirty Five Thousand Dollars (\$35,000.) to be added to the Municipal Buildings Repair and Maintenance Expendable Trust Fund. (Estimated gross tax impact \$.13)  
(Recommended by the Board of Selectmen 5-0-0)  
(Recommended by the Budget Committee 6-3-1)

**Article 18:** To see if the town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.) to be added to the Town Clock Expendable Trust Fund. (Fund balance on 12-31-12 is \$933.90) (Estimated gross tax impact less than \$.01)  
(Recommended by the Board of Selectmen 5-0-0)  
(Recommended by the Budget Committee 9-0-1)

**Article 19:** To see if the town will vote to raise and appropriate the sum of Thirty Three Thousand Two Hundred Fifteen Dollars (\$33,215.), for the purpose of purchasing and installing a 40kw generator at the Highway Garage. (Estimated gross tax impact \$.13)  
(Recommended by the Board of Selectmen 5-0-0)  
(Not Recommended by the Budget Committee 9-0-1)

**Article 20:** To see if the Town will vote to raise and appropriate the sum of Three Million Seven Hundred Seventy Two Thousand Nine Hundred Fifty Nine Dollars (\$3,702,163.) to fund the Town Budget and Capital Outlay as recommended by the Budget Committee. Said sum does not include the sums contained in special or individual articles of this warrant.

**Article 21:** To see if the town wishes to retain a fulltime Fire Chief effective January 1, 2014 in accordance with the intent of the action taken at the 2005 Town Meeting, rather than utilizing the services of a part time Fire Chief, as the town currently does. If the town

# 2013 TOWN MEETING WARRANT

votes in the affirmative an additional \$45,568 will be added to the 2014 Fire Department budget to pay for salary and benefits for a full time Fire Chief in excess of the current salary and benefits that are paid to the part time Fire Chief.

**Article 22:** Are you in favor to tell the Fire Chief to stop blowing the stupid fire alarm at 9:00 PM. (Submitted by Petition)

**Article 23:** Are you in favor to legalize grass in the good town of Pittsfield? Legalize in this case means no arrest, no penalty, and no tax from town cops. (Submitted by Petition)

**Article 24:** To transact any other business that may be legally brought before said meeting.



Lawrence J. Konopka Chairman



Linda A. Small, Vice Chairman



Gerard A. LeDuc



Paul A. Rogers



Eric R. Nilsson

PITTSFIELD BOARD OF SELECTMEN

# BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: PITTSFIELD

BUDGET FORM FOR A TOWN WHICH HAS ADOPTED  
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From \_\_\_\_\_ to \_\_\_\_\_

### IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): February 22, 2013

### BUDGET COMMITTEE

*Please sign in ink.*

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.

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

Paul H. Fogus  
David A. Dutton  
Stoney Bailey  
Lawrence M. Williams Jr.  
\_\_\_\_\_  
\_\_\_\_\_

**THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)230-5090

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
<b>GENERAL GOVERNMENT</b>								
4130-4139	Executive	20	127,072	117,194	123,280		123,280	
4140-4149	Election,Reg.& Vital Statistics	20	80,611	61,450	47,887		47,887	
4150-4151	Financial Administration	20	133,494	122,106	135,738		130,738	5,000
4152	Revaluation of Property	20	39,559	39,559	36,900		36,900	
4153	Legal Expense	20	20,000	26,562	20,000		20,000	
4155-4159	Personnel Administration	20	2,360	3,041	3,890		3,890	
4191-4193	Planning & Zoning	20	5,615	2,962	4,552		4,552	
4194	General Government Buildings	20	68,267	65,665	70,379		70,379	
4195	Cemeteries	20	300	225	300	200	500	
4196	Insurance	20	53,000	50,908	53,000		53,000	
4197	Advertising & Regional Assoc.	20	7,237	6,880	6,880		6,880	
4199	Other General Government							
<b>PUBLIC SAFETY</b>								
4210-4214	Police	20	844,930	851,154	932,555		932,555	
4215-4219	Ambulance	20&10	444,211	480,593	457,610		457,610	
4220-4229	Fire	20	188,243	179,137	197,087		180,489	16,598
4240-4249	Building Inspection	20	39,328	35,024	42,814		36,814	6,000
4290-4298	Emergency Management	20	1,847	1,187	1,847		1,847	
4299	Other (Including Communications)							
<b>AIRPORT/AVIATION CENTER</b>								
4301-4309	Airport Operations							
<b>HIGHWAYS &amp; STREETS</b>								
4311	Administration	20	113,191	108,362	114,364		114,364	
4312	Highways & Streets	20	639,876	585,511	621,905		621,905	
4313	Bridges							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)		BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
<b>HIGHWAYS &amp; STREETS (cont.)</b>								
4316	Street Lighting	20	19,060	20,382	20,425		20,425	
4319	Other							
<b>SANITATION</b>								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal	20	150,892	150,892	149,961		149,961	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
<b>WATER DISTRIBUTION &amp; TREATMENT</b>								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other	20	176,890	175,120	176,890		176,890	
<b>ELECTRIC</b>								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
<b>HEALTH/WELFARE</b>								
4411	Administration							
4414	Pest Control	20	9,881	10,521	10,840		10,840	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.	20	99,781	64,526	99,231		88,231	11,000
4444	Intergovernmental Welfare Payemnts	20	3,931	3,931	3,931		3,931	
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
<b>CULTURE &amp; RECREATION</b>								
4520-4529	Parks & Recreation	20	25,136	24,306	25,323		25,323	
4550-4559	Library	20	67,567	67,420	67,723	1,317	69,040	
4583	Patriotic Purposes	20	3,800	3,448	3,500		3,500	
4589	Other Culture & Recreation							
<b>CONSERVATION</b>								
4611-4612	Admin.& Purch. of Nat. Resources							
4619	Other Conservation	20	650	972	650		650	
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development	20	8,000	5,544	6,500		6,000	500
<b>DEBT SERVICE</b>								
4711	Princ.- Long Term Bonds & Notes	20	17,950	17,950	17,950		17,950	
4721	Interest-Long Term Bonds & Notes	20	7,248	14,495	13,732		13,732	
4723	Int. on Tax Anticipation Notes	20	15,000	13,512	15,000		15,000	
4790-4799	Other Debt Service							
<b>CAPITAL OUTLAY</b>								
4901	Land		30,000	30,000				
4902	Machinery, Vehicles & Equipment	20	25,200	12,033	47,858		47,858	
4903	Buildings							
4909	Improvements Other Than Bldgs.		25,000	25,000				
<b>OPERATING TRANSFERS OUT</b>								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund		15,269	15,269				
4914	To Enterprise Fund							
	- Sewer	20	348,289	374,260	357,376		357,376	
	- Water							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>OPERATING TRANSFERS OUT (cont.)</b>								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
<b>OPERATING BUDGET TOTAL</b>			<b>3,858,685</b>	<b>3,767,100</b>	<b>3,887,878</b>	<b>1,517</b>	<b>3,850,297</b>	<b>39,098</b>

**\*\*SPECIAL WARRANT ARTICLES\*\***

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

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund							
4916	To Exp.Tr.Fund							
4917	To Health Maint. Trust Funds							
4915	create Fire & Ambulance CR	12			590,000		590,000	
4915	create Highway Dept. CR	16			396,302			396,302
4916	add to Town Clock EXT	18			1,000		1,000	
4916	add to Municipal Bldgs EXT	17			35,000		35,000	
<b>SPECIAL ARTICLES RECOMMENDED</b>					<b>1,022,302</b>		<b>626,000</b>	

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

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

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4902	Purchase of computers	14			16,570		16,570	
4902	Ambulance replacement	8			230,000			230,000
4903	Library repairs	13			60,000		60,000	
4903	Highway generator purchase	19			33,215			33,215
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>					<b>339,785</b>		<b>76,570</b>	

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Yield Taxes	20	3,069	2,500	2,500
3186	Payment in Lieu of Taxes	20	9,817	9,800	9,800
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes	20	158,364	150,000	150,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)	20	8	100	100
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees	20	463,304	430,000	450,000
3230	Building Permits	20	18,225	19,700	19,700
3290	Other Licenses, Permits & Fees	20	13,987	9,075	9,075
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>				
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution	20	182,498	183,396	183,396
3353	Highway Block Grant	20	104,377	104,890	104,890
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)	20	7,363	6,000	6,000
3379	<b>FROM OTHER GOVERNMENTS</b>				
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments	20	51,681	66,700	66,700
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property	20	29,196		
3502	Interest on Investments	20	(4,611)		
3503-3509	Other	20	6,845	1,200	1,200
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds	8,10,&12	122,823	505,779	505,779
3913	From Capital Projects Funds				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>INTERFUND OPERATING TRANSFERS IN (cont.)</b>					
3914	From Enterprise Funds				
	Sewer - (Offset)	20	376,670	357,376	357,376
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	12&16		720,302	324,000
3916	From Trust & Fiduciary Funds		4,075		
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			<b>1,547,691</b>	<b>2,566,818</b>	<b>2,190,516</b>

**\*\*BUDGET SUMMARY\*\***

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	3,858,685	3,887,878	3,850,297
Special Warrant Articles Recommended (from pg. 6)	-	1,022,302	626,000
Individual Warrant Articles Recommended (from pg. 6)	-	339,785	76,570
TOTAL Appropriations Recommended	3,858,685	5,249,965	4,552,867
Less: Amount of Estimated Revenues & Credits (from above)	(1,547,691)	(2,566,818)	(2,190,516)
Estimated Amount of Taxes to be Raised	2,310,994	2,683,147	2,362,351

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 448,950  
 (See Supplemental Schedule With 10% Calculation)

# BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)

(RSA 32:18, 32:19, & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs; or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: PITTSFIELD FISCAL YEAR END: 2013

	RECOMMENDED AMOUNT
1. Total <b>RECOMMENDED</b> by Budget Committee (See Posted Budget MS-7, 27, or 37)	\$ 4,552,867
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	\$ 35,900
3. Interest: Long-Term Bonds & Notes	\$ 27,464
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	<\$ 63,364 >
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	\$ 4,489,503
8. Line 7 times 10%	\$ 448,950
9. Maximum Allowable Appropriations (lines 1 + 8)	\$ 5,001,817

Line 8 is the maximum allowable increase to budget committee's recommended budget.

**Attach a copy of this completed supplemental schedule to the back of the budget form.**

MBA\_10%  
Rev. 02/11

# 2012 TOWN MEETING MINUTES

## STATE OF NEW HAMPSHIRE TOWN OF PITTSFIELD

Moderator Cedric Dustin called the 2012 Town Meeting to order at 10:05 AM on Saturday, March 17, 2012 in the Pittsfield Elementary School Gymnasium.

Members of the Pittsfield Boy Scout Troop #84 led the Pledge of Allegiance.

Moderator Dustin pointed out the emergency exits of the gymnasium to those in attendance and asked all to quiet their cell phone ringers.

Moderator Dustin explained the ground rules for the meeting. There will be no debate until a Motion has been made and seconded. The debate is limited to the motion in question. Anyone wishing to speak will use the microphone and identify him/herself. All remarks and questions shall be addressed to the Moderator and not to members of the body present. Any amendment to a Motion must be made in writing and given to the Moderator. Only one amendment will be considered at a time. All votes will be by cards unless it is a secret ballot. The use of the secret ballot on any one article is permitted if and whenever five registered voters present at the meeting make a written request to the Moderator prior to the card vote on that article.

Moderator Dustin read the introduction to the posted 2012 Town Meeting Warrant:

To the inhabitants of the Town of Pittsfield, Merrimack County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall Meeting Room at 85 Main Street in said Town on the second **Tuesday** in March next, **March 13, 2012**, to act upon the subjects mentioned in Articles 1 through 6. You are hereby warned that on said date and at said place the polls will be opened at **7:00 AM** and will remain open until **7:00 PM** for the reception of your ballots under the Non-Partisan Ballot System. You are hereby warned that on **Saturday, March 17, 2012, at 10:00 AM** at the Pittsfield Elementary School Gymnasium, the matter of appropriations and such other business properly brought before said meeting will be taken up for your consideration and action.

Moderator Dustin read the official ballot results of the 2012 Annual Town Election held on Tuesday, March 13, 2012:

**Article 1:** To choose by ballot the following officers: one Moderator for a two (2) year term; two Selectmen for a three (3) year term; one Town Clerk/Tax Collector for a three (3) year term; two Planning Board Members for a three (3) year term; one Trustee of the Trust Funds for a three (3) year term; one Library Trustee for a three (3) year term; two Ethics Committee Members for a three (3) year term; one Ethics Committee Member for a two (2) year term; one Supervisor of the Checklist for a (6) year term; one Cemetery Trustee for a one (1) year term; one

# 2012 TOWN MEETING MINUTES

Cemetery Trustee for a two(2) year term; one Cemetery Trustee for a three (3) year term;

## Annual Town Election results:

**one Moderator** for a two (2) year term –

**Stephen Adams elected** – 132 write-in votes

**two Selectmen** for a three (3) year term –

**Lawrence (Larry) J. Konopka elected** – 427 votes, **Linda P. Small elected** – 349 votes, Frederick T. Hast – 271 votes, Paul Vien, Jr – 109 votes, Joshua Michael McCabe – 90 votes

**one Town Clerk/Tax Collector** for a three (3) year term –

**Erica B. Anthony elected** – 372 votes, Nancy A. Bates – 204 votes, Colleen Ann Laro – 103 votes, Joan E. Osborne – 19 votes

**two Planning Board Members** for a three (3) year term –

**Clayton Wood elected** – 295 votes, **John W. (Bill) Miskoe elected** – 293 votes, Theodore (Ted) Mitchell – 240 votes, Jesse J. Pacheco – 198 votes, Eric Nilsson – 123 votes

**one Trustee of the Trust Funds** for a three (3) year term –

**Harry Emil Vogt elected** – 584 votes

**one Library Trustee** for a three (3) year term –

**Dana M. Sansom elected** – 576 votes

**two Ethics Committee Members** for a three (3) year term –

**\*by vote of Article 7 on March 17, 2012 the Code of Ethics was rescinded\***

There were no candidates for these positions on the ballot. Hank FitzGerald received 3 write-in votes. Dan Schroth also received 3 write-in votes.

**one Ethics Committee Member** for a two (2) year term –

**\*by vote of Article 7 on March 17, 2012 the Code of Ethics was rescinded\***

There were no candidates for this position on the ballot. Tom Boyd received 2 write-in votes.

**one Supervisor of the Checklist** for a (6) year term –

**Roberta J. Maxfield elected** – 617 votes

**one Cemetery Trustee** for a three (3) year term –

**Cara M. Marston elected** – 621 votes

**one Cemetery Trustee** for a two (2) year term –

**Cedric Dustin III elected** – 607 votes

**one Cemetery Trustee** for a one (1) year term –

**Vincent C. Watts elected** – 517 votes

# 2012 TOWN MEETING MINUTES

**Article 2:** Are you in favor of the adoption of Amendment No.1 as proposed by the Pittsfield Planning Board to amend the Town of Pittsfield Zoning Ordinance as follows:

- (a) replace current Article 16, Parking Requirements, with a new Article 16, Parking Regulations, as follows:
  - (1) clarify the parking requirements for one or more uses on a single lot;
  - (2) make the parking regulations uniform throughout the Commercial District, as required by RSA 674:20;
  - (3) establish standards based on floor area to reduce parking requirements for nonresidential uses in the Commercial District;
  - (4) change relief from parking requirements to be by special exception (RSA 674:33, IV) instead of conditional use permit (RSA 674:21, II);
  - (5) add design standards for parking spaces and parking lots;
- (b) replace current Article 6, Special Exceptions, with a new Article 6, Special Exceptions, to clarify general provisions and to make Article 6, Section 2, compatible with new Article 16;
- (c) amend Article 3, Definitions, by adding definitions of “principal floor area,” “special exception,” and “street.”

(Recommended by the Planning Board)

**Article 2 passed** – Yes (350) – No (278)

**Article 3:** Are you in favor of the adoption of Amendment No. 2 as proposed by the Pittsfield Planning Board to amend the Town of Pittsfield Zoning Ordinance as follows:

- (a) replace current Article 5, Section 3, Powers, with a new Article 5, Section 3, Powers of Zoning Board of Adjustment, to agree with RSA 674:33 as amended 2009.
- (b) replace current Article 7, Variances, with a new Article 7, Variances, to clarify general provisions and to agree with RSA 674:33, I, (b), as amended 2009;
- (c) amend Article 3 by replacing the current definition of “variance.”

(Recommended by the Planning Board)

**Article 3 was defeated** – Yes (299) – No (314)

# 2012 TOWN MEETING MINUTES

**Article 4:** Are you in favor of the adoption of Amendment No. 3 as proposed by the Pittsfield Planning Board to amend the Town of Pittsfield Zoning Ordinance as follows:

(a) amend Article 3 by adding a definition of “frontage” defining “frontage” as class V or better highway frontage;

(b) amend Article 4, Section 1, (c), (nonconforming lots) by defining “street frontage” as any road frontage.

(Recommended by the Planning Board)

**Article 4 was defeated** – Yes (312) – No (313)

**Article 5:** Are you in favor of amending the Zoning Ordinance to allow the following:

Any lot of record located on a class VI road in Pittsfield shall be eligible to receive Planning Board approval for a minor subdivision application if the lot meets the requirements of frontage and area. Such approval would create not more than 3 lots, none of which would be eligible for further subdivision prior to road improvement to class V or better.

[The purpose of this amendment is to allow owners on class VI roads the opportunity to deed land to family members, and to allow the creation of retirement home sites without the need to make road improvements.]

(Submitted by Petition) (Not Recommended by the Planning Board) (4-0-1)

**Article 5 was defeated** – Yes (231) – No (405)

**Article 6:** To see if the town will vote to rescind the action taken at the 2007 Town Meeting to elect planning board members and instead to return to a planning board consisting of one ex officio member and 4 or 6 other members (depending on the outcome of Article 31, seeking to increase the membership of the planning board from 5 to 7 members), all of whom are to be appointed by the selectmen.

(Submitted by the Board of Selectmen)

**Article 6 was defeated** – Yes (198) – No (419)

Moderator Dustin then moved on to the warrant articles that were to be taken up at the 2012 Town Meeting, March 17, 2012:

The articles will appear in numerical order in the minutes, however, at the meeting the bond item (Article 9) was addressed first since that is what State law requires and also as the polls are required to be open for an hour.

**Article 7:** To see if the town will vote to rescind the Code of Ethics adopted by the town in 2005. (Submitted by Petition)

# 2012 TOWN MEETING MINUTES

Selectman Vien moved to accept Article 7 as read, Selectman Rogers seconded.

Dan Schroth explained that he submitted the petition as he has seen the ineffectiveness of the committee and wants to return the previous way of addressing complaints.

Merrill Vaughan, Chairman of the Ethics Committee, explained that over the past four years the committee has handled two major complaints that were resolved peacefully. Currently there are vacancies that need to be filled.

Art Morse stated that he was a Selectman when the Ethics Committee was formed and was a strong proponent for it, yet in watching how the process has worked and the complaints that have come forward; he now supports rescinding the Ethics Committee.

Steve Adams asked for procedural clarification as to when this would take effect if the article passes. Moderator Dustin clarified from the Town Administrator that the action would take place immediately if the article is passed.

Town Administrator Paul Skowron explained that there is a current process for the Board of Selectmen to address complaints received on employees and Board appointed officials.

Louis Houle expressed concern that this article was only rescinding the Code of Ethics and not the Ethics Committee. Town Administrator Skowron clarified that Dan Schroth had asked for assistance in drafting this article correctly and that town counsel had provided the correct wording for this article, the intent of which is to rescind the Code of Ethics, and by the virtue of this rescinding the Ethics Committee would also be dissolved.

A motion to move the question was made and seconded. A card vote was conducted and 2/3 of the voting body approved to move the article to question.

Moderator Dustin re-read Article 7 as printed in the warrant.

## **A card vote passed Article 7.**

**Article 8:** To see if the Town will vote to rescind the authorization granted at the 2006 Town Meeting pursuant to RSA 79-A: 25, II and RSA 36-A: 5, III, which provided for twenty percent of the money collected through the Land Use Change Tax be placed in the existing Conservation Fund, so that 100% of the money collected through the Land Use Change Tax will be placed in the General Fund. This article shall take effect for the tax year beginning April 1, 2012. (Submitted by Petition) (Ballot Vote Required)

Selectman Vien moved to accept Article 8 as read, Selectman Rogers seconded.

# 2012 TOWN MEETING MINUTES

Linda Small stated that this fund was started with good intention and as there is a good build up of funds in the account, this is one area that the town could regain little more revenue to help offset the expenditures when setting the tax rate.

Bob Lincoln stated that when he built his house with the land use change tax penalty he paid over ten thousand dollars into this account and felt this was good to help in conserving our land for future generations.

Conservation Commission Chair Mark Wallace explained that this is a wise use of our resources and that the surrounding towns are putting 50% to 100% of the Land Use Change Tax in their conservation funds. He urged to keep the funding at 20% to do long term good for Pittsfield land conservation.

Pat Heffernan asked the amount of the funds in the account, Moderator Dustin replied that as of 12/31 there is \$78,306.85 and clarified that this fund gets added to when land gets taken out of Current Use.

Helen Schoppmeyer explained that this fund is self regulating – in bad times people aren't building and land isn't being taken out of current use so there aren't penalties that could be offsetting the taxes, but when times are good, the fund will be added to.

After further discussion Moderator Dustin re-read Article 8.

Moderator Dustin explained that this will be a ballot vote and that the hour is almost up since the voting on Article 9 started, after the voting is completed on Article 8, the results can be read on both Article 8 and Article 9.

A recess was called for the voters to place their ballots on Article 8.

**Article 8 failed** – Yes (49) – No (88)

**Article 9:** To see if the Town will vote to rescind the authorization granted by the 2007 Town Meeting to raise and appropriate the sum of Eight Hundred Ten Thousand Seven Hundred Forty Dollars (\$810,740) as a supplemental appropriation, and to authorize the issuance of bonds or notes in that amount for the purpose of making improvements to the waste water treatment plant, more specifically for the construction of the Septage Pretreatment Project. (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 9-0-0) (Two-thirds Ballot Vote Required)

Selectman Vien moved to accept Article 9 as read, Selectman Rogers seconded.

Selectman Vien explained that this was a housekeeping article, as the town was not going to do this project, the funding needed to be removed from the books.

# 2012 TOWN MEETING MINUTES

As there was no discussion, a short recess was called for the voters to place their ballot vote. After the recess Moderator Dustin continued on to Article 7 and the polls remained open for (over) an hour.

The polls closed after the discussion on Article 7 and Article 8.

**Article 9 passed with 2/3 of the ballots cast – Yes (131) – No (7)**

**Article 10:** To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Two Hundred Sixty Nine Dollars (\$15,269) as a supplemental appropriation for the construction of sidewalks on Catamount Road and new signage on Catamount Road, Tilton Hill Road, and Oneida Street and authorize the acceptance of the same amount from a Safe Routes to School Program grant set forth by the New Hampshire Department of Transportation. The DOT has awarded a grant to Pittsfield (\$260,667). This is a non-lapsing article per RSA 32:7 and will not lapse until December 31, 2014 or upon completion of the project components, whichever comes first. (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 9-0-0)

Selectman Vien moved to accept Article 10 as read, Selectman Rogers seconded.

Town Administrator Paul Skowron explained that at last year's town meeting the body approved \$245,398 for this Safe Routes to School project, after the Town submitted the grant application the state awarded additional grant funding for the project. This article needs to be approved to be able to expend the funds to complete the project and receive the entire amount of the grant.

Police Chief Wharem explained that this is to enhance the safety of the kids going to and from school by upgrading/constructing the sidewalks and for the proper signage and crosswalks.

**There being no further discussion, Moderator Dustin re-read the article and a card vote passed Article 10.**

**Article 11:** To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and AFT-NH, Local 6214, which calls for the following increase in salaries and benefits at the current staffing level:

2011 No Signed	2012 \$17,765.47	2013
\$4,734.00		
Contract Extension		

And further to raise and appropriate the sum of \$17,765.47 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the agreement over those that would be paid at

# 2012 TOWN MEETING MINUTES

current staffing levels. (Estimated gross tax impact \$.07) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 8-1-0)

Selectman Vien moved to accept Article 11 as read, Selectman Rogers seconded.

Selectman Vien explained that the membership of the AFT-NH union agreed to an 85%/15% split in health insurance premiums in the proposed contract, in lieu of the current 90%/10% split. State law requires that the article appear as it is written on the warrant. A yes vote on warrant article #11 will allow for the budget article #30 to be reduced between \$22,794.00 and \$20,501.00, in essence offsetting the 2012 year costs in article #11. A no vote on warrant article #11 will not result in any reduction to budget article #30. Selectmen Vien also explained that there will be no salary increases in 2012 or 2013, and there were none in 2011, as there was no contract.

As there was no discussion Moderator Dustin asked if it was okay to not re-read the article. This was acceptable to the voting body.

**A card vote passed Article 11.**

**Article 12:** To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and Teamsters, Local 633, which calls for the following increase in salaries and benefits at the current staffing levels:

2011 No Signed Contract Extension	2012 \$ 187.85
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And further to raise and appropriate the sum of \$187.85 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the agreement over those that would be paid at current staffing levels. (Estimated gross tax impact less than \$.01) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 8-1-0)

Selectman Vien moved to accept Article 12 as read, Selectman Rogers seconded.

Selectman Vien explained that the \$187.85 is for a longevity increase. In negotiations the detail rate was increased by \$2.00 an hour. There are no salary or health insurance increases.

**There being no discussion, a card vote passed Article 12.**

**Article 13:** To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of police special details. All revenues received for the police special details, including fees collected for use of a police cruiser, will be deposited into the fund, and the revenues shall be used to compensate the

# 2012 TOWN MEETING MINUTES

police officers, to pay for any and all benefits associated with special detail payment to the police officers, and for the periodic purchases of a police cruiser. Any remaining monies in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town's general fund unreserved fund balance. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds shall only be expended for the purposes for which the fund was created. (Recommended by the Board of Selectmen 3-1-0)

Selectman Vien moved to accept Article 13 as read, Selectman Rogers seconded.

Linda Small stated that the special detail revenue helps significantly, in 2011 the details generated almost \$80,000 that was raised and the expenditures were \$47,000, this is revenue that can offset our taxes, if not designated for a special purpose.

Selectman Hast explained that the net revenue from a year like 2011 can purchase a new cruiser, without having to raise the money on the town meeting floor.

Dan Schroth stated he is against this article, as it should come to the town meeting floor to decide what should be spent at the police department, depending on the year and their needs. Louis Houle, Chairman of the Budget Committee, explained the Budget Committee voted 8-1 against the article to keep the revenue coming into the general fund to be used, not into a special revenue fund.

More discussion took place on the existing police fleet and the purpose of setting up this fund.

**After the discussion, a card vote on Article 13 failed.**

**Article 14:** To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000.) for the purpose of managing the properties acquired by the town through tax deed, engaging in such activities such as demolition, and land and building cleanup. (Estimated gross tax impact \$.10) (Recommended by the Board of Selectmen 4-0-0) (Not Recommended by the Budget Committee 8-1-0)

Selectman Vien moved to accept Article 14 as read, Selectman Rogers seconded.

Selectman Vien and Public Works Superintendent George Bachelder explained the costs of cleaning up some of the properties that were taken for tax deed.

A discussion took place as to why the town needs to invest just enough clean up funds to get the properties sold and back on the property tax warrant.

A motion to move the question was made and seconded. A card vote was conducted and 2/3 of the voting body approved to move the article to question.

# 2012 TOWN MEETING MINUTES

Moderator Dustin re-read Article 14 and a card vote was conducted. As the outcome of the vote was to close to readily determine, Moderator Dustin requested another card vote be counted by the Supervisors of the Checklist. **A counted card vote on Article 14 passed with 70 Yes votes** and 56 No votes.

**Article 15:** To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.) for the purpose of retaining the services of George Sansoucy as outlined in the proposal dated September 7, 2011 to provide an estimate as to the cost to purchase the Pittsfield Aqueduct Company through the City of Nashua from Pennichuck Corporation. (Estimated gross tax impact \$.12) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 5-3-1)

Selectman Vien moved to accept Article 15 as read, Selectman Rogers seconded.

Selectman Hast explained the history of the town researching the possible purchase of the Pittsfield Aqueduct and that this article will allow us to obtain an estimate as to how much the company is valued.

Art Morse stated that the town should explore to see if we should buy the Aqueduct but the Board should put this cost to obtaining an estimate out to bid.

Selectmen Vien made a motion to amend Article 15 to read:

To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.) for the purpose of acquiring an estimate as to the cost to purchase the Pittsfield Aqueduct Company through the City of Nashua from Pennichuck Corporation.

The motion was seconded.

Moderator Dustin clarified that the discussion on the floor is for the amendment, which puts the estimate out to bid.

Helen Schiff, Budget Committee member, stated that she was thankful for this amendment to put the estimate work out to bid as the budget committee was in favor of this article but had reservations because it named a specific individual for the estimate.

Selectmen Hast clarified that this cost estimate can be placed on the amount of a bond issuance to purchase the Aqueduct.

Budget Committee Chair Louis Houle explained that this article is important for the future of the town, and that if the Aqueduct was purchased it would be owned by a separate water district, which would not affect the tax rate. The Water District would be regulated by the PUC

# 2012 TOWN MEETING MINUTES

(Public Utilities Commission) and the water users would pay for it and not pay a profit to the City of Nashua or to the former company Pennichuck.

**Moderator Dustin re-read the amended article and a card vote on the amendment passed.**

A short discussion took place explaining that the purpose of the \$30,000, which is to pay for an estimate of the cost to purchase the water company; this estimate requires professional engineering calculations to value a public utility company.

A motion to move the question was made and seconded. A card vote was conducted and 2/3 of the voting body approved to call the article to question.

Moderator Dustin re-read the amended Article 15.

**A card vote passed Article 15 as amended.**

**Article 16:** To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.) for the purpose of removing the municipal fire alarm system and installing dialer systems in locations presently served by master boxes, and authorize the withdrawal of Ten Thousand Dollars (\$10,000.) from the Fire Alarm System Capital Reserve Fund previously created for that purpose. (Reserve Fund balance is \$11,444.29 on 12-31-11) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 9-0-0)

Selectman Vien moved to accept Article 16 as read, Selectman Rogers seconded.

Selectman Hast asked if this included the salvage rights or if it is just for the alarm company to pull the wire down.

Fire Chief Johnson answered that the request for proposals for the fire alarm system removal will ask for the companies responding to the bid work price out the cost both ways.

Fire Chief Johnson clarified that this will remove the municipal responsibility of the fire alarm system that runs throughout the downtown area. The businesses will be responsible for their cost of annual monitoring of their dialers.

**There being no further discussion, a card vote passed Article 16.**

**Article 17:** To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Two Hundred Dollars (\$15,200.) for the purpose of purchasing 25 pagers, reprogram 11 mobile radio units, and reprogram 22 portable radio units in the Fire Department. (Estimated gross tax impact \$0.06) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 9-0-0)

Selectman Vien moved to accept Article 17 as read, Selectman Rogers seconded.

# 2012 TOWN MEETING MINUTES

Carole Dodge asked how many of the radios were for EMS and if this could come from the Ambulance Fund.

Fire Chief John explained that the radios/pagers/units are for combined Fire/EMS use and that as a result of Federal FCC regulations being amended as of January 1, 2013 the department's pagers and radio units must operate on a narrow band, they currently operate on a wide band.

Town Administrator Skowron stated that this could not come out of the Ambulance Fund, as it would have needed a Public Hearing notice.

**As there was no further discussion, a card vote passed Article 17.**

**Article 18:** To see if the Town will vote to raise and appropriate the sum of Forty Seven Thousand Two Hundred Sixty Seven Dollars (\$47,267.) which represents 36 weeks of salary and related benefits to continue the employment of a current police officer in the Police Department. Such amount, if approved, will be added to the 2012 town budget. (Estimated gross tax impact \$0.18) (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 5-4-0)

Selectman Vien moved to accept Article 18 as read, Selectman Rogers seconded.

Linda Small shared concern over the next three articles and stated that there are ways to tighten up the budget and make it more efficient without eliminating positions that might not be beneficial to the town. Small suggested that if the next three articles are voted in, she has prepared an amendment to cut operating budget in the amount of the three articles, \$125,138, to be made to Article 30 so the current Board of Selectmen can make the cuts.

Selectman Vien explained that he hopes the next three articles are voted in and that there is nothing more to take out of the budget. These articles are separated out to show that there is not enough to cut and still operate the town efficiently.

**After further discussion, a card vote passed Article 18.**

**Article 19:** To see if the Town will vote to raise and appropriate the sum of Thirty Three Thousand Seven Hundred Ninety Three Dollars (\$33,793.) which represents 36 weeks of salary and related benefits to continue the employment of a current EMT in the Ambulance Department. Such amount, if approved, will be added to the 2012 town budget. (Estimated gross tax impact \$0.13) (Recommended by the Board of Selectmen 5-0-0) (Recommended by the Budget Committee 6-3-0)

Selectman Vien moved to accept Article 19 as read, Selectman Rogers seconded.

A request was made in writing with 5 registered voters to have Article 19 and 20 be conducted by secret ballot. Moderator Dustin explained that there would be discussion on the separate articles first, and then the secret ballot vote could be done at the same time.

# 2012 TOWN MEETING MINUTES

There was discussion on the services that would be impacted by the loss of the positions and dislike expressed for the positions being placed separately on the warrant instead of being decided on by the Selectboard.

Fire Chief Johnson explained the loss of the EMT position would result in no longer being able to staff on Saturdays, depending only on on-call response which lengthens the overall response time. Also, not being able to transport to the hospital would result in a loss of ambulance revenue.

**After the secret ballot voting was conducted, Article 19 passed with 107 Yes votes and 31 No votes.**

**Article 20:** To see if the Town will vote to raise and appropriate the sum of Forty Four Thousand Seventy Eight Dollars (\$44,078.) which represents 36 weeks of salary and related benefits to continue the employment of a current employee in the Highway Department. Such amount, if approved, will be added to the 2012 town budget. (Estimated gross tax impact \$0.16) (Recommended by the Board of Selectmen 5-0-0) (Not Recommended by the Budget Committee 5-4-0)

Selectman Vien moved to accept Article 20 as read, Selectman Rogers seconded.

Superintendent of Public Works George Bachelder explained that the position that would be lost is a heavy equipment operator who operates the grader, loader, and backhoe; which is critical for the department – specifically noting the need of the grader for the maintenance of the 20 miles of dirt roads, the operating of the backhoe and loader for the road construction projects, also the down town plowing and in-town snow removal.

**After the secret ballot voting was conducted, Article 20 passed with 114 Yes votes and 25 No votes.**

**Article 21:** To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.) to be added to the Fire and Rescue Apparatus Capital Reserve Fund previously established. (Reserve Fund balance is \$314,459.02 on 12-31-11) (Estimated gross tax impact \$0.12) (Recommended by the Board of Selectmen 4-0-0) (Not Recommended by the Budget Committee 6-3-0)

Selectman Vien moved to accept Article 21 as read, Selectman Rogers seconded.

Selectman Vien stated that \$106,000 is the total of the next articles for capital reserve and expendable trust funds.

Fred Okrent stated that the growing number of years of level funding the budget which has meant costly deferred maintenance on equipment and that the town will be in a deep hole when equipment needs to be replaced and the years of level funding has kept the funds from being put away slowly.

# 2012 TOWN MEETING MINUTES

**After there was no further discussion, a card vote on Article 21 failed.**

**Article 22:** To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.) to be added to the Small Highway Truck Capital Reserve Fund previously established. (Reserve Fund balance is \$145.11 on 12-31-11) (Estimated gross tax impact less than \$0.01) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 8-1-0)

Selectman Vien moved to accept Article 22 as read, Selectman Rogers seconded.

**There being no discussion, a card vote on Article 22 failed.**

**Article 23:** To see if the Town will vote to raise and appropriate the sum of Twenty Eight Thousand Dollars (\$28,000.) to be added to the Department of Public Works Dump Truck Capital Reserve Fund previously established. (Reserve Fund balance is \$163,748.51 on 12-31-11) (Estimated gross tax impact \$0.11) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 6-3-0)

Selectman Vien moved to accept Article 23 as read, Selectman Rogers seconded.

**There being no discussion, a card vote on Article 23 failed.**

**Article 24:** To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.) to be added to the Department of Public Works Loader Capital Reserve Fund previously established. (Fund balance is \$125,558.19 on 12-31-11) (Estimated gross tax impact \$0.04) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 6-3-0)

Selectman Vien moved to accept Article 24 as read, Selectman Rogers seconded.

**There being no discussion, a card vote on Article 24 failed.**

**Article 25:** To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.) to be added to the Department of Public Works Grader Capital Reserve Fund previously established. (Reserve Fund balance is \$17,855.96 on 12-31-11) (Estimated gross tax impact \$0.04) (Recommended by the Board of Selectmen 4-0-0) (Not Recommended by the Budget Committee 8-1-0)

Selectman Vien moved to accept Article 25 as read, Selectman Rogers seconded.

**There being no discussion, a card vote on Article 25 failed.**

**Article 26:** To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.) to be added to the Department of Public Works Backhoe Capital Reserve Fund previously established. (Reserve Fund balance is \$55,837.83 on 12-

# 2012 TOWN MEETING MINUTES

31-1) Estimated gross tax impact less than \$0.01) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 6-3-0)

Selectman Vien moved to accept Article 26 as read, Selectman Rogers seconded.

**There being no discussion, a card vote on Article 26 failed.**

**Article 27:** To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.) to be added to the Sidewalk Tractor Capital Reserve Fund previously established. (Reserve Fund balance is \$32,725.69 on 12-31-11) Estimated gross tax impact less than \$0.01) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 5-4-0)

Selectman Vien moved to accept Article 27 as read, Selectman Rogers seconded.

**There being no discussion, a card vote on Article 27 failed.**

**Article 28:** To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000.) to be added to the Municipal Buildings Repair and Maintenance Expendable Trust Fund previously established. (Reserve Fund balance is \$68,160.08 as of 12-31-11) (Estimated gross tax impact \$0.10) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 8-1-0)

Selectman Vien moved to accept Article 28 as read, Selectman Rogers seconded.

Town Administrator Skowron answered a question that there is an adequate amount in the fund for this year's anticipated expenses.

**There being no further discussion, a card vote on Article 28 failed.**

**Article 29:** To see if the Town will vote to raise and appropriate the sum of One Hundred Twenty Two Thousand Eight Hundred Twenty Three Dollars (\$122,823.00) for the purpose of funding 1.) ambulance repair, 2.) eight hours of the forty-eight hour work week, 3.) ambulance overtime, 4.) on-call personnel, 5.) paramedic intercepts, and 6.) replacement of ambulance vehicles; and further to fund this appropriation by authorizing the withdrawal of that sum from the Ambulance Replacement and Equipment Special Revenue Fund previously created, with no amount to be raised by taxation. This article is designated as a special warrant article and the appropriation shall not lapse until adjournment of the 2013 Annual Town Meeting. (Fund balance on 12-31-11 is \$516,756.25) (Recommended by the Board of Selectmen 4-0-0) (Recommended by the Budget Committee 9-0-0)

Selectman Vien moved to accept Article 29 as read, Selectman Rogers seconded.

# 2012 TOWN MEETING MINUTES

Moderator Dustin clarified that the proposed \$122,823 would come out of the stated fund account balance of \$516,756.25.

**There being no further discussion, a card vote on Article 29 passed.**

**Article 30:** To see if the Town will vote to raise and appropriate the sum of Three Million Six Hundred Twenty Two Thousand Four Hundred Forty Dollars (\$3,622,440.) to fund the Town Budget and Capital Outlay as recommended by the Budget Committee. Said sum does not include the sums contained in special or individual articles of this warrant.

Budget Committee Chair Louis Houle moved to accept Article 30 as read, Bill Miskoe seconded.

Linda Small made a motion to amended Article 30 –

To see if the Town of Pittsfield will vote to amend Article 30 of the 2012 Town Warrant, decreasing the total sum recommended by One Hundred Twenty Five Thousand One Hundred and Thirty Eight Dollars (\$125,138), adjusting the total sum to be raised and appropriated to **Three Million Four Hundred Ninety Seven Thousand Three Hundred and Two Dollars (\$3,497,302)**, not including appropriations voted in other warrant articles or other amendments that may be voted on. (Majority vote required) (Secret vote requested).

Dan Schroth seconded the motion.

Linda Small explained that this amendment reflects the amount of the three positions that were just saved.

Bill Miskoe stated that he was not in favor of reducing the budget by a lump sum, as it is uncertain what services will be given up.

After further discussion on the amendment, a secret ballot vote was conducted and the amendment passed with 73 Yes votes and 51 No votes.

Moderator Dustin clarified that the budget amount of Article 30 that is now being discussed is \$3,497,302.

After there was no further discussion Moderator Dustin read the amended Article 30 –

To see if the Town will vote to raise and appropriate the sum of **Three Million Four Hundred Ninety Seven Thousand Three Hundred and Two Dollars (\$3,497,302)** to fund the Town Budget and Capital Outlay as recommended by the Budget Committee. Said sum does not include the sums contained in special or individual articles of this warrant.

**A card vote passed Article 30.**

# 2012 TOWN MEETING MINUTES

**Article 31:** To see if the town will vote to increase the membership of the planning board from 5 to 7 members. (Recommended by the Board of Selectmen)

Since Article 6 was defeated (to rescind elected Planning Board), this is moot, however it should be tabled to take action all items on the warrant.

Selectman Vien made a motion to table Article 31, Selectman LeDuc seconded.

**A card vote to TABLE Article 31 passed.**

**Article 32:** To transact any other business that may be legally brought before said meeting.

Moderator Dustin reminded the newly elected officials can be sworn in after the meeting.

Dan Schroth asked if the 9:00pm curfew horn not be used, as it is too loud for the abutters. Selectmen LeDuc explained that the horn will be removed when the fire alarm system is removed.

Merrill Vaughan thanked the Ethics Committee members that had served over the years.

Pat Heffernan thanked Cedric Dustin for his years served as Town Moderator.

Selectman Vien thanked Frederick Hast and Denise Morin for their years served on the Board of Selectmen. He also thanked Elizabeth Hast for her great thirty years of service.

Louis Houle thanked Ed Vien for his years served as a Selectman.

Moderator Dustin adjourned the meeting at 14:47.

Minutes submitted by Cara M. Marston, Administrative Assistant.

# SUMMARY INVENTORY OF VALUATION

## FIVE-YEAR ASSESSED VALUATION COMPARISON

	2008	2009	2010*	2011	2012
<b>TAXABLE LAND</b>					
Current Use (RSA 79-A)	1,413,283	1,496,684	1,302,653	1,404,540	1,281,980
Residential	111,383,400	111,247,520	78,414,480	77,966,680	77,489,180
Commercial	<u>9,258,200</u>	<u>8,986,700</u>	<u>6,400,500</u>	<u>6,197,900</u>	<u>6,257,800</u>
<b>TOTAL OF TAXABLE LAND</b>	<b>122,054,883</b>	<b>121,730,904</b>	<b>86,117,633</b>	<b>85,569,120</b>	<b>85,028,960</b>
<b>TAXABLE BUILDINGS</b>					
Residential	154,589,880	154,444,600	140,338,500	140,657,500	140,058,600
Manufactured Housing (RSA 674:31)	7,061,900	6,965,800	6,110,500	6,139,500	6,277,700
Discretionary Preservation Easement (RSA 79-D)	6,000	6,000	6,000	6,000	6,000
Commercial/Industrial	<u>26,441,500</u>	<u>26,853,500</u>	<u>26,839,100</u>	<u>26,919,300</u>	<u>27,638,400</u>
<b>TOTAL OF TAXABLE BUILDINGS</b>	<b>188,099,280</b>	<b>188,269,900</b>	<b>173,294,100</b>	<b>173,722,300</b>	<b>173,980,700</b>
<b>PUBLIC WATER UTILITY</b>	<b>1,857,224</b>	<b>2,954,690</b>	<b>2,233,800</b>	<b>2,553,258</b>	<b>2,954,200</b>
<b>PUBLIC ELECTRIC UTILITIES</b>	<u><b>2,738,643</b></u>	<u><b>2,820,869</b></u>	<u><b>2,864,100</b></u>	<u><b>3,406,719</b></u>	<u><b>4,510,300</b></u>
<b>TOTAL ASSESSED VALUATION</b>	<b>314,750,030</b>	<b>315,776,363</b>	<b>264,509,633</b>	<b>265,251,397</b>	<b>266,474,160</b>
<b>PROPERTY TAX EXEMPTIONS</b>					
Blind Exemptions (RSA 72:37)	15,000	15,000	15,000	15,000	30,000
Elderly Exemptions (RSA 72:39-a&b)	<u>2,252,500</u>	<u>2,311,800</u>	<u>2,344,700</u>	<u>2,544,700</u>	<u>2,599,933</u>
<b>TOTAL OF EXEMPTIONS</b>	<b>2,267,500</b>	<b>2,326,800</b>	<b>2,359,700</b>	<b>2,559,700</b>	<b>2,629,933</b>
<b>Net valuation for Municipal, County, &amp; Local Education Tax is computed</b>	<b>312,482,530</b>	<b>313,449,563</b>	<b>262,149,933</b>	<b>262,691,697</b>	<b>263,844,227</b>
Less Public Utilities	4,595,867	5,775,559	5,097,900	5,959,977	7,464,500
<b>Net valuation less utilities for State Education Tax is computed</b>	<b>307,886,663</b>	<b>307,674,004</b>	<b>257,052,033</b>	<b>256,731,720</b>	<b>256,379,727</b>
<b>TAX CREDITS</b>					
Totally & Permanently Disabled					
Veterans, Spouses & Widows	12,600	11,200	12,600	12,600	11,200
Other War Service Credits	59,100	59,100	59,700	60,600	60,600
<b>TAX EXEMPT VALUATION</b>					
Tax Exempt & Non-Taxable Land	8,238,000	8,238,000	6,847,100	7,386,500	6,904,400
Tax Exempt & Non-Taxable Buildings	<u>22,270,700</u>	<u>22,352,600</u>	<u>22,099,600</u>	<u>22,434,100</u>	<u>22,672,700</u>
<b>Tax Exempt Totals</b>	<b>30,508,700</b>	<b>30,590,600</b>	<b>28,946,700</b>	<b>29,820,600</b>	<b>29,577,100</b>

\* 2010 TOWN-WIDE REVALUATION

# 2012 TAX RATE CALCULATION

## Town

Voted Appropriations	3,858,685	
Less Revenues	(1,420,030)	
Subtotal	2,438,655	
Add War Service Credits	71,800	
Add Overlay	121,369	
Approved Town Tax Effort	2,631,824	
Divide by Local Assessed Valuation	263,844.227	<b>\$ 9.97 Town Rate</b>

## Local School

Voted Appropriations	11,847,511	
Less Revenues	(2,916,149)	
Subtotal	8,931,362	
Less Education Grant	(4,202,053)	
Less State Education Tax (below)	(579,210)	
Approved School Tax Effort	4,150,099	
Divide by Local Assessed Valuation	263,844.227	<b>\$ 15.73 Local School</b>

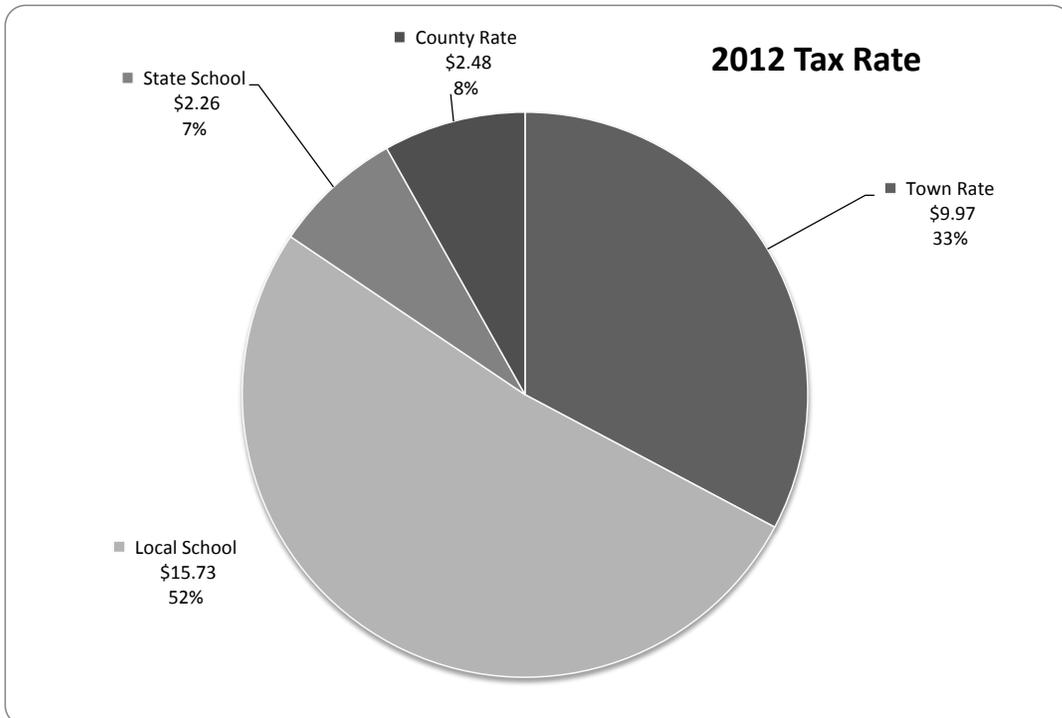
## State Education Tax

Equalized Valuation (no utilities)	242,347.236	
multiply by	\$ 2.39	
State Education Tax	579,210	
Divide by Local Assessed Valuation (no utilities)	256,379.727	<b>\$ 2.26 State School</b>

## County

Approved County Tax Effort	653,416	
Divide by Local Assessed Valuation	263,844.227	<b>\$ 2.48 County Rate</b>

**\$ 30.44 Total Tax Rate**



# FIVE-YEAR TAX RATE INFORMATION HISTORY

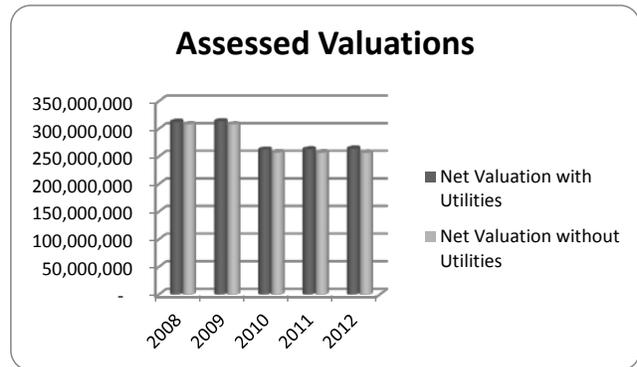
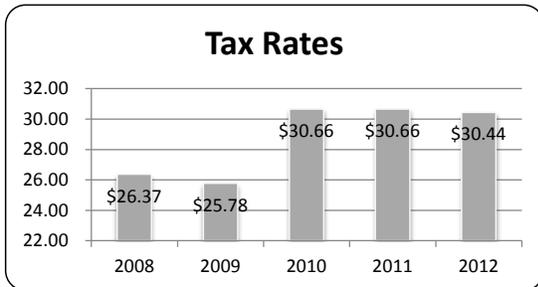
## SUMMARY OF TAX RATES

	2008	2009	2010	2011	2012
Town	7.98	7.95	9.49	8.93	9.97
Local School	13.82	13.18	15.79	16.72	15.73
State School	2.14	2.14	2.65	2.40	2.26
County	2.43	2.51	2.73	2.61	2.48
	<u>26.37</u>	<u>25.78</u>	<u>30.66</u>	<u>30.66</u>	<u>30.44</u>

Equalization Median Ratio	111.60%	121.10%	107.30%	112.90%	121.4%*
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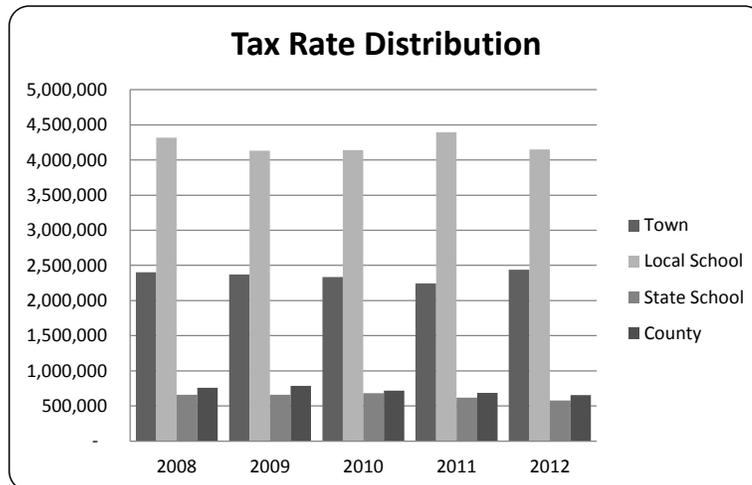
\*not finalized

The State of NH Department of Revenue Administration conducts an annual statistical study, comparing the recorded values that properties sell for to the values that the properties are taxed. This study is done for the purpose of equalizing the local assessed valuations of municipalities and unincorporated places across the state. One of the statistical ratios that are determined from this study is the median ratio, which can be used to modify a property's current market value to the town's assessed value. This is an important ratio as most town's do not annually adjust their property values to market.



## ASSESSED VALUATIONS USED FOR SETTING TAX RATE

	2008	2009	2010	2011	2012
Net Valuation for Town, County, & Local School Tax	312,482,530	313,449,563	262,149,933	262,691,697	263,844,227
Net Valuation (without utilities) for State School Rate	307,886,663	307,674,004	257,052,033	256,731,720	256,379,727



## TAX RATE DISTRIBUTION

	2008	2009	2010	2011	2012
Net Town Appropriation	2,401,111	2,372,630	2,335,292	2,243,176	2,438,655
Net School Appropriation	4,317,611	4,131,101	4,139,301	4,392,786	4,150,099
State Education Taxes	659,443	657,261	679,960	616,174	579,210
County Tax Assessment	759,388	787,939	716,424	684,400	653,416
War Service Credits	71,700	70,300	72,300	73,200	71,800
Overlay	48,934	49,138	80,730	30,087	121,369
Less: Shared Revenue	(27,857)	-	-	-	-
<b>Property Taxes to be Raised</b>	<u>8,230,330</u>	<u>8,068,369</u>	<u>8,024,007</u>	<u>8,039,823</u>	<u>8,014,549</u>



# PLODZIK & SANDERSON

*Professional Association/Accountants & Auditors*

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX 603-224-1380

## ***INDEPENDENT AUDITOR'S REPORT***

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

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Pittsfield as of and for the year ended December 31, 2011 which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town of Pittsfield's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

As discussed in Note 20 to the financial statements, management has not recorded the long-term costs of retirement health care and obligations for other postemployment benefits in governmental activities. Accounting principles generally accepted in the United States of America require that those costs be recorded, which would increase the liabilities and expenses of the governmental activities. The amount by which this departure would affect the liabilities, net assets, and expenses of the governmental activities is not reasonably determinable.

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the government-wide financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the governmental activities of the Town of Pittsfield as of December 31, 2011, or the changes in financial position thereof for the year then ended.

In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each major fund and the aggregate remaining fund information of the Town of Pittsfield as of December 31, 2011, and the respective changes in financial position for the year then ended and the respective budgetary comparison for the general fund and the major sewer department fund, in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis (pages 3 through 10) 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.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Pittsfield's basic financial statements. The combining and individual fund financial schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for

*Town of Pittsfield  
Independent Auditor's Report*

purposes of additional analysis as required by US Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements. The combining and individual fund financial schedules and the Schedule of Expenditures of Federal Awards 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. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial schedules themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

*Gregory A. Colby, CPA*

October 15, 2012

PLODZIK & SANDERSON  
Professional Association

# BALANCE SHEET

## FOR THE YEAR ENDED DECEMBER 31, 2012

Assets	General Fund	Waste Water Facility	Waste Water Capital Projects Fund	Waste Water Phase II Upgrade	Safe Routes to School Capital Project	Conservation Fund	Ambulance Fund	Special Rev. Funds	Escrow Accounts	All Funds Total
<b>Cash Accounts</b>										
Citizens - General Fund Checking	\$ 1,646,846.59									\$ 1,646,846.59
Bank NH - General Fund Checking	100,371.96									100,371.96
Citizens - Welfare Emerg. Debit	216.99									216.99
Citizens - Ambulance Checking							\$ 242,176.45			242,176.45
Bank NH - Ambulance CD							263,602.91			263,602.91
NHPDIP - General Fund	66,786.06									66,786.06
NHPDIP - WWTP		\$ 293,630.39								293,630.39
NHPDIP - Cons. Commission						\$ 6,317.23				6,317.23
NHPDIP - CC 20% LUCT						40,961.67				40,961.67
Citizens - PD Asset Forfeiture								\$ 543.45		543.45
Citizens - PB/ZBA Account								291.01		291.01
Citizens - Animal Control								2,512.36		2,512.36
Citizens - Skate Park Fund								379.93		379.93
Citizens - Secret Santa								548.45		548.45
NHPDIP - War Memorial								1,494.07		1,494.07
NHPDIP - Bridge Repair								3,218.84		3,218.84
Citizens - Catamount Rd Escrow									\$ 603.00	603.00
Citizens - Governors Rd Escrow									639.78	639.78
Citizens - Laconia Rd Escrow									211.59	211.59
Citizens - Thompson Rd Escrow									4,089.72	4,089.72
<b>Total Cash Accounts</b>	<b>1,814,221.60</b>	<b>293,630.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,278.90</b>	<b>505,779.36</b>	<b>8,988.11</b>	<b>5,544.09</b>	<b>2,675,442.45</b>
<b>Accounts Receivable</b>										
Property Taxes	901,150.30									901,150.30
Allow. for Uncoll. Receivables	(103,651.84)									(103,651.84)
Elderly Liens	104,834.19									104,834.19
Allowance for Elderly Liens	(104,834.19)									(104,834.19)
Tax Liens Receivable	698,293.56									698,293.56
Sewer User Charges		168,944.58								168,944.58
Ambulance Service Billings							56,214.91			56,214.91
Police Detail receivables	10,985.00									10,985.00
Library	199.76									199.76
Septage Haulers	3,651.84									3,651.84
Other Misc. A/R & Bad Checks	4,696.00									4,696.00
<b>Total Accounts Receivable</b>	<b>1,515,324.62</b>	<b>168,944.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,214.91</b>	<b>-</b>	<b>-</b>	<b>1,740,484.11</b>
<b>Due from Other Funds &amp; Govts.</b>										
Due from State of NH	7,330.84				\$ 260,667.00					267,997.84
Due from Capital Reserves	1,526.00									1,526.00
Due from Trust Funds	6,323.16									6,323.16
Due from Escrow Funds	875.00									875.00
Due from General Fund		243,985.59								243,985.59
Due from Ambulance Fund	12,644.30									12,644.30
Due from Waste Water Projects Fund	102,518.81									102,518.81
Due from Sewer Upgrade	123,411.66	292,360.52								415,772.18
<b>Total Due from Other Funds &amp; Govts.</b>	<b>254,629.77</b>	<b>536,346.11</b>	<b>-</b>	<b>-</b>	<b>260,667.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,051,642.88</b>
<b>Other Current Assets</b>										
Prepaid Expenses	32,513.13									32,513.13
<b>Total Assets</b>	<b>\$ 3,616,689.12</b>	<b>\$ 998,921.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,667.00</b>	<b>\$ 47,278.90</b>	<b>\$ 561,994.27</b>	<b>\$ 8,988.11</b>	<b>\$ 5,544.09</b>	<b>\$ 5,500,082.57</b>
<b>Liabilities &amp; Fund Balance</b>										
<b>Current Liabilities</b>										
Accounts Payable	\$ 95,969.74									\$ 95,969.74
Accrued Payroll	36,160.89									36,160.89
Payroll Deduction Payables	2,497.60									2,497.60
<b>Total Current Liabilities</b>	<b>134,628.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,628.23</b>
<b>Due to Other Funds &amp; Govts.</b>										
Due to General Fund			\$ 102,518.81	\$ 123,411.66			\$ 12,644.30		\$ 875.00	239,449.77
Due to State of NH	11.00									11.00
Due to WWTP	243,985.59			292,339.48						536,325.07
Due to School District	1,614,309.00									1,614,309.00
<b>Total Due to Other Funds &amp; Govts.</b>	<b>1,858,305.59</b>	<b>-</b>	<b>102,518.81</b>	<b>415,751.14</b>	<b>-</b>	<b>-</b>	<b>12,644.30</b>	<b>-</b>	<b>875.00</b>	<b>2,390,094.84</b>
<b>Deferred Revenue - Oak St Lots</b>	<b>175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.00</b>
<b>Total Liabilities</b>	<b>1,993,108.82</b>	<b>-</b>	<b>102,518.81</b>	<b>415,751.14</b>	<b>-</b>	<b>-</b>	<b>12,644.30</b>	<b>-</b>	<b>875.00</b>	<b>2,524,898.07</b>
<b>Fund Balance</b>										
<b>Assigned Fund Balance (Encumbrances)</b>										
Pittsfield Aqueduct purchase	30,000.00									30,000.00
Highway Block Grant	141,556.35									141,556.35
Dept. Contracts/Obligations	110,562.96									110,562.96
<b>Total Assigned Fund Balance</b>	<b>282,119.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282,119.31</b>
<b>Unassigned Fund Balance</b>	<b>1,341,460.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,341,460.99</b>
<b>Committed Fund Balance</b>	<b>-</b>	<b>\$ 998,921.08</b>	<b>\$ (102,518.81)</b>	<b>(415,751.14)</b>	<b>\$ 260,667.00</b>	<b>\$ 47,278.90</b>	<b>549,349.97</b>	<b>\$ 8,988.11</b>	<b>4,669.09</b>	<b>1,351,604.20</b>
<b>Total Fund Balance</b>	<b>1,623,580.30</b>	<b>998,921.08</b>	<b>(102,518.81)</b>	<b>(415,751.14)</b>	<b>260,667.00</b>	<b>47,278.90</b>	<b>549,349.97</b>	<b>8,988.11</b>	<b>4,669.09</b>	<b>2,693,065.19</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,616,689.12</b>	<b>\$ 998,921.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,667.00</b>	<b>\$ 47,278.90</b>	<b>\$ 561,994.27</b>	<b>\$ 8,988.11</b>	<b>\$ 5,544.09</b>	<b>\$ 5,500,082.57</b>

# COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2012

	2012 Budgeted	2012 Expended	2012 Encumbered	Unspent/ (Overspent)
<b>General Fund (01)</b>				
Executive	\$ 127,072.00	\$ 117,193.67		\$ 9,878.33
Elections, Registrations, & Vital Stats	80,611.00	61,450.45		19,160.55
Financial Administration	133,494.00	122,105.93		11,388.07
Revaluation of Property	39,559.00	1,900.00	\$ 37,659.00	-
Legal	20,000.00	26,562.38		(6,562.38)
Personnel Administration	2,360.00	3,040.99		(680.99)
Planning & Zoning	5,615.00	2,961.75		2,653.25
General Government Buildings	68,267.00	65,664.96		2,602.04
Cemeteries	300.00	225.00		75.00
Insurance	53,000.00	50,908.37		2,091.63
Advertising & Regional Association	7,237.00	6,880.38		356.62
Police Department	844,929.00	787,841.59	31,248.36	25,839.05
Police Department Grants & Special Details	1.00	24,277.24	7,786.60	(32,062.84)
Ambulance Service & Fire Department	632,454.00	659,729.72		(27,275.72)
Building Inspection	28,575.00	24,010.21		4,564.79
Housing Standards	10,753.00	11,013.70		(260.70)
Emergency Management & Forest Fire	1,847.00	1,186.65		660.35
Highways Administration	113,191.00	108,362.32		4,828.68
Highways, Streets, & Bridges	639,876.00	443,954.33	141,556.35	54,365.32
Street Lighting	19,060.00	20,382.21		(1,322.21)
Solid Waste Disposal	150,892.00	150,891.86		0.14
Pittsfield Aqueduct Hydrants & Dam Fees	176,890.00	175,119.76		1,770.24
Animal Control	9,881.00	10,520.70		(639.70)
Welfare Administration	21,781.00	14,311.95		7,469.05
Welfare Direct Assistance	78,000.00	50,213.73		27,786.27
Intergovernmental Welfare Payments	3,931.00	3,931.00		-
Parks & Recreation	25,136.00	24,305.90		830.10
Library	67,567.00	67,420.40		146.60
Patriotic Purposes	3,800.00	3,448.12		351.88
Conservation Commission	650.00	971.59		(321.59)
Economic Development	8,000.00	5,543.77		2,456.23
Debt Service - Principal Long Term Bonds	17,950.00	17,950.00		-
Debt Service - Interest Long Term Bonds	7,248.00	14,494.62		(7,246.62)
TAN Interest	15,000.00	13,511.66		1,488.34
Capital Outlay				
Land - Pittsfield Aqueduct Purchase	30,000.00		30,000.00	-
Machinery, Vehicles, & Equipment	25,200.00	12,033.30		13,166.70
Improvements Other Than Buildings	25,000.00		25,000.00	-
<b>Subtotal Budgeted General Fund (01)</b>	<b>\$ 3,495,127.00</b>	<b>\$ 3,104,320.21</b>	<b>\$ 273,250.31</b>	<b>\$ 117,556.48</b>
Previous Years' Encumbrances				
Highway Block Grant Carryover		\$ 96,493.22		
Police Cruiser Equipment		4,757.53		
Revaluation of Property		16,131.00	\$ 8,869.00	
Retiring Town Clerk Vacation Accrual		5,148.78		
Retiring Tax Collector Vacation Accrual		5,148.78		
Paid to School District		4,729,309.00		
Paid to County		653,416.00		
<b>Total General Fund (01)</b>	<b>\$ 3,495,127.00</b>	<b>\$ 8,614,724.52</b>	<b>\$ 282,119.31</b>	
<b>Sewer Fund (02)</b>				
Waste Water Treatment Facility Operating	\$ 318,091.00	\$ 297,251.51		\$ 20,839.49
Waste Water Treatment Facility Debt Service	25,198.00	32,444.63		(7,246.63)
Waste Water Treatment Facility Capital Outlay	5,000.00	44,564.01		(39,564.01)

# COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2012

	2012 Budgeted	2012 Expended	2012 Encumbered	Unspent/ (Overspent)
<b>Total Sewer Fund (02)</b>	<b>\$ 348,289.00</b>	<b>\$ 374,260.15</b>	<b>\$ -</b>	<b>\$ (25,971.15)</b>
<b>Capital Projects Fund (03)</b>				
Safe Routes To School Grant current year	\$ 15,269.00		\$ 15,269.00	\$ -
Safe Routes To School Grant previous year non-lapsing			245,398.00	
<b>Total Capital Projects Fund (03)</b>	<b>\$ 15,269.00</b>	<b>\$ -</b>	<b>\$ 260,667.00</b>	<b>\$ -</b>
<b>Waste Water Upgrade Fund (08)</b>				
Phase II Upgrades		\$ 37,599.06		
<b>Total Waste Water Upgrade Fund (08)</b>	<b>\$ -</b>	<b>\$ 37,599.06</b>	<b>\$ -</b>	
<b>Waste Water Capital Projects Fund (09)</b>				
South Main Street Pump Station		\$ 115,995.70		
<b>Total Waste Water Capital Projects Fund (09)</b>	<b>\$ -</b>	<b>\$ 115,995.70</b>	<b>\$ -</b>	
<b>Conservation Fund (04)</b>				
Conservation Fund		\$ 37,399.08		
<b>Total Conservation Fund (04)</b>	<b>\$ -</b>	<b>\$ 37,399.08</b>	<b>\$ -</b>	
<b>Ambulance Fund (06)</b>				
Ambulance Fund		\$ 194,989.92		
<b>Total Ambulance Fund (06)</b>	<b>\$ -</b>	<b>\$ 194,989.92</b>	<b>\$ -</b>	
<b>Special Purpose Funds (Fund 10)</b>				
Police Dept Asset Forfeiture				
PB/ZBA Account				
Animal Control Account		\$ 54.00		
Skate Park Fund				
War Memorial Fund				
Bridge Repair Fund				
Secret Santa Program		5,552.29		
<b>Total Special Purpose Funds (Fund 10)</b>	<b>\$ -</b>	<b>\$ 5,606.29</b>	<b>\$ -</b>	
<b>Escrow Accounts (Fund 11)</b>				
Escrow Withdrawals		\$ 4,950.00		
<b>Total Escrow Accounts (Fund 11)</b>	<b>\$ -</b>	<b>\$ 4,950.00</b>	<b>\$ -</b>	
<b>Grand Total All Funds</b>	<b>\$ 3,858,685.00</b>	<b>\$ 9,385,524.72</b>	<b>\$ 542,786.31</b>	

# COMPARATIVE STATEMENT OF REVENUES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	Estimated Revenue	Actual Revenue	Over/(Under)
<b>General Fund (01)</b>			
<b>Taxes:</b>			
Property Taxes Committed	\$ 2,574,159.00	\$ 2,574,159.00	\$ -
Yield Taxes	3,037.00	3,068.96	31.96
Excavation Taxes	7.00	7.86	0.86
Payment in Lieu of Taxes	9,500.00	9,816.58	316.58
Interest & Penalties on Taxes	150,000.00	158,364.26	8,364.26
Overlay		(95,279.48)	(95,279.48)
<b>Licenses, Permits, &amp; Fees:</b>			
Motor Vehicle Permit Fees	430,000.00	463,303.73	33,303.73
Building Permit Fees	12,000.00	18,224.63	6,224.63
Other Licenses & Permits	10,000.00	13,986.95	3,986.95
<b>From State:</b>			
State of NH - Meals & Rooms Tax Dist.	182,528.00	182,498.48	(29.52)
State of NH - Highway Block Grant	104,377.00	104,377.00	-
State of New Hampshire - Other		7,362.86	7,362.86
<b>Charges for Services:</b>			
Income From Departments	20,000.00	51,681.15	31,681.15
<b>Miscellaneous Revenues:</b>			
Sale of Town Property		29,196.43	29,196.43
Rent of Town Property	1,000.00	1,650.25	650.25
Interest on Deposits		(4,610.71)	(4,610.71)
Other Miscellaneous Revenues	1,000.00	4,969.77	3,969.77
Bad Checks	200.00	225.00	25.00
<b>Interfund Operating Transfers In:</b>			
Operating Transfers In - Ambulance Fund	122,823.00	122,823.00	-
Operating Transfers In - Capital Reserves	10,000.00		(10,000.00)
Operating Transfers In - Escrow Funds		4,075.00	4,075.00
<b>Subtotal Budgeted General Fund (01)</b>	<b><u>\$ 3,630,631.00</u></b>	<b><u>\$ 3,649,900.72</u></b>	<b><u>\$ 19,269.72</u></b>
Property Taxes Collected & Remitted to the School District		\$ 4,729,309.00	
Property Taxes Collected & Remitted to Merrimack County		653,416.00	
<b>Total General Fund (01)</b>	<b><u>\$ 3,630,631.00</u></b>	<b><u>\$ 9,032,625.72</u></b>	<b><u>\$ 19,269.72</u></b>
<b>Sewer Fund (02)</b>			
Waste Water Treatment Facility	\$ 348,289.00	\$ 376,669.95	\$ 28,380.95
<b>Total Sewer Fund (02)</b>	<b><u>\$ 348,289.00</u></b>	<b><u>\$ 376,669.95</u></b>	<b><u>\$ 28,380.95</u></b>
<b>Capital Projects Fund (03)</b>			
Safe Routes to School Grant	\$ 15,269.00	\$ 15,269.00	\$ -
<b>Total Capital Projects Fund (03)</b>	<b><u>\$ 15,269.00</u></b>	<b><u>\$ 15,269.00</u></b>	<b><u>\$ -</u></b>
<b>Conservation Fund (04)</b>			
Conservation Fund		\$ 60.75	
<b>Total Conservation Fund (04)</b>	<b><u>\$ -</u></b>	<b><u>\$ 60.75</u></b>	<b><u>\$ -</u></b>

# COMPARATIVE STATEMENT OF REVENUES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	Estimated Revenue	Actual Revenue	Over/(Under)
<b>Ambulance Fund (06)</b>			
Ambulance Fund		\$ 218,399.82	
<b>Total Ambulance Fund (06)</b>	<u>\$ -</u>	<u>\$ 218,399.82</u>	<u>\$ -</u>
 <b>Waste Water Upgrade Fund (08)</b>			
Phase II Upgrades		\$ 83,340.04	
<b>Total Waste Water Upgrade Fund (08)</b>	<u>\$ -</u>	<u>\$ 83,340.04</u>	<u>\$ -</u>
 <b>Waste Water Capital Projects Fund (09)</b>			
South Main Street Pump Station		\$ 13,476.89	
<b>Total Waste Water Capital Projects Fund (09)</b>	<u>\$ -</u>	<u>\$ 13,476.89</u>	<u>\$ -</u>
 <b>Special Purpose Funds (10)</b>			
Police Dept Asset Forfeiture		\$ 0.23	
PB/ZBA Account		0.12	
Animal Control Account		1.00	
Skate Park Fund		0.17	
War Memorial Fund		1.20	
Bridge Repair Fund		3.60	
Secret Santa Program	\$ -	5,105.32	
<b>Total Special Purpose Funds (10)</b>	<u>\$ -</u>	<u>\$ 5,111.64</u>	<u>\$ -</u>
<b>Grand Total All Funds</b>	<u><b>\$3,994,189.00</b></u>	<u><b>\$ 9,744,953.81</b></u>	<u><b>\$ 47,650.67</b></u>
Less Municipal Property Taxes Committed	(2,574,159.00)	(2,574,159.00)	
Less Taxes Collected & Remitted to the School District		(4,729,309.00)	
Less Taxes Collected & Remitted to Merrimack County		(653,416.00)	
<b>Total Revenue Used to Set Tax Rate</b>	<u><b>\$1,420,030.00</b></u>	<u><b>\$ 1,788,069.81</b></u>	<u><b>\$ 47,650.67</b></u>

# SUMMARY STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
<b>GENERAL FUND (01)</b>			
Executive Office	\$ 111,375.61	\$ 117,193.67	\$ 5,818.06
Elections, Registrations, & Vital Statistics	78,374.41	61,450.45	(16,923.96)
Financial Administration	125,119.35	122,105.93	(3,013.42)
Revaluation of Property	35,479.00	39,559.00	4,080.00
Legal Expense	16,370.46	26,562.38	10,191.92
Personnel Administration	140,984.82	3,040.99	(137,943.83)
Planning & Zoning	4,465.25	2,961.75	(1,503.50)
General Government Buildings	64,107.52	65,664.96	1,557.44
Cemeteries	216.00	225.00	9.00
Insurance	48,562.95	50,908.37	2,345.42
Advertising & Regional Associations	7,236.58	6,880.38	(356.20)
Police Department Operating Budget	835,505.35	819,089.95	(16,415.40)
Police Department Special Details & Grants	52,517.05	32,063.84	(20,453.21)
Ambulance Service	405,513.52	480,593.16	75,079.64
Ambulance/Fire Shared	67,090.59	72,486.43	5,395.84
Fire Department	101,885.83	106,650.13	4,764.30
Building Inspection	22,162.88	24,010.21	1,847.33
Housing Standards	9,285.46	11,013.70	1,728.24
Emergency Management & Forest Fire	474.72	1,186.65	711.93
Highways & Streets Administration	185,002.30	108,362.32	(76,639.98)
Highways & Streets	533,426.44	585,510.68	52,084.24
Street Lighting Electricity	20,420.19	20,382.21	(37.98)
Solid Waste Disposal - BCEP	156,334.60	150,891.86	(5,442.74)
Hydrant & Dam Fees	147,926.47	175,119.76	27,193.29
Animal Control	7,211.03	10,520.70	3,309.67
Welfare Administration	17,060.10	14,311.95	(2,748.15)
Rental Assistance	58,952.94	35,384.94	(23,568.00)
Electricity Assistance	7,726.70	4,800.62	(2,926.08)
Fuel Assistance	4,164.98	5,501.00	1,336.02
Medical Assistance	983.84	655.61	(328.23)
Other Assistance	3,704.06	3,871.56	167.50
Community Action Program	3,931.00	3,931.00	-
Parks & Recreation	23,433.89	24,305.90	872.01
Carpenter Memorial Library	65,867.00	67,420.40	1,553.40
Patriotic Purposes	4,119.07	3,448.12	(670.95)
Conservation Commission	724.40	971.59	247.19
Economic Development	9,193.27	5,543.77	(3,649.50)
Principal - Long Term Bonds	-	17,950.00	17,950.00
Interest - Long Term Bonds	-	14,494.62	14,494.62
Interest - Tax Anticipation Notes	16,060.00	13,511.66	(2,548.34)
Capital Outlay - Land Purchase	-	30,000.00	30,000.00
Capital Outlay - Machinery, Vehicles, & Equipment	50,267.35	12,033.30	(38,234.05)
CO - Improvements Other Than Buildings	-	25,000.00	25,000.00
Additions to Capital Reserve Funds	88,000.00	-	(88,000.00)
Additions to Expendable Trust Funds	25,000.00	-	(25,000.00)
<b>TOTAL BUDGETED GENERAL FUND</b>	<b>\$ 3,556,236.98</b>	<b>\$ 3,377,570.52</b>	<b>\$ (178,666.46)</b>
Total Encumbrances from Previous Years	245,454.67	136,548.31	(108,906.36)

# SUMMARY STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Total Unbudg Exp/Rev offset payments	180,449.52	-	(180,449.52)
Paid to School District	5,008,960.00	4,729,309.00	(279,651.00)
Paid to County	684,400.00	653,416.00	(30,984.00)
<b>TOTAL GENERAL FUND (01)</b>	<u>\$ 9,675,501.17</u>	<u>\$ 8,896,843.83</u>	<u>\$ (778,657.34)</u>
 <b>SEWER FUND (02)</b>			
<b>WASTE WATER TREATMENT FACILITY OPERATING BUDGET</b>			
Waste Water Operating Budget	\$ 283,368.56	\$ 297,251.51	\$ 13,882.95
Waste Water Debt Service	-	32,444.63	32,444.63
Waste Water Capital Outlay	3,355.70	44,564.01	41,208.31
<b>TOTAL SEWER FUND (02)</b>	<u>\$ 286,724.26</u>	<u>\$ 374,260.15</u>	<u>\$ 87,535.89</u>
 <b>CAPITAL PROJECTS FUND (03)</b>			
Sidewalk Repairs - SRTS Grant	\$ 245,398.00	\$ 15,269.00	\$ (230,129.00)
<b>TOTAL CAPITAL PROJECTS FUND (03)</b>	<u>\$ 245,398.00</u>	<u>\$ 15,269.00</u>	<u>\$ (230,129.00)</u>
 <b>WASTE WATER UPGRADE FUND (08)</b>			
Phase II Upgrade	\$ 1,347,316.76	\$ 37,599.06	\$ (1,309,717.70)
<b>TOTAL WASTE WATER UPGRADE FUND (08)</b>	<u>\$ 1,347,316.76</u>	<u>\$ 37,599.06</u>	<u>\$ (1,309,717.70)</u>
 <b>WASTE WATER CAPITAL PROJECTS FUND (09)</b>			
South Main Pump Station Upgrade	\$ -	\$ 115,995.70	\$ 115,995.70
<b>TOTAL WASTE WATER CAPITAL PROJECTS FUND (09)</b>	<u>\$ -</u>	<u>\$ 115,995.70</u>	<u>\$ 115,995.70</u>
 <b>CONSERVATION FUND (04)</b>			
Purchase of Land	\$ -	\$ 30,507.08	\$ 30,507.08
Surveying of Land	-	6,892.00	6,892.00
<b>TOTAL CONSERVATION FUND (04)</b>	<u>\$ -</u>	<u>\$ 37,399.08</u>	<u>\$ 37,399.08</u>
 <b>AMBULANCE FUND (06)</b>			
Insurance/Medicare Adjustments	\$ 74,012.48	\$ 47,415.39	\$ (26,597.09)
Abatements of Services	48,815.62	24,751.53	(24,064.09)
Transfer out - General Fund	103,897.00	122,823.00	18,926.00
<b>TOTAL AMBULANCE FUND (06)</b>	<u>\$ 226,725.10</u>	<u>\$ 194,989.92</u>	<u>\$ (31,735.18)</u>
 <b>SPECIAL PURPOSE FUNDS (FUND 10)</b>			
Animal Control Expenditures	\$ 457.54	\$ 54.00	\$ (403.54)
Secret Santa Expenditures	3,845.55	5,552.29	\$ 1,706.74
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<u>\$ 4,303.09</u>	<u>\$ 5,606.29</u>	<u>\$ 1,303.20</u>
 <b>ESCROW ACCOUNTS (FUND 11)</b>			
Project Expenditures	\$ 1,002.60	\$ 4,950.00	\$ 3,947.40
<b>TOTAL ESCROW ACCOUNTS</b>	<u>\$ 1,002.60</u>	<u>\$ 4,950.00</u>	<u>\$ 3,947.40</u>
<b>GRAND TOTAL ALL FUNDS</b>	<u>\$ 11,786,970.98</u>	<u>\$ 9,682,913.03</u>	<u>\$ (2,104,057.95)</u>

# SUMMARY OF REVENUES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Received	2012 Received	Increase / (Decrease)
<b>GENERAL FUND (01)</b>			
Taxes Committed	\$ 7,976,480.22	\$ 8,032,862.18	\$ 56,381.96
Licenses, Permits, & Fees	483,548.31	495,515.31	11,967.00
From Federal & State	471,862.62	294,238.34	(177,624.28)
Charges for Services	99,785.30	51,681.15	(48,104.15)
Miscellaneous	16,515.06	31,430.74	14,915.68
Other Financing Sources	<u>341,062.71</u>	<u>126,898.00</u>	<u>(214,164.71)</u>
<b>TOTAL GENERAL FUND (01)</b>	<u>\$ 9,389,254.22</u>	<u>\$ 9,032,625.72</u>	<u>\$ (356,628.50)</u>
<b>SEWER FUND (02)</b>			
Revenues from Waste Water Treatment Facility	\$ 326,923.36	\$ 376,340.86	\$ 49,417.50
Interest on Deposits	<u>209.72</u>	<u>329.09</u>	<u>119.37</u>
<b>TOTAL SEWER FUND (02)</b>	<u>\$ 327,133.08</u>	<u>\$ 376,669.95</u>	<u>\$ 49,536.87</u>
<b>SAFE ROUTES TO SCHOOL PROJECT (03)</b>			
Safe Routes to School Grant	\$ 245,398.00	\$ 15,269.00	\$ (230,129.00)
<b>TOTAL SAFE ROUTES TO SCHOOL PROJECT (03)</b>	<u>\$ 245,398.00</u>	<u>\$ 15,269.00</u>	<u>\$ (230,129.00)</u>
<b>WW CAPITAL PROJECT - PHASE II UPGRADE (08)</b>			
USDA Rural Development Grant	\$ 827,592.55	\$ 83,340.04	\$ 83,340.04
USDA Rural Development Bond Issuance	<u>682,100.00</u>	<u></u>	<u>(682,100.00)</u>
<b>TOTAL WW PHASE 2 UPGRADE (08)</b>	<u>\$ 1,509,692.55</u>	<u>\$ 83,340.04</u>	<u>\$ (598,759.96)</u>
<b>WW CAPITAL PROJECT - SO MAIN PUMP STATION (09)</b>			
SRF Loan Drawdown	\$ -	\$ 13,476.89	\$ 13,476.89
<b>TOTAL WW SO MAIN PUMP STATION (09)</b>	<u>\$ -</u>	<u>\$ 13,476.89</u>	<u>\$ 13,476.89</u>
<b>CONSERVATION FUND (04)</b>			
Interest on Deposits	\$ 61.21	\$ 60.75	\$ (0.46)
<b>TOTAL CONSERVATION FUND (04)</b>	<u>\$ 61.21</u>	<u>\$ 60.75</u>	<u>\$ (0.46)</u>
<b>AMBULANCE FUND (06)</b>			
Revenues from Ambulance Service	\$ 257,979.95	\$ 217,729.38	\$ (40,250.57)
Interest on Deposits	<u>471.58</u>	<u>670.44</u>	<u>198.86</u>
<b>TOTAL AMBULANCE FUND (06)</b>	<u>\$ 258,451.53</u>	<u>\$ 218,399.82</u>	<u>\$ (40,051.71)</u>
<b>SPECIAL PURPOSE ACCOUNTS (FUND 10)</b>			
Special purpose accounts' interest earned	\$ 4.86	\$ 6.64	\$ 1.78
Secret Santa Donations	<u>4,160.00</u>	<u>5,105.00</u>	<u>5,105.00</u>
<b>TOTAL SPECIAL PURPOSE ACCOUNTS (FUND 10)</b>	<u>\$ 4,164.86</u>	<u>\$ 5,111.64</u>	<u>\$ 5,106.78</u>
<b>ESCROW ACCOUNTS (FUND 11)</b>			
Escrow Deposit (no deposits in 2012)	\$ 4,975.00	\$ -	\$ (4,975.00)
<b>TOTAL ESCROW ACCOUNTS (FUND 11)</b>	<u>\$ 4,975.00</u>	<u>\$ -</u>	<u>\$ (4,975.00)</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 11,739,130.45</u>	<u>\$ 9,744,953.81</u>	<u>\$ (1,162,424.09)</u>

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
<b>GENERAL FUND</b>			
<b>EXECUTIVE OFFICE</b>			
Board of Selectmen	\$ 5,200.00	\$ 2,800.00	\$ (2,400.00)
FICA	-	173.60	173.60
Medicare	-	40.65	40.65
Town Administrator	74,240.92	71,599.12	(2,641.80)
Board Secretary	5,470.61	7,212.18	1,741.57
Office Assistant	3,922.30	3,353.24	(569.06)
Health Insurance	13,283.40	14,487.24	1,203.84
Life Insurance	27.00	27.00	-
FICA	-	5,363.40	5,363.40
Medicare	-	1,252.91	1,252.91
Retirement	3,807.17	5,113.46	1,306.29
Training	164.00	-	(164.00)
Unemployment Compensation	-	181.00	181.00
Workers Compensation	-	2,349.17	2,349.17
Health Reimbursement Account	-	1,083.32	1,083.32
Contract Services	3,127.50	-	(3,127.50)
Dues & Subscriptions	1,932.71	1,779.14	(153.57)
Conferences	-	162.94	162.94
Moderator's Salary	200.00	200.00	-
FICA	-	12.40	12.40
Medicare	-	2.90	2.90
	111,375.61	117,193.67	5,818.06
 <b>ELECTIONS &amp; REGISTRATIONS</b>			
Office Assistant	31,776.05	16,786.61	(14,989.44)
Town Clerk	27,062.01	19,094.19	(7,967.82)
Overtime	145.28	898.64	753.36
Health Insurance	7,891.19	6,479.92	(1,411.27)
Life Insurance	27.00	21.41	(5.59)
FICA	-	2,706.56	2,706.56
Medicare	-	631.49	631.49
Retirement	2,920.38	2,505.18	(415.20)
Unemployment Compensation	-	214.00	214.00
Workers Compensation	-	1,364.16	1,364.16
Health Reimbursement Account	-	1,538.67	1,538.67
Records Preservation	2,558.40	-	(2,558.40)
Dues & Subscriptions	140.00	-	(140.00)
Conferences	136.30	478.00	341.70
State License Fees Collected	3,343.00	3,604.50	261.50
Supervisors of the Checklist	525.00	525.00	-
FICA	-	32.55	32.55
Medicare	-	7.62	7.62
Ballot Clerks	125.00	350.00	225.00
Election Day Meals	200.00	800.00	600.00
Election Ballots & Supplies	1,524.80	3,411.95	1,887.15
	78,374.41	61,450.45	(16,923.96)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
<b>FINANCIAL ADMINISTRATION</b>			
Administrative Assistant	45,999.76	45,999.76	-
Health Insurance	17,933.29	17,929.36	(3.93)
Life Insurance	27.00	27.00	-
FICA	-	2,666.68	2,666.68
Medicare	-	622.91	622.91
Retirement	4,211.83	4,048.03	(163.80)
Training	-	20.00	20.00
Unemployment Compensation	-	107.00	107.00
Workers Compensation	-	1,239.97	1,239.97
Health Reimbursement Account	-	1,083.32	1,083.32
Town Report	2,280.00	2,580.00	300.00
Dues & Subscriptions	135.00	60.00	(75.00)
Auditing Services	19,764.50	15,750.00	(4,014.50)
Tax Collector	27,061.67	16,906.43	(10,155.24)
Health Insurance	1,249.82	2,357.40	1,107.58
Life Insurance	-	7.84	7.84
FICA	-	1,467.42	1,467.42
Medicare	-	342.91	342.91
Retirement	-	1,116.91	1,116.91
Unemployment Compensation	-	107.00	107.00
Workers Compensation	-	546.60	546.60
Dues & Subscriptions	20.00	20.00	-
Registry of Deeds Recording Fees	950.48	707.91	(242.57)
Lien Title Search	1,737.00	1,690.00	(47.00)
Conferences	-	669.74	669.74
Town Treasurer	2,142.00	2,142.00	-
FICA	-	132.80	132.80
Medicare	-	31.04	31.04
Trustee of Trust Funds Treasurer	1,607.00	1,607.00	-
FICA	-	96.36	96.36
Medicare	-	22.54	22.54
	125,119.35	122,105.93	(3,013.42)
<b>REVALUATION OF PROPERTY</b>			
Reappraisal of Property	33,579.00	37,659.00	4,080.00
Tax Map Maintenance	1,900.00	1,900.00	-
	35,479.00	39,559.00	4,080.00
<b>LEGAL EXPENSE</b>			
Legal Services	16,370.46	26,562.38	10,191.92
<b>PERSONNEL ADMINISTRATION</b>			
Retiree Medicomp	2,156.40	2,354.99	198.59
FICA	59,058.10	-	(59,058.10)
Medicare	20,497.18	-	(20,497.18)
Background Checks	-	356.00	356.00
Unemployment Compensation	4,878.00	-	(4,878.00)
Workers Compensation	37,168.77	-	(37,168.77)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Health Reimbursement Account	17,136.37	-	(17,136.37)
Drug & Alcohol Testing	90.00	330.00	240.00
	140,984.82	3,040.99	(137,943.83)
 <b>PLANNING &amp; ZONING</b>			
Board Secretary	4,285.25	2,649.94	(1,635.31)
FICA	-	159.72	159.72
Medicare	-	37.31	37.31
Training	180.00	-	(180.00)
Workers Compensation	-	114.78	114.78
	4,465.25	2,961.75	(1,503.50)
 <b>GENERAL GOVERNMENT BUILDINGS</b>			
Custodian	2,093.76	1,931.30	(162.46)
FICA	-	119.64	119.64
Medicare	-	27.92	27.92
Unemployment Compensation	-	52.00	52.00
Workers Compensation	-	75.26	75.26
Electronic Communications	4,046.57	4,596.06	549.49
Computer Maintenance Services	5,395.95	5,523.79	127.84
Software Support Services	8,653.48	12,845.36	4,191.88
Fire Alarm/Extinguishers Maintenance	396.00	1,432.00	1,036.00
Electricity	7,553.01	6,679.45	(873.56)
Heating Fuel	6,544.01	5,940.14	(603.87)
Water Charges	663.64	467.78	(195.86)
Trash Removal	1,059.77	1,166.70	106.93
Repairs & Maintenance	534.36	-	(534.36)
Furnace Repairs	486.36	364.26	(122.10)
Copier Lease & Maintenance	3,072.00	3,072.00	-
Postage Machine Lease & Maintenance	3,059.11	2,426.84	(632.27)
Advertising	4,098.46	4,356.86	258.40
Printing	3,177.15	4,191.45	1,014.30
Supplies	1,093.64	612.35	(481.29)
Office Supplies	4,815.86	3,627.27	(1,188.59)
Postage	6,095.99	5,288.98	(807.01)
Office Equipment	1,000.40	444.55	(555.85)
Library Repairs & Maintenance	268.00	-	(268.00)
Library Fire Alarm/Exinguishers Maintenance	-	223.00	223.00
Safety Committee Improvements	-	200.00	200.00
	64,107.52	65,664.96	1,557.44
 <b>CEMETERIES</b>			
Repairs & Maintenance	216.00	225.00	9.00
 <b>INSURANCE</b>			
Insurance Coverage	48,562.95	50,908.37	2,345.42
 <b>ADVERTISING &amp; REGIONAL ASSOCIATION</b>			
NHMA Dues	2,658.58	2,569.38	(89.20)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Central NH Regional Plan Commission Dues	4,578.00	4,311.00	(267.00)
	7,236.58	6,880.38	(356.20)
<b>POLICE DEPARTMENT</b>			
Police Chief	68,999.88	68,999.88	-
Administrative Assistant	30,992.00	22,124.33	(8,867.67)
Secretary	3,158.80	4,247.51	1,088.71
Custodian	2,493.75	2,312.50	(181.25)
Health Insurance	146,297.77	17,688.93	(128,608.84)
Life Insurance	243.00	33.75	(209.25)
FICA	-	1,759.96	1,759.96
Medicare	-	1,369.09	1,369.09
Retirement	88,432.73	15,695.30	(72,737.43)
Tuition Reimbursement	-	-	-
Unemployment Compensation	-	268.00	268.00
Workers Compensation	-	2,646.46	2,646.46
Health Reimbursement Account	-	2,505.18	2,505.18
Uniforms	1,112.61	8,920.49	7,807.88
Bulletproof Vests	-	2,190.00	2,190.00
Electronic Communications	4,523.01	4,596.40	73.39
Health Maintenance	200.00	575.00	375.00
Computer Maintenance Services	670.95	5,462.40	4,791.45
Software Support Services	5,195.00	5,145.00	(50.00)
Contract Dispatching	27,456.00	23,887.00	(3,569.00)
Fire Alarm/Extinguishers Maintenance	370.00	737.20	367.20
Hiring Expenses	-	400.00	400.00
Electricity	5,799.92	5,197.76	(602.16)
Heating Fuel	5,778.29	7,628.02	1,849.73
Water Charges	1,313.00	666.95	(646.05)
Trash Removal	1,062.21	1,500.45	438.24
Station Repairs & Maintenance	368.18	-	(368.18)
Radio & Radar Maintenance	1,292.01	2,448.33	1,156.32
Copier Lease & Maintenance	1,116.00	1,116.00	-
Dues & Subscriptions	2,964.00	3,129.00	165.00
Office Supplies	2,401.67	3,311.43	909.76
Postage	650.00	1,100.00	450.00
Gasoline	24,502.83	21,076.69	(3,426.14)
Security	-	-	-
Cruiser Maintenance	9,608.38	10,731.48	1,123.10
Department Supplies	665.22	4,221.48	3,556.26
New Equipment	-	-	-
Sergeant	57,632.50	57,295.00	(337.50)
Sergeant	56,984.50	57,038.50	54.00
Patrolman	43,764.25	15,021.92	(28,742.33)
Patrolman	40,041.62	30,869.07	(9,172.55)
Patrolman	43,461.72	43,553.97	92.25
Patrolman	43,732.26	43,439.34	(292.92)
Patrolman	40,735.50	46,993.44	6,257.94
Part-Time Officers	21,741.68	23,729.78	1,988.10
Part-Time Officers - Balloon Rally	894.20	360.03	(534.17)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Overtime	38,408.35	44,546.56	6,138.21
Overtime - Balloon Rally	1,541.56	2,091.71	550.15
Health Insurance	-	108,737.28	108,737.28
Life Insurance	-	173.25	173.25
FICA	-	1,563.45	1,563.45
Medicare	-	4,584.73	4,584.73
Retirement	-	64,871.82	64,871.82
Unemployment Compensation	-	1,051.00	1,051.00
Workers Compensation	-	9,755.14	9,755.14
Health Reimbursement Account	-	1,190.89	1,190.89
Prosecutor	8,300.00	8,300.00	-
Training	600.00	175.00	(425.00)
<b>SUBTOTAL POLICE</b>	835,505.35	819,033.85	(16,471.50)
Special Details	46,479.22	31,532.65	(14,946.57)
Grant Detail - DWI	1,927.46	-	(1,927.46)
Grant Detail - Speed	1,709.55	-	(1,709.55)
Grant Detail - DUI Checkpoint	1,355.10	-	(1,355.10)
Grant Detail - Operation Safe Commute	556.05	-	(556.05)
Grant Detail - DWI Hunter Patrols	489.67	-	(489.67)
FICA	-	289.03	289.03
Medicare	-	298.26	298.26
<b>POLICE GRANTS &amp; DETAIL</b>	52,517.05	32,119.94	(20,397.11)
<b>TOTAL POLICE DEPARTMENT</b>	888,022.40	851,153.79	(36,868.61)

### AMBULANCE SERVICE

EMT Asst Ambulance Director	49,174.08	47,371.82	(1,802.26)
EMT Intermediate	38,213.83	38,842.71	628.88
EMT Intermediate	37,387.52	37,874.50	486.98
EMT Paramedic	37,152.00	37,209.00	57.00
EMT Paramedic	37,931.74	27,907.88	(10,023.86)
EMT Basic	29,405.60	29,490.56	84.96
Part-Time/On-Call/Per-Diem	35,713.55	54,268.55	18,555.00
Overtime	29,826.64	48,324.85	18,498.21
Health Insurance	71,575.95	74,980.88	3,404.93
Life Insurance	162.00	157.50	(4.50)
FICA	-	19,035.76	19,035.76
Medicare	-	4,575.47	4,575.47
Retirement	23,768.53	24,090.82	322.29
Unemployment Compensation	-	904.00	904.00
Workers Compensation	-	7,278.02	7,278.02
Health Reimbursement Account	-	5,638.69	5,638.69
Uniforms	311.98	1,272.73	960.75
Protective Gear	-	94.95	94.95
Billing Services	7,498.00	6,440.00	(1,058.00)
Paramedic Intercepts	2,112.13	5,322.00	3,209.87
Computer Maintenance Services	269.94	1,944.97	1,675.03
Software Support Services	400.00	-	(400.00)
Vehicle Repairs & Maintenance	4,377.05	7,054.12	2,677.07
New Equipment	232.98	513.38	280.40

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
	405,513.52	480,593.16	75,079.64
<b>AMBULANCE/FIRE SHARED</b>			
Secretary	9,999.64	10,068.43	68.79
FICA	-	623.65	623.65
Medicare	-	143.28	143.28
EMS Training	2,200.95	2,193.00	(7.95)
Unemployment Compensation	-	76.00	76.00
Workers Compensation	-	249.31	249.31
Electronic Communications	2,200.39	2,281.28	80.89
Contract Services	25,126.52	25,312.00	185.48
Electricity	7,060.04	6,789.86	(270.18)
Heating Fuel	5,074.04	9,022.87	3,948.83
Trash Removal	972.33	1,404.55	432.22
Station Repairs & Maintenance	550.60	-	(550.60)
Copier Lease & Maintenance	-	-	-
Storage Container Rent	926.00	-	(926.00)
Office Supplies	915.45	838.20	(77.25)
Diesel Fuel	9,887.16	9,620.09	(267.07)
Medical Supplies & o2	2,177.47	3,863.91	1,686.44
	67,090.59	72,486.43	5,395.84
<b>FIRE DEPARTMENT</b>			
Fire Chief	57,989.88	49,138.16	(8,851.72)
Officers Compensation	5,917.35	6,155.65	238.30
Officers Training	3,697.10	2,753.80	(943.30)
Officers Inspections	1,086.50	1,151.40	64.90
Officers Administrative	3,088.35	4,927.65	1,839.30
Officers Vehicle/Equipment Maintenance	728.59	956.40	227.81
Life Insurance	27.00	11.25	(15.75)
FICA	-	4,031.78	4,031.78
Medicare	-	941.81	941.81
Unemployment Compensation	-	262.00	262.00
Workers Compensation	-	1,820.45	1,820.45
Gasoline	2,055.29	1,802.72	(252.57)
Department Supplies	635.86	1,052.11	416.25
New Equipment	480.87	259.90	(220.97)
Firefighter Compensation	8,239.46	10,325.03	2,085.57
Firefighter Training	3,211.84	1,614.17	(1,597.67)
Firefighter Vehicle/Equipment Maintenance	95.63	30.60	(65.03)
FICA	-	782.93	782.93
Medicare	-	182.75	182.75
Unemployment Compensation	-	99.00	99.00
Workers Compensation	-	305.76	305.76
Firefighter Clothing	1,809.60	607.00	(1,202.60)
Dues & Subscriptions	1,623.50	1,329.00	(294.50)
Fire Prevention	-	259.60	259.60
Training	1,520.95	2,635.00	1,114.05
Contract Services	1,035.00	588.41	(446.59)
Fire Alarm Maintenance	369.21	480.00	110.79
SCBA Maintenance	1,628.36	1,558.85	(69.51)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Radio Repair	1,078.81	1,811.99	733.18
Tools/Small Engine Repairs & Maintenance	565.13	880.02	314.89
Dry Hydrant Maintenance	-	-	-
Apparatus Repairs & Maintenance	5,001.55	7,894.94	2,893.39
	101,885.83	106,650.13	4,764.30
<b>TOTAL AMBULANCE &amp; FIRE</b>	574,489.94	659,729.72	85,239.78
<b>BUILDING INSPECTION</b>			
Building Inspector	20,782.69	21,130.20	347.51
FICA	-	1,309.48	1,309.48
Medicare	-	306.09	306.09
Training	170.00	325.00	155.00
Unemployment Compensation	-	107.00	107.00
Workers Compensation	-	575.77	575.77
Contract Services	625.00	-	(625.00)
Dues & Subscriptions	224.00	150.00	(74.00)
Gasoline	-	-	-
Code Books	-	-	-
Vehicle Repairs & Maintenance	323.99	-	(323.99)
Mileage Reimbursement	-	106.67	106.67
Code Violation Enforcement	37.20	-	(37.20)
	22,162.88	24,010.21	1,847.33
<b>HOUSING STANDARDS</b>			
Housing Standards Inspector	9,002.40	9,380.00	377.60
FICA	-	581.43	581.43
Medicare	-	136.01	136.01
Training	233.06	280.00	46.94
Unemployment Compensation	-	69.00	69.00
Workers Compensation	-	238.02	238.02
Dues & Subscriptions	50.00	50.00	-
Mileage Reimbursement	-	279.24	279.24
	9,285.46	11,013.70	1,728.24
<b>EMERGENCY MANAGEMENT</b>			
Emergency Supply Procurement	-	12.00	12.00
Forest Fire Suppression	194.72	399.50	204.78
Forest Fire Training	280.00	744.62	464.62
FICA	-	24.75	24.75
Medicare	-	5.78	5.78
	474.72	1,186.65	711.93
<b>HIGHWAYS &amp; STREETS</b>			
<b>Administration</b>			
Supt. of Public Works	58,999.92	58,999.92	-
Stipend for Vehicle Use	-	3,636.87	3,636.87
Health Insurance	85,017.34	17,929.36	(67,087.98)
Life Insurance	135.00	27.00	(108.00)
FICA	-	3,522.67	3,522.67

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Medicare	-	834.34	834.34
Retirement	20,686.91	5,191.99	(15,494.92)
Employee Safety Training	-	-	-
Unemployment Compensation	-	107.00	107.00
Workers Compensation	-	1,470.47	1,470.47
Health Reimbursement Account	-	1,088.32	1,088.32
Uniforms	4,264.42	3,028.72	(1,235.70)
Electronic Communications	1,135.54	798.72	(336.82)
Fire Alarm/Extinguishers Maintenance	480.00	515.00	35.00
Electricity	2,554.79	1,829.39	(725.40)
Heating Fuel	9,417.03	6,644.56	(2,772.47)
Water Charges	532.62	512.13	(20.49)
Trash Removal	1,256.32	2,200.86	944.54
Building Repairs & Maintenance	522.41	-	(522.41)
Dues & Subscriptions	-	25.00	25.00
<b>Subtotal Administration</b>	185,002.30	108,362.32	(76,639.98)
 <b>Highways, Streets, &amp; Bridges</b>			
Highway Block Grant	124,406.00	104,890.00	(19,516.00)
Paving & Reconstruction	27,127.00	71,078.00	43,951.00
Asphalt Road Sealing	11,100.00	10,000.00	(1,100.00)
Asst. Supt. Public Works	45,935.20	45,167.60	(767.60)
Heavy Equipment Operator	38,402.00	38,901.50	499.50
Light Equipment Operator	37,392.10	36,745.69	(646.41)
Equipment Operator/Laborer	31,699.60	15,233.58	(16,466.02)
Part-Time Labor	191.40	2,202.00	2,010.60
Overtime	13,693.15	7,592.98	(6,100.17)
Stipend for Vehicle Use	3,466.21	-	(3,466.21)
Health Insurance	-	56,242.92	56,242.92
Life Insurance	-	92.25	92.25
FICA	-	8,368.74	8,368.74
Medicare	-	1,954.89	1,954.89
Retirement	-	12,638.94	12,638.94
Unemployment Compensation	-	428.00	428.00
Workers Compensation	-	4,349.31	4,349.31
Health Reimbursement Account	-	3,622.90	3,622.90
Outside Services	1,387.50	1,560.00	172.50
Line Striping	11,494.81	11,350.87	(143.94)
Emergency Lanes	-	-	-
Gasoline	1,910.27	2,856.00	945.73
Diesel Fuel	25,031.28	22,944.43	(2,086.85)
Kerosene/Lubricants	4,065.95	738.88	(3,327.07)
11 International 4400	487.16	197.42	(289.74)
99 Sterling L7501	1,317.53	4,602.18	3,284.65
06 International 7400	2,124.94	2,411.53	286.59
08 International 7400	1,026.16	919.53	(106.63)
Loader	906.58	1,559.00	652.42
Grader	756.02	597.84	(158.18)
Backhoe	4,521.19	602.12	(3,919.07)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Sidewalk Plow	99.59	428.31	328.72
Roadside Mower	131.26	2,856.55	2,725.29
Sanders	6,274.50	338.94	(5,935.56)
Snow Plows	8,012.87	4,852.93	(3,159.94)
Chipper	-	88.71	88.71
Power Saws	255.81	57.00	(198.81)
York Rake	-	-	-
Fleet Parts & Supplies	2,599.57	1,041.52	(1,558.05)
Department Supplies	4,167.79	3,120.01	(1,047.78)
Sand & Gravel	35,198.03	37,697.43	2,499.40
Cold/Hot Top	2,501.15	1,258.82	(1,242.33)
Culverts	-	1,374.10	1,374.10
Street/Traffic Control Signs	624.49	1,350.35	725.86
Magnesium Chloride	16,764.80	16,432.50	(332.30)
Storm Sewer Maintenance	1,809.50	3,195.23	1,385.73
Sidewalk Maintenance	-	-	-
Snow Removal	17,752.50	720.00	(17,032.50)
Salt	48,792.53	40,449.18	(8,343.35)
Care of Trees	-	400.00	400.00
<b>Subtotal Highways, Streets, &amp; Bridges</b>	533,426.44	585,510.68	52,084.24
<b>Street Lighting Electricity</b>	20,420.19	20,382.21	(37.98)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	738,848.93	714,255.21	(24,593.72)
 <b>SOLID WASTE DISPOSAL</b>			
Solid Waste Disposal - BCEP	156,334.60	150,891.86	(5,442.74)
 <b>HYDRANT &amp; DAM FEES</b>			
Pittsfield Aqueduct Hydrants	147,526.47	174,719.76	27,193.29
Dam Registration Fees	400.00	400.00	-
	147,926.47	175,119.76	27,193.29
 <b>ANIMAL CONTROL</b>			
Animal Control Officer	6,033.40	7,864.69	1,831.29
FICA	-	487.32	487.32
Medicare	-	113.83	113.83
Training	-	366.81	366.81
Unemployment Compensation	-	28.00	28.00
Workers Compensation	-	194.75	194.75
Cruiser Maintenance	-	830.10	830.10
Department Supplies	208.93	-	(208.93)
NH Humane Society	968.70	635.20	(333.50)
	7,211.03	10,520.70	3,309.67
 <b>WELFARE DEPARTMENT</b>			
<b>Administration</b>			
Welfare Director	16,978.10	12,685.60	(4,292.50)
Welfare Assistant	-	-	-
FICA	-	785.69	785.69
Medicare	-	183.40	183.40

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Training	52.00	12.00	(40.00)
Unemployment Compensation	-	109.00	109.00
Workers Compensation	-	536.26	536.26
Dues & Subscriptions	30.00	-	(30.00)
Mileage	-	-	-
<b>Subtotal Administration</b>	17,060.10	14,311.95	(2,748.15)
 <b>DIRECT ASSISTANCE</b>			
Rental Assistance	58,952.94	35,384.94	(23,568.00)
Electricity Assistance	7,726.70	4,800.62	(2,926.08)
Fuel Assistance	4,164.98	5,501.00	1,336.02
Medical Assistance	983.84	655.61	(328.23)
Other Assistance	3,704.06	3,871.56	167.50
<b>Subtotal Direct Assistance</b>	75,532.52	50,213.73	(25,318.79)
 <b>INTERGOVERNMENTAL WELFARE PAYMENTS</b>			
Community Action Program	3,931.00	3,931.00	-
<b>TOTAL WELFARE DEPARTMENT</b>	96,523.62	68,456.68	(28,066.94)
 <b>PARKS &amp; RECREATION</b>			
Dustin Park Electricity	692.71	640.15	(52.56)
Programs	1,894.25	1,575.00	(319.25)
Rec Area Employees	10,964.73	12,340.04	1,375.31
FICA	-	765.08	765.08
Medicare	-	178.90	178.90
Training	601.75	367.50	(234.25)
Unemployment Compensation	-	101.00	101.00
Workers Compensation	-	327.40	327.40
Water Testing	80.00	120.00	40.00
Telephone	305.46	268.20	(37.26)
Red Cross Fees	-	-	-
Rec Area Electricity	279.20	373.08	93.88
Water Charges	269.48	336.15	66.67
Trash Removal	255.18	249.72	(5.46)
Supplies	310.75	152.14	(158.61)
Repairs & Maintenance	90.00	-	(90.00)
Concessions	1,735.56	1,752.34	16.78
Background Checks	252.50	504.75	252.25
Basketball Program	3,696.42	2,454.45	(1,241.97)
Ski Program	2,005.90	1,800.00	(205.90)
	23,433.89	24,305.90	872.01
 <b>LIBRARY</b>			
Carpenter Memorial Library	65,867.00	67,420.40	1,553.40
 <b>PATRIOTIC PURPOSES</b>			
Memorial Day	619.07	548.12	(70.95)
Old Home Day Parade	3,500.00	2,900.00	(600.00)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
	4,119.07	3,448.12	(670.95)
<b>CONSERVATION COMMISSION</b>			
Training	45.00	-	(45.00)
Printing	-	154.19	154.19
Dues & Subscriptions	290.00	330.00	40.00
Projects	-	355.90	355.90
Public Info & Education	389.40	131.50	(257.90)
	724.40	971.59	247.19
<b>ECONOMIC DEVELOPMENT</b>			
Consulting Services	8,826.50	5,543.77	(3,282.73)
Charrette	366.77	-	(366.77)
	9,193.27	5,543.77	(3,649.50)
<b>PRINCIPAL - LONG TERM BONDS</b>			
Principal - Long Term Bonds	-	17,950.00	17,950.00
<b>INTEREST - LONG TERM BONDS</b>			
Interest - Long Term Bonds	-	14,494.62	14,494.62
<b>INTEREST - TAX ANTICIPATION NOTES</b>			
Interest - Tax Anticipation Notes	16,060.00	13,511.66	(2,548.34)
<b>CAPITAL OUTLAY</b>			
<b>Land Purchase</b>			
Pittsfield Aqueduct Purchase	-	30,000.00	30,000.00
<b>Total Land Purchase</b>	-	30,000.00	30,000.00
<b>Machinery, Vehicles, &amp; Equipment</b>			
Computer Replacement	10,605.00	-	(10,605.00)
Police Cruisers	29,662.35	-	(29,662.35)
Fire Alarm & Digitizer	-	170.80	170.80
Fire Pagers & Radios	-	11,862.50	11,862.50
Fire Command Vehicle	10,000.00	-	(10,000.00)
<b>Total Machinery, Vehicles, &amp; Equipment</b>	50,267.35	12,033.30	(38,234.05)
<b>Improvements Other Than Buildings</b>			
Tax Deeded Property Expenses	-	25,000.00	25,000.00
<b>Total Improvements Other Than Buildings</b>	-	25,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAY</b>	50,267.35	67,033.30	16,765.95
<b>CAPITAL RESERVE FUNDS</b>			
Fire & Rescue Apparatus	30,000.00	-	(30,000.00)
Highway Dump Truck	28,000.00	-	(28,000.00)
Highway Loader	10,000.00	-	(10,000.00)
Highway Grader	10,000.00	-	(10,000.00)
Highway Sidewalk Tractor	10,000.00	-	(10,000.00)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
	88,000.00	-	(88,000.00)
<b>EXPENDABLE TRUST FUNDS</b>			
Municipal Building Repairs	25,000.00	-	(25,000.00)
	25,000.00	-	(25,000.00)
<b>TOTAL BUDGETED GENERAL FUND</b>	<b>\$ 3,556,236.98</b>	<b>\$ 3,377,570.52</b>	<b>\$ (178,666.46)</b>

### ENCUMBRANCES FROM PREVIOUS YEARS

Highway Block Grant	\$ 84,464.63	\$ 96,493.22	12,028.59
Aqueduct Purchase	5,621.66	-	(5,621.66)
Dustin Park Gazebo	974.00	-	(974.00)
Economic Development Charette	5,000.00	-	(5,000.00)
Forestry Truck	6,250.00	-	(6,250.00)
Small Highway Truck	126,965.00	-	(126,965.00)
Fire Alarm/Extinguisher Maintenance	5,950.00	-	(5,950.00)
CNHRPC Contract	10,229.38	-	(10,229.38)
Police Cruiser Equipment	-	4,757.53	4,757.53
Revaluation of Property	-	25,000.00	25,000.00
Retiring Town Clerk Vacation Accrual	-	5,148.78	5,148.78
Retiring Tax Collector Vacation Accrual	-	5,148.78	5,148.78
	245,454.67	136,548.31	(108,906.36)
Unbudg Exp/Rev offset - School Energy Grant	29,157.88	-	(29,157.88)
Unbudg Exp/Rev offset - Forestry Truck Grant	118,258.47	-	(118,258.47)
Unbudg Exp/Rev offset - Library Grant	7,844.00	-	(7,844.00)
Unbudg Exp/Rev offset - Expendable Trust Funds	11,108.81	-	(11,108.81)
Unbudg Exp/Rev offset - Escrow Funds	875.60	-	(875.60)
Unbudg Exp/Rev offset - Bldg Repairs Exp Trust Fund	9,521.36	-	(9,521.36)
Unbudg Exp/Rev offset - Econ Development	3,683.40	-	(3,683.40)
Paid to School District	5,008,960.00	4,729,309.00	(279,651.00)
Paid to County	684,400.00	653,416.00	(30,984.00)
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,675,501.17</b>	<b>\$ 8,896,843.83</b>	<b>\$ (778,657.34)</b>

### SEWER FUND (02)

#### WASTE WATER TREATMENT FACILITY OPERATING BUDGET

Superintendent	\$ 48,601.80	\$ 48,601.80	\$ -
Chief Operator	39,840.00	39,916.80	76.80
Laborer	-	-	-
Overtime	369.60	230.40	(139.20)
Health Insurance	17,933.29	17,929.36	(3.93)
Life Insurance	27.00	27.00	-
FICA	5,506.31	5,263.51	(242.80)
Medicare	1,287.77	1,229.34	(58.43)
Retirement	3,681.80	3,532.95	(148.85)
Training	-	290.00	290.00
Unemployment Compensation	-	268.00	268.00

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Workers Compensation	4,510.00	2,606.96	(1,903.04)
Health Reimbursement Account		789.05	789.05
Uniforms	2,525.57	2,723.43	197.86
Test/Cal	18,856.79	21,224.95	2,368.16
<b>Treatment Plant</b>			
Electronic Communications	2,065.38	1,841.05	(224.33)
Pagers & Cell Phone	351.73	731.05	379.32
Computer Maintenance Services	-	-	-
Software Maintenance Services	-	-	-
CSM - Contract Services	145.00	4,843.25	4,698.25
Electricity	67,502.05	70,587.80	3,085.75
Heating Fuel	8,746.78	5,327.46	(3,419.32)
Water Charges	962.83	890.83	(72.00)
Trash Removal	1,435.84	1,719.03	283.19
Plant Maintenance	752.38	469.52	(282.86)
Ground Maintenance & Repair	878.03	198.00	(680.03)
Lagoon Maintenance	343.09	7.98	(335.11)
CSM - Major Repairs	5,609.40	1,354.36	(4,255.04)
CSM - Equipment Rental	95.00	895.00	800.00
Insurance Coverage	6,875.00	6,875.00	-
Dues & Subscriptions	168.00	165.00	(3.00)
Parts & Supplies	4,472.22	3,619.59	(852.63)
Billing Postage	1,015.72	1,250.00	234.28
Gasoline	1,715.40	1,416.33	(299.07)
Diesel	776.63	1,726.26	949.63
Vehicle Repairs & Maintenance	81.24	1,400.66	1,319.42
Lab Chemicals	4,050.93	4,630.65	579.72
Lab Equipment	2,773.99	1,222.52	(1,551.47)
Dam Registration Fees	750.00	750.00	-
<b>Joy Street</b>			
Telephone	342.68	355.83	13.15
Electricity	6,040.29	4,891.64	(1,148.65)
Water Charges	590.70	428.43	(162.27)
Maintenance	662.35	45.00	(617.35)
<b>Carroll Street</b>			
Telephone	342.97	356.11	13.14
Electricity	1,749.78	1,250.75	(499.03)
Maintenance	301.00	395.08	94.08
<b>South Main Street</b>			
Telephone	342.23	356.41	14.18
Electricity	871.65	601.68	(269.97)
Maintenance	-	162.99	162.99
<b>Route 107</b>			
Telephone	342.53	355.86	13.33
Electricity	660.15	478.54	(181.61)
Maintenance	-	69.20	69.20
<b>Upper Winant Road</b>			
Telephone	314.15	386.42	72.27
Electricity	723.14	656.18	(66.96)

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
Maintenance	10.79	345.96	335.17
<b>Lower Winant Road</b>			
Telephone	342.41	356.36	13.95
Electricity	308.57	233.57	(75.00)
Maintenance	-	300.00	300.00
<b>Baldwin Lane</b>			
Telephone	342.50	356.15	13.65
Electricity	338.61	272.84	(65.77)
Maintenance	-	-	-
Sewer Fund 15% of Budget	<u>14,035.49</u>	<u>28,041.62</u>	<u>14,006.13</u>
<b>Total Waste Water Operating Budget</b>	<u>283,368.56</u>	<u>297,251.51</u>	<u>13,882.95</u>
<b>Waste Water Debt Service</b>			
Principal - Long Term Bonds	-	17,950.00	17,950.00
Interest - Long Term Bonds	<u>-</u>	<u>14,494.63</u>	<u>14,494.63</u>
<b>Total Waste Water Debt Service</b>	<u>-</u>	<u>32,444.63</u>	<u>32,444.63</u>
<b>Waste Water Capital Outlay</b>			
Sewer Plant Upgrade	<u>3,355.70</u>	<u>44,564.01</u>	<u>41,208.31</u>
<b>Total Waste Water Capital Outlay</b>	<u>3,355.70</u>	<u>44,564.01</u>	<u>41,208.31</u>
<b>TOTAL SEWER FUND (02)</b>	<u>\$ 286,724.26</u>	<u>\$ 374,260.15</u>	<u>\$ 87,535.89</u>
<b>CAPITAL PROJECTS FUND (03)</b>			
Sidewalk Repairs - SRTS Grant	<u>\$ 245,398.00</u>	<u>\$ 15,269.00</u>	<u>\$ (230,129.00)</u>
<b>TOTAL CAPITAL PROJECTS FUND (03)</b>	<u>\$ 245,398.00</u>	<u>\$ 15,269.00</u>	<u>\$ (230,129.00)</u>
<b>WASTE WATER UPGRADE FUND (08)</b>			
Engineering Services	<u>\$ 94,086.17</u>	<u>\$ 11,755.16</u>	<u>\$ (82,331.01)</u>
SRF Loan Pay Off	416,252.18	-	(416,252.18)
Phase II Upgrade	<u>836,978.41</u>	<u>25,843.90</u>	<u>(811,134.51)</u>
<b>TOTAL WASTE WATER UPGRADE FUND (08)</b>	<u>\$ 1,347,316.76</u>	<u>\$ 37,599.06</u>	<u>\$ (1,309,717.70)</u>
<b>WASTE WATER CAPITAL PROJECTS FUND (09)</b>			
Engineering Services	<u>\$ -</u>	<u>\$ 24,078.22</u>	<u>\$ 24,078.22</u>
Advertising	-	283.26	283.26
South Main Pump Station Upgrade	<u>-</u>	<u>91,634.22</u>	<u>91,634.22</u>
<b>TOTAL WASTE WATER CAPITAL PROJECTS FUND (09)</b>	<u>\$ -</u>	<u>\$ 115,995.70</u>	<u>\$ 115,995.70</u>
<b>CONSERVATION FUND (04)</b>			
Purchase of Land	<u>\$ -</u>	<u>\$ 30,507.08</u>	<u>\$ 30,507.08</u>
Surveying of Land	<u>-</u>	<u>6,892.00</u>	<u>6,892.00</u>
<b>TOTAL CONSERVATION FUND (04)</b>	<u>\$ -</u>	<u>\$ 37,399.08</u>	<u>\$ 37,399.08</u>
<b>AMBULANCE FUND (06)</b>			
Insurance/Medicare Adjustments	<u>\$ 74,012.48</u>	<u>\$ 47,415.39</u>	<u>\$ (26,597.09)</u>
Abatements of Services	48,815.62	24,751.53	(24,064.09)
Transfer out - General Fund	<u>103,897.00</u>	<u>122,823.00</u>	<u>18,926.00</u>

# DETAILED STATEMENT OF EXPENDITURES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011 Expended	2012 Expended	Increase/ (Decrease)
<b>TOTAL AMBULANCE FUND (06)</b>	\$ <u>226,725.10</u>	\$ <u>194,989.92</u>	\$ <u>(31,735.18)</u>
 <b>SPECIAL PURPOSE FUNDS (FUND 10)</b>			
Animal Control Expenditures	\$ 457.54	\$ 54.00	\$ (403.54)
Secret Santa Expenditures	<u>3,845.55</u>	<u>5,552.29</u>	<u>1,706.74</u>
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<u>\$ 4,303.09</u>	<u>\$ 5,606.29</u>	<u>\$ 1,303.20</u>
 <b>ESCROW ACCOUNTS (FUND 11)</b>			
Catamount Rd Escrow	\$ 402.60	\$ -	\$ (402.60)
Martin Site Plan Escrow	400.00	-	(400.00)
12 Catamount Escrow	200.00	-	(200.00)
Thompson Rd Escrow		875.00	875.00
Phase II Upgrade Escrow	<u>-</u>	<u>4,075.00</u>	<u>4,075.00</u>
<b>TOTAL ESCROW ACCOUNTS</b>	<u>\$ 1,002.60</u>	<u>\$ 4,950.00</u>	<u>\$ 3,947.40</u>
 <b>GRAND TOTAL ALL FUNDS</b>	 <u>\$ 11,786,970.98</u>	 <u>\$ 9,682,913.03</u>	 <u>\$ (2,104,057.95)</u>

# DETAILED STATEMENT OF REVENUES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011	2012	Increase / (Decrease)
<b>GENERAL FUND (01)</b>			
<b>TAXES</b>			
Municipal Property Taxes Committed	\$ 2,281,483.00	\$ 2,574,159.00	\$ 292,676.00
School District Property Taxes Committed	5,008,960.00	4,729,309.00	(279,651.00)
Merrimack County Property Taxes Committed	684,400.00	653,416.00	(30,984.00)
Yield Taxes	2,576.55	3,068.96	492.41
Excavation Taxes	66.04	7.86	(58.18)
Payments in Lieu of Taxes	9,526.19	9,816.58	290.39
Interest & Penalties on Taxes	166,959.17	158,364.26	(8,594.91)
	8,153,970.95	8,128,141.66	(25,829.29)
<b>OVERLAY</b>			
Tax Abatements & Refunds	(177,490.73)	(95,279.48)	82,211.25
<b>LICENSES, PERMITS, &amp; FEES</b>			
Motor Vehicle Permits (Decals)	11,897.50	12,210.00	312.50
Motor Vehicle Permit Fees	439,723.74	451,093.73	11,369.99
Building Permit Fees	9,791.20	4,181.80	(5,609.40)
Electrical Permit Fees	730.00	3,384.50	2,654.50
Plumbing Permit Fees	135.00	315.00	180.00
Mechanical Permit Fees	967.50	1,774.00	806.50
Housing Standards Agency Fees	8,381.87	8,569.33	187.46
Dog Licenses	6,026.50	9,846.50	3,820.00
Marriage Licenses	1,000.00	219.00	(781.00)
UCC Filings & Certificates	1,065.00	1,110.00	45.00
Vital Certificates	3,510.00	1,937.00	(1,573.00)
Other Licenses & Permits	245.00	799.45	554.45
Junk Yard Licenses	75.00	75.00	-
	483,548.31	495,515.31	11,967.00
<b>FROM FEDERAL &amp; STATE</b>			
Federal Gov't. - FEMA disaster aid	3,028.84	-	(3,028.84)
State of NH - Meals & Rooms	183,396.38	182,498.48	(897.90)
State of NH - Highway Block Grant	121,078.62	104,377.00	(16,701.62)
State of NH - Police Grants	6,953.90	-	(6,953.90)
State of NH - Library Grant	10,000.00	5,000.00	(5,000.00)
State of NH - Road Toll Refund		2,362.86	2,362.86
State of NH - Fire Brush Truck Grant	118,247.00		(118,247.00)
State of NH - School Grant	29,157.88		(29,157.88)
	471,862.62	294,238.34	(177,624.28)
<b>CHARGES FOR SERVICES</b>			
Town Offices	798.61	985.42	186.81
Master Plan Donations		1,200.00	1,200.00
Police Department	320.00	5,182.00	4,862.00
Court Reimbursement	1,590.00	1,410.00	(180.00)
Detail	79,614.28	23,257.24	(56,357.04)
Parking Tickets	1,175.00	875.00	(300.00)

# DETAILED STATEMENT OF REVENUES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011	2012	Increase / (Decrease)
Pistol Permits	800.00	1,015.00	215.00
Restitution	675.00	2,287.05	1,612.05
Court Fines	625.00	1,775.47	1,150.47
Accident Reports	650.00	575.00	(75.00)
Record Request	376.50	390.00	13.50
Fire Department	345.00	65.00	(280.00)
Animal Control	328.00	655.00	327.00
Planning Board	695.00	427.50	(267.50)
Zoning Board	817.50	661.00	(156.50)
Welfare	2,183.62	1,853.00	(330.62)
Parks & Recreation	5,619.79	6,337.47	717.68
Parks & Recreation - Basketball	2,332.00	1,650.00	(682.00)
Parks & Recreation - Ski Program	840.00	1,080.00	240.00
	99,785.30	51,681.15	(48,104.15)
<b>MISCELLANEOUS REVENUES</b>			
Sale of Town Property	14,212.72	29,196.43	14,983.71
Interest on Deposits	(4,530.61)	(4,610.71)	(80.10)
Miscellaneous	1,951.73	849.13	(1,102.60)
Bad Check Fees	265.00	225.00	(40.00)
Rent of Town Property	700.00	1,650.25	950.25
Insurance	3,916.22	4,120.64	4,120.64
	16,515.06	31,430.74	18,831.90
<b>OTHER FINANCING SOURCES</b>			
Transfer In - Ambulance	103,897.00	122,823.00	18,926.00
Transfer In - Exp. Trust Funds	20,883.09		(20,883.09)
Transfer In - Escrow Funds	875.60	4,075.00	3,199.40
Transfer In - Septage Fund (close out)	205,407.02		(205,407.02)
Capital Reserve - Fire & Rescue Apparatus	10,000.00	-	(10,000.00)
	341,062.71	126,898.00	(214,164.71)
<b>TOTAL GENERAL FUND (01)</b>	\$ 9,389,254.22	\$ 9,032,625.72	\$ (352,712.28)
<b>SEWER FUND (02)</b>			
<b>WASTE WATER TREATMENT OPERATING FUND</b>			
Income from Sewer User Fees	\$ 321,655.48	\$ 365,007.37	\$ 43,351.89
Interest on Delinquent Sewer User Fees	5,015.16	8,313.46	3,298.30
Overlay - Sewer User Abatements	(48.48)	(829.97)	(781.49)
Miscellaneous Revenues	201.20	350.00	148.80
Hookup Fee		3,500.00	3,500.00
Hauler's Fee	100.00	-	(100.00)
Interest on Deposits	209.72	329.09	119.37
	327,133.08	376,669.95	49,536.87
<b>TOTAL SEWER FUND (02)</b>	\$ 327,133.08	\$ 376,669.95	\$ 49,536.87
<b>CAPITAL PROJECT FUNDS</b>			
<b>SAFE ROUTES TO SCHOOL PROJECT (03)</b>			
Safe Routes to School Grant	\$ 245,398.00	\$ 15,269.00	\$ (230,129.00)
<b>TOTAL SAFE ROUTES TO SCHOOL PROJECT (03)</b>	\$ 245,398.00	\$ 15,269.00	\$ (230,129.00)

# DETAILED STATEMENT OF REVENUES

## FOR THE YEAR ENDED DECEMBER 31, 2012

	2011	2012	Increase / (Decrease)
<b>WW CAPITAL PROJECT - PHASE II UPGRADE (08)</b>			
USDA Rural Development Grant	\$ 827,592.55	\$ 83,340.04	\$ 83,340.04
USDA Rural Development Bond Issuance	682,100.00		(682,100.00)
<b>TOTAL WW PHASE 2 UPGRADE (08)</b>	<u>\$ 1,509,692.55</u>	<u>\$ 83,340.04</u>	<u>\$ (598,759.96)</u>
<b>WW CAPITAL PROJECT - SO MAIN PUMP STATION (09)</b>			
SRF Loan Drawdown	\$ -	\$ 13,476.89	\$ 13,476.89
<b>TOTAL WW SO MAIN PUMP STATION (09)</b>	<u>\$ -</u>	<u>\$ 13,476.89</u>	<u>\$ 13,476.89</u>
<b>SPECIAL REVENUE FUNDS</b>			
<b>CONSERVATION FUND (04)</b>			
Land Use Change Tax 20%	\$ -	\$ -	\$ -
Contributions & Donations			-
Interest on Deposits	61.21	60.75	(0.46)
<b>TOTAL CONSERVATION FUND (04)</b>	<u>\$ 61.21</u>	<u>\$ 60.75</u>	<u>\$ (0.46)</u>
<b>AMBULANCE FUND (06)</b>			
BLS Transport	\$ 58,559.25	\$ 35,948.40	\$ (22,610.85)
ALS 1 Transport	97,645.32	93,229.20	(4,416.12)
ALS 2 Transport	4,971.33	1,420.38	(3,550.95)
I.V./Drug Therapy	2,300.00	1,500.00	(800.00)
Cardiac Monitoring		260.00	260.00
Disposables	600.00	500.00	(100.00)
Oxygen	300.00	150.00	(150.00)
Transport Mileage	87,604.05	82,121.40	(5,482.65)
Paramedic Intercepts	6,000.00	2,600.00	(3,400.00)
Interest on Deposits	471.58	670.44	198.86
<b>TOTAL AMBULANCE FUND (06)</b>	<u>\$ 258,451.53</u>	<u>\$ 218,399.82</u>	<u>\$ (40,051.71)</u>
<b>SPECIAL PURPOSE FUND (10)</b>			
PD Asset Forfeiture Interest	\$ 0.24	\$ 0.23	\$ (0.01)
War Memorial Interest	0.83	1.20	0.37
Bridge Repair Interest	1.88	3.60	1.72
Animal Control Interest	1.39	1.00	(0.39)
PB/ZBA Interest	0.12	0.12	-
Skate Park Interest	0.20	0.17	(0.03)
Secret Santa Interest	0.20	0.32	0.12
Secret Santa Donations	4,160.00	5,105.00	5,105.00
<b>TOTAL SPECIAL PURPOSE FUND (10)</b>	<u>\$ 4,164.86</u>	<u>\$ 5,111.64</u>	<u>\$ 5,106.78</u>
<b>ESCROW FUND (11)</b>			
Escrow Deposit (no deposits in 2012)	\$ 4,975.00	\$ -	\$ (4,975.00)
<b>TOTAL ESCROW FUND (11)</b>	<u>\$ 4,975.00</u>	<u>\$ -</u>	<u>\$ (4,975.00)</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 11,739,130.45</u>	<u>\$ 9,744,953.81</u>	<u>\$ (1,158,507.87)</u>

# STATEMENT OF BONDED DEBT

Purpose: Waste Water Phase 2 Upgrades  
 Source of Bond: USDA Rural Development  
 Principal Amount: \$682,100.00  
 Bond Dated: 9/16/2011

Debt Year	Period Ending	Beginning Balance	Total Principal Payment	General Fund Portion	WWTP Fund Portion	Total Interest Payment	General Fund Portion	WWTP Fund Portion	Total Bond Payment	Interest Rate
	3/16/2012	682,100.00				<b>14,494.63</b>	7,247.31	7,247.32	<b>14,494.63</b>	4.25%
<b>1</b>	9/16/2012	682,100.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>14,494.63</b>	7,247.32	7,247.31	<b>50,394.63</b>	4.25%
	3/16/2013	646,200.00				<b>13,731.75</b>	6,865.87	6,865.88	<b>13,731.75</b>	4.25%
<b>2</b>	9/16/2013	646,200.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>13,731.75</b>	6,865.88	6,865.87	<b>49,631.75</b>	4.25%
	3/16/2014	610,300.00				<b>12,968.88</b>	6,484.44	6,484.44	<b>12,968.88</b>	4.25%
<b>3</b>	9/16/2014	610,300.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>12,968.88</b>	6,484.44	6,484.44	<b>48,868.88</b>	4.25%
	3/16/2015	574,400.00				<b>12,206.00</b>	6,103.00	6,103.00	<b>12,206.00</b>	4.25%
<b>4</b>	9/16/2015	574,400.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>12,206.00</b>	6,103.00	6,103.00	<b>48,106.00</b>	4.25%
	3/16/2016	538,500.00				<b>11,443.13</b>	5,721.56	5,721.57	<b>11,443.13</b>	4.25%
<b>5</b>	9/16/2016	538,500.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>11,443.13</b>	5,721.57	5,721.56	<b>47,343.13</b>	4.25%
	3/16/2017	502,600.00				<b>10,680.25</b>	5,340.12	5,340.13	<b>10,680.25</b>	4.25%
<b>6</b>	9/16/2017	502,600.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>10,680.25</b>	5,340.13	5,340.12	<b>46,580.25</b>	4.25%
	3/16/2018	466,700.00				<b>9,917.38</b>	4,958.69	4,958.69	<b>9,917.38</b>	4.25%
<b>7</b>	9/16/2018	466,700.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>9,917.38</b>	4,958.69	4,958.69	<b>45,817.38</b>	4.25%
	3/16/2019	430,800.00				<b>9,154.50</b>	4,577.25	4,577.25	<b>9,154.50</b>	4.25%
<b>8</b>	9/16/2019	430,800.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>9,154.50</b>	4,577.25	4,577.25	<b>45,054.50</b>	4.25%
	3/16/2020	394,900.00				<b>8,391.63</b>	4,195.81	4,195.82	<b>8,391.63</b>	4.25%
<b>9</b>	9/16/2020	394,900.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>8,391.63</b>	4,195.82	4,195.81	<b>44,291.63</b>	4.25%
	3/16/2021	359,000.00				<b>7,628.75</b>	3,814.37	3,814.38	<b>7,628.75</b>	4.25%
<b>10</b>	9/16/2021	359,000.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>7,628.75</b>	3,814.38	3,814.37	<b>43,528.75</b>	4.25%
	3/16/2022	323,100.00				<b>6,865.88</b>	3,432.94	3,432.94	<b>6,865.88</b>	4.25%
<b>11</b>	9/16/2022	323,100.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>6,865.88</b>	3,432.94	3,432.94	<b>42,765.88</b>	4.25%
	3/16/2023	287,200.00				<b>6,103.00</b>	3,051.50	3,051.50	<b>6,103.00</b>	4.25%
<b>12</b>	9/16/2023	287,200.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>6,103.00</b>	3,051.50	3,051.50	<b>42,003.00</b>	4.25%
	3/16/2024	251,300.00				<b>5,340.13</b>	2,670.06	2,670.07	<b>5,340.13</b>	4.25%
<b>13</b>	9/16/2024	251,300.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>5,340.13</b>	2,670.06	2,670.06	<b>41,240.13</b>	4.25%
	3/16/2025	215,400.00				<b>4,577.25</b>	2,288.62	2,288.63	<b>4,577.25</b>	4.25%
<b>14</b>	9/16/2025	215,400.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>4,577.25</b>	2,288.63	2,288.62	<b>40,477.25</b>	4.25%
	3/16/2026	179,500.00				<b>3,814.38</b>	1,907.19	1,907.19	<b>3,814.38</b>	4.25%
<b>15</b>	9/16/2026	179,500.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>3,814.38</b>	1,907.19	1,907.19	<b>39,714.38</b>	4.25%
	3/16/2027	143,600.00				<b>3,051.50</b>	1,525.75	1,525.75	<b>3,051.50</b>	4.25%
<b>16</b>	9/16/2027	143,600.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>3,051.50</b>	1,525.75	1,525.75	<b>38,951.50</b>	4.25%
	3/16/2028	107,700.00				<b>2,288.63</b>	1,144.31	1,144.32	<b>2,288.63</b>	4.25%
<b>17</b>	9/16/2028	107,700.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>2,288.63</b>	1,144.31	1,144.32	<b>38,188.63</b>	4.25%
	3/16/2029	71,800.00				<b>1,525.75</b>	762.87	762.88	<b>1,525.75</b>	4.25%
<b>18</b>	9/16/2029	71,800.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>1,525.75</b>	762.88	762.87	<b>37,425.75</b>	4.25%
	3/16/2030	35,900.00				<b>762.88</b>	381.44	381.44	<b>762.88</b>	4.25%
<b>19</b>	9/16/2030	35,900.00	<b>35,900.00</b>	17,950.00	17,950.00	<b>762.88</b>	381.44	381.44	<b>36,662.88</b>	4.25%
			<b>682,100.00</b>			<b>289,892.50</b>			<b>971,992.50</b>	

The town currently has one authorized bond amount that has not been issued -

	Year Authorized	Amount
WWTP So Main Pump Station Project	2011	\$ 288,324
<b>Total Amount Authorized &amp; Unissued</b>		<u><u>\$ 288,324</u></u>

# COMPENSATION FOR 2012

Name	Department/Position	Base Earnings	Overtime/ Detail/ Longevity/ InsBuyout	Wages
Nicholas J. Abell	Fire Department Lieutenant/Public Education/Code Enf.	\$ 3,477.00		\$ 3,477.00
Michael J. Adams	Park & Rec. Pool Lifeguard	2,542.00		2,542.00
Rebekah A. Adams	Park & Rec. Pool Lifeguard	1,757.39		1,757.39
Sarah V. Adams	Park & Rec. Pool Gate Keeper/Lifeguard	1,453.19		1,453.19
Kristen E. Ahearn	Ambulance EMT - Intermediate	38,205.59	3,476.17	41,681.76
Timothy M. Ahearn	Fire Department Member/Part Time EMS Coverage	5,503.30		5,503.30
Erica B. Anthony	Town Clerk/Tax Collector	25,384.80	4,715.20	30,100.00
Richard S. Anthony	Library Custodian	2,960.28		2,960.28
Harold B. Arey IV	Fire Department Member/Part Time EMS Coverage	999.81		999.81
George M. Bachelder	Public Works Superintendent	57,249.92	3,342.26	60,592.18
Gabrielle L. Bartlett	Park & Rec. Pool Gate Keeper	1,366.64		1,366.64
Nancy A. Bates	Office Assistant (Deputy Town Clerk/Tax Collector)	16,085.77		16,085.77
Carmella Becker	Library	6,184.60		6,184.60
Bryan R. Beckman	Public Works Operator/Laborer	14,309.58	1,262.20	15,571.78
Rozalind J. Benoit	Library Director	22,750.00		22,750.00
Lauren S. Benson	Ambulance Part Time EMS Coverage			-
Robert J. Bousquet	Ambulance Part Time EMS Coverage	3,471.90	223.65	3,695.55
Karen A. Brown	Ambulance EMT - Paramedic	37,713.00	3,926.93	41,639.93
Jeffrey M. Cain	Police Sergeant	57,888.00	8,198.60	66,086.60
Edward Cantara, Jr.	Public Works Light Equipment Operator	36,015.39	2,696.50	38,711.89
Clint R. Cassavaugh	Police Patrolman	15,764.58	2,743.88	18,508.46
Kristina A. Cole	Ambulance Part Time EMS Coverage	1,887.00		1,887.00
Brian K. Cottrell	Ambulance Part Time EMS Coverage			-
Meggin A. Dail	Police Department Administrative Assistant	10,784.80		10,784.80
Jarrah H. Darrah	Police Department Part Time Officer	7,971.50	2,469.15	10,440.65
Leonard E. Deane, II	Fire Department Deputy Fire Chief	7,452.50		7,452.50
Lyle Deane	Ambulance EMT/FF - Basic	31,637.11	3,904.62	35,541.73
John T. DeSilva	Fire Department Interim Fire Chief	20,461.00		20,461.00
Joseph P. DiGeorge	Police Patrolman	45,719.59	17,434.34	63,153.93
Cedric H. Dustin, III	Town Moderator	200.00		200.00
Brian L. Eldredge	Public Works Heavy Equipment Operator	38,028.90	3,102.10	41,131.00
Tanya L. Emerson	Police Patrolman	13,391.24	2,965.29	16,356.53
Henry K. FitzGerald, III	Housing Standards Asst. Inspector	75.00		75.00
Robert A. Freese	Fire Department Member	731.85		731.85
Delores A. Fritz	Board Secretary	13,215.36		13,215.36
Debra D. Gauthier	Police Department Administrative Assistant	15,587.04	1,105.61	16,692.65
Robert G. Gauthier, Jr.	Police Department Part Time Officer	7,546.88	1,457.56	9,004.44
James M. Girard	Ambulance EMT-Intermediate/EMS Captain	37,363.50	11,854.17	49,217.67
Philip R. Gordon	Public Works Assistant Supt.	43,693.20	4,516.60	48,209.80
Carol L. Grainger	Library	8,005.12		8,005.12
Paul Gregoire	Police Department Custodian	2,312.50		2,312.50
Elizabeth A. Hast	Town Clerk/Tax Collector	20,913.38	576.84	21,490.22
Frederick T. Hast	Board of Selectmen	250.00		250.00
John P. Heffernan	Fire Department Member	15.30		15.30
Howard D. Hill, III	Fire Department Member/Part Time EMS Coverage	1,742.40		1,742.40
Nicholas M. Hoisington	Fire Department Member/Part Time EMS Coverage	4,780.60		4,780.60
Cindy M. Houle	Town Treasurer	2,142.00		2,142.00
Gary D. Johnson	Fire Chief	28,677.16		28,677.16
Eleanor M. Joyce	Library	6,712.16		6,712.16
Jennifer L. Kearns	Library	6,260.00		6,260.00
Gerard A. Leduc	Board of Selectmen	1,000.00		1,000.00
Alyssa A. MacGlashing	Ambulance EMT - Paramedic	28,474.60	753.06	29,227.66
Kevin J. Marquis	Fire Department Member/Part Time EMS Coverage	7,561.08		7,561.08
Cara M. Marston	Administrative Assistant	44,999.76	1,000.00	45,999.76
Cara M. Marston	Trustee of Trust Funds Treasurer	1,607.00		1,607.00
Frances Marston	Supervisor of Checklist	175.00		175.00
Roberta Maxfield	Supervisor of Checklist	175.00		175.00

# COMPENSATION FOR 2012

Name	Department/Position	Base Earnings	Overtime/ Detail/ Longevity/ InsBuyout	Wages
Joseph G. McDowell, Jr.	Police Department Part Time Officer	1,572.15		1,572.15
Richard R. Moreau	Building Inspector	5,301.90		5,301.90
Denise L. Morin	Board of Selectmen	250.00		250.00
Gary S. Mullen	Fire Department Lieutenant	2,718.90		2,718.90
Jason A. Nichols	Fire Department Member/Part Time EMS Coverage	1,824.96		1,824.96
Diane E. O'Callaghan	Welfare Director	12,685.60		12,685.60
Frederick M. Okrent	Housing Standards Admin./Inspector	9,305.00		9,305.00
Jesse J. Pacheco	Building Inspector	15,828.30		15,828.30
Ryan C. Perras	Park & Rec. Gatekeeper	1,194.44		1,194.44
Maryellen Plante	Park & Rec. Pool Director	2,430.00		2,430.00
Peter J. Pszonowsky	Fire Department Member/Part Time EMS Coverage	1,399.58		1,399.58
Ammy L. Ramsey	Office Assistant (Deputy Town Clerk/Tax Collector)	1,599.48		1,599.48
Ammy L. Ramsey	Town Office Custodian	1,931.30		1,931.30
Mary E. Reed	Ambulance Part Time EMS Coverage	10.20		10.20
Paul A. Rogers	Board of Selectmen	1,000.00		1,000.00
Stephen M. Rush	Police Patrolman	1,496.00	70.13	1,566.13
Scott M. Sherman	Fire Department Member	1,194.49		1,194.49
Paul J. Skowron	Town Administrator	76,712.58		76,712.58
Christopher M. Sliva	Fire Department Member	119.63		119.63
Timothy L. Stickney	Fire Department Member	293.25		293.25
Michael C. Sullivan	WWTP Operator	39,916.80	230.40	40,147.20
Justin D. Swift	Police Department Part Time Officer	6,999.28	998.92	7,998.20
Anne Taylor	Animal Control Officer	7,864.69		7,864.69
Brian D. Tedcastle	Ambulance Part Time EMS Coverage	149.40		149.40
Jennifer A. Tedcastle	Ambulance Asst. Director/Part Time EMS Coverage	46,821.26	5,542.51	52,363.77
June A. Tillotson-Norman	Fire Department Secretary	10,068.43		10,068.43
Maxwell R. Tuttle	Park & Rec Pool Lifeguard	1,596.38		1,596.38
Donald F. Tyler	Fire Department Lieutenant	949.05		949.05
Edward L. Vien	Board of Selectmen, Chair	300.00		300.00
Ronald A. Vien	WWTP Superintendent	48,601.80		48,601.80
Glen D. Vulner	Public Works Light Equipment Operator Part Time	2,115.00	16.88	2,131.88
Richard C. Walter, Jr.	Police Sergeant	57,240.00	8,194.17	65,434.17
Christopher L. Ward	Fire Department Member	1,167.32		1,167.32
John R. Webber	Police Patrolman	43,659.40	7,637.34	51,296.74
Robert E. Wharem	Police Chief	67,999.88	2,547.82	70,547.70
Kenneth H. White	Fire Department Member/Part Time EMS Coverage	19,139.31	2,251.56	21,390.87
Faith A. Whittier	Supervisor of Checklist	175.00		175.00
Richard C. Wiltshire	Police Patrolman	30,532.24	6,367.10	36,899.34
Michael S. Wolfe	Fire Department Captain	1,271.00		1,271.00
Matthew J. Woodbury	Fire Department Member/Part Time EMS Coverage	11,877.48	107.10	11,984.58
Jeremy K. Yeaton	Fire Department Lieutenant	940.50		940.50
<b>TOTAL COMPENSATION</b>		<u>\$ 1,350,884.25</u>	<u>\$ 115,688.66</u>	<u>\$ 1,466,572.91</u>

# SCHEDULE OF TOWN OWNED PROPERTY

Map	Lot	Location ~ Description	Valuation
R09	1-1	Barnstead Town Line ~ Landlocked	\$ 18,000
R10	7	Greer Lane (Tax Deed)	48,000
R11	2	Greer Lane (Tax Deed)	51,600
R11	3	Greer Lane (Tax Deed)	51,000
R11	4	Greer Lane (Tax Deed)	57,400
R11	5	Clough Road (Tax Deed)	49,600
R11	8	Clough Road	57,200
R11	13	Shingle Mill Brook Road (Tax Deed)	32,700
R11	15	Shingle Mill Brook Road (Tax Deed)	26,600
R11	17	Shingle Mill Brook Road (Tax Deed)	62,000
R11	18	Shingle Mill Brook Road (Tax Deed)	59,200
R15	7-1	Barnstead Road ~ White Dam Area	24,700
R15	9-1	Suncook River near White Dam Area ~ Landlocked	4,400
R15	21	79 Tilton Hill Road (Tax Deed)	64,100
R22	15	Catamount Road ~ Landlocked ~ Sargent Town Forest	54,000
R24	8	Thompson Road (Tax Deed)	115,600
R26	8	Rocky Point Road (Tax Deed)	43,400
R26	9	136 Rocky Point Road (Tax Deed)	140,800
R26	12	Rocky Point Road (Tax Deed)	46,000
R26	13	Rocky Point Road (Tax Deed)	57,800
R26	14	Rocky Point Road (Tax Deed)	56,000
R26	16	Greer Lane (Tax Deed)	59,200
R26	17	Greer Lane (Tax Deed)	56,800
R28	3	Catamount Road ~ Landlocked ~Black Gum Forest	76,600
R30	1	Catamount Road	44,000
R31	9	Berry Pond Road ~ 2012 purchase for conservation	33,200
R32	14	127 So. Main Street ~ Wastewater Treatment Plant	1,902,200
R32	17-1	111 So. Main Street ~ Pump Station	41,300
R34	18	36 Loudon Road (Tax Deed)	178,900
R35	19	231 Leavitt Road (Tax Deed)	89,000
R37	5	Loudon Road ~ Forest	106,800
R37	6-2	Chichester Town Line (Tax Deed)	5,800
R38	9-1	Ingalls Road (Tax Deed)	7,400
R39	18	626 Suncook Valley Road (Tax Deed)	146,800
R41	8	Public Works Lane	36,100
R41	10-1	46 Public Works Lane ~ Public Works Salt Shed	153,700
R43	4	Governors Road (Tax Deed)	6,400
R44	4	Catamount Road ~ Knowlton's Corner Triangle	33,300
R44	7	Tan Road ~ Pest House Lot	51,200
R44	8	Tan Road ~ Pest House Lot	49,400
R47	5	Tan Road (Tax Deed)	38,900
R48	6	Tan Road	44,000
R49	4	Dowboro Road (Tax Deed)	29,000
R50	8	Webster Mills Road	18,200
R54	6	365 Dowboro Road (Tax Deed)	119,400
U01	4-1	7 Barnstead Road ~ Pump Station	55,300
U02	18	36 Clark Street ~ Highway Garage	171,600
U02	29	33 Catamount Road ~ Fire Station	408,100

# SCHEDULE OF TOWN OWNED PROPERTY

<b>Map</b>	<b>Lot</b>	<b>Location ~ Description</b>	<b>Valuation</b>
U02	38	35 Clark Street ~ Forrest B. Argue Recreation Area	165,200
U02	61-1	So. Main Street ~ East Side of French's Common	26,700
U02	66	So. Main Street ~ French's Common	20,800
U02	67	So. Main Street ~ West Side of French's Common	15,100
U03	7	Broadway (Tax Deed)	14,000
U03	22	Broadway ~ Old Meetinghouse Cemetery	-
U03	31	85 Main Street ~ Town Hall	664,400
U03	38	59 Main Street ~ Police Station	362,100
U03	43	41 Main Street ~ Carpenter Memorial Library	396,900
U03	59	Joy Street ~ Town Hall Lot, back hill	27,900
U03	65	47 Joy Street ~ Pump Station	65,700
U03	93	46 Main Street ~ Dustin's Park	63,700
U05	14	14 Main Street ~ Washington House Lot (Tax Deed)	36,600
<b>Total Valuation of Town Owned Property</b>			<b><u>\$ 6,941,800</u></b>

# TAX EXEMPT PROPERTIES

Map	Lot	Location	Owner	Valuation	
R04	6 11	Laconia Road	BCEP Solid Waste District	\$ 917,500	
R04	14	Suncook Valley Road	State of NH	51,000	
R09	1	Wild Goose Pond Road	Boston Council BSA	81,400	
R09	2	Wild Goose Pond Road	Boston Council BSA	976,400	
R14	59 17	Tilton Hill Road	Pittsfield Youth Baseball Association, Inc.	145,800	
R14	60-1 17	Tilton Hill Road	Pittsfield Youth Baseball Association, Inc.	74,400	
R15	28	Barnstead Road	State of NH	60,800	
R21	16	Norris Road (Mt. Cavalry Cemetery)	Our Lady of Lourdes		
R22	4	Catamount Road (Berry Cemetery)	Berry Cemetery Associates		
R22	1-17 43	Russet Drive	First Congregational Church	343,900	
R22	15-1	Catamount Road	State of NH	47,800	
R22	27 95	Fairview Drive	Sisters of Holy Cross, Inc.	82,700	
R22	29 96	Fairview Drive	Sisters of Holy Cross, Inc.	1,427,600	
R27	24	Jeness Pond Road	State of NH	95,600	
R30	4-1	Catamount Road	State of NH	37,300	
R42	13	Berry Pond Road (Quaker Cemetery)	Society of Friends		
R49	9 44	Dowboro Road	South Pittsfield Community Club	110,500	
R49	12 48	Dowboro Road	Society of Friends	116,300	
U01	8-2 8	Catamount Road (Blueberry Express Day Car	Pittsfield Center Development Corp.	575,000	
U01	30-1	Bow Street	Pittsfield School District	17,000	
U01	38 34	Bow Street/23 Oneida Street (Schools)	Pittsfield School District	11,419,100	
U01	71	Berry Avenue (HS Parking Lot)	Pittsfield School District	62,000	
U03	21 68	Main Street	Second Advent Christian Church	190,900	
U03	22-1 74	Main Street (Community Center)	Pittsfield Community Development Corp.	335,800	
U03	68 24	Main Street	First Congregational Church	449,900	
U03	71 13	Elm Street	Pittsfield Historical Society	93,400	
U03	79	Chestnut Street	First Congregational Church	25,400	
U03	89 50	Main Street	St. Stephens Episcopal Church	335,200	
U03	102 11	Park Steet	Park Street Baptist Church	593,200	
U03	103 5	Park Steet	Pittsfield Masonic Association, Inc.	312,600	
U03	105	Carroll Street (Lyman Park)	Pittsfield Historical Society	71,800	
U03	111 6	Depot Street	The Pittsfield Players	185,600	
U04	33 17	Fayette Street (Drake's Field)	Pittsfield School District	1,859,100	
U04	34 30	Barnstead Road (Floral Park Cemetery)	Pittsfield Cemetery Association, Inc.	80,600	
U05	6	Water Street	State of NH	37,900	
U05	7	Main Street	State of NH	377,400	
U05	34 43	Watson Street	Lighthouse Church of God	232,000	
U05	34-1	Watson Street	Lighthouse Church of God	11,700	
U05	46 20	River Road	Our Lady of Lourdes	637,500	
U06	34 3	Loudon Road (American Legion)	Peterson Cram Post #75	265,300	
				Town of Pittsfield (see detailed list on pag	6,941,800

**Total Valuation of Tax-Exempt Property \$ 29,679,200**

**TAX COLLECTOR'S REPORT**

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)230-5090

For the Municipality of PittsfieldYear Ending 3/14/2012**DEBITS**

UNCOLLECTED TAXES BEG. OF YEAR*		Levy for Year of this Report 2012	PRIOR LEVIES (PLEASE SPECIFY YEARS)				
			2011	2010	2009 & prior		
Property Taxes	#3110		980,103.85	2,231.00			
Resident Taxes	#3180						
Land Use Change	#3120						
Yield Taxes	#3185		2,480.76				
Excavation Tax @ \$.02/yd	#3187						
Utility Charges	#3189		87,792.70	15,088.37	3,044.09		
Property Tax Credit Balance**							
Other Tax or Charges Credit Balance**							
<b>TAXES COMMITTED THIS YEAR</b>			<b>For DRA Use Only</b>				
Property Taxes	#3110						
Resident Taxes	#3180						
Land Use Change	#3120						
Yield Taxes	#3185						
Excavation Tax @ \$.02/yd	#3187						
Utility Charges	#3189					80,478.49	
<b>OVERPAYMENT REFUNDS</b>							
Property Taxes	#3110						
Resident Taxes	#3180						
Land Use Change	#3120						
Yield Taxes	#3185						
Excavation Tax @ \$.02/yd	#3187						
Utility Charges	#3189						
Interest - Late Tax	#3190		4,682.21				
Penalties & Fees	#3190		162.83	105.00	51.29		
<b>TOTAL DEBITS</b>		<b>\$ -</b>	<b>\$ 1,155,700.84</b>	<b>\$ 17,424.37</b>	<b>\$ 3,095.38</b>		

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

\*\*Enter as a negative. This is the amount of this year's amounts pre-paid last year as authorized by RSA 80:52-a.

\*\*The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

# TAX COLLECTOR'S REPORT

MS-61

For the Municipality of Pittsfield

Year Ending 3/14/2012

## CREDITS

REMITTED TO TREASURER	Levy for Year of This Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	2009 & prior
Property Taxes		359,210.31	26.00	
Resident Taxes				
Land Use Change				
Yield Taxes				
Interest (include lien conversion)		4,682.21		
Penalties & Fees		162.83	105.00	51.29
Excavation Tax @ \$.02/yd				
Utility Charges		88,085.00	1,055.19	162.10
Conversion to Lien (principal only)				
<b>DISCOUNTS ALLOWED</b>				
<b>ABATEMENTS MADE</b>				
Property Taxes				
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				559.30
<b>CURRENT LEVY DEEDED</b>				
<b>UNCOLLECTED TAXES - END OF YEAR #1080</b>				
Property Taxes		620,893.54	2,205.00	
Resident Taxes				
Land Use Change				
Yield Taxes		2,480.76		
Excavation Tax @ \$.02/yd				
Utility Charges		80,186.19	14,033.18	2,322.69
Property Tax Credit Balance**				
Other Tax or Charges Credit Balance**				
<b>TOTAL CREDITS</b>	<b>\$ -</b>	<b>\$ 1,155,700.84</b>	<b>\$ 17,424.37</b>	<b>\$ 3,095.38</b>

\*\*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a  
(Be sure to include a positive amount in the appropriate taxes or charges actually remitted to the treasurer).

**MS-61  
Rev. 10/10**

# TAX COLLECTOR'S REPORT

For the Municipality of Pittsfield

Year Ending 3/14/2012

### DEBITS

	Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
	2011	2010	2009	2008 & Prior
Unredeemed Liens Balance - Beg. Of Year		\$ 320,867.71	\$ 217,072.64	\$ 75,861.58
Liens Executed During Fiscal Year				
Interest & Costs Collected (After Lien Execution)		3,997.04	10,235.20	3,133.45
<b>TOTAL DEBITS</b>	<b>\$ -</b>	<b>\$ 324,864.75</b>	<b>\$ 227,307.84</b>	<b>\$ 78,995.03</b>

### CREDITS

REMITTED TO TREASURER		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	2009	2008 & Prior
Redemptions			\$ 25,177.83	\$ 20,653.14	\$ 6,345.79
Interest & Costs Collected (After Lien Execution)	#3190	-	3,997.04	10,235.20	3,133.45
Abatements of Unredeemed Liens					
Liens Deeded to Municipality					
Unredeemed Liens Balance - End of Year	#1110		295,689.88	196,419.50	69,515.79
<b>TOTAL CREDITS</b>		<b>\$ -</b>	<b>\$ 324,864.75</b>	<b>\$ 227,307.84</b>	<b>\$ 78,995.03</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

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.

**TAX COLLECTOR'S SIGNATURE** Elizabeth A. Hast

**DATE** 3/14/2012

# TAX COLLECTOR'S REPORT

For the Municipality of Pittsfield

Year Ending 12/31/2012

## DEBITS

UNCOLLECTED TAXES BEG. OF YEAR*		Levy for Year of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)					
			2011	2010	2009 & Prior			
Property Taxes	#3110		\$ 620,893.54	\$ 2,205.00				
Resident Taxes	#3180							
Land Use Change	#3120							
Yield Taxes	#3185		\$ 2,480.76					
Excavation Tax @ \$.02/yd	#3187							
Utility Charges	#3189		\$ 80,186.19	\$ 14,033.18	\$ 2,322.69			
Property Tax Credit Balance**		< >						
Other Tax or Charges Credit Balance**		< >						
<b>TAXES COMMITTED THIS YEAR</b>			<b>For DRA Use Only</b>					
Property Taxes	#3110	\$ 7,956,884.00						
Resident Taxes	#3180							
Land Use Change	#3120							
Yield Taxes	#3185	\$ 3,068.96						
Excavation Tax @ \$.02/yd	#3187	\$ 7.86						
Utility Charges	#3189	\$ 272,492.15						
<b>OVERPAYMENT REFUNDS</b>								
Property Taxes	#3110	\$ 565.78						
Resident Taxes	#3180							
Land Use Change	#3120							
Yield Taxes	#3185							
Excavation Tax @ \$.02/yd	#3187							
Utility Charges	#3189	\$ 289.74						
Interest - Late Tax	#3190	\$ 6,854.95	\$ 54,604.80	\$ 2,588.24	\$ 733.29			
Penalties & Fees	#3190		\$ 33.00					
<b>TOTAL DEBITS</b>		<b>\$ 8,240,163.44</b>	<b>\$ 758,198.29</b>	<b>\$ 18,826.42</b>	<b>\$ 3,055.98</b>			

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

\*\*Enter as a negative. This is the amount of this year's amounts pre-paid last year as authorized by RSA 80:52-a.

\*\*The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

MS-61

# TAX COLLECTOR'S REPORT

For the Municipality of Pittsfield

Year Ending 12/31/2012

## CREDITS

REMITTED TO TREASURER	Levy for Year of This Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	2009 & Prior
Property Taxes	\$ 7,056,264.48	\$ 262,749.89	\$ 2,205.00	
Resident Taxes				
Land Use Change				
Yield Taxes	\$ 3,068.96	\$ 665.40		
Interest (include lien conversion)	\$ 6,854.95	\$ 54,399.79	\$ 2,588.24	\$ 733.29
Penalties		\$ 33.00		
Excavation Tax @ \$.02/yd	\$ 7.86			
Utility Charges	\$ 205,414.62	\$ 44,957.67	\$ 6,160.73	
Conversion to Lien (principal only)		\$ 378,137.23	\$ 7,872.45	\$ 2,322.69
<b>DISCOUNTS ALLOWED</b>				
<b>ABATEMENTS MADE</b>				
Property Taxes	\$ 35.00	\$ 8,091.86		
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges	\$ 101.36			
<b>CURRENT LEVY DEEDED</b>				
<b>UNCOLLECTED TAXES - END OF YEAR #1080</b>				
Property Taxes	\$ 912,190.12			
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges	\$ 67,938.53	\$ 9,163.45		
Property Tax Credit Balance**	\$ (11,039.82)			
Other Tax or Charges Credit Balance**	\$ (672.62)			
<b>TOTAL CREDITS</b>	<b>\$ 8,240,163.44</b>	<b>\$ 758,198.29</b>	<b>\$ 18,826.42</b>	<b>\$ 3,055.98</b>

\*\*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a  
(Be sure to include a positive amount in the appropriate taxes or charges actually remitted to the treasurer).

MS-61

# TAX COLLECTOR'S REPORT

For the Municipality of Pittsfield

Year Ending 12/31/2012

## DEBITS

	Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
	2011	2010	2009	2008 & prior
Unredeemed Liens Balance - Beg. Of Year		\$ 295,689.88	\$ 196,419.50	\$ 69,515.79
Liens Executed During Fiscal Year	\$ 428,518.48			
Interest & Costs Collected (After Lien Execution)	\$ 4,223.48	\$ 14,471.57	\$ 52,695.08	\$ 3,252.55
<b>TOTAL DEBITS</b>	<b>\$ 432,741.96</b>	<b>\$ 310,161.45</b>	<b>\$ 249,114.58</b>	<b>\$ 72,768.34</b>

## CREDITS

REMITTED TO TREASURER		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	2009	2008 & prior
Redemptions		\$ 80,865.01	\$ 72,320.07	\$ 122,728.17	\$ 13,406.15
Interest & Costs Collected (After Lien Execution)	#3190	\$ 4,223.48	\$ 13,270.58	\$ 52,656.95	\$ 3,252.55
Abatements of Unredeemed Liens			\$ 1,421.36	\$ 1,251.21	\$ 1,084.11
Liens Deeded to Municipality					
Unredeemed Liens Balance - End of Year	#1110	\$ 347,653.47	\$ 223,149.44	\$ 72,478.25	\$ 55,025.53
<b>TOTAL CREDITS</b>		<b>\$ 432,741.96</b>	<b>\$ 310,161.45</b>	<b>\$ 249,114.58</b>	<b>\$ 72,768.34</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

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.

TAX COLLECTOR'S SIGNATURE Erica B. Anthony

DATE 1/24/2013

MS-61

# TOWN CLERK'S REPORT

## FOR THE YEAR ENDED DECEMBER 31, 2012

Motor Vehicle Permit Fees	\$ 451,093.73
Motor Vehicle Permit Decals	12,210.00
UCC Filings	1,110.00
Dog License Fees & Penalties	9,846.50
Marriage License Revenue to Town	105.00
Marriage License Revenue to State	570.00
Vital Records Revenue to Town	838.00
Vital Records Revenue to State	2,172.00
Miscellaneous	673.00

Total # of Dogs registered for 2012 .....1,059  
 Total # of Automobiles registered for 2012 ..... 4,094

### ~ VITAL STATISTICS ~

Births 37     ~     Marriages 15     ~     Deaths 27

**Please remember to register your dog by May 1<sup>st</sup>**

Female or Male	\$9.00
Spayed or Neutered	\$6.50
Owner over 65	\$2.00 for 1 <sup>st</sup> dog, regular fee for additional dogs

Current rabies certificate required along with proof of spaying or neutering.

Respectfully submitted,

Erica B. Anthony  
 Town Clerk

# **TOWN CLERK'S REPORT**

## **FOR THE YEAR ENDED DECEMBER 31, 2012**

This has been an exciting and challenging year as I continue to learn the many aspects of these positions as your Town Clerk and Tax Collector. I owe a debt of gratitude to Liz Hast, the entire staff of the Town Hall and the Select Board for their support and expertise, as well as to all the townspeople for their patience and support.

Over the course of this year, I was fortunate to attend the first of a four year Joint Certification Program, working toward becoming a Certified Town Clerk/Tax Collector, in addition to the training workshops offered by the NH Town Clerk and Tax Collectors Associations, Department of Motor Vehicles and Office of the Secretary of State. I had a full immersion into the Election process, beginning with a ballot re-count shortly after taking office, followed by the State Primary Election in September, and the General Election in November. We welcomed Ammy Ramsey as the part-time Deputy Town Clerk/Tax Collector in November.

As we move into the new year, we are looking forward to offering vehicle renewal and dog registrations online, as well as the convenience of debit and credit card payments. We will post more information on the town website and in the newspaper as we get closer to implementing these projects.

Respectfully submitted,

Erica B. Anthony

# TREASURER'S REPORT

## GENERAL FUND (CITIZENS BANK)

Cash on Hand January 1, 2012	\$	1,239,504.24
Receipts During Year		9,310,055.38
Transfers to/from Ambulance Checking		129,904.20
Transfer to General Fund Bank NH		(7,500,000.00)
Transfer to/from Escrow accounts		4,075.00
Withdrawals		(1,586,494.42)
Balance December 31, 2012	\$	<u>1,597,044.40</u>

## GENERAL FUND (TD BANK - CHECKING)

Cash on Hand January 1, 2012	\$	258,808.94
Receipts During Year		1,821,643.70
Transfer from General Fund Citizens		7,500,000.00
Transfers in/out from General Fund NHPDIP		82,000.00
Withdrawals		(9,561,636.56)
Balance December 31, 2012	\$	<u>100,816.08</u>

## GENERAL FUND (NHPDIP)

Cash on Hand January 1, 2012	\$	60,587.32
Interest		40.64
Transfer in from Drug A&E Expendable Trust		5,520.00
Transfer in from Town Clock Expendable Trust		330.00
Transfer in from Conservation Commission NHPDIP		37,399.08
Transfer in from Municipal Buildings R&M Expendable Trust		48,409.02
Transferred to General Fund TD Bank		(82,000.00)
Transfer out to Sewer Fund		(3,500.00)
Balance December 31, 2012	\$	<u>66,786.06</u>

## GENERAL FUND WELFARE DEBIT ACCOUNT (CITIZENS BANK)

Balance January 1, 2012	\$	424.79
Bank Credit		40.00
Withdrawal		(247.80)
Balance December 31, 2012	\$	<u>216.99</u>

## SEWER FUND (NHPDIP)

Balance January 1, 2012	\$	289,811.82
Transfer from General Fund (hookup fees)		3,500.00
Interest		318.57
Balance December 31, 2012	\$	<u>293,630.39</u>

## SEWER UPGRADE GRANT FUND (NHPDIP)

Balance January 1, 2012	\$	10.52
Interest		-
Balance December 31, 2012	\$	<u>10.52</u>

# TREASURER'S REPORT

## CONSERVATION COMMISSION (NHPDIP)

Balance January 1, 2012	\$	6,310.38
Interest		6.85
Balance December 31, 2012	\$	<u><u>6,317.23</u></u>

## CONSERVATION COMMISSION 20% LUCT FUND (NHPDIP)

Balance January 1, 2012	\$	78,306.85
Transfer out to General Fund (Greeley land purchase)		(30,507.08)
Transfer out to General Fund (Black Gum surveying)		(6,892.00)
Interest		53.90
Balance December 31, 2012	\$	<u><u>40,961.67</u></u>

## AMBULANCE REPLACEMENT FUND (TD BANK CD)

Balance January 1, 2012	\$	263,035.65
Interest		567.26
Balance December 31, 2012	\$	<u><u>263,602.91</u></u>

## AMBULANCE REPLACEMENT FUND (CITIZENS BANK)

Balance January 1, 2012	\$	253,720.60
Interest		103.18
Deposits		118,256.87
Transfers to/from General Fund Citizens Bank		(129,904.20)
Balance December 31, 2012	\$	<u><u>242,176.45</u></u>

## POLICE DEPARTMENT ASSET FORFEITURE (CITIZENS BANK)

Balance January 1, 2012	\$	543.22
Interest		0.23
Balance December 31, 2012	\$	<u><u>543.45</u></u>

## WAR MEMORIAL FUND (NHPDIP)

Balance January 1, 2012	\$	1,492.87
Interest		1.20
Balance December 31, 2012	\$	<u><u>1,494.07</u></u>

## BRIDGE REPAIR FUND (NHPDIP)

Balance January 1, 2012	\$	3,215.24
Interest		3.60
Balance December 31, 2012	\$	<u><u>3,218.84</u></u>

## PLANNING & ZONING BOARD ACCOUNT (CITIZENS BANK)

Balance January 1, 2012	\$	290.89
Interest		0.12
Balance December 31, 2012	\$	<u><u>291.01</u></u>

## ANIMAL CONTROL DONATIONS ACCOUNT (CITIZENS BANK)

Balance January 1, 2012	\$	2,565.36
Withdrawals		(54.00)
Interest		1.00
Balance December 31, 2012	\$	<u><u>2,512.36</u></u>

# TREASURER'S REPORT

## SECRET SANTA ACCOUNT (CITIZENS BANK)

Balance January 1, 2012	\$	995.37
Deposits		5,105.00
Interest		0.37
Withdrawals		(5,552.29)
Balance December 31, 2012	\$	<u>548.45</u>

## SKATE PARK FUND ACCOUNT (CITIZENS BANK)

Balance January 1, 2012	\$	379.81
Interest		0.12
Balance December 31, 2012	\$	<u>379.93</u>

## CATAMOUNT RD ESCROW (CITIZENS BANK)

Balance January 1, 2012	\$	603.00
Withdrawals		-
Balance December 31, 2012	\$	<u>603.00</u>

## GOVERNOR'S RD ESCROW (CITIZENS BANK)

Balance January 1, 2012	\$	639.78
Withdrawals		-
Balance December 31, 2012	\$	<u>639.78</u>

## LACONIA RD ESCROW (CITIZENS BANK)

Balance January 1, 2012	\$	211.59
Withdrawals		-
Balance December 31, 2012	\$	<u>211.59</u>

## THOMPSON RD ESCROW (CITIZENS BANK)

Balance January 1, 2012	\$	4,089.72
Withdrawals		-
Balance December 31, 2012	\$	<u>4,089.72</u>

## WW PHASE II ESCROW (CITIZENS BANK)

Balance January 1, 2012		
Deposits	\$	4,075.00
Withdrawal/close out - project complete		(4,075.00)
Balance December 31, 2012	\$	<u>-</u>

Respectfully submitted,  
Cindy M. Houle, Treasurer

# TRUSTEES OF TRUST FUNDS

## Trust Fund Balances for the Year Ended December 31, 2012

Date of Creation	Name of Trust Fund	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Balance Beg. Of Year	Additions/ New Funds Created	25% of 2011 Interest Additions	Cash Gains or Losses on Securities	Withdrawals/ Transfers	Balance End Of Year	Balance Beg. Of Year	Reinvested Dividends	Interest / Dividend Income	Total Income During Year	Withdrawals / Transfers	Investment Fees	2011 Interest tft to Principal	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year		
1921	BERRY, JOHN	235.83	-	-	2.77	238.60	129.18	11.27	0.01	11.27	-	(2.27)	-	(2.27)	138.18	376.78			
1992	BERRY CEMETERY	17,469.51	-	-	205.28	17,674.79	18,539.27	834.52	2,287.64	3,122.16	(600.00)	(168.12)	-	(768.12)	20,893.31	38,568.10			
	<b>BERRY CEMETERY TOTAL</b>	<b>17,705.33</b>	<b>-</b>	<b>-</b>	<b>208.05</b>	<b>17,913.39</b>	<b>18,668.45</b>	<b>845.79</b>	<b>2,287.64</b>	<b>3,133.43</b>	<b>(600.00)</b>	<b>(170.39)</b>	<b>-</b>	<b>(770.39)</b>	<b>21,031.50</b>	<b>38,944.89</b>			
1918	WHITE & MERRILL	1,264.58	-	15.09	14.86	1,294.53	2,979.46	60.41	0.04	60.45	(45.26)	(12.17)	(15.09)	(72.52)	2,967.39	4,261.91			
1967	FOSS, RUFUS S	1,580.71	-	18.86	18.57	1,618.15	1,578.06	75.51	0.05	75.56	(56.58)	(15.21)	(24.14)	(91.65)	1,562.98	3,181.12			
1929	PAGE, DORA E & FLORA M	2,023.59	-	24.14	23.78	2,071.52	1,206.42	96.67	0.06	96.73	(72.43)	(19.47)	(24.14)	(116.05)	1,187.11	3,258.62			
1967	PAGE, DORA E ALBERT - FLOWERS	471.65	-	-	5.54	477.19	262.68	22.53	0.01	22.55	-	(4.54)	-	(4.54)	280.69	757.88			
1976	FERGUSON, ERALEYSE C	1,264.58	-	15.09	14.86	1,294.53	629.36	60.41	0.04	60.45	(45.26)	(12.17)	(15.09)	(72.52)	617.29	1,911.82			
1996	THELMA KELLEY	20,005.94	-	238.68	235.09	20,479.71	3,644.79	955.69	0.63	956.32	(716.07)	(192.53)	(238.68)	(1,147.28)	3,453.82	23,933.53			
1950	MONUMENT LOT	1,453.46	-	17.34	17.08	1,487.89	370.56	69.43	0.05	69.48	(52.02)	(13.99)	(17.34)	(83.35)	356.68	1,844.57			
2002	CONGREGATIONAL CHURCH LOT	369.42	-	4.41	4.34	378.17	15.79	17.65	0.01	17.66	(13.22)	(3.56)	(4.41)	(21.18)	12.27	390.44			
2002	DREW, ELBRIDGE C	1,201.06	-	14.33	14.11	1,229.50	66.79	57.37	0.04	57.41	(42.99)	(11.56)	(14.33)	(68.88)	55.32	1,284.82			
2008	BERKSON-CARBON LOT	5,248.86	-	62.57	61.63	5,369.06	250.30	250.55	0.16	250.71	(187.73)	(50.47)	(62.57)	(300.78)	200.24	5,569.30			
2000	MAXFIELD, JOHN & ALICE	360.41	-	4.30	4.24	368.94	50.67	17.22	0.01	17.23	(12.90)	(3.47)	(4.30)	(20.67)	47.23	416.17			
2000	CLARK, S EVERETT	360.42	-	4.30	4.24	368.96	50.66	17.22	0.01	17.23	(12.90)	(3.47)	(4.30)	(20.67)	47.22	416.18			
1998	BLECKMANN-PETIG	600.92	-	7.17	7.06	615.15	117.49	28.71	0.02	28.72	(21.51)	(5.78)	(7.17)	(34.46)	111.75	726.91			
1998	CLARK, SAMUEL L	360.55	-	4.30	4.24	369.09	70.49	17.22	0.01	17.23	(12.91)	(3.47)	(4.30)	(20.68)	67.05	436.14			
1998	CORSON, ERNEST R	240.37	-	2.87	2.82	246.07	47.00	11.48	0.01	11.49	(8.50)	(2.31)	(2.87)	(13.78)	44.70	290.77			
1998	DENNETT, JOHN S	360.55	-	4.30	4.24	369.09	70.49	17.22	0.01	17.23	(12.91)	(3.47)	(4.30)	(20.68)	67.05	436.14			
1998	FORBES SR, LEVISA A	240.37	-	2.87	2.82	246.07	47.00	11.48	0.01	11.49	(8.50)	(2.31)	(2.87)	(13.78)	44.70	290.77			
1998	KELLEY, JOSIAH G	264.41	-	3.16	3.11	270.67	51.70	12.63	0.01	12.64	(9.46)	(2.54)	(3.16)	(15.16)	49.17	319.85			
1998	RIEL, GLADYS M	360.55	-	4.30	4.24	369.09	70.49	17.22	0.01	17.23	(12.91)	(3.47)	(4.30)	(20.68)	67.05	436.14			
1998	SANBORN, RALPH W	360.55	-	4.30	4.24	369.09	70.49	17.22	0.01	17.23	(12.91)	(3.47)	(4.30)	(20.68)	67.05	436.14			
1977	DRAKE, COL JAMES	1,266.08	-	15.10	14.88	1,296.06	778.58	60.48	0.04	60.52	(45.32)	(12.18)	(15.10)	(72.61)	766.50	2,062.56			
1977	DRAKE CIRCLE	2,534.31	-	30.24	29.78	2,594.33	1,934.40	121.06	0.08	121.14	(90.71)	(24.39)	(30.24)	(145.34)	1,910.21	4,504.54			
1977	DRAKE, COL J FRANK	6,333.98	-	75.57	74.43	6,483.98	4,573.94	302.58	0.20	302.77	(226.71)	(60.96)	(75.57)	(363.24)	4,513.48	10,997.46			
1940	COX, GUY W	6,963.25	-	83.08	81.82	7,128.16	4,219.94	332.64	0.22	332.85	(249.23)	(67.01)	(83.08)	(399.32)	4,153.47	11,281.63			
1940	COX, GUY W - FLOWERS	589.56	-	-	6.93	596.49	483.70	28.16	0.02	28.18	-	(5.67)	-	(5.67)	506.21	1,102.70			
1961	HOOK, MARGARET	21,313.90	-	254.30	250.46	21,818.66	4,558.70	1,018.17	0.67	1,018.84	(762.88)	(205.12)	(254.30)	(1,222.29)	4,355.25	26,173.91			
1961	HOOK, MARGARET - FLOWERS	615.50	-	-	7.23	622.73	269.68	29.40	0.02	29.42	-	(5.92)	-	(5.92)	293.18	915.91			
1941	BABB, CHARLES W	126.58	-	1.51	1.49	129.58	5.92	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	4.71	134.29			
1941	BATCHELDER, CLARA	379.72	-	4.53	4.46	388.72	106.55	11.48	0.01	11.49	(9.06)	(2.44)	(4.53)	(12.90)	102.92	491.54			
1973	BERRY, WILLIAM C	126.58	-	1.51	1.49	129.58	5.92	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	4.71	134.29			
1944	BOUTELLE, ADELBERT	189.85	-	2.26	2.23	194.34	37.42	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	6.51	229.95			
1945	BROWN, NELLIE G	189.85	-	2.26	2.23	194.34	82.59	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	80.78	275.12			
1944	BUFFUM, MARY B	632.89	-	7.55	7.44	647.88	662.25	30.23	0.02	30.25	(22.65)	(6.09)	(7.55)	(36.29)	656.21	1,304.08			
1942	BUNKER, LURA B	253.15	-	3.02	2.97	259.15	117.94	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	115.52	374.67			
1941	CLARK, HENRY G	126.58	-	1.51	1.49	129.58	25.56	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	24.35	153.93			
1941	CLARK, WILLIAM B	126.58	-	1.51	1.49	129.58	41.85	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	40.64	170.22			
1941	CLARKE & TASKER	253.15	-	3.02	2.97	259.15	8.43	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	6.01	265.16			
1945	DAVIS, ORMAN M	189.85	-	2.26	2.23	194.34	55.81	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	54.00	248.34			
1945	DELACY, CHARLES W	189.85	-	2.26	2.23	194.34	76.88	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	75.07	269.41			
1940	PARKER, HIRAM	126.58	-	1.51	1.49	129.58	37.37	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	36.16	165.74			
1940	EASTMAN, JAMES E	253.15	-	3.02	2.97	259.15	95.99	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	93.57	352.72			
1943	FOSS, HORACE M & ABBIE H	316.42	-	3.77	3.72	323.91	289.91	15.12	0.01	15.13	(11.33)	(3.05)	(3.77)	(18.15)	286.89	610.80			
1941	GREENE & SAYS	253.15	-	3.02	2.97	259.15	40.67	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	38.25	297.40			
1940	GREENE, J FRED	316.42	-	3.77	3.72	323.91	168.45	15.12	0.01	15.13	(11.33)	(3.05)	(3.77)	(18.15)	165.43	489.34			
1942	HARRIMAN, ISSAC E	189.85	-	2.26	2.23	194.34	16.74	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	14.93	209.27			
1912	HILDRETH, LAVONIA	1,012.60	-	12.08	11.90	1,036.58	38.33	48.37	0.03	48.40	(36.24)	(9.74)	(12.08)	(58.07)	28.66	1,065.24			
1942	JENKINS & POWERS	253.15	-	3.02	2.97	259.15	99.73	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	97.31	356.46			
1940	KAIME LOT	379.72	-	4.53	4.46	388.72	112.25	18.14	0.01	18.15	(13.59)	(3.65)	(4.53)	(21.78)	108.62	497.34			
1940	KELLEY, MRS CHARLES P	189.85	-	2.26	2.23	194.34	8.39	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	6.58	200.92			
1941	LOWRY, JOHN W	189.85	-	2.26	2.23	194.34	92.95	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	91.14	285.48			
1941	MARSTON, JOSEPH S	126.58	-	1.51	1.49	129.58	4.46	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	3.25	132.83			
1941	MORSE, F E & S E	126.58	-	1.51	1.49	129.58	19.01	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	17.80	147.38			
1940	NUTTER, MIN & MATH	189.85	-	2.26	2.23	194.34	33.66	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	31.85	226.19			
1941	OSGOOD, F O & M A	126.58	-	1.51	1.49	129.58	5.92	6.05	0.00	6.05	(4.53)	(1.22)	(1.51)	(7.26)	4.71	134.29			
1941	OSTRANDER, BELLAH	189.85	-	2.26	2.23	194.34	3.14	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	1.33	195.67			
1944	SANBORN, CHARLES J	253.15	-	3.02	2.97	259.15	52.54	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	50.12	309.27			
1956	SMITH, DANIEL J	253.15	-	3.02	2.97	259.15	69.53	12.09	0.01	12.10	(9.06)	(2.44)	(3.02)	(14.52)	67.11	326.26			
1946	STEELE, CHARLES R	189.85	-	2.26	2.23	194.34	54.07	9.07	0.01	9.08	(6.80)	(1.83)	(2.26)	(10.89)	52.26	246.60			
1940	TRICKEY, GEORGE H	189.85	-	2.26	2.23	194.34	17.40	9.07	0.01	9.08	(6.80)	(1.							

# TRUSTEES OF TRUST FUNDS

## Trust Fund Balances for the Year Ended December 31, 2012

Date of Creation	Name of Trust Fund	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Balance Beg. Of Year	Additions/ New Funds Created	25% of 2011 Interest Additions	Cash Gains or Losses on Securities	Withdrawals/ Transfers	Balance End Of Year	Balance Beg. Of Year	Reinvested Dividends	Interest / Dividend Income	Total Income During Year	Withdrawals / Transfers	Investment Fees	2011 Interest tfr to Principal	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year		
1990	ELKINS, CHARLES	190.07	-	2.27	2.23	194.57	23.40	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	21.59	216.16			
1978	EMERSON, CHARLES S	126.71	-	1.51	1.49	129.70	17.50	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	16.29	146.00			
1978	EMERSON, CHARLES S - FLOWERS	47.17	-	-	0.55	47.72	17.50	2.25	0.00	2.25	-	(0.45)	-	(0.45)	19.38	67.10			
1946	EMERSON, CLINTON F & HARRIET	126.71	-	1.51	1.49	129.70	157.98	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	156.77	286.48			
1944	FOOTE, LIZZIE I - FLOWERS	117.91	-	-	1.39	119.30	33.17	5.63	0.00	5.64	-	(1.13)	-	(1.13)	37.67	156.97			
1936	FOSS, FLORENCE J	126.71	-	1.51	1.49	129.70	126.58	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	125.37	255.08			
1925	FOSS, JEREMIAH C	95.04	-	1.14	1.12	97.29	55.54	4.54	0.00	4.54	(3.40)	(0.91)	(1.14)	(5.45)	54.63	151.92			
1945	FOSS, MILTON G	190.07	-	2.27	2.23	194.57	149.82	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	148.01	342.58			
1953	FOWLE, JOSEPH HENRY	190.07	-	2.27	2.23	194.57	167.28	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	165.47	360.04			
1934	FRENCH, CHARLES S	126.71	-	1.51	1.49	129.70	52.15	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	50.94	180.65			
1980	FRENCH, FERDINAND	190.07	-	2.27	2.23	194.57	45.35	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	43.54	238.11			
1913	FRENCH, MARY J	126.71	-	1.51	1.49	129.70	59.22	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	58.71	188.42			
1933	FURBER LOT	63.34	-	0.75	0.74	64.84	28.56	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	27.96	92.79			
1943	GEHRIG, CLOVER D	126.71	-	1.51	1.49	129.70	102.90	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	101.69	231.40			
1933	GILES, HERBERT P	126.71	-	1.51	1.49	129.70	90.81	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	89.60	219.31			
1962	GIRARDET, REV GUSTAVE S	126.71	-	1.51	1.49	129.70	85.33	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	84.12	213.83			
1955	GORDON, GRACE	107.70	-	1.29	1.27	110.25	27.27	5.14	0.00	5.15	(3.85)	(1.04)	(1.29)	(6.18)	26.24	136.50			
1954	GOULD, ALFONSO R	126.71	-	1.51	1.49	129.70	83.02	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	81.81	211.52			
1933	GREEN, ARTHUR T	126.71	-	1.51	1.49	129.70	97.51	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	96.30	226.01			
1925	GREEN, LIZZIE	126.71	-	1.51	1.49	129.70	73.68	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	72.47	202.18			
1932	GREEN, NELLIE M	190.07	-	2.27	2.23	194.57	109.40	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	107.59	302.16			
1933	GREEN, SERENA	126.71	-	1.51	1.49	129.70	86.30	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	85.09	214.80			
1970	GRIFFIN, CHARLES H	190.07	-	2.27	2.23	194.57	77.92	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	76.11	270.68			
1956	GRIFFIN-HADLEY	126.71	-	1.51	1.49	129.70	53.40	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	52.19	181.90			
1981	HALL, WALTER E	126.71	-	1.51	1.49	129.70	17.39	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	16.18	145.89			
1981	HAMMEN, WILLIAM	126.71	-	1.51	1.49	129.70	18.17	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	16.96	146.67			
1938	HART-DAVIS	126.71	-	1.51	1.49	129.70	91.63	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	90.42	220.13			
1978	HAST, CARL A	190.07	-	2.27	2.23	194.57	39.61	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	37.80	232.37			
1927	HILL, ENOCH W	126.71	-	1.51	1.49	129.70	39.87	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	38.66	168.37			
1952	HILL, HAVEN M	126.71	-	1.51	1.49	129.70	93.87	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	92.66	222.37			
1935	HILL, NELLIE	126.71	-	1.51	1.49	129.70	109.04	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	107.83	237.54			
1930	HOBBS-DURELL	377.20	-	4.50	4.43	386.13	121.84	18.02	0.01	18.03	(13.50)	(3.63)	(4.50)	(21.63)	118.24	504.37			
1937	HOYT, HENRY J	126.71	-	1.51	1.49	129.70	68.36	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	67.15	196.86			
1954	HURD, ARTHUR B	190.07	-	2.27	2.23	194.57	136.34	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	134.53	329.10			
1945	HUTCHINS, FRANK D	126.71	-	1.51	1.49	129.70	74.81	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	73.60	203.31			
1933	JENKINS, CARRIE S	95.04	-	1.14	1.12	97.29	104.56	4.54	0.00	4.54	(3.40)	(0.91)	(1.14)	(5.45)	103.65	200.94			
1978	JOHNSON, ALTA B	190.07	-	2.27	2.23	194.57	55.92	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	54.11	248.68			
1986	JOHNSON, ALTA B	190.07	-	2.27	2.23	194.57	30.89	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	29.08	223.65			
1971	BROWN, SIDNEY H & ALICE M	190.07	-	2.27	2.23	194.57	73.49	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	71.68	266.25			
1947	JONES, THOMAS B	126.71	-	1.51	1.49	129.70	76.77	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	75.56	205.27			
1938	JOY, ABBIE	63.34	-	0.75	0.74	64.84	28.03	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	27.43	92.26			
1930	JOY, CALVIN	126.71	-	1.51	1.49	129.70	67.48	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	66.27	195.98			
1932	JOY, EDWIN C	63.34	-	0.75	0.74	64.84	38.84	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	38.24	103.07			
1928	JOY, HENRY P	126.71	-	1.51	1.49	129.70	112.12	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	110.91	240.62			
1936	JOY, MRS FRED	63.34	-	0.75	0.74	64.84	46.16	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	45.56	110.39			
1927	KNOWLTON, LUCY A	190.07	-	2.27	2.23	194.57	142.53	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	140.72	335.29			
1938	LANE, ANNIE B	63.34	-	0.75	0.74	64.84	59.74	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	58.14	123.97			
1930	LANE, ANTHONY K & FRANK T	126.71	-	1.51	1.49	129.70	46.43	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	45.22	174.93			
1934	LANE, JEREMIAH & JOSHUA	126.71	-	1.51	1.49	129.70	62.84	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	61.63	191.34			
1920	LANE, JOHN Y	126.71	-	1.51	1.49	129.70	114.23	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	113.02	242.73			
1973	LANE, SGT CHARLES F	190.07	-	2.27	2.23	194.57	91.04	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	89.23	283.80			
1973	LANE, WILLIAM	190.07	-	2.27	2.23	194.57	105.13	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	103.32	297.89			
1974	LARO, EUGENE & GRACE	190.07	-	2.27	2.23	194.57	58.31	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	56.50	251.07			
1967	LARO, JOHN & EMMA	126.71	-	1.51	1.49	129.70	53.56	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	52.35	182.06			
1929	LEAVITT, REUBEN T	126.71	-	1.51	1.49	129.70	111.32	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	110.11	239.82			
1921	LEAVITT, WILLIS E	126.71	-	1.51	1.49	129.70	181.76	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	180.55	310.26			
1929	MACK, ROSA	190.07	-	2.27	2.23	194.57	128.45	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	126.64	321.21			
1950	MAXFIELD, AUSTIN	126.71	-	1.51	1.49	129.70	103.61	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	102.40	232.11			
1934	MCCOIL, JAMES	126.71	-	1.51	1.49	129.70	75.84	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	74.63	206.34			
1986	MCKENZIE, KENNETH	190.07	-	2.27	2.23	194.57	27.22	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	25.41	219.98			
1937	MERRILL, ELIJAH O	126.71	-	1.51	1.49	129.70	50.35	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	49.14	178.85			
1981	METTEVA, CHRISTINE M	190.07	-	2.27	2.23	194.57	41.72	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	39.91	234.48			
1918	MORRILL, JOHN C	63.34	-	0.75	0.74	64.84	58.48	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	57.88	122.71			
1943	MUNSEY, CHARLES S & MARY	126.71	-	1.51	1.49	129.70	79.16	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	77.95	207.66			
1932	MURPHY, IDA W	126.71	-	1.51	1.49	129.70	53.17	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	51.96	181.67			
1930	NEWELL, MARY	190.07	-	2.27	2.23	194.57	66.61	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	64.80	259.37			
1970	NICHOLS, GUY C	190.07	-	2.27	2.23	194.57	120.03	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	118.22	312.79			
1929	NILES, ADDIE M	126.71	-	1.51	1.49	129.70	99.21	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	98.00	227.71			
1946	NILES, DAVID M	126.71	-	1.51	1.49	129.70	142.66	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	141.45	271.16			
1978	NOBLE, BERT	190.07	-	2.27	2.23	194.57	47.03	9.08	0.01	9.09	(6.80)	(1.83)	(2.27)	(10.90)	45.22	239.79			
1933	OSBORNE, JOHN R	126.71	-	1.51	1.49	129.70	47.99	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	46.78	176.49			
1945	OSGOOD, CHARLES H	126.71	-	1.51	1.49	129.70	77.69	6.05	0.00										

# TRUSTEES OF TRUST FUNDS

## Trust Fund Balances for the Year Ended December 31, 2012

Date of Creation	Name of Trust Fund	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Balance Beg. Of Year	Additions/ New Funds Created	25% of 2011 Interest Additions	Cash Gains or Losses on Securities	Withdrawals/ Transfers	Balance End Of Year	Balance Beg. Of Year	Reinvested Dividends	Interest / Dividend Income	Total Income During Year	Withdrawals / Transfers	Investment Fees	2011 Interest tfr to Principal	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year	
1932	WATSON, FREEMAN R	126.71	-	1.51	1.49	129.70	105.38	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	104.17	233.88		
1939	WELCH, EDGAR T	126.71	-	1.51	1.49	129.70	126.55	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	125.34	255.05		
1961	WELCH, FRANK & MAYBELLE	126.71	-	1.51	1.49	129.70	127.89	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	126.68	256.39		
1921	WHITCOMB, ABBIE I	126.71	-	1.51	1.49	129.70	130.06	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	128.85	258.56		
1972	WHITCOMB, HARRY L	126.71	-	1.51	1.49	129.70	65.40	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	64.19	193.90		
1934	WILLARD, EZRA C	63.34	-	0.75	0.74	64.84	65.19	3.03	0.00	3.03	(2.27)	(0.61)	(0.75)	(3.63)	64.59	129.42		
1934	WILLEY, JOHN C	126.71	-	1.51	1.49	129.70	101.44	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	100.23	229.94		
1929	WILLEY, MARY	126.71	-	1.51	1.49	129.70	96.52	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	95.31	225.02		
1925	YOUNG, ALPHEUS H	126.71	-	1.51	1.49	129.70	93.02	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	91.81	221.52		
1934	YOUNG, ELLEN G	126.71	-	1.51	1.49	129.70	72.24	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	71.03	200.74		
1947	YOUNG, MRS H H	126.71	-	1.51	1.49	129.70	39.79	6.05	0.00	6.06	(4.54)	(1.22)	(1.51)	(7.27)	38.58	168.29		
1955	ABBOTT, FRANK E	253.51	-	3.03	2.98	259.52	193.07	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	190.65	450.17		
1981	ADAMS, PEARBOY H	253.51	-	3.03	2.98	259.52	58.27	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	55.85	315.37		
1952	ADAMS, WILLIAM C	253.51	-	3.03	2.98	259.52	153.70	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	151.28	410.80		
1962	ADAMS-HOLLOWAY	253.51	-	3.03	2.98	259.52	221.30	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	218.88	478.40		
1944	AIKENS, HAROLD	253.51	-	3.03	2.98	259.52	179.31	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	176.89	436.41		
1960	AKINS, GEORGE L	253.51	-	3.03	2.98	259.52	213.01	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	210.59	470.11		
1976	ALLINSON, CHARLES	316.92	-	3.78	3.72	324.42	116.29	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	113.26	437.68		
1966	ALTENHOFEN, LILLIAN	316.92	-	3.78	3.72	324.42	310.09	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	307.06	631.48		
1974	BAILEY, MARION L	253.51	-	3.03	2.98	259.52	84.03	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	81.61	341.13		
1987	BARNES, EVELYN	316.92	-	3.78	3.72	324.42	64.52	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	61.49	385.91		
1929	BERRY, GRACE D	253.51	-	3.03	2.98	259.52	170.33	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	167.89	421.27		
1964	BROWN, GEORGE D	253.51	-	3.03	2.98	259.52	272.80	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	270.38	529.90		
1973	BROWN-GULLAGE	253.51	-	3.03	2.98	259.52	85.09	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	82.67	342.19		
1982	BROWN-MOWER	253.51	-	3.03	2.98	259.52	49.59	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	47.17	306.69		
1945	BURBANCK-PICKERING	253.51	-	3.03	2.98	259.52	169.74	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	167.32	426.84		
1967	BUTCHER, EDWARD	316.92	-	3.78	3.72	324.42	311.33	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	308.30	632.72		
1975	CARLSON, FRED H	253.51	-	3.03	2.98	259.52	69.64	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	67.22	326.74		
1952	CHASE, FRANK	316.92	-	3.78	3.72	324.42	231.05	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	228.02	552.44		
1980	CLARK, HENRY G	253.51	-	3.03	2.98	259.52	40.65	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	38.23	297.75		
1979	CLARK, JOHN C	304.23	-	3.63	3.57	311.44	45.32	14.53	0.01	14.54	(10.89)	(2.93)	(3.63)	(17.45)	42.42	353.85		
1953	CLARK, LEWIS W	253.51	-	3.03	2.98	259.52	124.94	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	122.52	382.04		
1969	CLOUGH, FRANK & ADELL	253.51	-	3.03	2.98	259.52	238.17	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	235.75	495.27		
1939	CLOUGH-SELDON	316.92	-	3.78	3.72	324.42	170.42	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	167.89	491.81		
1958	CONNOR, THOMAS	253.51	-	3.03	2.98	259.52	237.78	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	235.36	494.88		
1950	COOK-ROLLINS	253.51	-	3.03	2.98	259.52	250.45	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	248.03	507.55		
1950	CREDIFORD-PAGE	253.51	-	3.03	2.98	259.52	299.08	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	296.66	556.18		
1944	DAYTON, LEWIS E	253.51	-	3.03	2.98	259.52	193.96	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	191.54	451.06		
1933	DOLOFF, LOUIS B C	253.51	-	3.03	2.98	259.52	143.95	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	141.53	401.05		
1967	DOUGHTY, SIDNEY C	316.92	-	3.78	3.72	324.42	341.09	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	338.06	662.48		
1927	DRAKE, HENRY E	253.51	-	3.03	2.98	259.52	131.03	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	128.61	388.13		
1931	DRAKE, NOAH W	316.92	-	3.78	3.72	324.42	128.83	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	125.80	450.22		
1974	DRANGENSTEIN, WALTR	316.92	-	3.78	3.72	324.42	97.49	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	94.46	418.88		
1974	DURANT, H & H	253.51	-	3.03	2.98	259.52	89.22	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	86.80	346.32		
1960	ELKINS LOT	253.51	-	3.03	2.98	259.52	163.08	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	160.66	420.18		
1922	ELLIOT, LUCINDA J	253.51	-	3.03	2.98	259.52	247.68	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	245.26	504.78		
1958	ELLIS, W HARRY	253.51	-	3.03	2.98	259.52	175.07	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	172.65	432.17		
1951	EMERSON, GEORGE D	253.51	-	3.03	2.98	259.52	313.82	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	311.40	570.92		
1964	ENGLISH LOT	440.77	-	5.26	5.18	451.21	313.80	21.06	0.01	21.07	(15.78)	(4.24)	(5.26)	(25.28)	309.59	726.80		
1955	FARWELL, WALLACE & ENA	253.51	-	3.03	2.98	259.52	356.07	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	353.65	613.17		
1956	FELLOWS-SMITH	316.92	-	3.78	3.72	324.42	282.48	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	279.45	603.87		
1929	FERRIN, CLARENCE	253.51	-	3.03	2.98	259.52	242.18	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	239.76	499.28		
1942	FISCHER, HERBERT B	253.51	-	3.03	2.98	259.52	195.73	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	193.31	452.83		
1963	FLETCHER-JONES	316.92	-	3.78	3.72	324.42	309.53	15.14	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	306.50	630.92		
1972	FOSS, CALVIN W	253.51	-	3.03	2.98	259.52	142.03	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	139.61	399.13		
1948	FOSTER, D. K.	253.51	-	3.03	2.98	259.52	234.49	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	232.07	491.59		
1922	FRENCH, WILLIAM G	253.51	-	3.03	2.98	259.52	213.24	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	210.82	470.34		
1973	FULLER-BRINKERHOFF	253.51	-	3.03	2.98	259.52	81.96	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	79.54	339.06		
1959	FURBER LOT	285.21	-	3.40	3.35	291.97	248.08	13.62	0.01	13.63	(10.21)	(2.74)	(3.40)	(16.30)	245.36	537.32		
1944	GARLAND, FRANK T	310.64	-	3.70	3.65	318.00	309.79	14.84	0.01	14.85	(11.12)	(2.99)	(3.70)	(17.81)	306.83	624.82		
1960	GARLAND, RICHARD R	379.32	-	4.52	4.46	388.30	114.20	18.12	0.01	18.13	(13.58)	(3.65)	(4.52)	(21.75)	110.58	498.88		
1965	GEORGE LOT	253.51	-	3.03	2.98	259.52	288.60	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	286.18	545.70		
1939	GILMAN, JOHN	253.51	-	3.03	2.98	259.52	195.89	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	193.47	452.99		
1984	GILMAN, GERALD	253.51	-	3.03	2.98	259.52	50.32	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	47.90	307.42		
1930	GREELEY, REV. S. N.	253.51	-	3.03	2.98	259.52	250.30	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	247.88	507.40		
1934	GREEN, C. M.	253.51	-	3.03	2.98	259.52	246.60	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	244.18	503.70		
1918	GREEN, G FRANK	253.51	-	3.03	2.98	259.52	246.30	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	243.88	503.40		
1931	GREEN, LIZZIE M	253.51	-	3.03	2.98	259.52	248.32	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	245.90	505.42		
1926	GREEN, MYRA S	253.51	-	3.03	2.98	259.52	331.71	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	329.29	588.81		
1943	GREENE, DANIEL S	253.51	-	3.03	2.98	259.52	131.49	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	129.07	388.59		
1948	GRIFFIN, GEORGE W	253.5																

# TRUSTEES OF TRUST FUNDS

## Trust Fund Balances for the Year Ended December 31, 2012

Date of Creation	Name of Trust Fund	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Balance Beg. Of Year	Additions/ New Funds Created	25% of 2011 Interest Additions	Cash Gains or Losses on Securities	Withdrawals/ Transfers	Balance End Of Year	Balance Beg. Of Year	Reinvested Dividends	Interest / Dividend Income	Total Income During Year	Withdrawals / Transfers	Investment Fees	2011 Interest txf to Principal	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year	
1930	PAIGE, SARAH A	316.92	-	3.78	3.72	324.42	305.12	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	302.09	626.51		
1948	PEASLEE, AUSTIN	253.51	-	3.03	2.98	259.52	333.00	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	330.58	590.10		
1926	PERHAM, CLARA A	253.51	-	3.03	2.98	259.52	302.01	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	299.59	559.11		
1957	PERKINS SR, JOHN H	253.51	-	3.03	2.98	259.52	120.42	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	118.00	377.52		
1955	PETERSON, ANDREW & ANA	253.51	-	3.03	2.98	259.52	162.55	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	160.13	419.65		
1958	PICKERING, FRED R	253.51	-	3.03	2.98	259.52	213.76	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	211.34	470.86		
1952	POTTER, JULIA	253.51	-	3.03	2.98	259.52	183.36	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	180.94	440.46		
1968	POTTER LOT	253.51	-	3.03	2.98	259.52	255.38	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	252.96	512.48		
1934	RANDELL, FRANK E	253.51	-	3.03	2.98	259.52	250.93	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	248.51	508.03		
1937	RING, EDGAR F	253.51	-	3.03	2.98	259.52	146.68	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	144.26	403.78		
1963	RING, JOHN & RACHEL	253.51	-	3.03	2.98	259.52	209.66	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	207.24	466.76		
1967	RING, HENRY & FLORENCE	316.92	-	3.78	3.72	324.42	410.42	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	407.39	731.81		
1973	ROBIE, ERNEST & DORA	253.51	-	3.03	2.98	259.52	56.07	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	53.65	313.17		
1982	ROBIE, ETHEL M	253.51	-	3.03	2.98	259.52	38.08	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	35.66	295.18		
1987	ROGERS, GEORGE	316.92	-	3.78	3.72	324.42	57.76	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	54.73	379.15		
1973	SANBORN, ABRAHAM	253.51	-	3.03	2.98	259.52	91.60	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	89.18	348.70		
1926	SANBORN, CLARISSA A	253.51	-	3.03	2.98	259.52	263.69	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	261.27	520.79		
1903	SANBORN, JOHN	316.92	-	3.78	3.72	324.42	606.79	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	603.76	928.18		
1920	SANBORN, OLIVE S	253.51	-	3.03	2.98	259.52	232.88	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	230.46	489.98		
1956	SANBORN, WILLIAM A	253.51	-	3.03	2.98	259.52	195.25	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	192.83	452.35		
1964	SANBORN, WILMER E	316.92	-	3.78	3.72	324.42	367.32	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	364.29	688.71		
1964	SANBORN, WILMER E - FLOWERS	253.51	-	3.03	2.98	259.52	565.56	14.08	0.01	14.09	(10.80)	(2.84)	(3.03)	(14.54)	532.82	875.06		
1925	SANDERS, AUGUSTA	316.92	-	3.78	3.72	324.42	293.00	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	289.97	614.39		
1950	SANDERSON, EDWARD O	253.51	-	3.03	2.98	259.52	236.57	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	234.15	493.67		
1946	SARGENT, FRANK H	253.51	-	3.03	2.98	259.52	184.25	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	181.83	441.35		
1953	MARSTON-SARGENT	253.51	-	3.03	2.98	259.52	150.06	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	147.64	407.16		
1935	SARGENT-FRENCH	253.51	-	3.03	2.98	259.52	272.47	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	270.05	529.57		
1968	SHERBURNE, FRANK L	316.92	-	3.78	3.72	324.42	563.62	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	560.59	885.01		
1966	SLEEPER, FRED F	253.51	-	3.03	2.98	259.52	350.24	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	347.82	607.34		
1960	SNOW, LYDIA A	253.51	-	3.03	2.98	259.52	237.60	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	235.18	494.70		
1956	STILSON, RICHARD J & ROSE M	253.51	-	3.03	2.98	259.52	246.42	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	244.00	503.52		
1968	SWETT, DAVID	253.51	-	3.03	2.98	259.52	125.05	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	122.63	386.15		
1930	TBBETTS, ABBIE A	253.51	-	3.03	2.98	259.52	99.72	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	97.30	352.82		
1961	TILTON HILL BURNING GROUND	253.51	-	3.03	2.98	259.52	376.52	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	374.09	633.72		
1974	TILTON, CHARLES	253.51	-	3.03	2.98	259.52	84.05	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	81.63	341.15		
1961	TILTON, DAVID S	253.51	-	3.03	2.98	259.52	153.74	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	151.32	410.84		
1934	TILTON, MARY ELLEN	253.51	-	3.03	2.98	259.52	192.17	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	189.75	449.27		
1957	TOWLE, HERBERT	253.51	-	3.03	2.98	259.52	147.35	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	144.93	404.45		
1969	TUCKER, FRED	253.51	-	3.03	2.98	259.52	236.78	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	234.36	493.88		
1931	TUTTLE, ABBIE L	253.51	-	3.03	2.98	259.52	186.55	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	184.13	443.65		
1942	VARNEY, MARY P	253.51	-	3.03	2.98	259.52	166.39	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	163.97	423.49		
1980	WATSON, FREEMAN R	253.51	-	3.03	2.98	259.52	56.41	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	53.99	313.51		
1947	WATSON-KNOWLES	253.51	-	3.03	2.98	259.52	168.73	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	166.31	425.83		
1966	WELCH, CHRISTOPHER A & SUSIE A	316.92	-	3.78	3.72	324.42	283.89	15.4	0.01	15.15	(11.34)	(3.05)	(3.78)	(18.17)	280.86	605.28		
1983	WHEELER, FRANK & IDA B	348.61	-	4.16	4.10	356.86	434.41	16.65	0.01	16.66	(12.48)	(3.35)	(4.16)	(19.99)	400.8	396.94		
1955	WHEELER, LOEN A	253.51	-	3.03	2.98	259.52	70.63	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	68.21	427.73		
1967	WILSON, HERBERT	253.51	-	3.03	2.98	259.52	343.13	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	340.71	600.23		
1965	YEATON, JOSEPH & FRED	253.51	-	3.03	2.98	259.52	304.71	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	302.29	561.81		
1926	YEATON, WILLIAM	253.51	-	3.03	2.98	259.52	249.78	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	247.36	506.88		
1933	YOUNG, FRANK W	253.51	-	3.03	2.98	259.52	241.84	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	239.42	498.94		
1959	YOUNG, WILLIAM H & HELEN C	253.51	-	3.03	2.98	259.52	161.93	12.11	0.01	12.12	(9.07)	(2.44)	(3.03)	(14.54)	159.51	419.03		
1945	ADAMS, FREDERICK B	380.02	-	4.54	4.47	389.03	476.38	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	472.76	861.78		
1958	ADAMS, JOHN	380.02	-	4.54	4.47	389.03	392.14	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	388.52	777.54		
1978	ADAMS, NATHANIEL	380.02	-	4.54	4.47	389.03	120.34	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	116.72	505.74		
1945	ASHTON, CHARLES	380.02	-	4.54	4.47	389.03	172.25	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	168.63	557.65		
1974	BACHELDER-BUNKER	380.02	-	4.54	4.47	389.03	101.76	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	98.14	487.16		
1953	BACHELDER-WATSON	380.02	-	4.54	4.47	389.03	329.86	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	326.24	715.26		
1945	BARKEE, SCOTTY F	380.02	-	4.54	4.47	389.03	436.78	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	433.16	822.18		
1914	BERRY, ABBIE A	380.02	-	4.54	4.47	389.03	548.51	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	544.99	934.01		
1936	BERRY, EDSON	380.02	-	4.54	4.47	389.03	486.82	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	483.20	872.22		
1981	BLAKE-KEITH	380.02	-	4.54	4.47	389.03	48.14	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	45.52	433.54		
1981	BOYD, WILLIAM S	380.02	-	4.54	4.47	389.03	49.27	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	45.65	434.67		
1971	BROCK, WALTER	380.02	-	4.54	4.47	389.03	110.06	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	106.44	495.46		
1976	BROOKS, CLARENCE E	380.02	-	4.54	4.47	389.03	96.27	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	92.65	481.67		
1975	BUCKMAN-MUNSEY	380.02	-	4.54	4.47	389.03	110.56	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	106.94	495.96		
1956	BUSWELL, LEWIS R	380.02	-	4.54	4.47	389.03	419.14	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	415.52	804.54		
1972	CALL-HAMILTON	380.02	-	4.54	4.47	389.03	114.39	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	110.77	499.79		
1992	CAMERON-LEDUC	380.02	-	4.54	4.47	389.03	12.47	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	8.85	397.87		
1985	CASS, LEWIS H	380.02	-	4.54	4.47	389.03	33.10	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	29.48	418.50		
1963	CLARK, CAPT. JOHN	380.02	-	4.54	4.47	389.03	506.46	18.15	0.01	18.17								

# TRUSTEES OF TRUST FUNDS

## Trust Fund Balances for the Year Ended December 31, 2012

Date of Creation	Name of Trust Fund	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Balance Beg. Of Year	Additions/ New Funds Created	25% of 2011 Interest Additions	Cash Gains or Losses on Securities	Withdrawals/ Transfers	Balance End of Year	Balance Beg. Of Year	Reinvested Dividends	Interest / Dividend Income	Total Income During Year	Withdrawals / Transfers	Investment Fees	2011 Interest tfr to Principal	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year	
1956	RICHARDSON, FRED & MARY	380.02	-	4.54	4.47	389.03	184.15	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	180.53	569.55		
1946	RICHARDSON, JOHN H	380.02	-	4.54	4.47	389.03	388.90	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	385.28	774.30		
1957	SALTER LOT	380.02	-	4.54	4.47	389.03	455.82	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	452.20	841.22		
1984	SHERBURNE, JOHN D - FLOWERS	353.74	-	-	4.16	357.90	166.29	16.90	0.01	16.91	-	(3.40)	-	(3.40)	179.79	537.69		
1955	SMITH, BENJAMIN F	380.02	-	4.54	4.47	389.03	519.43	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	515.81	904.83		
1976	ST LAURENT, MAURICE & INEZ	380.02	-	4.54	4.47	389.03	89.44	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	85.82	474.84		
1972	STAPLETON, HELEN C	380.02	-	4.54	4.47	389.03	191.70	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	188.08	577.10		
1980	TASKEER, WILLIAM	380.02	-	4.54	4.47	389.03	99.87	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	96.25	485.27		
1981	TILTON, DANIEL S	380.02	-	4.54	4.47	389.03	35.15	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	31.53	420.55		
1923	TRUE, HANNAH	380.02	-	4.54	4.47	389.03	189.81	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	186.19	575.21		
1979	WAKEFIELD, IDA & CLYDE	380.02	-	4.54	4.47	389.03	60.32	18.15	0.01	18.17	(13.60)	(3.66)	(4.54)	(21.79)	56.70	445.72		
1930	WATSON, ENOCH	430.70	-	5.13	5.06	440.90	458.01	20.57	0.01	20.59	(15.42)	(4.14)	(5.13)	(24.70)	453.89	894.79		
1944	ADAMS, L GERTRUDE	259.91	-	3.03	2.98	259.93	326.53	12.13	0.01	12.14	(9.09)	(2.44)	(3.03)	(14.56)	324.11	584.04		
1934	AIKEN, EDWIN	634.75	-	7.57	7.46	649.78	528.90	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	522.84	1,172.62		
1920	AVERY-GOULD	507.79	-	6.05	5.97	519.81	946.85	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	942.00	1,461.81		
1945	AVERY-GOULD - FLOWERS	117.91	-	-	1.39	119.30	263.52	5.63	0.00	5.64	-	(1.13)	-	(1.13)	268.02	387.32		
1931	CARR, BERT W	761.71	-	9.09	8.95	779.76	889.83	36.39	0.02	36.41	(27.26)	(7.33)	(9.09)	(43.68)	882.56	1,662.31		
1969	DEERING, ARTHUR	634.75	-	7.57	7.46	649.78	727.36	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	721.30	1,371.08		
1953	DENISON-WATSON	634.75	-	7.57	7.46	649.78	529.59	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	523.53	1,173.31		
1948	DENNETT-DORMICK	507.79	-	6.05	5.97	519.81	427.77	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	422.92	942.73		
1977	DRAKE, MAJ JAMES	634.75	-	7.57	7.46	649.78	311.23	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	305.17	945.95		
1966	DURGIN, SUSAN O	507.79	-	6.05	5.97	519.81	640.68	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	898.23	1,548.40		
1954	DUSTIN, HERBERT W	507.79	-	6.05	5.97	519.81	683.45	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	678.60	1,198.41		
1981	FOSS, GEORGE E	761.71	-	9.09	8.95	779.76	218.41	36.39	0.02	36.41	(27.26)	(7.33)	(9.09)	(43.68)	211.14	990.89		
1961	HARTWELL, WILLIAM B & FRANK H	507.79	-	6.05	5.97	519.81	561.63	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	556.78	1,076.59		
1934	FREES, C F H	634.75	-	7.57	7.46	649.78	590.17	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	584.11	1,233.89		
1966	GOSS-FISCHER	634.75	-	7.57	7.46	649.78	213.42	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	207.36	857.14		
1931	GREEN, SADIE	634.75	-	7.57	7.46	649.78	275.75	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	269.69	919.47		
1960	JAMES, JOSEPH S	634.75	-	7.57	7.46	649.78	596.96	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	590.90	1,240.68		
1958	JENKINS, FRANK	634.75	-	7.57	7.46	649.78	761.93	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	755.87	1,405.65		
1972	JENKINS-BOYD	507.79	-	6.05	5.97	519.81	313.03	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	308.18	827.99		
1957	KENNEY, MARY E	634.75	-	7.57	7.46	649.78	698.77	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	692.71	1,342.49		
1957	OSGOOD, FRANCES H	634.75	-	7.57	7.46	649.78	644.25	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	638.19	1,287.97		
1945	OSGOOD, FEARL	507.79	-	6.05	5.97	519.81	514.10	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	509.25	1,029.26		
1967	PAIGE, H. M.	634.75	-	7.57	7.46	649.78	727.93	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	721.87	1,371.65		
1979	PARKER, CHARLES & MYRTLE	634.75	-	7.57	7.46	649.78	289.45	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	283.39	933.17		
1914	PARKS, JOSEPH S	634.75	-	7.57	7.46	649.78	1,637.32	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	1,631.26	2,281.04		
1972	RING, JAMES E	634.75	-	7.57	7.46	649.78	426.46	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	420.40	1,070.18		
1955	SANBORN-YOUNG	634.75	-	7.57	7.46	649.78	1,617.12	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	1,611.06	2,260.84		
1930	SANDERSON, EDWARD P	634.75	-	7.57	7.46	649.78	811.95	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	805.89	1,455.67		
1945	SCOTT, WALTER	634.75	-	7.57	7.46	649.78	804.15	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	798.09	1,447.87		
1972	SWEET-COOKE	634.75	-	7.57	7.46	649.78	412.78	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	406.72	1,056.50		
1914	TUTTLE, HIRAM A	507.79	-	6.05	5.97	519.81	6.60	24.26	0.02	24.27	(18.18)	(4.89)	(6.05)	(29.12)	1.75	521.56		
1914	TUTTLE, HIRAM A - FLOWERS	117.91	-	-	1.39	119.30	35.09	5.63	0.00	5.64	-	(1.13)	-	(1.13)	39.59	158.89		
1955	WALKER, JOHN & FRANK A	888.65	-	10.60	10.44	909.69	712.97	42.45	0.03	42.48	(31.81)	(8.55)	(10.60)	(50.96)	704.49	1,614.18		
1955	WALKER, JOHN A	634.75	-	7.57	7.46	649.78	613.23	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	607.17	1,256.95		
1944	WESTON, CHARLES & ELLEN	126.95	-	1.52	1.49	129.96	138.27	6.06	0.00	6.07	(4.54)	(1.22)	-	(2.78)	162.06	292.01		
1944	WILLIAMS, ALMON	126.95	-	1.52	1.49	129.96	163.27	6.06	0.00	6.07	(4.54)	(1.22)	-	(2.78)	162.06	292.01		
1961	WINSLOW, SHERBURN J	634.75	-	7.57	7.46	649.78	854.44	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	848.38	1,498.16		
1928	WYMAN, WILLIAM	634.75	-	7.57	7.46	649.78	470.20	30.32	0.02	30.34	(22.72)	(6.11)	(7.57)	(36.40)	464.14	1,113.92		
	<b>FLORAL PARK CEMETERY TOTAL</b>	<b>205,568.73</b>	-	<b>2,410.55</b>	<b>2,415.61</b>	<b>210,394.90</b>	<b>117,752.84</b>	<b>9,820.08</b>	<b>6.43</b>	<b>9,826.51</b>	<b>(7,230.67)</b>	<b>(1,978.30)</b>	<b>(2,410.55)</b>	<b>(16,619.53)</b>	<b>115,599.82</b>	<b>326,354.72</b>		
1995	MARSTON CEMETERY	580.57	-	-	6.82	587.39	424.09	27.73	0.02	27.75	-	(5.99)	-	(5.99)	446.25	1,033.64		
1974	MT CALVARY CEMETERY	6,338.89	-	-	74.49	6,413.38	3,214.76	302.81	0.20	303.01	-	(61.00)	-	(61.00)	3,456.77	9,870.15		
1960	AUBERTIN, EZRA	353.74	-	-	4.16	357.90	650.26	16.90	0.01	16.91	-	(3.40)	-	(3.40)	663.77	1,021.66		
1963	CHAGNON & RIEL	353.74	-	-	4.16	357.90	540.69	16.90	0.01	16.91	-	(3.40)	-	(3.40)	554.20	912.09		
1963	CHARRON, FRANK & VIRGINIA	2,925.76	-	-	34.38	2,960.14	783.22	139.76	0.09	139.86	-	(28.16)	-	(28.16)	894.92	3,855.06		
1958	DANIS, JOSEPH & ARLENE	353.74	-	-	4.16	357.90	550.38	16.90	0.01	16.91	-	(3.40)	-	(3.40)	563.89	921.78		
1961	DANIS, KENNETH & ANNETTE	471.65	-	-	5.54	477.19	445.74	22.53	0.01	22.55	-	(4.54)	-	(4.54)	463.75	940.94		
1954	FOLEY, MARGARET	117.91	-	-	1.39	119.30	122.75	5.63	0.00	5.64	-	(1.13)	-	(1.13)	127.25	246.55		
1965	FRENETTE, PRUDENT	235.83	-	-	2.77	238.60	334.96	11.27	0.01	11.27	-	(2.27)	-	(2.27)	343.97	582.56		
1971	GENEST & BROUSSEAU	235.83	-	-	2.77	238.60	165.96	11.27	0.01	11.27	-	(2.27)	-	(2.27)	174.97	413.56		
1962	GOODWIN, IRENE	235.83	-	-	2.77	238.60	261.43	11.27	0.01	11.27	-	(2.27)	-	(2.27)	270.44	509.03		
1975	GRENIER, ERNEST	235.83	-	-	2.77	238.60												

# TRUSTEES OF TRUST FUNDS

## Trust Fund Balances for the Year Ended December 31, 2012

		2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	
		***** PRINCIPAL *****						***** INCOME *****										
Date of Creation	Name of Trust Fund	Balance Beg. Of Year	Additions/ New Funds Created	25% of 2011 Interest Additions	Cash Gains or Losses on Securities	Withdrawals/ Transfers	Balance End Of Year	Balance Beg. Of Year	Reinvested Dividends	Interest / Dividend Income	Total Income During Year	Withdrawals / Transfers	Investment Fees	2011 Interest tfr to Principal	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End of Year	
1947	ACADEMY FUND	6,021.55		41.21	125.37		6,188.13	243.46	221.81		221.81			(41.21)	(136.68)	328.60	6,516.72	
1938	LANE, ELLA	33,578.15		229.80	699.08		34,507.04	1,357.65	1,236.89		1,236.89			(532.35)	(229.80)	1,832.39	36,339.42	
	<b>TOTAL SCHOOL TRUST FUNDS</b>	<b>143,410.79</b>	<b>-</b>	<b>326.50</b>	<b>2,985.75</b>	<b>-</b>	<b>146,723.04</b>	<b>23,969.85</b>	<b>5,282.69</b>	<b>-</b>	<b>5,282.69</b>	<b>(1,000.00)</b>	<b>(2,273.64)</b>	<b>(326.50)</b>	<b>(3,600.14)</b>	<b>25,652.40</b>	<b>172,375.44</b>	
1994	CR - FIRE & RESCUE VEHICLES	249,800.25					249,800.25	64,658.77		342.51	342.51					65,001.28	314,801.53	
1983	CR - TOWN HALL BUILDING	30,000.00					30,000.00	(24,810.55)		5.78	5.78					(24,804.77)	5,195.23	
1994	SCR - SCHOOL DIST BUILDING EQUIP	(13,359.33)				13,359.33	-	13,359.33						(13,359.33)			-	
1995	CR - PARKS & RECREATION	30,665.00					30,665.00	(18,842.67)		12.99	12.99					(18,829.68)	11,835.32	
1995	CR - PW LOADER	99,205.00					99,205.00	26,353.19		136.66	136.66					26,489.85	125,694.85	
1997	CR - POLICE CRUISER	15,000.00					15,000.00	(13,916.77)		0.11	0.11					(13,916.66)	1,083.34	
1997	CR - PW SMALL HWY TRUCK	57,000.00					57,000.00	(56,854.89)								(56,854.89)	145.11	
1999	SCR - SCHOOL DISTRICT DRAKE FIELD	11,054.79					11,054.79	5,553.43		18.34	18.34					5,571.77	16,626.56	
1999	SCR - SPEC ED DISABILITY RESERVE	167,833.30					167,833.30	6,295.09		189.65	189.65					6,484.74	174,318.04	
2000	CR - PW DUMP TRUCK	321,000.00					321,000.00	(157,251.49)		178.33	178.33					(157,073.16)	163,926.84	
2000	CR - PW GRADER	111,000.00					111,000.00	(93,144.04)		19.34	19.34					(93,124.70)	17,875.30	
2000	CR - PW BACKHOE	51,000.00					51,000.00	4,837.83		60.77	60.77					4,898.60	55,898.60	
2002	CR - FIRE ALARM SYSTEM	30,000.00					30,000.00	(18,555.71)		12.66	12.66					(18,543.05)	11,456.95	
1982	CR - FOREST MGMT	3,767.91					3,767.91	8,253.31		13.11	13.11					8,266.42	12,034.33	
2004	CR - PW SIDEWALK TRACTOR	71,000.00					71,000.00	(38,274.31)		35.46	35.46					(38,238.85)	32,761.15	
2004	CR - PW SALT STORAGE	250,000.00				(250,000.00)	-	(250,000.00)					250,000.00		250,000.00	-	-	
2004	CR - SCHOL BLDG MAINT	255,154.00	100,000.00				355,154.00	(159,448.95)		107.79	107.79					(159,341.16)	195,812.84	
2006	CR - MUNICIPAL BUILDINGS	130,000.00					130,000.00	5,575.84		147.86	147.86					5,723.70	135,723.70	
2007	EXP TRUST - ECON DEVELOPMENT	25,000.00				(25,000.00)	-	(25,000.00)					25,000.00		25,000.00	-	-	
2007	EXP TRUST - DRUG AWARENESS	15,451.98					15,451.98	(9,921.86)		0.19	0.19			(5,520.00)	(5,520.00)	(15,441.67)	10.31	
2007	CR - SHAW ROAD BRIDGE	65,000.00					65,000.00	2,080.02		73.12	73.12					2,153.14	67,153.14	
2008	EXP TRUST - PROPERTY ACQ & REDEV	100,000.00					100,000.00	(5,990.56)		102.90	102.90					(5,887.66)	94,512.34	
2008	EXP TRUST - MUNICIPAL BUILDINGS	75,000.00					75,000.00	(6,839.92)		63.28	63.28		(48,409.02)		(48,409.02)	(5,185.66)	19,814.34	
2008	EXP TRUST - TOWN CLOCK	2,000.00					2,000.00	(736.10)					(330.00)		(330.00)	(1,066.10)	933.90	
2008	CR - COMPUTER R&R	19,345.00					19,345.00	(9,900.83)		10.20	10.20					(9,890.63)	9,454.37	
2009	EXP TRUST - EMERG CONTINGENCY	15,000.00					15,000.00	(2,377.85)		13.85	13.85					(2,364.00)	12,636.00	
2010	EXP TRUST - LIBRARY MAINTENANCE	15,500.00					15,500.00	(15,204.39)								(15,204.39)	295.61	
	<b>TOTAL CAPITAL RESERVE &amp; EXP TRUST FUNDS</b>	<b>2,202,417.90</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>(261,640.67)</b>	<b>2,040,777.23</b>	<b>(769,704.08)</b>	<b>-</b>	<b>1,544.90</b>	<b>1,544.90</b>	<b>207,381.65</b>	<b>-</b>	<b>-</b>	<b>207,381.65</b>	<b>(560,777.53)</b>	<b>1,479,999.70</b>	
	<b>GRAND TOTAL PITTSFIELD TRUST FUNDS</b>	<b>5,100,699.10</b>	<b>100,000.00</b>	<b>2,737.05</b>	<b>48,290.30</b>	<b>(261,640.67)</b>	<b>4,990,085.78</b>	<b>(566,073.11)</b>	<b>91,333.43</b>	<b>4,487.71</b>	<b>95,821.14</b>	<b>123,434.25</b>	<b>(35,223.43)</b>	<b>(2,737.05)</b>	<b>85,473.77</b>	<b>(384,778.20)</b>	<b>5,532,626.91</b>	

# TRUSTEES OF TRUST FUNDS

## Grants Awarded 2012

### Edward P. Sanderson Trust Fund

Organization	Purpose	Grant Awarded
American Red Cross	community services support	\$ 1,962.00
Community Action Program - Merrimack	Pittsfield Area Senior Center - health & wellness programs	909.00
Pittsfield Center Development Corporation	Community Center operating expenses	2,000.00
Pittsfield Chamber of Commerce	tree lighting	200.00
Suncook Valley Lions Club	community assistance	1,000.00
The Pittsfield Players	2012 Christmas Show	1,200.00
Pittsfield Youth Baseball Association, Inc.	Pittsfield Youth Athletic Park renovation project (lighting)	10,000.00
Pittsfield Youth Workshop	Teen Mentor	4,000.00
Pittsfield Youth Workshop	programs	6,000.00
Pittsfield Drug & Alcohol Coalition	programs	5,000.00
Old Home Day Committee	Old Home Day events	3,500.00
Pittsfield Winterfest (Park & Rec)	Winterfest activities	1,200.00
Josiah Carpenter Library	programs	1,000.00
Josiah Carpenter Library	automation upgrade	6,085.00
Pittsfield Ambulance Department	community CPR program	3,000.00
Pittsfield Police Department	D.A.R.E program	1,000.00
Pittsfield Police Department	K-9 program	5,000.00
Pittsfield Elementary School	portable room dividers	2,590.00
Pittsfield Elementary School	Artist in Residence - Sowah Mensah drumming (2013)	4,000.00
Pittsfield Elementary School	sound & lighting equipment	3,067.00
Pittsfield Middle High School	gymnasium vinyl wall padding	5,847.00
Pittsfield Middle High School	student-led writing workshop	1,250.00
Pittsfield Middle High School	COOP - GED Course	2,838.00
Pittsfield Middle High School	Summer Recreation Program	5,000.00
		<b><u>\$ 77,648.00</u></b>

# JOSIAH CARPENTER LIBRARY

## Financial Activity Year to Date for 2012

	General Fund To Date		Trust Fund To Date		Actual Total To Date
<b>Balance as of December 31, 2011</b>	<b>16,544.89</b>		<b>3,875.52</b>		<b>20,420.41</b>
<b>Income this period</b>					
7010 Town of Pittsfield	65,867.00		-		65,867.00
7020 Trustees of Trust Funds	-		97.90		97.90
7021 Library Trustees	-		(4.99)		(4.99)
7031 GF chk	13.12		-		13.12
7032 TF chk	-		7.10		7.10
7033 CD	-		8,373.93		8,373.93
7040 Stock Div-Batch	-		47.12		47.12
7050 Equip Income	-		666.20		666.20
7060 Overdue/Lost Payments	-		829.96		829.96
7070 Donations	-		2,136.32		2,136.32
7080 Memorial Gifts	-		-		-
7090 Refunds	-		-		-
7100 Summer Program	-		-		-
7110 Grants	-		7,207.57		7,207.57
7120 Jenkins Rm Income	-		-		-
7130 Book Sales	-		30.10		30.10
7160 Other Income	-		1,067.10		1,067.10
<b>7000 Total Income</b>	<b>65,880.12</b>		<b>20,458.31</b>		<b>86,338.43</b>
<b>Expenses This Period</b>					
	Actual	2012 Budget	Actual	2012 Budget	2011 Budget
0701-010 Salaries					
Library Director	22,360.00	23,660.00	-		22,360.00
Youth Librarian - Children's Librarian	7,901.18	8,105.00	-		7,901.18
Youth Librarian - Teen's Librarian	6,370.63	4,160.00	-		6,370.63
Assistant Librarian Adult Svc / Circulation	6,126.79	6,015.00	-		6,126.79
Assistant Librarian Adult Svc / Technology	6,313.11	7,200.00	-		6,313.11
Custodian	2,885.98	3,035.00	-		2,885.98
0701-020 Fica					
FICA for all salaries	3,975.08	3,992.00	-		3,975.08
0701-030 Library Materials					
031 Adult & Teen Books / Periodicals	2,381.96	2,300.00	3,318.16		5,700.12
Children's Books / Periodicals	-	-	669.60		669.60
Adult & Teen Movies/Audio Books	-	-	798.23		798.23
Children's Movies/Audio Books	-	-	60.00		60.00
032 Book supplies	250.00	250.00	14.87		264.87
Adult Programs	-	-	127.88		127.88
Teen Programs	32.53	-	645.53		678.06
Children's Programs	(2.94)	-	631.61		628.67
	-	-	-		-
0701-040 Office Supplies					
General Office supplies	400.00	400.00	159.78		559.78
Circulation supplies	100.00	100.00	9.68		109.68
Postage	100.00	100.00	185.16		285.16
Public Services supplies	100.00	100.00	69.33		169.33
	-	-	34.15		34.15
0701-050 Professional					
051 Travel	48.95	50.00	-		48.95
052 Professional Dues	115.00	180.00	100.00		215.00
053 Training	90.00	-	895.00		985.00
054 Grants	-	-	-		-
	-	-	-		-
0701-060 Oil					
Oil	3,783.33	3,500.00	-		3,783.33
0701-070 Utilities					
071 Electricity	1,445.50	1,200.00	-		1,445.50
072 Water	345.66	345.00	-		345.66
073 Telephone	513.15	500.00	-		513.15
0701-080 Equip/Services/Repairs					
081 Copier Maintenance	102.39	150.00	-		102.39
082 Computer Maintenance	-	-	2,465.43		2,465.43
083 Other Equipment	-	-	3,014.00		3,014.00
0701-090 Bldg Maint/Supplies					
Lavoratory Supplies	26.95	100.00	-		26.95
Cleaning Supplies	28.48	200.00	-		28.48
Groundskeeping Supplies	205.75	200.00	-		205.75
Library furnishings	130.96	-	-		130.96
0701-110 Miscellaneous					
ATM / Bank fees	1.75	12.00	-		1.75
Other Misc	-	13.00	8,371.18		8,371.18
	-	-	600.00		600.00
<b>0701-000 Total Expenses</b>	<b>66,132.19</b>	<b>65,867.00</b>	<b>22,169.59</b>	-	<b>88,301.78</b>
<b>Balance YTD 12/31/2012</b>	<b>16,292.82</b>		<b>2,164.24</b>		<b>18,457.06</b>

# JOSIAH CARPENTER LIBRARY

## Trust Fund Accounts For the Year Ended December 31, 2012

	<b>Trust Funds CD</b>				<b>Trust Funds Money Market Checking Account</b>				
	CD Balance 1/1/2012	% of total interest	Interest 12/31/2012	CD Balance 12/31/2012	Income Balance 1/1/2012	Town Held Interest/ Additions	Interest/ Additions	Total Expended	Balance 12/31/2012
Batchelder, M. & E. Fund	\$ 822.49	10.00%	\$ 5.62	\$ 828.11	\$ 202.23				\$ 202.23
Butler Trust Fund					\$ 173.05	\$ 2.78			\$ 175.83
Carpenter Trust Fund					\$ 767.77	\$ 57.79			\$ 825.56
Donations					\$ 1,135.19		\$ 2,136.32	\$ 1,128.92	\$ 2,142.59
Equipment	\$ 93.53	1.00%	\$ 0.56	\$ 94.09	\$ -		\$ 666.20	\$ 318.05	\$ 348.15
Ferguson, G. & E. Fund	\$ 5,140.24	61.50%	\$ 34.54	\$ 5,174.78	\$ 247.77				\$ 247.77
Overdues/Lost Materials					\$ -		\$ 829.96	\$ 297.56	\$ 532.40
Foote, Lizzie Fund					\$ 297.47	\$ 8.38			\$ 305.85
Foss, C.W. & A. Fund	\$ 1,027.77	12.50%	\$ 7.02	\$ 1,034.79	\$ 168.19				\$ 168.19
Jenkins Room Memorial Fund	\$ 1,233.73	15.00%	\$ 8.43	\$ 1,242.16	\$ 409.96				\$ 409.96
Memorial Gifts					\$ -				\$ -
Ring, Agnes Bequest					\$ 56.19	\$ 28.95			\$ 85.14
Sled Dog Fund					\$ 117.71				\$ 117.71
Other Income / Expenditures					\$ 300.00		\$ 8,354.00	\$ 12,053.88	\$ (3,399.88)
<b>Subtotals</b>	<b>\$ 8,317.76</b>	<b>100.00%</b>	<b>\$ 56.17</b>	<b>\$ 8,373.93</b>	<b>\$ 3,875.53</b>	<b>\$ 97.90</b>	<b>\$ 11,986.48</b>	<b>\$ 13,798.41</b>	<b>\$ 2,161.50</b>
adj. CD interest transferred				\$ (2.75)			\$ 2.75		\$ 2.75
<b>Totals</b>	<b>\$ 8,317.76</b>	<b>100.00%</b>	<b>\$ 56.17</b>	<b>\$ 8,371.18</b>	<b>\$ 3,875.53</b>	<b>\$ 97.90</b>	<b>\$ 11,989.23</b>	<b>\$ 13,798.41</b>	<b>\$ 2,164.25</b>

Respectfully Submitted,

Josiah Carpenter Library Trustees  
 Dana M. Sansom, Chair  
 Mary Terese Schelble, Secretary  
 Sylvia Wallace, Treasurer

# Budget

of the

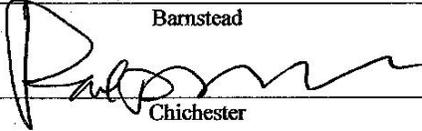
## B.C.E.P. Solid Waste District

PO Box 426 - 115 Laconia Road - Pittsfield, NH 03263-0426  
(603) 435-6237

*For the year ensuing, January 1, 2013 to December 31, 2013*

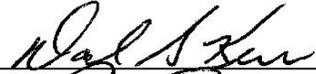
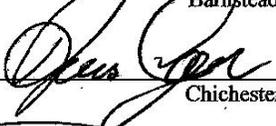
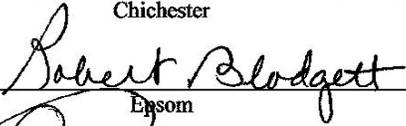
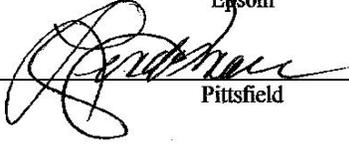
*This is a true copy of the Budget Committee's recommendations for the ensuing year, 2013.*

Attest:

\_\_\_\_\_  
Barnstead  
  
\_\_\_\_\_  
Chichester  
  
\_\_\_\_\_  
Epsom  
  
\_\_\_\_\_  
Pittsfield

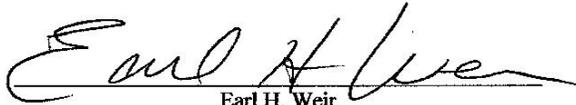
*This is a true copy of the 2013 Adopted Budget of the B.C.E.P. Solid Waste District as adopted on December 13, 2012, with Expenditures of \$871,466.54, Non tax Revenue of 291,271.55 and Tax Revenue of 580,194.99.*

Attest:

 _____ Barnstead	 _____ Barnstead
_____ Chichester	 _____ Chichester
 _____ Epsom	 _____ Epsom
 _____ Pittsfield	 _____ Pittsfield

**B.C.E.P. Solid Waste District Committee**

*This is a true copy of the 2013 budget of the B.C.E.P. Solid Waste District, attest:*

  
\_\_\_\_\_  
Earl H. Weir  
**B.C.E.P. Solid Waste District Administrator**

## B.C.E.P. Solid Waste District FY 2013 Budget

Account	Current Year			Ensuing Year		
	2012 Adptd Budget	FY 2012	2012 Over (Under)	2013 Admin Budget	2013 Budget Committee	2013 Adptd Budget
<b>Income</b>						
<b>General</b>						
Demolition Fees	90,000.00	99,396.60	9,396.60	90,000.00	90,000.00	90,000.00
Disposal Fees	4,000.00	4,751.58	751.58	4,000.00	4,000.00	4,000.00
Electronics	5,000.00	6,076.00	1,076.00	5,000.00	5,000.00	5,000.00
Credit Card Pending		141.80	141.80			
<b>Grants</b>						
Int. on Operating Account	25.00	25.85	0.85	50.00	50.00	50.00
Paint & Antifreeze	3,000.00	3,968.22	968.22	3,500.00	3,500.00	3,500.00
Refunds & Dividends		672.00	672.00			
Register Over (Under)		(75.05)	(75.05)			
Reimbursements	5,000.00	6,251.28	1,251.28	5,000.00	5,000.00	5,000.00
Fire Reimbursements		83,577.07	83,577.07			
Sale of Signs/Other	1,100.00	1,605.68	505.68	1,500.00	1,500.00	1,500.00
<b>Scale Minimum</b>						
Service Revenue	12,000.00	5,510.35	(6,489.65)			
<b>Petty Cash Out</b>						
Prior Year Surplus-(Deficit)	1,168.20	35,379.28	34,211.08	7,564.56		
Tires	8,000.00	6,120.50	(1,879.50)	8,000.00	8,000.00	8,000.00
Transfer in from Reserve	8,800.00	12,925.80	4,125.80		5,000.00	5,000.00
Unseparated Waste	30,000.00	34,104.87	4,104.87	30,000.00	30,000.00	30,000.00
<b>Total General</b>	<b>168,093.20</b>	<b>300,431.83</b>	<b>132,338.63</b>	<b>154,614.56</b>	<b>152,050.00</b>	<b>152,050.00</b>
<b>Recycling</b>						
<b>Aluminum</b>						
Aluminum Cans	20,000.00	30,948.71	10,948.71	20,000.00	20,000.00	20,000.00
Cardboard	24,000.00	21,750.67	(2,249.33)	24,000.00	24,000.00	24,000.00
<b>CFC's</b>						
<b>Compost</b>						
<b>Copper/Brass</b>						
<b>Resale of Items</b>						
Mixed Paper	20,000.00	23,348.40	3,348.40	20,000.00	20,000.00	20,000.00
<b>Newspaper</b>						
Non-Ferrous	10,000.00	9,140.29	(859.71)	10,000.00	10,000.00	10,000.00
Plastic	12,500.00	12,613.16	113.16	12,500.00	12,500.00	12,500.00
<b>Radiators</b>						
Scrap Metal	35,000.00	49,303.60	14,303.60	35,000.00	42,721.55	42,721.55
<b>Shop Wire</b>						
Tin Cans	10,000.00	5,657.09	(4,342.91)	10,000.00	10,000.00	10,000.00
<b>Wet Cell Batteries/Lead</b>						
<b>Total Recycling</b>	<b>131,500.00</b>	<b>152,761.92</b>	<b>21,261.92</b>	<b>131,500.00</b>	<b>139,221.55</b>	<b>139,221.55</b>
<b>Tax Revenue</b>						
Barnstead Tax	168,788.67	168,788.67		168,288.81	168,288.81	168,288.81
Chichester Tax	92,718.01	92,718.01		93,326.79	93,326.79	93,326.79
Epsom Tax	167,796.45	167,796.45		168,618.71	168,618.71	168,618.71
Pittsfield Tax	150,891.86	150,891.86		149,960.68	149,960.68	149,960.68
<b>Total Tax Revenue</b>	<b>580,194.99</b>	<b>580,194.99</b>		<b>580,194.99</b>	<b>580,194.99</b>	<b>580,194.99</b>
<b>Total Income</b>	<b>879,788.19</b>	<b>1,033,388.74</b>	<b>153,600.55</b>	<b>866,309.55</b>	<b>871,466.54</b>	<b>871,466.54</b>

## B.C.E.P. Solid Waste District FY 2013 Budget

Expense

Administrative

Accounting Fees						
Payroll Expenses	550.00	536.85	(13.15)	550.00	550.00	550.00
Auditor Fees	3,300.00	3,300.00		3,300.00	3,300.00	3,300.00
<b>Total Accounting Fees</b>	<b>3,850.00</b>	<b>3,836.85</b>	<b>(13.15)</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,850.00</b>
Administrator's Salary	61,660.00	62,582.52	922.52	61,660.00	62,893.20	62,893.20
Advertising	500.00	177.75	(322.25)	500.00	500.00	500.00
C. C. Charges	1,200.00	2,051.97	851.97	1,200.00	1,200.00	1,200.00
Dues	1,200.00	1,234.40	34.40	1,200.00	1,200.00	1,200.00
Legal Fees	50.00		(50.00)	50.00	50.00	50.00
Office Supplies	3,000.00	4,074.80	1,074.80	3,000.00	3,000.00	3,000.00
Office Furniture						
Permits & Licenses	600.00	1,434.00	834.00	600.00	600.00	600.00
Postage	600.00	709.64	109.64	600.00	600.00	600.00
Reimbursed Expenditures						
Fire Expenditures		84,077.07	84,077.07			
Telephone	700.00	597.09	(102.91)	700.00	700.00	700.00
Treasurer's Salary	58,344.00	58,344.00		59,802.60	59,510.88	59,510.88
Unclassified Payments		178.98	178.98			
Water, Coffee, etc	2,000.00	2,256.36	256.36	2,200.00	2,200.00	2,200.00
<b>Total Administrative</b>	<b>133,704.00</b>	<b>233,213.34</b>	<b>99,509.34</b>	<b>135,362.60</b>	<b>136,304.08</b>	<b>136,304.08</b>

Capital

Skidsteer						
Building						
Canister Roof System						
Canister Purchase						
Computers	5,000.00	4,833.14	(166.86)			
Concrete at Z-Wall						
Forklift						
2005 Pickup						
Guard Rail						
Glass Crusher						
Hot Top/Guard Rail						
Loader						
New Burn Area						
Other Equipment Purchases						
Rip Rap N Slope @ Swamp						
Roll Off Truck						
Scales						
Transfers Out to Reserve					10,000.00	10,000.00
New Compactors						
<b>Total Capital</b>	<b>5,000.00</b>	<b>4,833.14</b>	<b>(166.86)</b>		<b>10,000.00</b>	<b>10,000.00</b>

Hauling

Electronics Disposal	1,000.00	3,950.02	2,950.02	2,000.00	2,000.00	2,000.00
Demo Tipping Fees	50,000.00	70,028.14	20,028.14	50,000.00	50,000.00	50,000.00
MSW Tipping Fees	160,000.00	155,970.36	(4,029.64)	160,000.00	155,000.00	155,000.00
Mercury Items	500.00	1,366.50	866.50	800.00	800.00	800.00
Paint/HazMat Removal	2,500.00	1,730.00	(770.00)	2,500.00	2,500.00	2,500.00
Refrigerant	500.00		(500.00)	100.00	100.00	100.00
Septage Removal	1,000.00		(1,000.00)	1,000.00	1,000.00	1,000.00
Tire Removal	6,000.00	4,578.70	(1,421.30)	6,000.00	6,000.00	6,000.00
<b>Total Hauling</b>	<b>221,500.00</b>	<b>237,623.72</b>	<b>16,123.72</b>	<b>222,400.00</b>	<b>217,400.00</b>	<b>217,400.00</b>

## B.C.E.P. Solid Waste District FY 2013 Budget

### Landfill

#### Contracted Services

#### Engineering

#### Land Purchase

#### Groundwater Monitoring

	8,800.00	5,119.16	(3,680.84)
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#### Materials

<b>Total Landfill</b>	8,800.00	5,119.16	(3,680.84)
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### Maintenance

#### Air Compressor

	50.00		(50.00)
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	50.00	50.00	50.00
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#### Building

	3,500.00	32,801.14	29,301.14
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	3,500.00	3,500.00	3,500.00
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#### Cleaning Supplies

	800.00	755.08	(44.92)
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	800.00	800.00	800.00
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#### Compactors

	500.00	66.54	(433.46)
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	500.00	500.00	500.00
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#### Conveyer

	500.00		(500.00)
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	500.00	500.00	500.00
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#### Forklift

	500.00	16.74	(483.26)
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	500.00	500.00	500.00
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#### Fuel Tanks

	100.00	30.65	(69.35)
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	100.00	100.00	100.00
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#### Glass Breaker

	3,000.00	2,862.98	(137.02)
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	3,000.00	3,000.00	3,000.00
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#### Horizontal Bailer

	1,000.00	3,296.41	2,296.41
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	1,000.00	1,000.00	1,000.00
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#### Loader

	800.00	731.13	(68.87)
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	800.00	800.00	800.00
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#### Machinery & Equipment

	3,000.00	1,017.28	(1,982.72)
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	1,000.00	1,000.00	1,000.00
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#### Oil Collection System

	50.00		(50.00)
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	50.00	50.00	50.00
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#### Pickup

	200.00	1,465.12	1,265.12
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	200.00	200.00	200.00
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#### Power Screen

	500.00		(500.00)
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	500.00	500.00	500.00
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#### Pressure Washer

	100.00	407.03	307.03
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	100.00	100.00	100.00
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#### Roll Off Containers

		2,863.17	2,863.17
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	5,000.00	5,000.00	5,000.00
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#### Roll Off Truck

	8,000.00	11,689.71	3,689.71
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	10,000.00	10,000.00	10,000.00
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#### Scales

	1,000.00	3,193.08	2,193.08
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	1,000.00	1,000.00	1,000.00
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#### Site Work

#### Skid Steer

	1,500.00	4,554.42	3,054.42
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	1,500.00	1,500.00	1,500.00
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#### Spare Parts & Supplies

	5,000.00	5,541.73	541.73
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	5,000.00	5,000.00	5,000.00
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#### Tools

	500.00	336.70	(163.30)
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	500.00	500.00	500.00
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<b>Total Maintenance</b>	30,600.00	71,628.91	41,028.91
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	35,600.00	35,600.00	35,600.00
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### Operations

#### Electric

	15,000.00	14,587.00	(413.00)
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	15,000.00	15,000.00	15,000.00
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#### Employee Training

	500.00		(500.00)
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	500.00	500.00	500.00
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#### FICA Company

	24,209.00	23,811.93	(397.07)
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	24,209.00	24,559.00	24,559.00
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#### Fuel

	19,000.00	25,906.14	6,906.14
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	19,000.00	19,000.00	19,000.00
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#### Health Insurance

	71,810.00	61,154.24	(10,655.76)
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	61,654.00	61,654.00	61,654.00
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#### HIT - Company

	5,663.00	5,568.92	(94.08)
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	5,663.00	5,744.00	5,744.00
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#### Incentive Plans

	13,050.00	14,872.97	1,822.97
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	13,150.00	13,150.00	13,150.00
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#### Liability Insurance

	6,500.00	6,702.68	202.68
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	5,617.00	5,617.00	5,617.00
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#### Machine Rental

#### Materials Testing

#### Operations Wages

	254,444.00	249,684.39	(4,759.61)
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	262,621.76	260,553.88	260,553.88
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#### Pittsfield Service Fee

	9,526.19	9,816.58	290.39
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	9,526.19	9,816.58	9,816.58
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#### Propane

	3,500.00	1,730.28	(1,769.72)
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	3,500.00	3,500.00	3,500.00
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#### Purchase of Recyclables

		1,916.43	1,916.43
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#### Retirement, District Share

	33,746.00	33,801.06	55.06
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	37,415
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# GENERAL GOVERNMENT

## BOARD OF SELECTMEN

To the Residents of Pittsfield,

I would like to thank the citizens of the Town of Pittsfield for allowing the five selectmen the privilege of serving you this year. The time went by quickly and during that time we faced a multitude of issues. The most pressing issue was the cutting of the \$125,138.00 from the operating budget at the 2012 town meeting. The Board had to make some tough decisions to deal with the operating budget cut. We implemented several directives concerning details, overtime, filling of positions and the cutting of some full time positions to part time positions. Some of the decisions worked well and some didn't. We also had a turnover of tenured employees, which allowed us to hire new employees at an entry level pay. At the end of the year we were able to finish with the \$125,138.00 reduction voted at town meeting.

Some of the changes that were implemented were reducing one of the full time employees at the highway department to part time seasonal to help as needed. The second was to reduce two full time administrative positions to part time. The full time Fire Chief's position was filled on an interim basis with a retired Fire Chief, which allowed the Board to begin implementing some full time fire fighter positions which will help us with Life Safety Inspections and allow us to respond quickly in the event of a fire. The final change was the police department had a full time vacancy that has not been filled since April. While all of the changes created some challenges for the Town to continue to provide all of the services that we have come to expect and enjoy, we did have some times where more employees would have helped.

We feel confident that going into the future, that improving communication with our unions and working with our employees, boards, and committees will be the key to dealing with some of difficult issues and decisions that we may be faced with and will make transitions more amicable and less confrontational.

The Board has worked with the State Department of Transportation to correct the turn lanes at the intersections of Routes 107 and 28. We have completed Phase 2 of the Waste Water Treatment Facility upgrade and have also begun work on the South Main Street Pumping Station. A new roof and insulation were put on the fire station along with new paint and lighting fixtures that were installed in the interior of the station. We would not have been able to make as many improvements as we have to the town's infrastructure without the many appreciated contributions from businesses, individuals, police and fire associations and, of course, many caring citizens. A heart felt thank you to all who contributed to the many projects the town has going on.

Moving forward I pledge to continue working hard with organizations, town department, boards and commissions, and any stake holders who wish to work with the Board to make positive changes for the future. I hope to do this through strategic and logical planning to create a vision for Pittsfield.

Sincerely,

Larry Konopka  
Chairman  
Pittsfield Board of Selectmen

# **GENERAL GOVERNMENT**

## **EMERGENCY MANAGEMENT**

The purpose of Emergency Management is to prepare the Town for major emergencies, either natural or man-made, which occur on an occasional basis.

Pittsfield prepared for, and was able to escape relatively unscathed from, Hurricane Sandy. The Town's Fire, Highway, and Police departments worked together during the hurricane and handled numerous wind damage tree and wires calls the evening that Hurricane Sandy hit New Hampshire. The Town experienced minor pockets of power outages, most of which was restored within 24 hours.

We wish to remind residents that the primary shelter for Pittsfield is the Pittsfield Elementary School.

John DeSilva, Fire Chief  
Director of Emergency Management

# GENERAL GOVERNMENT

## FIRE DEPARTMENT

The Town continues to benefit by being served by a dedicated group of individuals that work together to protect their friends and neighbors, and is a Department that is made up of full-time, part-time, and paid-on-call personnel. Not only does this group of individuals handle emergency response to medical, fire, rescue and hazardous materials incidents in the community, most of them in addition to their full-time jobs, they also average three evenings per month for Department meetings and training, as well as additional time devoted to obtaining higher levels of certification, attending continuing education classes, as well as teaching CPR courses in the community. Additionally, a few members increased their proficiency by obtaining Firefighter 1 certification and advanced certifications in technical rescue.

In 2012 we responded to 766 incidents, a 2.5% increase over 2011.

The fire station is located at 33 Catamount Road and is staffed 24 hours a day with two personnel. A milestone for the community was achieved in the fall of 2012 when the Department started the transition from EMTs on duty, to EMT/Firefighters on duty. Currently half of the full-time staff, and all of the part-time shift personnel, are responding in the role of EMT/Firefighter. This allows for a faster response to fire related incidents and was achieved without an increase to the Fire Department budget.

I wish to thank the men and women of the Pittsfield Fire Department for their dedication, support and hard work. They are dedicated to serving and protecting their community with pride, and continue to volunteer their time to perform vehicle maintenance, attend meetings and trainings, as well as perform station maintenance. I also wish to thank the Board of Selectmen for their continued support.

John DeSilva  
Fire Chief

# GENERAL GOVERNMENT

## HOUSING STANDARDS AGENCY

The Housing Standards Agency has continued its mission to provide quality rental units in the Town of Pittsfield. The administrator continues to work closely with the Building Inspector/Code Enforcement Officer to help assure our goals and with the Welfare Director to help implement the Board of Selectmen policy concerning rent assistance.

The Administrator/Inspector is a member of the NH Building Officials Association and has attended 13 Association Training Sessions over the course of the year and has maintained ICC certification.

The pace of foreclosures seems to have declined. The units that have been foreclosed have dropped off the rental market, but some that were off have returned. Approximately 79% of the rental units in Pittsfield are owned/managed by entities outside the town.

“Failure to Show” penalties for 52 locations were sent and Notices of Violation/deficiency for 22 locations have been issued. The search for more unlicensed units continues since many people seem to be unaware of the Ordinance and the requirement for inspections.

### Statistics

Unit transactions: 758

Initial inspections (units): 416

Passing on initial inspection 46

Re-inspections (units): 370

Date/Time changes requested (units): 83

Respectfully submitted,

Fred Okrent  
Administrator/Chief Inspector

# GENERAL GOVERNMENT

## POLICE DEPARTMENT

To the Residents of Pittsfield,

I would like to thank the many citizens and companies that helped us in a transition year. Your commitment to the Police Department and the Pittsfield community is very well appreciated. It came at a vital time for the department. Without each and every one's help the job would have been more difficult than it already was.

The Pittsfield Police Department had a couple of long-serving members of the department leave the town's employment this year to pursue other career options. I would like to thank Officer Tanya Emerson and Officer Richard Wiltshire and Administrative Assistance Debra Gauthier for their years of service to the community. Their dedication and professionalism was well appreciated while they were employed here. We hired two replacements to fill the voids in patrol that were created by their and promoted the Executive Secretary, Meggin Dail, to the Administrative Assistant. Officers Stephen Rush and Brandon Walker both joined the police department and will attend the New Hampshire Police Standards and Training Academy to obtain their certifications. We also hired some part time officers to assist the full time compliment when the need arises. We are fortunate to have been able to hire Officers Joseph McDowell and James Wilson to help us in the future. It is a pleasure to welcome these officers to the department.

The year 2012 was a challenging year for the police department. With reduced staffing levels and vacancies that needed to be filled the department became a reactionary police department. We answered calls for service and reported crime. The biggest impact was in the area of motor vehicle patrol. While in between calls the officers patrolled the streets and checked vacant and vacationing properties. In the year 2013 we will be working on restoring our staffing level and work on bringing back a proactive approach to law enforcement.

The year 2013 will be a year of rebuilding for the department. During the year we will be sending two officers to the full time police academy. We will also be sending officers to training in the area of Sexual Assault investigations, Advanced Accident investigation, Fraud and property crime investigations, as well as Executive level training for the command staff. This will allow the department to replace the valued and experienced officers that we had on the department.

We look forward to working with the selectmen, community, and various civic organizations to improve the quality of life in the town of Pittsfield. We hope to offer programs for the youth as well as the aging population on how to avoid some of the problems that present themselves to these groups.

We are always looking for citizens who want to become involved in the field of criminal justice and want to make a difference in our community by helping in our time of need. If you want to be one of the individuals who can make a difference please contact Chief Robert Wharem to find out how you can help the police department.

Respectfully submitted,

Robert E. Wharem  
Chief of Police

# GENERAL GOVERNMENT

## PITTSFIELD POLICE DEPARTMENT STATISTICS FOR THE YEAR 2012

	2010	2011	2012
Accidents	64	55	62
Fatal Accidents	0	1	0
Aggravated Assaults	1	6	11
Arrest on Warrants	38	49	66
Bad Checks	10	20	5
Burglary	10	29	32
Child Abuse	10	7	7
Criminal Threatening	33	24	28
Criminal Trespass	15	12	23
Department assist	52	21	45
Disorderly Conduct/Noise	23	30	37
Domestic Disturbances	66	71	72
Driving While Intoxicated	33	16	26
Drug Investigations	38	36	41
False Imprisonment/Kidnapping	6	1	3
Forgery	3	3	1
Harassment/Stalking	19	27	22
Liquor Law Violations	18	16	9
Motor Vehicles Summons	201	81	51
Motor Vehicle Warnings	1,495	982	439
Operating After Suspension	24	23	9
Parking Tickets	65	70	55
Protective Custody	45	57	49
Reckless Driving	9	5	9
Restraining Order Services	29	41	38
Robbery	1	0	1
Runaways/Missing Persons	16	10	15
Sexual Assaults	7	16	16
Sex Offender Registrations	63	59	60
Simple Assaults	65	92	97
Theft	101	125	98
Untimely Deaths	2	3	2
Vandalism	49	69	66
Violation of Protective Order	15	20	22
Weapons Violations	0	1	2
Total Arrest	340	320	258
Total Calls for service	9,623	10,324	7,778
Total Incident reports	997	1,192	1,182

Respectfully,

Chief Robert E. Wharem

# GENERAL GOVERNMENT

## PLANNING BOARD

The Planning Board's members and one alternate worked on the Rules and Procedures with special attention to the Public Hearing process.

This year, the Board saw minimal new application activity with one Volunteer Lot Merger and three Waivers to Site Plan Review. The Final Approval of a Cluster Subdivision that was conditionally approved in 2007 has taken much of the time and is still in progress.

Finally, the Planning Board would like to thank the continuing work of the Master Plan Committee.

Clayton Wood, Chairman

## MASTER PLAN COMMITTEE

The objective of the Master Plan Committee is to update the Master Plan and plan for the future of Pittsfield, based on input from its citizens. The Committee periodically evaluates the growth of Pittsfield and identifies possible opportunities and deficiencies. The committee has been actively meeting for the past year, the second and fourth Mondays of the month. We are working cooperatively with Central New Hampshire Regional Planning Commission, utilizing their expertise.

The major effort for the past few months has been the development of a Town-Wide Survey which will be distributed to every household in Pittsfield. It will also appear on the Town Website. The goal is to give everyone the opportunity to provide their ideas for the Town's future. There are individuals who often have good ideas that could be utilized. We encourage everyone to take this opportunity seriously.

Public information hearings will also be held to give townspeople every opportunity to participate in the process.

The final report will involve several areas that impact on Pittsfield's growth, economy, and quality of life. We have been actively working on the areas of demographics, transportation and housing. Our plans are to work on additional areas in the next few months. We will be utilizing the Town Web Site to post preliminary reports of each topic. There will be opportunities for suggestions and comments which are greatly appreciated.

The committee has several active members and we look forward to serving the Town of Pittsfield.

Ralph Odell, Chair  
Peter Dow  
Romeo Dubreuil  
Paul Metcalf, Sr.  
Ted Mitchell  
Helen Schoppmeyer  
Merrill Vaughan  
Paul Metcalf

# GENERAL GOVERNMENT

## DEPARTMENT OF PUBLIC WORKS

January, February, and March of 2012 were very mild. We had 8 small storms in January totaling only 12.5" of snow, 3 in February totaling 12", and 2 in March totaling 4" of snow.

The lack of snow allowed us to clean up roadside litter from most of the town roads in the month of March, as well as to start spring grading of gravel roads early in April.

Our road project this year, paving of Wildwood Drive, was a long overdue project. The culverts were replaced in 2011; this year we paved the base course; and the top course will be completed in 2013. This will save the town a lot of money, as Wildwood Drive had very heavy traffic for a gravel road, which required constant maintenance.

Another project completed this year, was installation of a new catch basin and 100' of pipe on Cram Avenue, due to a drainage problem in that area.

November and December were very mild, with only one storm in November with 4" of snow, and 6 storms in December totaling 18" of snow.

Respectfully submitted,

George Bachelder  
Superintendent of Public Works

# GENERAL GOVERNMENT

## WASTEWATER TREATMENT FACILITY

The Phase 2 upgrade for the Chlorine building is complete and the heating system and the new chlorine systems have been adjusted to meet our requirements.

We have replaced a pump at the Catamount Road station and sent the old one to be repaired.

The new South Main Street Pump Station is almost complete. The start-up should be at the end of February 2013.

A new Kohler generator has been installed at the plant.

A new Boiler was installed in the main building. The old one was leaking water into the fire box. That model Boiler was discontinued and we could not get parts for it.

We are now clearing the trees and brush on the out of the fence as required by the NH Dam Bureau. This will be completed before the next inspection.

We are starting to replace the pump controllers at the Winsunvale pump stations. The current ones have a problem with the electronic control board and were discontinued.

We have had to remove, take apart, and clean the Upper Winant pumps 3 times, they were clogged with rags.

Replaced pump at Lower Winant pump and sent it to New Hampshire Electric Motors for repair.

We still do not have our EPA Operations Permit yet. The old permit expired on December 1, 2007.

Respectfully submitted,

Ronald A. Vien  
Superintendent

# GENERAL GOVERNMENT

## WELFARE DEPARTMENT

In 2012, the Pittsfield welfare department came in far under budget and we have 34% left in our budgeted funds for the year. We did this by requiring careful compliance with the statutory conditions and Town guidelines. Verifications of income and debt are absolutely required. The welfare leakage found to be rampant in Massachusetts has been slowed to a drop here in Pittsfield because our welfare department takes the additional time and trouble to check applicant and family identity, living address, spending choices, and it assists the applicant in the procurement of other available resources. Most importantly we encourage an attitude of proactive thinking in the applicant. Together we strategize a plan for what change needs to be developed.

The welfare department has successfully decreased the number of new applicants' requests for help with basic need debts (down 72% from 2011). New, first time applicants make up 33% of the total number of applicants throughout the year. They complete the application and bring proofs of reasonable work searches and acknowledge the criminal liability for falsification of information. (RSA 641:3) Under these legal and municipal guidelines, we approved \$68,456.52 in basic need assistance and denied \$35,255.32 in assistance to those who failed to meet Pittsfield's guideline standards.

Job loss-unemployment rate at 5.7% in NH, (<http://www.deptofnumbers.com/unemployment/new-hampshire/>), is still the number one cause of need followed closely by individuals who are applying for social security disability and being denied. While appealing the denial, they remain out of work and cannot look for work because they claim, with doctor support, that they are unable to work. In this case, we encourage family support networks and the selling of assets and, often, downgrading to a smaller less expensive apartment. We also refer folks to any State, Local, and Federal assistance possibly available to them and require proof that they have sought help there.

With assistance from these alternative sources we have been able to keep the lid on even those utilities that have steadily increased for all of us such as electricity which has seen a 30% increase in costs. Electricity costs in NH are the 6<sup>th</sup> highest in the nation at 16.09 cents/kWh.

(<http://www.eia.gov/beta/state/?sid=nh>) People often will depend on electricity for heat because it does not require cash payment on delivery, \$550 for 150gls of fuel oil, but eventually the electric bill comes due and bills in the \$700 range are not uncommon. Then the welfare department helps negotiate a payment plan between the client and the electric provider. We explain that it may be cheaper in the long run to purchase oil than to depend on electricity for heat. Welfare works to help people re-examine their choices.

Rental costs devour most of the family paycheck, if there is one. Often a family that had 2 adults working has only one income now and must make due. Families whose income has been cut will turn to Food stamps to supplement the reduced income. But there is no getting around the need to pay the rent. The median monthly gross rent for two-bedroom units is \$1045 including utilities.

([http://www.nhhfa.org/rl\\_docs/housingdata/rental\\_survey/2012rentsurvey\\_county.pdf](http://www.nhhfa.org/rl_docs/housingdata/rental_survey/2012rentsurvey_county.pdf))

The people I work with in Pittsfield represent what is great about our Town. They love their family, they want to work, and they do not take pride in needing to ask for help. I work every day to balance their need against my duty to conserve the taxpayer's money and to obey the State Welfare law. My thanks to the Welfare deputy, Larry Konopka, for his help in this.

Diane O'Callaghan  
Welfare Director

# GENERAL GOVERNMENT

## BEAUTIFICATION COMMITTEE

2012 has been yet another very busy year for our Committee. We welcomed three new members: Carol Lambert, Ted Mitchell, and Dawn McGill. We miss Judith MacLellan, who moved to Bedford. Thank you to each and every volunteer for their time spent planning, planting, weeding and watering.

We would like to thank the five area businesses and organizations for sponsoring our gardens and their continued financial support: Globe Manufacturing Company, Barton Lumber, Exit Realty, and the Men and Women of Rotary. Thanks also to the area businesses who allow us to have our collection boxes in their establishments: Jitters, Bell Brothers, Jacks Pizza and Danis Market. We do not receive any town funding and continue to rely on generous donations received through these boxes, as well as individuals who have donated funds for our most recent project: the new stonewall at the Washington House Lot. Special thanks to Dan Schroth and Joe Darrah Enterprises for their unending support and energy they have so kindly given our group.

A special thank you to David and Louise Osborne of Osborne's Agway for making our first annual plant and food sale in August a great success, which helped us raise additional funds for our many projects.

The Committee continues to be responsible for the "Flag Project" by placing 77 flags about town on various holidays and special occasions. Volunteers are always needed and welcomed.

We look forward to continually beautifying Pittsfield in the spring and summer of 2013, and appreciate all the kind words and suggestions.

Respectfully submitted,

Carole Richardson, Chairman	Ida Hobbs
Carol Lambert, Secretary	Jason Isabelle
Tina Fife, Treasurer	Dawn McGill
Gail Allard	Ted Mitchell
Nancy Barto	Theresa Riel
Paula Belliveau	Nicole Ward

P.S. – A special thank you to Paul Richardson and Paul Riel for assisting us in all our projects, and to Paul and Theresa Riel for being such welcoming and gracious hosts for our meetings.

# GENERAL GOVERNMENT

## CABLE ADVISORY COMMITTEE

The Cable Advisory Committee was established by the Board of Selectmen to work with the town cable provider, Metrocast, on the contract negotiation as well as recommend potential improvements to the public access channel. The Committee meets on an irregular schedule with all meetings posted on the Town Calendar on the website and at the Town Hall. All meetings are open to the Public.

After a year of being a member of the Lakes Region Cable Television Consortium, the benefits of being a member were challenged by the Selectboard. The main concerns were the legal fee overrun (the invoices more than double the initial cost estimates), the delay of a recommended contract, and the ultimate cost to subscribers. A Public Hearing held by the Selectboard in August confirmed that the public did not want to spend any money to extend the service of the town's government channel. At that meeting, the Selectboard voted not to continue membership in the consortium. As a result, we are currently working on reviewing the Metrocast Franchise Agreement as a single town. We are looking forward to continuing our efforts to serve you.

Sincerely,  
Clayton Wood  
Chairman

Committee Members  
Al Douglas (Secretary)  
Gerard LeDuc (Selectboard Representative)

# GENERAL GOVERNMENT

## CONSERVATION COMMISSION

“The purpose of the Pittsfield Conservation Commission (PCC) is for the proper utilization and protection of the natural resources and for the protection of watershed. The PCC carries out its mission with the health, safety and general welfare of all citizens in mind.”

Under the schedule developed in the Pittsfield Town Forest Management Plan, the Thompson Forest has been improved. Scrub and overgrown wood was selectively removed by mechanical harvesting. The majority of this low quality product was converted to biomass fuel. Higher grade products were used for firewood, pulp, and pallet wood. The profits go into the general fund to reduce the taxes. Future silviculture will yield better logs and profits.

The Berry Pond Farm Forest purchase has been completed. By using conservation funds, six acres along the town water supply have been preserved from development. The PCC believes this is a critical purchase that fits our mission statement requirements.

At Old Home Day, PCC members once again manned the booth answering conservation questions. We had a free pen for all visitors with the logo: “Reduce-Reuse-Recycle.” If you did not get one, stop by the Town Hall Clerk’s window or the Town Library.

Natural Resource ad hoc committee members Bill Provencal and Dana Sansom again have stepped up to fill the Sargent Town Forest horse water basin with flowers and the trail kiosk with maps. The Town Forest walking trails are open year round.

Working with the Board of Selectmen and the Building Inspector, the abandoned house in Rocky Ridge Forest is being called a town safety hazard. The Town Crew took action to mitigate the situation.

Respectfully submitted,

Mark Wallace, Chair

# GENERAL GOVERNMENT

## ECONOMIC DEVELOPMENT COMMITTEE

The Pittsfield Economic Development Committee (EDC) (only six members strong) continues working with the Central New Hampshire Regional Planning Commission (CNHRPC) and Arnett Development Group to further efforts to improve Pittsfield's image and economy.

There are ongoing concerted efforts to bring commercial development to Route 28.

The EDC is actively using the internet to promote Pittsfield as a great place to live, set up a business, expand or relocate a business (see "Your Business in Pittsfield" on You-Tube.)

Joint meetings were held between the CNHRPC representative, several Pittsfield manufacturing company owners, the Pittsfield School District, the New Hampshire Technical Institute (NHTI – Concord's community college) and the EDC. The EDC was the facilitator with the purpose of determining manufacturer's employee and training needs, as well as, coordinating training opportunities with NHTI. Pittsfield Middle High School will work with the manufacturers to provide student tours and owner presentations to student groups. The hope is to encourage those students not bound for college to consider training for employment at one of Pittsfield's manufacturing companies.

The committee is also coordinating between owners of 49 Carroll Street, state and local officials to improve the appearance and increase the usefulness of the site.

Efforts to develop the charrette site, off Cram Avenue and Clark Street, also continues.

The Chair of the EDC has joined the Comprehensive Economic Development Strategy (CEDs) Committee. The CNHRPC is assisting this committee. The purpose of CEDs is to bring together public and private sectors in building a road map to diversify and strengthen the region's economy. Once the plan is complete, grants will be available (on a competitive basis) to fund projects such as park and ride, study to bring sewer and water across Route 28, and improve/create sidewalks. The plan is due to be completed by 2014.

If you have any suggestions for potential projects, please present them to us.

We encourage you to become a member of the EDC, please e-mail us at [pittsfieldta@metrocast.net](mailto:pittsfieldta@metrocast.net).

Respectfully submitted,

Ted Mitchell  
Chairman, Pittsfield Economic Development Committee



## 2012 Report of the Josiah Carpenter Library

The Josiah Carpenter Library has faced many challenges in the 2012 year and Trustees and Staff look forward optimistically to better things to come in 2013. We began the year with the wonderful blessing of a second helping of grants to offset the challenge of the economy's impact on library operations. A second **Moose Plate Grant from NH Division of Historical Resources** provided for Phase Two of the Window Restoration Project, by Andy Roeper of Winn Mountain Restorations, which is nearly completed.

A second **Kids, Books and the Arts Grant** from the **NH State Library and CHILIS Children's Librarians of NH**, provided mime Robert Rivest, as the finale for a great summer Reading Program, which challenged children to "*Dream Big! Read!*" and Teens to "*Own the Night.*" The kick-off event was a combined program of *Storyteller Nanny Rosebud and Friends Present Bedtime Stories*, with cookie and milk for the pajama clad audience. Nanny's Friends included Jay Cee Ell Teen Writers and Josiah Book Worms Teens, who told and read stories. After bidding the young audience good night and sending them home to bed, the teens continued to "*Own the Night*" with their own evening of tales. Summer Reading was also sponsored by the Friends of the Josiah Carpenter Library and programming funds from a second and extremely generous **E.P. Sanderson grant**.

This second **Sanderson Grant** was in two parts. The first part, a Library Programs grant continued to support our new slate of programs and allowed us to add a few more new programs as well. The second part of the grant generously provided the means for a complete Library Circulation System Upgrade. Our new Atrium Book System went live on June 15<sup>th</sup>, and works more efficiently and effectively than the former system. This system allows our patrons to access the Library's Online Catalog and many Library Services through a link placed on our website at **[www.josiahcarpenterlibrary.org](http://www.josiahcarpenterlibrary.org)**. It has been a challenge for staff and patrons to learn the new program, but a challenge that has been extremely rewarding. Patrons may view their accounts, peruse our titles, read book excerpts, reserve, renew and write reviews, all online!

We are grateful for the continued support of the Friends of the Josiah Carpenter Library, the generous donation from the Globe Manufacturing, and the discounts for our Josiah Book Worms Teen program refreshments from The Village Pizza, as well as the generosity of numerous private donors. We owe a debt of gratitude to Pittsfield Fire Department EMS Captain Jim Girard and his helpers for providing our staff with AED training for the Defibrillator purchased with the 2011 Ralph Van Horn Memorial gifts. We are also extremely grateful to the Pittsfield Elementary School for obtaining a Children's Literacy Fund Grant that extended to the public library 60 new children's books at a value of \$1,000. The Friends of Josiah Carpenter



Library also provided \$1,200 for books by funding Junior Library Guild subscriptions supplying 5 books per month, (60 books over the year) for Children and Teens.

In August the Library faced our biggest challenge to date: the extended closing of our beautiful downstairs Children's Library. It began in the spring with the continued problem of a drainage leak into the back corner of a basement staff room. Previous attempts to rectify the situation had been unsuccessful. A small amount of surface mold appeared on one wall, but was quickly eradicated. A subsequent professional test provided lab results that determined the area was free of any mold infestation. However, the continuing leakage presented a continuing threat that warranted immediate attention. Mold did not close the Children's Library, but a second issue, revealed during the inspection of the building is what shut the doors.

It was determined that the library building was not up to date in meeting current State Fire codes, lacking a secondary means of egress from the lower level Children's room. The Children's Library was immediately ordered closed to the public until a second staircase from the Children's Room is installed.

While Adult and Teen Reading and Writing Programs have remained stable, Children's services have seen a decrease. Children cannot use the room designed for them, parents must review selections and reserve by remote access. Programs cancelled until further notice include Family Move Night, Sam the Reading Dog, Teen Movie Night, Teen Mind Games and People's Choice Movie Night. As a result, attendance has dropped and circulation has dramatically reduced. Our overall library patronage is down by nearly 37% and hardcopy circulation is decreased by roughly 27%. The Children's Library closure has not only been devastating to our statistics, but demeaning to our services and demoralizing to our spirits, as well.

This is a challenge that we need your support to overcome. We entreat the residents of Pittsfield to support this year's warrant article designated to fund both projects. Passing the warrant article will provide the means to repair the leakage in the foundation and install a staircase. This will protect us from the threat of a future mold infestation, as well as provide safe exit in an emergency. The installation of a second interior staircase between floors is the only thing that will allow us to resume business as usual in our full Children's Library, with all of its wonderful books, movies, educational games and materials and many programs. Please continue to support your library with your affirmative vote.

Respectfully submitted on behalf of the Josiah Carpenter Library Trustees and Staff,

Rozalind J. "Roza" Benoit, Library Director

## JOSIAH CARPENTER LIBRARY 2012 STATISTICS

<b><i>Total Hardcopy Circulation</i></b>	<b>9,383</b>
• Main Floor Books	3,674
• Children's Room Books	1,414
• Main Floor DVDs	1,519
• Children's Room DVDs	360
• Main Floor Audio books	109
• Children's Room Audio books & Kits	131
• Roaming Readers	48
• ILL	822
• Magazines	81
• SILC Audio/Video	225
<b><i>Technical Services Circulation</i></b>	<b>2,795</b>
• NH Downloadable MP3 Books	198
• NH Downloadable WMA Books	361
• NH Downloadable Adobe ePUB Books	71
• NH Downloadable Adobe PDF Books	1
• NH Downloadable Kindle Books	189
• TumbleBooks	95
• EBSCO Search Sessions	305
• Online Newsstand	145
• Patron Computer Usage	1,430
<b><i>Special Events</i></b>	<b>191</b>
• Fourth Annual PMHS Art Showcase Artist Reception	25
• Nanny Rosebud, Storyteller	12
• Summer Reading Program Finale (Robert Rivest)	28
• Harvest Fest Book Bingo	17
• Family, Teen & People's Choice Movie Nights	86
• Teen Game Night	23
<b><i>Regular Reading &amp; Writing Programs</i></b>	<b>691</b>
• Preschool Story Hour (school year)	350
• Summer Reading Program +	74
• Sam the Reading Dog	37
• Josiah Book Worms Teen Book Group	93
• Read-Meet-Talk Book Group for the Grownups	68
• Jay Cee Ell Teen Writer's Group	49
• Bucket List Writers	20
• <b><i>Library Patronage</i></b>	
• Patron count Main Floor	7,147
• Patron count Children's Library	1,889
• New Cards Issued	129
• <b><i>Year End Library Holdings</i></b>	<b>14,485</b>

# GENERAL GOVERNMENT

## OLD HOME DAY COMMITTEE

It's almost that time again....OLD HOME DAY will be held on July 20, 2013!

Save the date and come out and enjoy this town tradition. Many former residents return for this event and what an opportunity to meet and greet old friends and welcome new ones.

The committee will be meeting soon to discuss the day's activities and set a theme. Once again we will provide a parade, craft fair, entertainment for children, music, booths by local organizations, fireworks and a variety of delicious food. Stay tuned for further updates and activities. We urge everyone to get involved and any input or suggestions are always welcome. Look to the Suncook Sun for information as it becomes available.

The committee works hard to provide a fun-filled day for everyone.

## PARKS & RECREATION COMMISSION

In 2012, the Parks and Recreation Commission continues to look for new members. The commission consists of Nick Abell (chairperson), Maryellen Plante (secretary), Lynda Vogt, Gary Mullen, Al Douglas, and Darrell Wages.

2012 began with Winterfest. A variety of programs were offered with the help of Pittsfield Youth Workshop, Pittsfield Area Senior Center, and the Circle of Home and Family. After low attendance at most activities, the committee decided that a change in dates and programming is needed. We again did a movie, candy bar bingo, and ice fishing on Martin Luther King Weekend. PYW again did activities including going to a Monarchs game, tubing, and rock climbing. The 4-H helped with the Senior Luncheon during February vacation.

The Easter Bunny visited with Pittsfield children at Drake's Field during the annual Easter Egg Hunt the Saturday before Easter.

The FB Argue Recreation Area was again under the direction of Maryellen Plante. It was a successful summer season. We again offered Red Cross swimming lessons, continuing to add night lessons to the program. Mike Adams and Maryellen Plante taught the lessons. The money turned in from the recreation area was \$5,868.97, skiing was \$1,080.00, basketball was \$1,650.00, and various other events was \$468.50. We continue to work on our dredging project at the recreation area. The paperwork has been completed and we look forward to having the work done in the spring of 2013. This will hopefully increase attendance at the recreation area with the use of the diving board area.

The fifth Annual Harvest Fest turned out to be a great success. Hay rides, pumpkin carving, pie eating, and food were enjoyed by about 150 people. We would like to thank the many businesses who help us with this day of fun.

Darrel Wages has again organized the recreational basketball. And thanks to James Zensky for running the ski program again this year.

The Parks and Recreation Committee would like to thank everyone who helped us with projects this year. Without that local support our programs would not be possible. We continue to look for new ideas which we can offer the town of Pittsfield. If you have ideas or would like to join the Parks and Recreation Commission please contact a board member or come to a meeting. The Parks and Recreation Commission meets the second Monday of each month at 6:15 at the Town Hall.

Respectfully submitted,

Nick Abell, Maryellen Plante, Lynda Vogt, Darrell Wages, Gary Mullen, and Al Douglas

# GENERAL GOVERNMENT

## WEBSITE COMMITTEE

To the Board of Selectmen and Citizens of Pittsfield:

The Pittsfield Website Committee's (PWC) continues to manage and maintain the Town Website, Town Calendar and the Public Service Channel 24 in order to support the communication needs of the community. Besides the constant update of information for the Town Government, Departments, Service Organizations and Public, the Website Committee continues to also support the School District. The Committee does not meet on a regular schedule and focuses its efforts for Old Home Day, Balloon Rally, Christmas Tree Lighting and Town Meeting. As part of a special project, Bog Legg demonstrated his photo skills by creating a video for the Economic Development Committee and now creates video for the website featuring his photography skills.

There have been no changes to the committee and I would like to thank all the members for an outstanding effort and continued commitment to the town. We have appreciated all the emails throughout the year. From inquiries, to helpful suggestions and corrections, we thank you for your input. Check out the Town Site at [www.pittsfield-nh.com](http://www.pittsfield-nh.com). Your feedback is always welcome at [website@pittsfield-nh.com](mailto:website@pittsfield-nh.com). We are looking forward to continuing our efforts to serve you.

Sincerely,  
Clayton Wood  
Chairman

Committee Members:  
Jen Goodwin (Secretary)  
Al Douglas (Editor)  
Matt Goodwin (Designer)  
Bob Legg (Photographer)  
Bill Provencal (Alternate)

# BCEP Solid Waste District

[www.bcepsolidwaste.com](http://www.bcepsolidwaste.com)

## A Message from the District Committee

2012 was an interesting year at BCEP. Much of the year was focused on repairing damage to the building and equipment caused by a fire in the trash compactor area. A cause for the fire was undetermined, as the fire started while the facility was closed and appeared to be concentrated in an area that had neither a fuel nor an ignition source. Speculation suggested that there may have been a lightning strike during a storm the previous evening.

As a result of the fire the District replaced the two trash compactors, the steel tipping floor, several panels on the building as well as the concrete pad under the compactors. Total cost for repairs was approximately \$84,000.00 and was covered in full by our insurance carrier.

The good news is the Committee has avoided increasing taxes for the 13th consecutive year, 2013. While each town's share has changed slightly due to annual population changes, the total taxes collected by the District haven't increased since 1999.

Comments from the public are always welcome. The District Committee meets the last Thursday of each month (except Nov. & Dec.) at the District facility at 7:00 PM. The November meeting is the Thursday before Thanksgiving, while the December meeting is posted in the Suncook Valley Sun. The Public is invited.

<b>Tonnage Comparisons</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Garbage	2,557.9	2,466.0	2,566.8	2663.2	2,583.8	2486.9	2429.2
Demolition	993.7	876.3	997.6	887.7	836.6	931.8	1019.5
Tires	<u>114.5</u>	<u>72.2</u>	<u>99.9</u>	<u>72.2</u>	<u>79.5</u>	<u>44.1</u>	<u>46.2</u>
<i>Total Waste</i>	<i>3,666.1</i>	<i>3,414.5</i>	<i>3,664.3</i>	<i>3,623.1</i>	<i>3,499.9</i>	<i>3,462.8</i>	<i>3,494.9</i>
Cardboard	194.1	238.5	275.4	430.1	181.1	155.4	121.4
Newspaper	109.0	90.8	89.1	111.4	43.9	33.4	-
Mixed Paper	315.7	426.9	426.2	343.8	343.8	339.2	386.5
Aluminum Cans	15.9	17.8	18.0	102.0	12.6	12.7	20.0
Tin Cans	43.2	42.7	42.6	145.6	43.7	54.4	18.2
Plastic	62.0	63.8	66.8	197.5	79.4	67.4	88.7
Scrap Metal	640.5	428.5	343.1	326.7	273.3	244.6	331.4
All Other Materials	<u>276.0</u>	<u>215.0</u>	<u>232.0</u>	<u>180.0</u>	<u>310.3</u>	<u>368.5</u>	<u>307.3</u>
<i>Tons Recycled</i>	<i>1,656.4</i>	<i>1,524.0</i>	<i>1,493.2</i>	<i>1,837.1</i>	<i>1,288.1</i>	<i>1,275.6</i>	<i>1,273.5</i>
<b>Total Tons Shipped</b>	<b>5,322.5</b>	<b>4,938.5</b>	<b>5,157.5</b>	<b>5,460.2</b>	<b>4,788.0</b>	<b>4,738.4</b>	<b>4,768.4</b>

<b>Tax Benefit</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Recycling Revenue	111,681.21	160,211.81	172,768.83	197,184.41	149,736.97	193,069.87	152,761.92
Avoided Tipping Fees	56,447.95	117,525.00	99,060.00	97,058.00	96,607.50	95,670.00	95,512.50
<b>Effective Tax Savings</b>	<b>\$168,129.16</b>	<b>\$277,736.81</b>	<b>\$271,828.83</b>	<b>\$294,242.41</b>	<b>\$246,344.47</b>	<b>\$288,739.87</b>	<b>\$248,274.42</b>

*Trivia: Annual cost in taxes to operate the District for 2013 is \$36.66 per resident for the year.*

## **2012 ANNUAL REPORT TO BOARD OF DIRECTORS**

The 2012 annual report is submitted to the Board of Directors of the Capital Area Fire Compact to summarize activities and events occurring through December 31, 2012. It is also forwarded to all of the Town offices of the Compact's member communities for information and distribution as desired.

The Compact provides 24/7 emergency dispatch service to its twenty member communities with two dispatchers on duty at all times. This service is contracted with the City of Concord Fire Department's Communications Center. Fire and Emergency Medical dispatched calls totaled 20,021 in 2012, a decrease of 5.2% from the previous year. The detailed activity report by town/agency is attached.

The 2012 Compact operating budget was \$ 1,028,716. Funding of all Compact operations, including the Chief Coordinator's position, office, command vehicle, and dispatch services are provided by the member communities based on local property valuations and population. The current economic conditions have made it difficult to control cost of operations. With the assistance of federal grant funds we have been able to maintain and upgrade our computerized dispatch and communications systems. To reach our departments and activate our members' pagers, we utilize several mountain and hilltop sites for our radio transmitters.

The Chief Coordinator responded to 176 incidents throughout the system in 2012, and provided command post assistance on those mutual aid incidents. He also aids all departments with response planning, updating addressing information, and represents the Compact with several organizations related to public safety.

Compact officers serving in 2012 were:

President, Chief Ray Fisher, Boscawen  
Vice President, Chief Richard Schaefer, Hopkinton  
Secretary, Chief Alan Quimby, Chichester  
Treasurer, Chief Daniel Andrus, Concord

It is with deep regret that we report the sudden line-of-duty passing of Hopkinton Fire Chief Richard Schaefer. Rick was the full-time Chief of Hopkinton, and was serving his first year as Vice President of the Compact. He was deeply committed to his Town and the Compact.

## **Page 2 (2012 Annual Report)**

We extend our deepest sympathy to his family, the Hopkinton Fire Department, and to the Hopkinton community.

Grant funded cross training of dispatchers of the Capital Area Fire Compact with the dispatchers of the Lakes Region Mutual Fire Aid dispatch Center in Laconia has been completed. Upgrading of both mutual aids computer systems' is nearing completion. These cooperative improvements provide valuable redundancy for both systems.

The Training Committee chaired by Assistant Chief Dick Pistey, with member Chiefs Keith Gilbert, Peter Angwin, and Deputy Chief Matt Cole assisted all departments with mutual aid exercises. These combined drills provide valuable training in the delivery of mutual aid services.

The Central New Hampshire HazMat Team represents 56 communities in Capital Area and the Lakes Region area and is ready to assist or respond to hazardous materials incidents in our combined area. Hazardous Materials Team Chief Bill Weinhold encourages all communities to participate in the Regional Emergency Response Commission (REPC) planning programs and to take advantage of hazardous materials training for local departments.

All departments are working to complete Narrow Banding of all radio communications equipment prior to the deadline of January 1, 2013. These changes are mandated by the Federal Communications Commission and apply to all public safety radios as well as privately owned transmitters.

All departments are encouraged to send representation to all Compact meetings. Your input is needed and your members need to be informed of all Compact activities and planning.

We thank all departments for your cooperation. Please contact any Compact officer or the Chief Coordinator if we may be of assistance.

Dick Wright, Chief Coordinator  
CAPITAL AREA FIRE COMPACT  
cc: Fire Chiefs  
Boards of Selectmen

Encl.            1/14/2013

## Capital Area Mutual Aid Fire Compact 2011 Incidents vs. 2012 Incidents

ID #	Town	2011 Incidents	2012 Incidents	% Change
50	Allenstown	697	653	-6.3%
51	Boscawen	175	174	-0.6%
52	Bow	1083	1011	-6.6%
53	Canterbury	238	282	18.5%
54	Chichester	399	410	2.8%
55	Concord	7526	7102	-5.6%
56	Epsom	869	803	-7.6%
57	Dunbarton	224	234	4.5%
58	Henniker	802	864	7.7%
60	Hopkinton	1191	1135	-4.7%
61	Loudon	818	817	-0.1%
62	Pembroke	340	289	-15.0%
63	Hooksett	2292	2041	-11.0%
64	Penacook RSQ	775	770	-0.6%
65	Webster	161	148	-8.1%
66	CNH Haz Mat	10	5	-50.0%
71	Northwood	660	603	-8.6%
72	Pittsfield	747	766	2.5%
74	Salisbury	131	138	5.3%
79	Tri-Town Ambulance	1132	967	-14.6%
80	Warner	367	345	-6.0%
82	Bradford	265	254	-4.2%
84	Deering	225	210	-6.7%
		<b>21127</b>	<b>20021</b>	<b>-5.2%</b>

# **CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION**

**28 Commercial Street Suite 3 ❖ Concord, New Hampshire 03301**

**❖ phone: (603) 226-6020 ❖ fax: (603) 226-6023 ❖ internet: [www.cnhrpc.org](http://www.cnhrpc.org)**

Established in accordance with state law, the Central New Hampshire Regional Planning Commission (CNHRPC) is a voluntary association of 20 communities in Merrimack and Hillsborough Counties. The Town of Pittsfield is a member in good standing of the Commission. Ted Mitchell is the Town's representative to the Commission.

CNHRPC's mission is to comply with State statute by preparing and adopting regional land use and transportation plans and a regional housing needs assessment. CNHRPC also evaluates developments of regional impact and provides data, information, training, and high-quality, cost-effective services to our member communities. CNHRPC advocates for member communities and assists and encourages them in both municipal and regional endeavors.

In 2012 the Central New Hampshire Regional Planning Commission undertook the following local and region-wide activities:

- Undertook Hazard Mitigation Plan update development assistance in nine communities through funding from the NH Department of Homeland Security and Emergency Management (NH HSEM) and the NH Department of Environmental Services (NH DES). In Pittsfield, CNHRPC staff worked with the Town Emergency Management Director and the Town Administrator to provide the final files of the FEMA-approved Pittsfield Hazard Mitigation Update 2012.
- Completed a Land Protection Study for the Upper Merrimack River Local Advisory Committee (UMRLAC). This project included the distribution of a survey to each community's Planning Board and Conservation Commission on their resource information needs, and the preparation of information sheets tailored to each community's needs, mapping, and the development of a region-wide report on recent development trends to assist communities with watershed protection efforts.
- Coordinated the process to consider the nomination of the Suncook River into the NH Rivers Management and Protection Program. While the nomination ultimately did not move forward, CNHRPC prepared a full nomination document and coordinated a public process to discuss the nomination at numerous public meetings throughout the Suncook Valley.
- Provided technical assistance services for member communities, including zoning ordinance development, grant writing assistance, plan review services, local master plan development, and planning board process training.
- Provided assistance to the Pittsfield Master Plan Committee related to the Transportation Chapter and Master Plan survey that will be distributed in 2013.
- Assisted the Planning Board by undertaking extensive research and producing a report on the approved AHG subdivision plan, answered questions from the Town, facilitated discussions among various parties.
- Provided economic development support, including, working to develop the charrette area and facilitating a meeting between Irving Oil and the Economic Development Committee (EDC) to discuss cleanup and reuse of the site.
- Undertook energy planning assistance to local communities through the New Hampshire Energy Technical Assistance and Planning Program (ETAP) using American Recovery and Reinvestment Act (ARRA) funding provided through the NH Office of Energy and Planning. Facilitated monthly meetings of the Central NH Regional Energy Committee Roundtable in

## CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION

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2012. This is an informal group of local Energy Committee members in the region whose mission is to share ideas and resources, pursue cooperative projects, and bring a collective regional voice to energy issues that face communities in Central New Hampshire.

- Began work in conjunction with the Southern NH Planning Commission (SNHPC) on the preparation of a Comprehensive Economic Development Strategy (CEDS) for the Central NH Region through funding provided by the US Economic Development Administration. The CEDS will cover the 20 CNHRPC communities as well as five communities in the SNHPC area. In 2012, a CEDS Strategy Committee was established that is comprised of both public and private sector representatives of the two regions. The CEDS development process is expected to be complete in fall 2013.
- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). Ted Mitchell is the Town's TAC representative. Among its transportation planning services, CNHRPC offers its member communities a Road Surface Management System (RSMS) program which provides an overview and estimate of a municipal road system's condition and the approximate costs for future improvements. RSMS provides a systematic approach for local officials to answer basic questions about their road system, to gauge current network conditions and to guide future improvement and investment in line with municipal Capital Improvement Programs. CNHRPC, working through the TAC, has assisted five member communities since 2011 to set up a local RSMS system. For more information see [www.cnhrpc.org/transportation/road-surface-management-system-rsms](http://www.cnhrpc.org/transportation/road-surface-management-system-rsms).
- Worked with the TAC to complete the preparation of the 2013-2022 Regional Transportation Improvement Program (TIP). Information related to the TIP update process can be found at [www.cnhrpc.org/transportation/transportation-improvement-program-tip](http://www.cnhrpc.org/transportation/transportation-improvement-program-tip).
- Completed over 250 traffic counts in the region as part of its annual Transportation Data Collection Program. These figures are available on the CNHRPC website at [www.cnhrpc.org/gis-a-data/traffic-count-data](http://www.cnhrpc.org/gis-a-data/traffic-count-data). Per request of the Pittsfield Master Plan Committee, CNHRPC conducted traffic counts at nine different locations throughout the town on state and local roads. Four additional counts were also completed for the Pittsfield Safe Routes to School Committee. The Average Daily Traffic data is available on the CNHRPC website while a more detailed breakdown of the data is available upon request from the town.
- Tracked state highway paving projects and coordinated with municipalities to ensure the lane striping on the new pavement met community needs, with a particular emphasis on bicycle and pedestrian safety.
- CNHRPC staff, working with the Mid-State Regional Coordinating Council for Community Transportation (Mid-State RCC), worked to secure NHDOT funding to offer enhanced transportation options for elderly and disabled residents in the region through an enhanced network of volunteer drivers. For more information see [midstatercc.org](http://midstatercc.org).
- Provided assistance to nine communities with Safe Routes to School (SRTS) projects including grant writing, comprehensive travel plan preparation, and technical assistance for infrastructure projects. In Pittsfield, CNHRPC assisted the Safe Routes to School Committee with the development and implementation of their plans to ensure safe pedestrian access to Pittsfield schools.
- Conducted monthly Park & Ride vehicle occupancy counts at eleven New Hampshire Park and

## CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION

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Rides around the region as part of CNHRPC's transportation planning work program.

- Provided assistance to the Regional Trails Coordinating Council, a coalition of local rail trail and shared-use path groups in roughly the Salem-Manchester-Concord corridor. In 2012, the group developed a draft Regional Trails Plan for the region.
- Began development of an updated Regional Bicycle and Pedestrian Plan. All 20 communities were visited and bicycle and pedestrian conditions were reviewed and reported. Work on the Plan will continue in 2013.
- Continued to work on the NH Regional Broadband Mapping and Planning Program. Data collection on existing internet service as continued including the identification of unserved and underserved areas and the collection of broadband service information for community anchor institutions. CNHRPC also organized a regional Broadband Stakeholder's group, which will work to improve Broadband in the region.
- Continued to acquire, update, and utilize Geographic Information Systems (GIS) data for planning, cartography, and analysis across all projects.
- Staff began the process to develop an updated regional Master Plan, entitled the Central New Hampshire Regional Plan. This Plan will be based upon local values and needs that together present a vision for how we can improve our communities, region, and the state. The Central New Hampshire Regional Plan will be an advisory document that communities may use as a resource when updating their own municipal Master Plans. This three-year project is part of a statewide effort by all nine New Hampshire Regional Planning Commissions (RPCs) known as A Granite State Future. In 2012, staff coordinated numerous public outreach events and opportunities throughout the region and coordinated the initial meeting of the Central NH Regional Plan Advisory Team.
- Provided coordination assistance to the Commute Green New Hampshire program, working with public, private, and non-profit partners. Work has focused on bringing partners together, establishing a strategic plan, and improving communications around the state on what transportation options are available to residents. The Planning Team established a sustained marketing campaign to encourage people to carpool, bicycle, walk, take transit or telecommute to work. The Team established a goal of reducing 4,000 single occupancy vehicle trips from May until the end of 2012 and exceeded that goal by helping NH residents reduce more than 10,000 trips. For more information see [www.commutegreennh.org](http://www.commutegreennh.org).
- Continued to staff the Program for Alternative Transportation and Health (PATH), and focused this year on integrating under the Commute Green New Hampshire umbrella to better connect commuters in our region with transportation options in the I-93 corridor. Staff participated in the Main Street Concord redesign process by providing technical assistance to the design team on how to best incorporate bicycling, walking and transit options and infrastructure into the design. More information on PATH can be found at [www.path-nh.org](http://www.path-nh.org).

For additional information, please contact the CNHRPC staff or visit us at [www.cnhrpc.org](http://www.cnhrpc.org). CNHRPC Commission meetings are open to the public and interested citizens are encouraged to attend.

## Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or [www.des.state.nh.us](http://www.des.state.nh.us) for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at [www.nhdf.org](http://www.nhdf.org).

Due to a record warm winter and little snow, our first fire occurred on February 4<sup>th</sup> with several more early fires to follow. Normally a large percentage of the warm windy days with low humidity occur when the ground is saturated from a long snow covered winter. By the time the surface fuels and ground dry out enough to burn, we only have a few weeks until "green up". This year however we had an extended period of these favorable spring fire conditions. Our largest fire in the state was 86 acres. The average size fire was .6 acres. Extensive summer rains kept total acreage burned to near normal levels

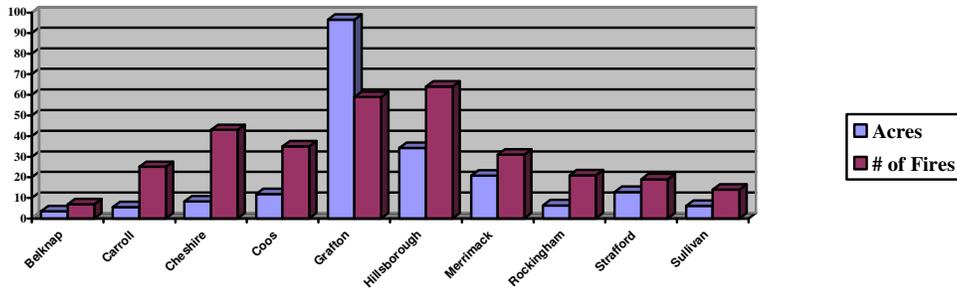
As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Several of the fires during the 2012 season threatened structures, a constant reminder that forest fires burn more than just trees. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

### 2012 FIRE STATISTICS

(All fires reported as of October 2012)

(Figures do not include fires under the jurisdiction of the White Mountain National Forest)

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	3.6	7
Carroll	5.5	25
Cheshire	8.3	43
Coos	11.8	35
Grafton	96.5	59
Hillsborough	34.2	64
Merrimack	20.8	31
Rockingham	6.4	21
Strafford	12.9	19
Sullivan	6	14



### CAUSES OF FIRES REPORTED

		Total	Fires	Total Acres
Arson	14	<b>2012</b>	<b>318</b>	<b>206</b>
Debris	105	<b>2011</b>	<b>125</b>	<b>42</b>
Campfire	14	<b>2010</b>	<b>360</b>	<b>145</b>
Children	15	<b>2009</b>	<b>334</b>	<b>173</b>
Smoking	17	<b>2008</b>	<b>455</b>	<b>175</b>
Railroad	0			
Equipment	6			
Lightning	7			
Misc.*	140 (*Misc.: power lines, fireworks, electric fences, etc.)			

ONLY YOU CAN PREVENT WILDLAND FIRE

# UNH Cooperative Extension – Merrimack County



*We served citizens in every community in Merrimack County through our diverse programming such as 4-H, Nutrition Connections, Food & Agriculture, Community & Economic Development, and Youth & Family, from October 2011 to September 2012, reaching residents in all 27 towns in the county.*

## **Who we are:**

UNH Cooperative Extension, the public outreach arm of the University of New Hampshire, has engaged New Hampshire residents for 98 years with a broad variety of non-formal educational offerings.

## **What we do:**

UNH Cooperative Extension provides a direct link between UNH and people throughout the state. In partnership with local residents and volunteers, Cooperative Extension plans and conducts educational programs responsive to N.H. people and the issues they identify that are important to them.

## **How we do it:**

County Extension field staff bring these programs to county residents through hands-on workshops, site visits, seminars, conferences, phone consultations, video-conferences, printed materials, correspondence courses, a statewide toll free Info Line, and a large statewide Web site, as well as partnering with other programs to bring the best to the citizens of Merrimack County. Our program areas include:

- **Food & Agriculture:** UNHCE, part of the Land Grant University, provides educational programs and applied research to promote safe and local food production, dairy and small-scale livestock and poultry production, and the state's large and diverse ornamental horticulture industry. Programs are offered in food safety for homeowners, farmers markets, and food service industries, as well as, Pesticide Applicator Training, soil and plant diagnostic services and livestock production.
- **Natural Resources:** Managing and protecting N.H.'s natural resources is critical to a healthy environment, our quality of life and the tourism industry, as well as for current and future economic opportunities. Our Natural Resources Team provide research, education and stewardship throughout the state with a "boots on the ground" approach in extending state-wide programs in forestry and wildlife, natural resource development, land and water conservation, and marine fisheries.
- **Community & Economic Development:** UNHCE has a long history of supporting N.H.'s economy through its agriculture, forestry and fishing industry efforts. In addition to this, UNHCE has become well-known and appreciated for our staff's ability to convene and facilitate community members and groups, helping them to develop leadership skills

# UNH Cooperative Extension – Merrimack County

and make sound decisions regarding the future. UNHCE's Community and Economic Development team (CED) will continue providing research-based education and assistance to individuals, families, businesses and communities to help them identify opportunities to enhance their competitive advantage, build upon their assets and create conditions that foster local and regional economic growth.

- **Youth & Family:** Preparing youth to become caring and productive citizens is critical to N.H.'s future. We will pursue this goal through community-based positive youth development, utilizing the 4-H program as a primary vehicle. UNHCE has always been well-known and is highly regarded for nutrition education programs for families and children across the state. Federal funding from USDA provides resources for continued support to programs that focus on the specific needs of limited resource families (Supplemental and Nutrition Assistance Program and the Expanded Food and Nutrition Education Program). We will address high priority issues including obesity as both a personal health and public health/economic issue. Educational resources for parents and families will be provided through creative delivery mechanisms, including web-based outreach, e-newsletters and train-the-trainer programs. UNHCE will provide N.H. citizens with research-based education and information, enhancing their ability to make informed decisions that strengthen families.

UNH Extension trains and supports more than 5,000 volunteers statewide: 4-H leaders, master gardeners, wildlife coverts, community tree stewards, water quality monitors, marine docents, and others, who extend the reach of Extension programs into many domains of New Hampshire life.

Our state-wide Home & Garden Center toll-free Info Line staffed by volunteers fielded 420 calls alone from Merrimack County residents.

Our efforts contribute to the good health of our state and its people – helping foster a strong economy, healthy environment, productive youth and the vibrant communities that make New Hampshire a great place to live, visit and work.

## Connect with us:

UNH Cooperative Extension  
315 Daniel Webster Highway  
Boscawen, NH 03303

**Phone: 603-796-2151 Fax: 603-796-2271**

UNH Cooperative Extension operates a statewide Education Center and Info Line (toll-free at 1-877-398-4769) which is staffed Monday through Friday, 9:00 a.m. – 2:00 p.m.

Extension also distributes a wide range of information from our Web site: [www.extension.unh.edu](http://www.extension.unh.edu).

## PUBLIC NOTICE

# 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
- No later than December 31, 2016.

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.

*This notice must be:*

- *Posted continuously in a public place from January 1, 2012 until December 31, 2016, and*
- *Published in the 2011 through 2015 Annual Report.*

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

# VITAL RECORDS

## BIRTHS FOR THE YEAR ENDED DECEMBER 31, 2012

DATE	NAME OF CHILD	PLACE	FATHER'S NAME	MOTHER'S NAME
01/26/2012	Michael Paul Anderson Jr.	Nashua NH	Michael Anderson	Brittany Rodgers
02/01/2012	Jake Fredrick Lakeman	Exeter NH	Dean Lakeman	Jennifer Bouchard
02/02/2012	Molly Joyce Rayno	Concord NH	Matthew Rayno	Alissa Rayno
03/02/2012	Olivia Evelyn Ann Harriman	Concord NH		Rebecca Marks
03/08/2012	Cameron Alexander Thurston	Concord NH	Justin Thurston	Courtney Ordway
03/21/2012	Isabella Jeannette White	Concord NH	Kenneth White	Michelle White
04/11/2012	Lalani Raine Grass	Concord NH	Michael Grass	Sarah Savage
04/21/2012	Faith Lee Mewkill	Concord NH	Charles Mewkill IV	Morgan Mewkill
04/30/2012	Tanner Zachary Cleasby	Concord NH	Zachary Cleasby	Ashley St. Pierre
05/02/2012	Keira May Smith	Concord NH	Christopher Smith	Sabrina Smith
05/03/2012	Alexander Brian Blanchette	Concord NH	Zachary Smith	Amber Blanchette
05/05/2012	Oliver Christian Cook	Concord NH	Earl Cook III	Heidi Cook
05/07/2012	Owen James Edgecomb	Concord NH	Heath Edgecomb	Katrina Dustin
05/26/2012	Harmony Rose Mackey	Concord NH	Peter Mackey Jr.	Andrea Lucien
06/12/2012	Christopher Bailey-Sean McNulty	Concord NH		Jaime McNulty
06/19/2012	Zachary Ryan Cruz	Concord NH		Brittany Rogers
06/27/2012	Alden Walter Sylvester	Concord NH	Frank Sylvester	Heather Brown
07/23/2012	Hannah Mae Ahearn	Pittsfield NH	Timothy Ahearn	Kristen Ahearn
07/26/2012	Caoilainn Elizabeth Anne Colby	Concord NH	Alexander Colby	Lyndsay Miller
07/31/2012	Skyler Elizabeth Bedell	Concord NH	Gary Bedell Jr.	Magen Vien
08/07/2012	Morgan Olivia Sammon	Concord NH	Michael Sammon Jr.	Tabitha Sammon
08/15/2012	Erika Loren Edelmann	Concord NH	Karl Edelmann	Jillian Edelmann
09/01/2012	Owen Riley Graybill	Concord NH	Geoff Graybill	Hedy Graybill
09/04/2012	Elexus Marie Dragon	Plymouth NH		Morgan Dragon
09/08/2012	Gabriel David Fuller	Concord NH		Tabitha Paradise
09/20/2012	Chelsea Bane Cossaboon	Manchester NH	Brett Cossaboon	Megan Cossaboon
09/23/2012	Constance Irene Fisher	Concord NH	Thomas Fisher	Elaina Fisher
10/02/2012	Simon David Everson	Concord NH	Jeremy Everson	Beth Everson
10/23/2012	Bailey Renee Sliva	Concord NH	Christopher Sliva Sr.	Tracy Sliva
11/05/2012	Eddy Normand Couturier II	Concord NH	Jeffrey Couturier	Kelly Couturier
11/12/2012	Zoey Marie Mudgett	Concord NH	Michael Mudgett	Tabitha Mudgett
11/30/2012	Peyton Isabell Melvin	Concord NH	Lewis Melvin	Merissa Melvin
12/08/2012	Robert Wagner Clough III	Concord NH	Robert Clough II	Sarah Clough
12/08/2012	Sawyer John Morse	Concord NH	Nathan Morse	Megan Morse
12/09/2012	Ashley Christine Coe	Concord NH	Jason Coe	Kathleen Coe
12/16/2012	Madison Marie Douillette	Concord NH	Jeffrey Douillette Sr.	Michelle Johnston
12/31/2012	Emilie Mieke Considine	Concord NH	John Considine	Jessica Langevin

Respectfully submitted,

Erica Anthony  
Town Clerk

# VITAL RECORDS

## DEATHS FOR THE YEAR ENDED DECEMBER 31, 2012

DATE	NAME	FATHER'S NAME	MOTHER'S NAME
01/03/12	Richard Emery	Frank Emery	Irene Casey
01/22/12	Doris Montgomery	Rupert Everton	Mabel Unknown
01/27/12	David Cantin	Albert Cantin	Patricia McGlone
02/27/12	Allen Taylor	Harry Taylor	Carla Gage
05/15/12	Edward Siudut Sr.	Ladislaus Siudut	Biagina Schembrie
05/15/12	Carleton Richardson Sr.	Alfred Richardson	Blanche Daniels
05/19/12	Donald Jenkins	John Jenkins	Marion Clapp
06/05/12	Shane Duquette	Michael Duquette	Marylee Stockman
07/02/12	Marian Freese	Llewellyn Adams	Rachel White
07/05/12	Christopher Carroll	John Carroll	Barbara Wright
07/14/12	Arthur Lafleur Jr.	Arthur Lafleur Sr.	Martha Kazmarek
07/16/12	Lawrence Williams Sr.	Laurel Williams	Mary Oglatree
07/21/12	Levi Weldon	Mark Weldon	Brenda Towle
08/14/12	Laura Grattage	William Gray	Ruth Davis
09/01/12	Victoria Teloian	Peter Teloian	Almas Najarian
09/05/12	Richard Jones	Robert Jones	Josephine Richardson
09/16/12	Jessica Riel	Jeffrey Riel	Janice Plante
09/19/12	Sheldon Dukette Sr.	John Dukette	Dorothy Brown
09/19/12	Raymond Meserve	Charles Meserve	Loretta Gagne
09/19/12	Maurice Lacroix	Joseph Lacroix	Delma Portigue
09/24/12	Richard Mitchell	John Mitchell Sr.	Dorothy Smith
09/27/12	Priscilla Plummer	Kenneth Magoon Sr.	Elise St. George
10/05/12	Bertha Thorpe	Robinson Heath	Elsie Mudgett
12/09/12	Robert Walker	Vernald Walker	Edith Weeks
12/12/12	Naomi Hodgdon	Calvin Joy	Gladys Fifield
12/14/12	Michael Gallant	Kenneth Gallant	Bette West
12/23/12	Grace Wagner	Thomas Hill	Martha Stafford

Respectfully submitted,

Erica Anthony  
Town Clerk

# VITAL RECORDS

## MARRIAGES FOR THE YEAR ENDED DECEMBER 31, 2012

Date	Name	Residency	Date	Name	Residency
01/23/2012	Jordan S. Mousseau Melanie S. Williams	Pittsfield Pittsfield	09/08/2012	Lindsay M. Crowley Travis R. Cassin	Pittsfield Pittsfield
03/06/2012	Gerald R. McBride Nicole M. Toomey	Pittsfield Pittsfield	09/29/2012	James B. Hetu Cynthia A. Giannattasio	Pittsfield Bow
03/24/2012	Casey E. Hunter Sara L. Hoy	Pittsfield Pittsfield	10/02/2012	Zachary G. Wentworth Sarah J. Pereira	Pittsfield Pittsfield
06/12/2012	Eric J. Schurman Emily A. Davidson	Pittsfield Pittsfield	10/20/2012	Wesley R. Osborne Sarah K. Locke	Pittsfield Pittsfield
07/04/2012	William M. Brooks Jr. Tara L. Antonelli	Pittsfield Pittsfield	11/17/2012	William M Butterworth Jr. Leigh A. Rich	Pittsfield Pittsfield
07/21/2012	Janyssa F. Knippers Matthew W. Kinzler	Pittsfield Greer, SC	12/12/2012	Allen E. Jones Janelle M. Bouchard	Pittsfield Pittsfield
08/03/2012	Kevin P. Sheehan Kathleen A. McClintock	Pittsfield Pittsfield	12/18/2012	Alexander M. Myers Anthony N. Boston	Dover Pittsfield
08/10/2012	Rodney W. Cray Valerie D. Genest	Pittsfield Pittsfield			

Respectfully submitted,

Erica Anthony  
Town Clerk



**Department Addresses & Phone Numbers**

<b><u>Department</u></b>	<b><u>Address</u></b>	<b><u>Phone Number</u></b>
Town Hall	85 Main Street	435-6773
Selectmen's Office		Ext. 3
Tax Collector		Ext. 5
Town Clerk		Ext. 5
Town Administrator		Ext. 7
Building Inspector		Ext. 4
Housing Standards		Ext. 8
Welfare		Ext. 6
Fire Department	33 Catamount Road	Emergency: 911 Business: 435-6807
F.B. Argue Rec. Area	35 Clark Street	435-7457
Josiah Carpenter Library	41 Main Street	435-8406
Police Department	59 Main Street	Emergency: 911 Business: 435-7535
Public Works	36 Clark Street	435-6151
Waste Water Facility	127 South Main Street	435-8857
BCEP Solid Waste District	115 Laconia Road (Rt 107)	435-6237
School District		
Elementary School	34 Bow Street	435-8432
Middle High School	23 Oneida Street	435-6701
SAU #51	23 Oneida Street, Unit 1	435-5526



**Town of Pittsfield**

**New Hampshire**

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## **General Information**

### **Mailing Address**

85 Main Street  
Post Office Box 98  
Pittsfield, NH 03263

### **Town Website**

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

### **Administrative Office Hours**

Monday 11:00am to 7:00pm  
Tuesday through Friday 8:00am to 4:00pm

### **Town Clerk/Tax Collector's Office Hours**

Monday 11:00am to 7:00pm  
Tuesday through Friday 8:00am to 4:00pm

### **Building Inspector/Code Enforcement**

Hours are on an as needed, on call basis  
Please leave a message on the building inspector's voicemail  
to schedule an inspection or an appointment

### **Welfare Office Hours by Appointment**

Tuesday & Friday 8:00am to 4:30pm

### **Town Offices will be closed in observance of the following holidays:**

New Year's Day	Labor Day
Martin Luther King Jr. Civil Rights Day	Veterans Day
Washington's Birthday/Presidents Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

- Property Tax bills are issued semi-annually
- The last day to appeal your property tax is March 1<sup>st</sup> following the final notice of tax
- Veterans' Property Tax Credits voted in Pittsfield, NH:
  - \$300.00/year - for eligible Veterans (NH RSA 72:28)
  - \$1,400.00/year - Service Connected Total & Permanent Disabled Veterans
- Property Tax Exemptions voted in Pittsfield, NH: Elderly & Blind
- Applications for Property Tax Credit and Exemption are due April 15<sup>th</sup> to the Selectmen's Office