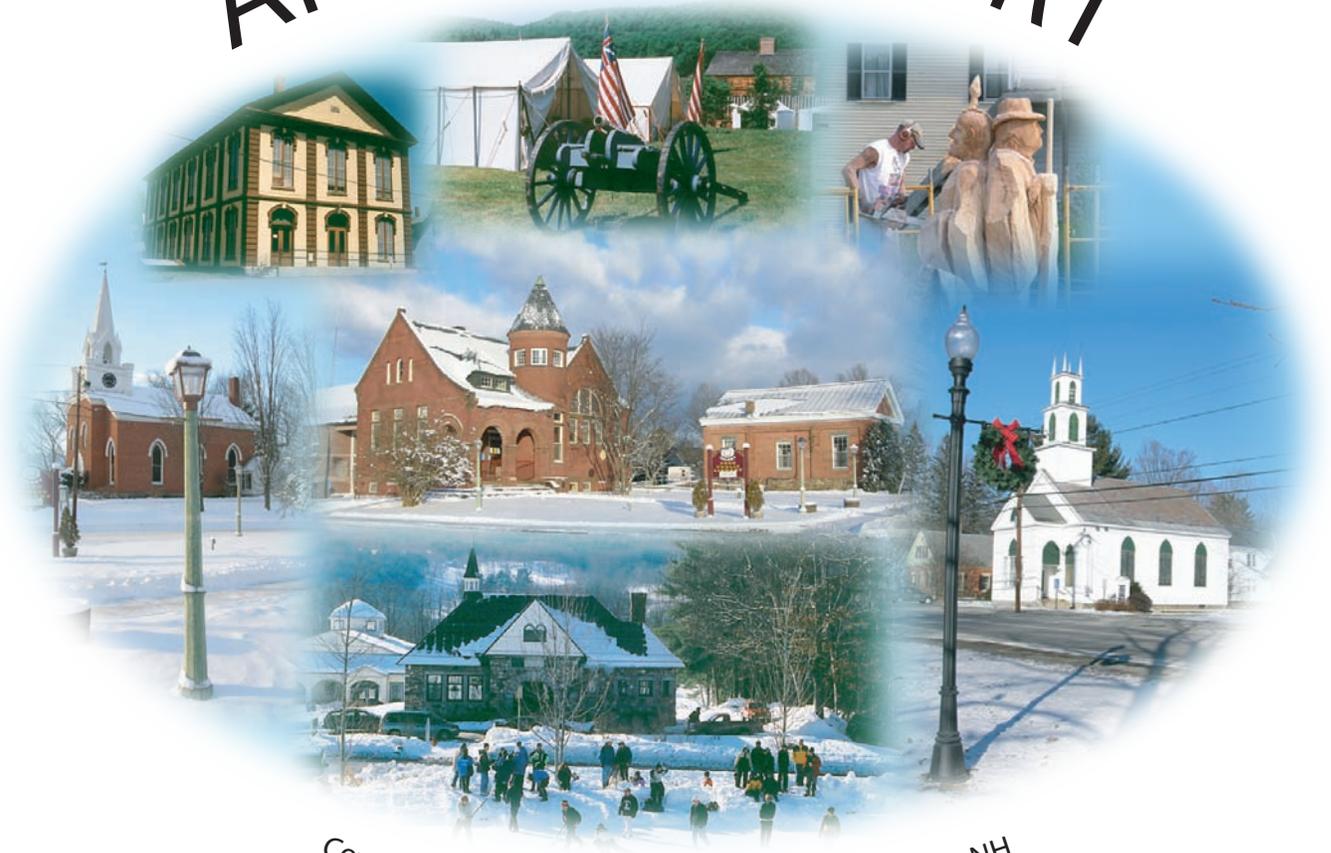


2006 ANNUAL REPORT



Cover Design by Jill and Tim Hanson Charlestown, NH

Town of Charlestown New Hampshire

DEDICATION



The Town of Charlestown's 2006 Annual Report is dedicated, with deepest gratitude and appreciation, to Patricia J. Royce. After 28 years of tireless service in the Town Office, Pat has announced that she will be retiring as the Selectboard's Office Manager this spring, in order to spend more time with her family and her many other interests. She will be sorely missed and impossible to replace.

Pat's professional expertise, cheerful demeanor and extensive knowledge of our Town and its people have made her an invaluable asset in the Town Offices and in the community as a whole. Her willingness to "go the extra mile" in every task she undertakes is truly remarkable. One need only drive by the Town Office late some evening to see the lights on, as Pat "burns the midnight oil", to get a sense of her dedication.

In addition to the countless hours she regularly devotes to the Town Office, Pat has still managed to find time to dedicate to numerous other areas of community service as well. She is an active member of St. Catherine's Church, serves on the Board of the Fall Mountain Educational Endowment Association and is a driving force in the CEDA-T group that publishes the monthly Our Town community newspaper, to name just a few. She truly represents the very best our community has to offer.

While we will deeply miss Pat's dedication, loyalty, experience and character, we can only wish her the very best in her future spare time. No one has earned it or deserves it more!

ANNUAL REPORTS

Of the Selectboard
And
Other Town Officers

CHARLESTOWN, N.H.



For the Year Ending
December 31, 2006

"The Town of Charlestown prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) The Town of Charlestown is an equal opportunity provider and employer."

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REPORT OF THE SELECTBOARD

This year's Town Meeting warrant includes a very modest increase in proposed Town spending with the proposed general fund operating budget up less than 1.3 percent over last year. While the several recommended warrant articles would add to this total, the Board feels that these articles are all worthy of voter support. The Selectboard wishes to extend its appreciation to the various department heads and to the Finance Committee for assisting us in preparing a budget that meets the Town's needs as efficiently and cost effectively as possible.

One article of note on this year's Warrant is Article 7 which requests \$25,000 for preliminary architectural, engineering and related services for the design of a new public safety complex to house the Fire, Police and Ambulance Departments. This project has been the subject of much study over the last several months by a citizen committee which has gathered information on the needs of the town's public safety departments and how to best meet those needs. The committee has reached the point where it needs professional architectural and engineering assistance to continue its work toward a new safety facility for the benefit of all Charlestown residents.

The Highway Department continues to make major improvements to our roads. The reconstruction of Calavant Hill Road, started last summer, will be completed in 2007. The dry bridge over the railroad has been re-decked and the repair of flood damage on Scotts Drive was also completed.

The Water & Sewer Department had another successful year with the last of four water booster pump stations being completed. Approximately 900 feet of sewer line was replaced on Springfield Road and East Street and a new sewer line was installed under Clay Brook near the Fling Road Bridge. The Department's primary focus in 2007 will be the removal of arsenic in the North Charlestown water system. The Selectboard is also in the process of reviewing water and sewer rates, which have not been adjusted in over 12 years.

We continue to pursue the expansion of our recycling program at the Transfer Station and have requested \$40,000 in Warrant Article 6 for an addition to the building, providing much needed space to keep our recyclables under cover. The mandatory recycling of cardboard, initiated in 2005, has proven very successful, resulting not only in a reduction of our solid waste disposal costs but also a significant new source of revenue for the Town. In 2007 the mandatory recycling of glass and electronics will be introduced. The Board urges residents to cooperate in these recycling efforts and will take appropriate steps if necessary to ensure compliance.

The Town wide revaluation was completed in the fall of 2007 with the Town's new value listed at \$278,168,977, up \$99,111,767 over the previous valuation. While many residents saw an increase in their fall tax bills this was attributable more to an increase in school spending than on the revaluation itself. The primary benefit of the revaluation is to ensure that our property tax burden is shared equitably among all tax payers.

In closing the Board wishes to express its thanks to the Charlestown Women's Club and the many individuals and businesses who contributed to their Street Light Project on Main Street. We also wish to thank Whelen Engineering for the donation of the light poles which have been installed around the municipal buildings. These two projects have certainly given our downtown a bright new look.

OFFICIAL OFFICE HOURS/MEETING DATES

SELECTMEN'S OFFICE (Bakery Building)

Weekdays: 8:00 A.M. to 4:00 P.M., except holidays

Tel. 826-4400

MEETINGS: first and third Wednesday, 7:00 P.M.

Fax 826-3709

TOWN CLERK/TAX COLLECTOR'S OFFICE

Monday: 8:00 A.M. to 1:00 P.M. and 1:30 to 6:00 P.M.

Tel. 826-5821

Tuesday through Friday: 8:00 A.M. to 1:00 P.M. and
1:30 to 4:00 P.M., except holidays – Library/Municipal Bldg

BUILDING DEPARTMENT (Bakery Building)

Monday and Wednesday: 1:00 P.M. – 2:00 P.M. & 4:30 P.M. to 6:00 P.M.

Tel. 826-4400

HEALTH AND HUMAN SERVICES (Library/Municipal Bldg)

Tuesday and Thursday: 8:30 A.M. to 1:00 P.M.

Tel. 826-5266

Other days on-call:

1-800-894-8400

PLANNING BOARD OFFICE (Bakery Building, downstairs)

Monday through Friday – 8:00 A.M. to 4:00 P.M.

Tel. 826-5368

MEETINGS: first and third Tuesday, 7:00 P.M.

Fax 826-3709

TRANSFER STATION

Tuesday - Saturday: 8:00 A.M. to 4:30 P.M.

Tel. 826-3201

Wednesday: 9:30 A.M. to 6:00 P.M.

CONSERVATION COMMISSION (Community Room)

Third Monday of each month: 7:00 P.M.

RECREATION COMMITTEE (Town Hall)

First Tuesday of each month: 7:00 P.M.

EMERGENCY PHONE NUMBERS

Police, Ambulance and Fire – 911

(Police Department – non-emergency – 826-5747)

2007 HOLIDAY SCHEDULE

Monday January 1 - New Years Day

Thursday November 22 - Thanksgiving Day

Monday May 28 - Memorial Day

Friday November 23 - Day after Thanksgiving

Wednesday July 4 - Independence Day

Monday December 24 - Christmas Eve

Monday September 3 - Labor Day

Tuesday December 25 – Christmas Day

TOWN OFFICERS

| | | |
|---|-------------------------------------|-----------|
| Selectmen | Jon LeClair | 2007 |
| | Steve Neill | 2008 |
| | Brenda Ferland | 2009 |
| Health & Human Services | Community Alliance | |
| Chief of Police | Edward C. Smith | Appointed |
| Animal Control Officer | Barbara Blanchard | Appointed |
| Treasurer | Joan Kuncik | 2009 |
| Town Clerk/ Tax Collector | Debra J. Clark | 2008 |
| Health Officer/ Building Inspector | Bud Von Ahnen Jr. | Appointed |
| Deputy Health Officer/ Building Inspector | Jon LeClair | Appointed |
| Moderator | Albert St. Pierre | 2008 |
| Supervisors of Checklist | Patricia Pickul | 2008 |
| | Doris Blodgett | 2010 |
| | Joan Kuncik | 2012 |
| Administrative Assistant to Selectboard/ Planning & Zoning Administrator | David M. Edkins | Appointed |
| Trustees of Trust Funds | David T. Henry, Chair | 2007 |
| | Barbara M. Jones | 2008 |
| | Ernest Parsons | 2009 |
| Cemetery Trustees | Victoria Sargent | 2007 |
| | Elizabeth "Betty" Bascom - resigned | 2008 |
| | Jeff Lessels | 2009 |
| | Edgar Benjamin – appointed | 2007 |
| Librarian | Sandra Perron | Appointed |
| Assistant Librarian | Holly Shaw | Appointed |
| Library Trustees | Misha Yakovleff | 2007 |
| | James Furman | 2007 |
| | Eric Lutz | 2007 |
| | Diana Bushway – Chair | 2008 |
| | Robin Forsaith | 2008 |
| | Sheila Beck – Vice Chair | 2009 |
| | Diane Orecchio | 2009 |
| Trustees-Medical Association | Eric Lutz | 2007 |
| | Kenneth Place | 2008 |
| | John Murray | 2009 |
| Fire Chief | Gary Stoddard | 2007 |
| Ambulance Director | Jerry Beaudry | Appointed |
| Emergency Mgt. Dir. | Gary Wallace – resigned | Appointed |

TOWN COMMITTEES

| | | |
|-----------------------------------|----------------------------------|------------|
| Conservation Commission | Steve Neill | Ex-Officio |
| | James Fowler | 2007 |
| | Gary Bascom | 2007 |
| | Ruth Pratt | 2008 |
| | Charles St. Pierre | 2008 |
| | Dick Holmes - Chair | 2009 |
| | Travis Royce | 2009 |
| | Alternates: | |
| | Laurelee Judd | 2008 |
| | Woodrow Prouty | 2009 |
| Finance Committee | Thomas Minickiello | 2007 |
| | Barbara Ann Blanchard - resigned | 2007 |
| | Susan Laware | 2007 |
| | Elaine Van Velsor | 2008 |
| | Roger Thibodeau | 2008 |
| | Joyce Higgins | 2008 |
| | Richard St. Pierre | 2009 |
| | David Richardson, Chair | 2009 |
| | Dan Champney | 2009 |
| Recreation Committee | Scott Bushway | 2007 |
| | William MacDonald | 2007 |
| | Kerry Johnson - resigned | 2007 |
| | Lynne Fisk, Sec. | 2007 |
| | David Mix | 2007 |
| | Cheryl Ravlin - Chair | 2008 |
| | Richard Paskerta Jr. | 2008 |
| | Craig Fairbank - resigned | 2008 |
| | Monica Scott | 2009 |
| | Shaun Chase, Asst. Dir. | 2009 |
| Recreation Director | Tracy Fairbanks | Appointed |
| Highway Advisory Board | Bruce Putnam - Chair | 2007 |
| | Thomas Minickiello | 2007 |
| | Robert Davis | 2008 |
| | Frank McKane | 2008 |
| | David A. Richardson | 2009 |
| | Barry Metcalf | 2009 |
| Planning Board | Brenda Ferland | Ex-officio |
| | Gail Fellows – Vice Chair | 2007 |
| | Fred Poisson | 2007 |
| | Kennith Champney | 2008 |
| | Robert Frizzell - Chair | 2008 |
| | David Sussman | 2009 |
| | Sharon Francis | 2009 |
| | Alternates: | |
| | Linda Stewart | 2007 |
| | Roger Thibodeau | 2008 |
| Eric Lutz | 2009 | |
| Zoning Board of Adjustment | Barbara Jones, Sec. | 2007 |
| | Ken Arkell | 2007 |
| | Andy Jellie | 2008 |
| | Kenneth Place - Chair | 2009 |
| | Terri Fisk – Vice Chair | 2009 |
| | Alternates: | |
| Harold Ames | 2007 | |
| Patricia Cormack | 2007 | |
| Robert Frizzell | 2008 | |

**STATE OF NEW HAMPSHIRE
TOWN OF CHARLESTOWN
2007 ANNUAL TOWN MEETING WARRANT**

**TO THE INHABITANTS OF THE TOWN OF CHARLESTOWN, NEW HAMPSHIRE
who are qualified to vote in Town affairs,**

TAKE NOTICE AND BE WARNED that the First and Second Sessions of the Annual Town Meeting of the Town of Charlestown, New Hampshire, will be held on **Wednesday, February 7, 2007 commencing at 6:30 P.M. in the Town Hall at 19 Summer Street** and on **Tuesday, March 13, 2007 commencing at 8:00 A.M. in the Community Room at the Silsby Library/Municipal Building.** At the second session, voting, on all warrant articles will be by Official Ballot commencing at 8:00 A.M. and concluding at 7:00 P.M. unless the Town Meeting votes to keep the polls open to a later time.

ARTICLE 1. To elect the necessary Town Officers for their respective terms.

ARTICLE 2. To see if the Town will vote to accept the reports of the various Town Officers and to take proper action thereon.

ARTICLE 3. To see if the Town will vote to appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the first session, for the purposes set forth therein, the sum of \$3,978,019 which represents \$3,306,613 for the Town operating budget, \$396,521 for the Water Fund operating budget and \$274,885 for the Sewer Fund operating budget.

Should this article be defeated, the default operating budget shall be \$3,729,758 which is the same as last year's budget*, with certain adjustments required by previous action of the Town or by law, or the governing body may hold one special meeting in accordance with RSA 40:13 X and XVI to take up the issue of a revised operating budget only.

*The default budget represents \$3,017,627 for the Town operating budget, \$389,370 for the Water Fund operating budget, and \$322,761 for the Sewer Fund operating budget.

NOTE: This warrant article (operating budgets) does not include appropriations in ANY other warrant article.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 4. To see if the Town will vote to appropriate, by special warrant article, the sum of \$75,000 for supplemental highway maintenance and repair work; said sum to be appropriated solely from fund balance with no portion of said sum to be raised by taxes. Note: This sum

represents the remaining balance of funds paid to the Town by the Federal Emergency Management Agency (FEMA) as reimbursement for expenses incurred as a result of the flooding event of October 2005.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 5. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$71,000 for the replacement of the Fire Department forestry truck.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 6. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$40,000 for the construction of an addition to the Transfer Station pole barn for the purpose of expanding and enhancing the Town's solid waste recycling programs.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 7. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$25,000 for preliminary architectural, engineering and related services for the design of a new public safety complex to house the Fire, Police and Ambulance Departments in a single, centralized facility to be located on town owned land in the vicinity of the existing Fire Station.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 8. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$1,000 to be placed in the Capital Reserve Fund established at the 2005 annual Town Meeting for the purpose of compiling an updated Town History.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$15,000 to be jointly administered by the Selectboard and Recreation Committee to support the participation of Charlestown children, adults, families and seniors in the services, programs and facilities at the new Southern Vermont Recreation Center in Springfield, Vermont.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

ARTICLE 10. To see if the Town will vote to raise and appropriate, by special warrant article, the sum of \$5,000 to support the economic development activities of the Charlestown Economic Development Association (CEDA).

The Selectboard recommends this appropriation.

The Finance Committee does not recommend this appropriation.

ARTICLE 11. To see if the Town will vote to permanently discontinue that portion of CEDA Road lying northerly of its intersection with Industrial Drive and to accept new utility easements where they will be relocated, as shown on plans approved by the Planning Board. The existing utility easements on the discontinued portion of CEDA Road will be relocated as shown on said plans; otherwise, the permanent discontinuance of said road will not affect the Town's existing utility easements. Written notice has been given to all abutting landowners not less than fourteen (14) days prior to the Town Meeting vote.

ARTICLE 12. To see if the town will go on record in support of effective actions by the President and the Congress to address the issue of climate change which is increasingly harmful to the environment and economy of New Hampshire and to the future well being of the people of Charlestown.

These actions include:

1. Establishment of a national program requiring reductions of U.S. greenhouse gas emissions while protecting the U.S. economy.
2. Creation of a major national research initiative to foster rapid development of sustainable energy technologies thereby stimulating new jobs and investment.

In addition, the town of Charlestown encourages New Hampshire citizens to work for emission reductions within their communities, and we ask our Selectmen to consider the appointment of a voluntary energy committee to recommend local steps to save energy and reduce emissions.

The record of the vote on this article shall be transmitted to the New Hampshire Congressional Delegation, to the President of the United States, and to declared candidates for those offices.

(By Petition)

ARTICLE 13. To transact any other business that may legally come before the meeting.

Given under our hands and seal this 26 day of January 2007.

Charlestown Selectboard

Jon B. LeClair
Steven A. Neill
Brenda Ferland

TOWN DELIBERATIVE MEETING

February 7, 2007

To the inhabitants of the Town of Charlestown, New Hampshire who are qualified to vote in Town affairs,

Take notice and be warned that the First and Second Sessions of the Annual Town Meeting of the Town of Charlestown, New Hampshire, will be held on Wednesday, February 7, 2007 commencing at 6:30 PM in the Town Hall at 19 Summer Street and on Tuesday, March 13, 2007 commencing at 8:00 AM in the Community room at the Silsby Library/Municipal Building. At the second session, voting on all warrant articles will be by Official Ballot commencing at 8:00 AM and concluding at 7:00 PM unless the Town Meeting votes to keep the polls open to a later time.

Albert St. Pierre, moderator introduced the Town Officials sitting at the head tables. He led us in the Pledge of Allegiance and then opened the meeting at 6:30 PM with the reading of the warrant. His rules of conduct for the meeting were then presented.

ARTICLE 1: No discussion as this article is automatically on the ballot.

ARTICLE 2: A motion was made from the floor to accept this article as written and was seconded.

ARTICLE 3: Presented and seconded as read.

ARTICLE 4: Presented and seconded as read.

ARTICLE 5: Presented and seconded as read.

ARTICLE 6: Presented and seconded as read.

ARTICLE 7: Presented and seconded as read.

ARTICLE 8: Presented and seconded as read.

Moderator St. Pierre stepped down at this point and asked his Assistant Moderator, Daryl Royce to take over the meeting as he was speaking on Article 9.

ARTICLE 9: Presented and seconded as read.

Moderator St. Pierre resumed his role as Moderator for the rest of the meeting.

ARTICLE 10: Presented and seconded as read.

ARTICLE 11: Presented and seconded as read.

ARTICLE 12: Presented and seconded as read.

ARTICLE 13: Jon LeClair announced the 2006 Annual Town Report was dedicated to Patricia J. Royce, for her many years of dedication to the Town of Charlestown in her role as the Selectboard's office manager and the various organizations of which she is a member. Pat came to the podium and said a few words of thanks to the townspeople and her co-workers.

Thomas Minickiello spoke about the cost of the new addition to the Charlestown Primary School.

Robert Beaudry reminded everyone to attend the Fall Mountain Regional School District deliberative meeting to be held at the Fall Mountain Regional High School on Thursday, February 8th at 7:00 PM.

A vote was taken to see whether the townspeople liked having the deliberative meeting at the town hall instead of the Charlestown middle school. The vote was in the affirmative.

Moderator, Albert St. Pierre seeing there was no more business to come before the meeting adjourned the meeting at 8:25 PM.

A true copy, Attest:

Debra J. Clark
Charlestown Town Clerk

BUDGET FOR 2007

| | BUDGET 2006 | ACTUAL 2006 | BUDGET 2007 |
|--|------------------|------------------|------------------|
| <u>GENERAL GOV'T</u> | | | |
| Executive | 105,149 | 104,516 | 116,850 |
| Election Reg. & Vital | 6,602 | 3,119 | 2,253 |
| Financial Administration | 221,092 | 211,619 | 237,990 |
| Revaluation of Property | 60,000 | 60,000 | |
| Legal Expense | 16,000 | 7,035 | 10,000 |
| Planning & Zoning | 49,834 | 48,991 | 45,875 |
| General Government Bldgs | 113,485 | 108,979 | 147,520 |
| Cemeteries | 81,590 | 77,917 | 85,000 |
| Insurance | 44,250 | 41,570 | 43,000 |
| Advertising & Reg Assoc | <u>10,175</u> | <u>10,174</u> | <u>10,506</u> |
| Total General Gov't | 708,177 | 673,920 | 698,994 |
| <u>PUBLIC SAFETY</u> | | | |
| Police Department | 548,487 | 514,590 | 580,796 |
| Ambulance | 67,855 | 62,500 | 73,560 |
| Fire Department | 96,238 | 88,755 | 105,375 |
| Building Inspection | <u>14,095</u> | <u>11,747</u> | <u>14,095</u> |
| Total Public Safety | 726,675 | 677,592 | 773,826 |
| <u>PUBLIC WORKS</u> | | | |
| Highways & Streets | 929,492 | 815,488 | 976,470 |
| Street Lighting | 25,000 | 25,177 | 27,000 |
| Trees | | | 3,800 |
| Solid Waste Disposal | <u>352,515</u> | <u>289,325</u> | <u>346,605</u> |
| Total Public Works | 1,307,007 | 1,129,990 | 1,353,875 |
| <u>HEALTH & WELFARE</u> | | | |
| Pest Control | 1,300 | 818 | 1,300 |
| Health Agencies | 45,215 | 44,805 | 45,215 |
| Adm. & Direct Assist | <u>57,900</u> | <u>24,145</u> | <u>50,650</u> |
| Total Health & Welfare | 104,415 | 69,768 | 97,165 |
| <u>CULTURE & RECREATION</u> | | | |
| Recreation | 47,095 | 45,209 | 50,636 |
| Library | 99,756 | 103,235 | 105,917 |
| Heritage Comm. | <u>600</u> | <u>714</u> | <u>1,500</u> |
| Total Culture & Rec | 147,451 | 149,158 | 158,053 |
| <u>CONSERVATION</u> | | | |
| | 600 | 550 | 600 |
| <u>DEBT SERVICE</u> | | | |
| | 6,000 | 17,175 | 18,000 |
| <u>CAPITAL EXPENDITURES</u> | | | |
| | 264,100 | 248,876 | 206,100 |
| <u>TOWN BUDGET</u> | | | |
| | 3,265,725 | 2,967,029 | 3,306,613 |
| <u>ARTICLES RECOMMENDED</u> | | | |
| | 121,000 | 110,438 | 232,000 |
| <u>SEWER</u> | | | |
| | 322,761 | 327,221 | 274,885 |
| <u>WATER</u> | | | |
| | <u>389,370</u> | <u>373,826</u> | <u>396,521</u> |
| TOTAL - 3 Funds | 4,097,556 | 3,778,514 | 4,210,019 |

BUDGET FOR 2007

| | BUDGET 2006 | ACTUAL 2006 | BUDGET 2007 |
|--|------------------|-----------------------|-------------------------|
| <u>SOURCES OF REVENUE</u> | | | |
| <u>TAXES</u> | | | |
| Land Use Change Taxes | 2,500 | 7,600 | 5,000 |
| Timber Taxes | 41,000 | 41,769 | 40,000 |
| Payment in Lieu of Taxes | 16,400 | 9,277 | 13,000 |
| | 115,000 | 124,272 | 125,000 |
| Excavation Tax | 4,800 | 5,008 | 4,500 |
| | | | |
| <u>LICENSES, PERMITS & FEES</u> | | | |
| Business Lic & Permits | 3,150 | 2,328 | 2,300 |
| Motor Vehicle Permit Fees | 778,000 | 779,032 | 775,000 |
| Building Permits | 17,000 | 21,538 | 19,000 |
| Other Lic, Permits & Fees | 11,000 | 10,572 | 10,000 |
| From Federal Government | 40,000 | 45,000 | 26,500 |
| | | | |
| <u>FROM STATE</u> | | | |
| Shared Revenues | 86,771 | 86,772 | 86,772 |
| Meals & Room Tax Distr. | 177,895 | 191,233 | 191,233 |
| Highway Block Grant | 135,891 | 135,891 | 130,406 |
| State/Fed Forest Ld Reim | 3,500 | 2,775 | 2,800 |
| Other (Including RR Tax) | 40,041 | 40,041 | 40,041 |
| | | | |
| <u>CHARGES FOR SERVICES</u> | | | |
| Income from Departments | 240,000 | 198,098 | 200,000 |
| Other Charges | | | |
| | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | |
| Sale of Municipal Property | 15,000 | 2,326 | 10,000 |
| Interest on Investments | 6,000 | 5,333 | 6,000 |
| Other - Rent | 2,000 | 2,994 | 3,000 |
| | | | |
| <u>INTERFUND OPERATING TRANSFERS IN</u> | | | |
| Sewer | 322,761 | 327,221 | 274,885 |
| Water | 389,370 | 373,826 | 396,521 |
| Special Revenue Funds | 10,000 | 10,566 | 10,000 |
| Trust & Fiduciary Funds | 17,000 | 16,774 | 17,000 |
| | | | |
| <u>OTHER FINANCING SOURCES</u> | | | |
| Voted from F/B | | 150,000 | |
| Fund Balance (surplus) | | | |
| | | | |
| <u>TOTAL REVENUE & CREDITS</u> | 2,475,079 | 2,590,246 | 2,388,958 |
| | | PRIOR YEAR | ENSUING YEAR |
| Appropriations Recommended | | 3,724,321 | 3,978,019 |
| Special Warrant Articles Recommended | | 361,000 | 232,000 |
| Total Appropriations Recommended | | 4,085,321 | 4,210,019 |
| Estimated Revenues & Credits | | 2,415,454 | 2,388,958 |
| Estimated Amount of Taxes to be Raised | | 1,669,867 | 1,821,061 |

2006 SUMMARY INVENTORY (MS-1)

| <u>LAND BUILDINGS</u> | <u>ACRES</u> | <u>ASSESSED VALUATION</u> |
|--|--------------|-------------------------------|
| Value of land only | | |
| A. Current Use | 14,022 | \$1,731,576 |
| B. Conservation Restriction Assessment | 406 | 16,056 |
| C. Historic Barns | 0.21 | 100 |
| D. Residential Land | 3,729 | 44,829,564 |
| E. Commercial/Industrial | 917 | <u>5,327,636</u> |
| F. Total of Taxable Land | 19,073 | \$51,904,932 |
| G. Tax Exempt & Non-taxable | 2,624 | 5,090,200 |
| Value of Buildings only | | |
| A. Residential | | \$159,669,024 |
| B. Manufactured Housing | | 27,782,300 |
| C. Commercial/Industrial | | 32,770,276 |
| D. Historic Barns | 5 | <u>12,800</u> |
| E. Total of Taxable Buildings | | \$220,234,400 |
| F. Tax Exempt & Non-taxable | | 17,195,400 |
| Public Utilities - Electric | | 7,186,145 |
| Valuation before Exemptions | | 279,325,477 |
| Blind Exemption (7) | | 101,000 |
| Elderly Exemption (34) | | 921,500 |
| Totally & Permanently Disabled Ex. (13) | | <u>130,000</u> |
| Total Dollar Amount of Exemptions | | 1,152,500 |
| Net Valuation on which Tax Rate for Municipal, County and Local Education | | \$278,172,977 |
| Less Public Utilities | | \$7,186,145 |
| Net Valuation on which Tax Rate for State Education Tax is Computed | | \$270,986,832 |

2006 TOWN ELECTIONS

Tuesday, March 14, 2006

Albert St. Pierre, Moderator, declared the polls open at 8:00 AM for the 2006 elections of the Town and School meetings. He announced that absentee ballots would be cast starting at 1:00 PM and any received by mail would be opened after 5:00 PM.

Absentee ballots were cast starting at 1:00 PM.

The polls were declared closed by Moderator at 7:02 PM.

Debra J. Clark
Charlestown Town Clerk

The results of the balloting for the 2006 Town Election (631 ballots cast-24 of which were absentee ballots) is as follows:

RESULTS OF ANNUAL MEETING 2006

Article 1.

Selectman for Three Years

Brenda Ferland *482

Chief of Fire Dept. for One Year

Gary Stoddard *586

Moderator for Two Years

Albert St. Pierre *590

Treasurer for Three Years

Joan A. Kuncik *588

Supervisor of Checklist for Six Years

Joan A. Kuncik *585

Medical Building Trustee for Three Years

John Murray *545

Medical Building Trustee for One Year

Eric F.J. Lutz *536

Trustee of Trust Funds for Three Years

Ernest H. Parsons *566

Cemetery Trustee for Three Years

Jeffrey M. Lessels *584

Library Trustee for Three Years

Katherine T. Brenton *478

Sheila Beck *393

Diane Orecchio *355

Eric Lutz *327

Finance Committee for Three Years

Richard P. St. Pierre *526

David A. Richardson *504

Dan Champney *483

Planning Board for Three Years

David Sussman *456
Sharon Francis *442

Highway Advisory Board for Three Years

Barry Metcalf *522
David A. Richardson *498

Recreation Committee for Three Years

Tracy Fairbank *143
Shaun Chase *128
Monica Scott *109

Recreation Committee for One Year

William MacDonald *33

ARTICLE 2. “Shall the Town vote to adopt the Amendment to the town’s Floodplain Development Ordinance proposed by the Planning Board as follows?”

Incorporate the new Flood Insurance Rate Maps and Flood Insurance Study for Sullivan County, NH dated May 23, 2006 into the Ordinance, along with associated editorial revisions, in order to maintain the town’s eligibility to participate in the National Flood Insurance Program and preserve the availability of reasonably priced flood insurance to Charlestown property owners. Copies of the full text of the proposed amendment are on file in the Office of the Town Clerk and will be posted at the polls.

YES 510 NO 120

ARTICLE 3. “Shall the Town vote to accept the reports of the various Town Officers and to take proper action thereon?”

YES 533 NO 77

ARTICLE 4. “Shall the Town vote to appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the first session, for the purposes set forth therein, the sum of \$3,977,856 which represents \$3,265,725 for the Town operating budget, \$389,370 for the Water Fund operating budget and \$322,761 for the Sewer Fund operating budget?”

Should this article be defeated, the default operating budget shall be \$3,658,095 which is the same as last year’s budget*, with certain adjustments required by previous action of the Town or by law, or the governing body may hold one special meeting in accordance with RSA 40:13 X and XVI to take up the issue of a revised operating budget only.

*The default budget represents \$2,851,532 for the Town operating budget, \$464,132 for the Water Fund operating budget, and \$342,431 for the Sewer Fund operating budget.

NOTE: This warrant article (operating budgets) does not include appropriations in ANY other warrant article.

**The Selectboard recommends this appropriation.
The Finance Committee recommends this appropriation.**

YES 427 NO 208

ARTICLE 5. “Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$65,000 for the purpose of undertaking necessary repairs and improvements at the Municipal Building complex including the Silsby Library and Bakery Buildings?” Said improvements include but are not limited to foundation and masonry repairs, electrical and lighting upgrades, window

replacement/restoration and such other work as deemed necessary by the Selectboard to preserve the Town's municipal facilities investment. This will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until the work is completed or December 31, 2008, whichever is sooner. It shall be a condition of this appropriation that no funds shall be expended for the replacement of the Bakery Building windows until the Selectboard has received and considered the advice and/or recommendations of the Heritage Commission. Any advice and/or recommendations that the Heritage Commission wish to have so considered shall be submitted to the Selectboard not later than May 1, 2006.

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 445

NO 187

ARTICLE 6. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$50,000 for the purpose of rehabilitating the so-called "Dry Bridge" connecting Main Street to Bridge Street over the New England Central Railroad tracks?"

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 468

NO 170

ARTICLE 7. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$1,000 to be placed in the Capital Reserve Fund established at the 2005 annual Town Meeting for the purpose of compiling an updated Town History?"

The Selectboard recommends this appropriation.

The Finance Committee recommends this appropriation.

YES 462

NO 174

ARTICLE 8. "Shall the Town vote to raise and appropriate, by special warrant article, the sum of \$5,000 to support the economic development activities of the Charlestown Economic Development Association (CEDA).?"

The Selectboard recommends this appropriation

The Finance Committee recommends this appropriation.

YES 377

NO 260

ARTICLE 9. "Shall the Town vote to permanently discontinue the northernmost 925 feet of CEDA Road including the existing turnaround at the north end of said road and to accept new highway and utility easements where they will be relocated, as shown on plans approved by the Planning Board?" The new terminus of said road will be located at a point directly adjacent to the property line between the parcels occupied by Design Standards Corp. (Map 13, Lot 27) and Whelen Engineering Co. Inc. (Map 13, Lot 27-1) where a new turnaround will be constructed at no cost to the Town and become part of the remaining town-maintained portion of CEDA Road. The existing utility easements on the discontinued portion of CEDA Road will be relocated as shown on said plans; otherwise, the permanent discontinuance of said road will not affect the Town's existing utility easements. Written notice has been given to all abutting landowners not less than fourteen (14) days prior to the Town Meeting vote.

YES 487

NO 123

ARTICLE 10. To transact any other business that may legally come before the meeting.

**DEPARTMENT OF REVENUE ADMINISTRATION
2006 TAX RATE CALCULATION**

| | | | |
|--------------------------|-----------|-----------|------|
| Gross Appropriations | 4,098,856 | | |
| Less: Revenues | 2,700,272 | | |
| Less: Shared Revenues | 28,297 | | |
| Add: Overlay | 98,566 | | |
| War Service Credits | 93,500 | | |
| Net Town Appropriation | | 1,562,353 | |
| Approved Town Tax Effort | | 1,562,353 | |
| Municipal Tax Rate | | | 5.62 |

School Portion

| | | | |
|---|-------------|-----------------|-------|
| Regional School Apportionment | | 8,822,118 | |
| Less: Adequate Education Grant | | -4,380,576 | |
| Less: State Education Taxes | | <u>-557,710</u> | |
| Approved School (s) Tax Effort | | 3,883,832 | |
| Local Education Tax Rate | | | 13.96 |
| Equalized Valuation (no utilities) | 2.52 | | |
| | 221,753,641 | 557,710 | |
| Divide by Local Assessed Valuation (no utilities) | | | |
| | 270,982,832 | | |
| State School Rate | | | 2.06 |

County Portion

| | | | |
|--------------------------------------|--|-------------------------|-------|
| Due to County | | 513,488 | |
| Less: Shared Revenues | | -9,123 | |
| Approved County Tax Effort | | 504,365 | |
| County Tax Rate | | | 1.81 |
| Combined Tax Rate | | | 23.45 |
| Total Property Taxes Assessed | | 6,508,260 | |
| Less: War Service Credits | | -93,500 | |
| Total Property Tax Commitment | | <u>6,414,760</u> | |

Proof of Rate

| <u>Net Assessed Valuation</u> | | <u>Tax Rate</u> | <u>Assessment</u> |
|-------------------------------|-------------|-----------------|-------------------|
| State Education Tax | 270,982,832 | 2.06 | 557,710 |
| All Other Taxes | 278,168,977 | 21.39 | <u>5,950,550</u> |
| | | | 6,508,260 |

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES

Fiscal Year Ending December 31, 2006

| Appropriation Title | Approp Amount | Receipts & Reimbs. | Total Amt. Available | Exp | Unexp'n'd Balance | Overdraft |
|---------------------------|--------------------|-----------------------|-------------------------|--------------------|----------------------|-----------------|
| Executive | \$105,149 | | \$105,149 | \$104,516 | \$633 | |
| Elect/Regis/Vital Recs. | 6,602 | 624 | 7,226 | 3,743 | 3,483 | |
| Financial Admin | 221,092 | 7,319 | 228,411 | 218,938 | 9,473 | |
| Reval | 60,000 | | 60,000 | 60,000 | | |
| Legal | 16,000 | 417 | 16,417 | 7,452 | 8,965 | |
| Planning & Zoning | 49,834 | 26 | 49,860 | 49,017 | 843 | |
| General Gov't. Bldgs | 113,485 | 708 | 114,193 | 109,686 | 4,507 | |
| Cemeteries | 81,590 | | 81,590 | 77,917 | 3,673 | |
| Insurance | 44,250 | | 44,250 | 41,570 | 2,680 | |
| Regional Associations | 10,175 | | 10,175 | 10,174 | 1 | |
| Police | 548,487 | 632 | 549,119 | 515,222 | 33,897 | |
| Ambulance | 67,855 | 528 | 68,383 | 63,028 | 5,355 | |
| Fire | 96,238 | 500 | 96,738 | 89,255 | 7,483 | |
| Code Enforcement | 14,095 | 6 | 14,101 | 11,753 | 2,348 | |
| Highway & Bridges | 929,492 | 11,629 | 941,121 | 827,117 | 114,004 | |
| Street Lights | 25,000 | | 25,000 | 25,177 | | 177 |
| Transfer Station | 352,515 | 2,497 | 355,012 | 291,822 | 63,190 | |
| Pest Control | 2,600 | | 2,600 | 818 | 1,782 | |
| Health Agencies | 45,215 | | 45,215 | 44,806 | 409 | |
| General Assistance | 57,900 | | 57,900 | 24,145 | 33,755 | |
| Parks & Recreation | 47,095 | | 47,095 | 45,209 | 1,886 | |
| Library | 99,756 | 10,724 | 110,480 | 103,393 | 7,087 | |
| Heritage Comm. | 600 | | 600 | 714 | | 114 |
| Conservation Comm. | 600 | | 600 | 550 | 50 | |
| Debt/Principal/Interest | 6,000 | | 6,000 | 17,175 | | 11,175 |
| Capital | 264,100 | | 264,100 | 248,876 | 15,224 | |
| Sub-total | \$3,265,725 | \$35,610 | \$3,301,335 | \$2,992,073 | \$320,728 | \$11,466 |
| Articles | \$121,000 | | \$121,000 | \$110,438 | \$10,562 | |
| TOTAL GEN FD | \$3,386,725 | \$35,610 | \$3,422,335 | \$3,102,511 | \$331,290 | |
| Water Fund | \$389,370 | \$7,627 | \$396,997 | \$381,453 | \$15,544 | |
| Wastewater Fund | 322,761 | | 322,761 | 327,220 | | 4,459 |
| Consolidated Funds | 4,098,856 | 43,237 | 4,142,093 | 3,811,184 | 346,834 | 15,925 |
| Net Unexpended | \$330,909 | | | | | |

BALANCE SHEET

GENERAL FUND

as of December 31, 2006

| | <u>Beginning of Year</u> | <u>*End of Year</u> |
|--|--------------------------|---------------------|
| <u>Current Assets</u> | | |
| Cash and equivalents | \$1,765,279 | \$1,720,933 |
| Investments | 6,324 | 9,860 |
| Taxes receivable | 956,546 | 999,768 |
| Accounts receivable | 278,873 | 93,825 |
| Intergovernmental | 81 | |
| Interfund receivable | 16,443 | 93,182 |
| Prepaid items | | 142 |
| Tax dedeed property subject to resale | 4,584 | |
| TOTAL ASSETS | \$3,028,130 | \$2,917,710 |
| <u>Current Liabilities</u> | | |
| Accounts payable | \$22,017 | \$33,071 |
| Intergovernmental-payable | 1,969,327 | 1,734,543 |
| Interfund payable | 16,707 | |
| Escrow & perf. dep. | 137 | |
| Deferred revenue | 1,155 | 1,153 |
| TOTAL LIABILITIES | \$2,009,343 | \$1,768,767 |
| <u>FUND BALANCES</u> | | |
| Reserved for encumbrances | \$252,945 | \$168,938 |
| Reserved for special purposes | | 264 |
| General funds | 765,842 | 979,741 |
| TOTAL FUND BALANCES | \$1,018,787 | \$1,148,943 |
| TOTAL LIABILITIES & FUND BALANCES | \$3,028,130 | \$2,917,710 |

* THESE FIGURES SUBJECT TO AUDIT

STATEMENT OF DEBT

December 31, 2006
Showing Annual Maturities of Outstanding and
Long-Term Notes

WATER/WASTEWATER IMPROVEMENT 2001

USA – Rural Utilities Service

4.50%

Original Amount: \$1,000,000.00

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|-------------------|-------------------|-------------------|
| 2007 | 21,576.43 | 40,503.57 | 62,080.00 |
| 2008 | 22,558.29 | 39,521.71 | 62,080.00 |
| 2009 | 23,584.84 | 38,495.16 | 62,080.00 |
| 2010 | 24,658.09 | 37,421.91 | 62,080.00 |
| 2011 | 25,780.38 | 36,299.82 | 62,080.00 |
| 2012 | 26,953.35 | 35,126.65 | 62,080.00 |
| 2013 | 28,179.90 | 33,900.10 | 62,080.00 |
| 2014 | 29,462.26 | 32,617.74 | 62,080.00 |
| 2015 | 30,802.98 | 31,277.02 | 62,080.00 |
| 2016-2030 | <u>671,856.94</u> | <u>259,315.76</u> | <u>931,172.90</u> |
| | 905,413.46 | 584,479.44 | 1,489,892.90 |

WATER/WASTEWATER IMPROVEMENT 2002

USA – Rural Utilities Service

4.50%

Original Amount: \$1,000,000.00

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|------------------|-----------------|----------------|
| 2007 | 20,774 | 41,646 | 62,420 |
| 2008 | 21,708 | 40,712 | 62,420 |
| 2009 | 22,685 | 39,735 | 62,420 |
| 2010 | 23,706 | 38,714 | 62,420 |
| 2011 | 24,773 | 37,647 | 62,420 |
| 2012 | 25,888 | 36,532 | 62,420 |
| 2013 | 27,053 | 35,367 | 62,420 |
| 2014 | 28,270 | 34,150 | 62,420 |
| 2015 | 29,542 | 32,878 | 62,420 |
| 2016 | 30,872 | 31,548 | 62,420 |
| 2017-2031 | <u>670,203</u> | <u>265,788</u> | <u>935,991</u> |
| | 925,474 | 634,717 | 1,560,191 |

SCHEDULE OF TOWN-OWNED PROPERTY

| | Description | Acreage | MAP/LOT | Value |
|--------------|---------------------------------------|---------------|----------|------------------|
| L/B | Bakery Building | .12 | 118-80 | \$182,500 |
| L/B | Lovers Lane Well - Bull Run | 16.56 | 105-1 | 79,200 |
| L/B | 58 Michael Ave | 3.10 | 106-56 | 33,100 |
| Land | Birch Drive | .11 | 236-2 | 7,900 |
| L/B | Borough Road | 0.12 | 223-11 | 19,200 |
| L/B | Borough Road | 20.90 | 220-1 | 30,200 |
| L/B | Forest Hill Cemetery | 8.90 | 118-137 | 35,800 |
| Land | Pinecrest Cemetery | 7.80 | 114-9 | 41,500 |
| Land | Hubbard Hill Cemetery | 0.46 | 208-1 | 2,200 |
| L/B | Hope Hill Cemetery | 10.70 | 207-27 | 47,300 |
| L/B | North Charlestown Well | 0.22 | 210-12 | 83,400 |
| Land | Hall's Pond Road | 121.00 | 230-8 | 52,400 |
| Land | North Hemlock Road Well | 5.60 | 228-6 | 31,400 |
| Land | North Hemlock Road Reservoir | 165.00 | 229-21 | 284,600 |
| Land | North Hemlock Road Reservoir | 29.00 | 229-20 | 78,200 |
| L/B | Wastewater Treatment Facility | 20.00 | 235-19 | 2,188,700 |
| Land | Unity Stage Road | 0.96 | 210-49 | 13,800 |
| L/B | Swim Pool | 13.35 | 119-20 | 221,600 |
| Land | East St. Tennis Court | 0.44 | 118-198 | 32,000 |
| Land | South of Transfer Station | 29.20 | 117-76 | 73,000 |
| L/B | Fire Station | 0.47 | 117-57 | 325,700 |
| L/B | Town Hall & Water Department | 0.25 | 118-111 | 425,900 |
| Land | Briggs Hill | 0.51 | 118-148 | 24,400 |
| L/B | Highway Garage | 0.79 | 118-9 | 111,300 |
| L/B | Library/Municipal Building | .72 | 118-79 | 551,500 |
| L/B | Medical Center | .32 | 118-179 | 197,300 |
| Land | Off South Hemlock Road | 53.00 | 242-2 | 105,400 |
| L/B | Transfer Station | 5.10 | 116-41 | 36,100 |
| Land | Chase Circle | 2.48 | 103-21 | 29,400 |
| L/B | Patch Park | 14.00 | 112-18 | 63,300 |
| Land | Egypt Road | .07 | 210-57 | 1,800 |
| Land | Borough Road | 1.50 | 223-3 | 23,200 |
| L/B | Springfield Road Pump Station | 0.38 | 234-3 | 70,800 |
| Land | So Main St. | 0.12 | 235-6 | 9,900 |
| Land | Hall's Pond Road | 19.00 | 223-7 | 58,200 |
| Land | E/S Old Springfield Road | 8.00 | 116-34 | 41,900 |
| Land | Claremont Road | 12.90 | 116-42 | 89,200 |
| Land | Claremont Road | 0.37 | 213-1 | 23,500 |
| Land | Off Hall's Pond Road | 46.00 | 230-7 | 22,400 |
| L/B | Off North Hemlock Road | 2.00 | 228-5 | 23,300 |
| L/B | Ambulance Bldg - Springfield Road | 0.34 | 113-14 | 146,800 |
| L/B | Wheeler Rand Road | 1.40 | 213-26 | 28,400 |
| Land | Unity Stage Road | 11.00 | 214-7 | 35,900 |
| Land | Claremont Road | 3.80 | 117-56 | 33,500 |
| Land | East Side of Claremont Rd - No. Chas | 2.40 | 210-63 | 28,500 |
| Land | Connecticut Heights Road | 2.50 | 237-10 | 16,500 |
| Land | Wheeler Rand Road - current use value | 112.00 | 213-28 | 14,588 |
| Land | Morse Hill Rd | 0.91 | 209-13 | 24,600 |
| B/O | 82 Salt Shed Rd | 0.00 | 213-19-1 | 1,000 |
| B/O | 5 Breakneck Hill Rd | 0.00 | 233-51-1 | 1,000 |
| TOTAL | | 755.87 | | 6,103,288 |

2005 INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Charlestown as of and for the year ended December 31, 2005 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'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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Charlestown as of December 31, 2005, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The budgetary comparison information is not a required part of the basic financial statements, but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

The Town of Charlestown has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America have determined is necessary to supplement, although not required to be part of, the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Charlestown's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Plodzick & Sanderson - Professional Association

TOWN CLERK REPORT

January 1, 2006 - December 31, 2006

MOTOR VEHICLES:

| | | |
|--------------------------|------|---------------------|
| PERMITS ISSUED: | 7030 | |
| Registrations/Title Fees | | 761,269.00 |
| Titles | | 2,960.00 |
| Bad Check Charges | | 50.00 |
| Municipal Agent Fees | | <u>14,753.50</u> |
| | | \$779,032.50 |

DOGS:

| | | |
|------------------|------|-------------------|
| LICENSES ISSUED: | 1037 | |
| State Fees | | 2,380.00 |
| Town Fees | | 4,424.50 |
| Town Fines | | <u>1,267.50</u> |
| | | \$8,072.00 |

MARRIAGES:

| | | |
|------------------|----|-------------------|
| LICENSES ISSUED: | 31 | |
| State Fees | | \$1,178.00 |
| Town Fees | | <u>217.00</u> |
| | | \$1,395.00 |

FILING FEES:

| | | |
|--------------------------|--|-------------------|
| Uniform Commercial Codes | | \$2,100.00 |
| Elections/Checklists | | 106.00 |
| Vital Record Copies | | 1,080.00 |
| Postage | | 28.36 |
| Misc Filings/Fees | | <u>93.50</u> |
| | | \$3,407.86 |

| | | |
|------------------------------|--|---------------------|
| REMITTED TO TREASURER | | \$791,907.36 |
|------------------------------|--|---------------------|

TAX COLLECTOR'S REPORT
Year Ending December 31, 2006

| DEBITS | 2006 Levy | 2005 Levies |
|------------------------------|-----------------------|---------------------|
| UNCOLLECTED TAXES | | |
| BEGINNING OF YEAR | | |
| Property Taxes | | 648,286.52 |
| Yield Taxes | | 3,582.76 |
| Excavation Tax @ \$.02/yd. | | 272.12 |
| Utility Charges | | 157,080.51 |
| TAXES COMMITTED | | |
| Property Taxes | 6,503,398.20 | 659.12 |
| Land Use Change | 2,600.00 | |
| Yield Taxes | 46,546.46 | 222.77 |
| Excavation Tax @ \$.02/yd. | 4,688.00 | 89.68 |
| Utility Charges | 542,180.35 | |
| OVERPAYMENT | | |
| Property Taxes | 21,880.31 | |
| Utility | 96.25 | |
| Interest - Late Tax | 6,538.92 | 45,045.11 |
| 2007 Utility Prepays | 349.65 | |
| 2007 Real Estate Prepays | 8,450.45 | |
| TOTAL DEBITS | \$7,136,728.59 | \$855,238.59 |
| CREDITS | | |
| REMITTED TO TREASURER | | |
| Property Taxes | 5,817,680.99 | 325,407.06 |
| Land Use Change | 2,500.00 | |
| Yield Taxes | 37,792.10 | 3,630.00 |
| Interest & Costs | 5,714.27 | 45,045.11 |
| Excavation Tax @ \$.02/yd. | 4,645.81 | 361.80 |
| Utility Charges | 466,833.84 | 132,123.93 |
| Conversion to Lien | | 330,086.23 |
| ABATEMENTS MADE | | |
| Property Taxes | 47,696.04 | 10.00 |
| Utility Charges | 11,378.55 | 18,303.93 |
| Interest | 824.65 | |
| UNCOLLECTED TAXES | | |
| END OF YEAR | | |
| Property Taxes | 668,351.93 | |
| Land Use Change | 100.00 | |
| Yield Taxes | 8,754.36 | 174.64 |
| Excavation Tax @ \$.02/yd. | 42.19 | |
| Utility Charges | 64,413.86 | 95 |
| TOTAL CREDITS | \$7,136,728.59 | \$855,237.70 |

TAX COLLECTOR'S REPORT
Year Ending December 31, 2006

| DEBITS | LEVIES | | | |
|--|---------------------|---------------------|---------------------|--------------------|
| | 2005 | 2004 | 2003 | 1999 - 2002 |
| Unredeemed Liens Balance Beginning of Fiscal Year | | 194,744.37 | 138,735.18 | 3,421.89 |
| Liens Executed During Fiscal Year | 358,272.24 | | | |
| Interest & Costs Collected (After Lien Execution) | 12,043.94 | 19,021.70 | 48,803.79 | 348.5 |
| Overpayments | | | | |
| TOTAL DEBITS | \$370,316.18 | \$213,766.07 | \$187,538.97 | \$3,770.39 |
| REMITTED TO TREASURER: | | | | |
| Redemptions | 146,456.57 | 77,312.42 | 134,506.79 | |
| Interest & Costs Collected (After Lien Execution) | 12,014.15 | 18,379.24 | 48,733.79 | |
| Abatements of | | | | |
| Unredeemed Liens | 818.68 | 244.91 | | |
| Unredeemed Interest | 4.79 | 47.47 | | |
| Liens Deeded to Municipality | 3,155.09 | 3,373.28 | 2,814.46 | 1,268.27 |
| Unredeemed Liens Balance End of Year | 207,841.90 | 113,813.76 | 1,413.93 | 2,153.62 |
| Unredeemed Interest/Costs End of Year | 25 | 594.99 | 70 | 348.5 |
| TOTAL CREDITS | \$370,316.18 | \$213,766.07 | \$187,538.97 | \$3,770.39 |

ABATEMENTS OF TAX COLLECTOR

January 1, 2006 - December 31, 2006

REAL ESTATE

| | |
|---|-----------------|
| Brown, Marshall G. & Lillian P. | \$244.91 |
| Brown, Marshall G. & Lillian P. Interest | <u>47.47</u> |
| Total Abatements for 2004 Levy | \$292.38 |
| | |
| Aldrich, Bradford | \$18.50 |
| Brown, Mashall G. & Lillian P. | 269.99 |
| Brown, Mashall G. & Lillian P. | 4.79 |
| Nash, Gordon E. & Arveen | 10.00 |
| Page, Douglas M. & Lisa A. | 79.46 |
| Piletz, Barbara | 414.48 |
| Scott, Dale & Monica | <u>36.25</u> |
| Total Abatements for 2005 Levy | \$833.47 |
| | |
| Babbitt, Lynwood & Lillian | \$81.52 |
| Bacon, Doris | 949.73 |
| Chabot, Donald J. | 138.16 |
| Charlestown, Town of | 871.75 |
| Davco, Robert | 50.00 |
| Gowen, Clare B. & Timothy G. | 2,465.19 |
| Hindmarsh, Thomas & Julie | 2,149.15 |
| Jackson, Donald U. & Linda B. | 1,990.90 |
| Lawry, Peter & Leah | 1,741.21 |
| Marrazzo, ET AL, Matthew J. | 4,469.48 |
| Merrill, Martha | 621.43 |
| Methe, Elayne | 930.86 |
| Monaghan, Kevin | 651.72 |
| New England Central Railroad | 940.35 |
| New England Power | 202.06 |
| Oak Leaf Trust | 4,808.38 |
| Perry, Robert F. & Mary Louise | 1,505.95 |
| Poland Sr, Leonard & Gail | 553.42 |
| Polland, Floyd | 1,322.19 |
| Powers, William & Arlen | 1,435.14 |
| Purtle, Gary C. & Maureen A. | 49.13 |
| Slinkowski, Ethel | 382.55 |

ABATEMENTS OF TAX COLLECTOR

January 1, 2006 - December 31, 2006

| | |
|---------------------------------------|--------------------|
| Stoddart, Kelly | 1,411.69 |
| Subcarrier Communications | 1,324.27 |
| Wright, Robin | 111.39 |
| Overpayments on 2006 1st issue | <u>16,538.42</u> |
| Total Abatements for 2006 Levy | \$47,696.04 |

WATER

| | |
|---------------------------------------|--------------------|
| Dickerman Trustee, Lois & Roy | \$10,091.16 |
| Total Abatements for 2005 Levy | \$10,091.16 |
| Morway, Norbert R. & Dora J. | 62.90 |
| NARJE, LLC | 5,217.00 |
| NARJE, LLC (interest) | 577.00 |
| Stark, Clifford R. & Nellie C. | 305.35 |
| Whelen Engineering Co. Inc. | 527.30 |
| Total Abatements for 2006 Levy | \$6,689.55 |

SEWER

| | |
|---------------------------------------|-------------------|
| Dickerman Trustee, Lois & Roy | \$8,212.77 |
| Total Abatements for 2005 Levy | \$8,212.77 |
| Agostinho, Robert P. & Kelly J. | 118.50 |
| Bushway, Robert E. & Ruth B. | 90.00 |
| Cavanaugh, Richard | 220.50 |
| Kinney, Lawrence H. | 58.50 |
| Morrison, Donald & Paulette | 241.50 |
| Morway, Norbert R. & Dora J. | 42.00 |
| NARJE, LLC | 3,760.00 |
| NARJE, LLC (interest) | 247.65 |
| Saylor, Shelley M. | 318.00 |
| Whelen Engineering Co. Inc. | <u>417.00</u> |
| Total Abatements for 2006 Levy | \$5,513.65 |

ABATEMENTS - SELECTMEN'S OFFICE

January 1, 2006 - December 31, 2006

REAL ESTATE

| | |
|----------------------------------|-------------------|
| Davidson, Joyce Trustee | 498.17 |
| Stearns, Donald & Stella | 129.88 |
| Warren, Marion | 39.03 |
| Stanley, Christopher & Susan | 248.30 |
| Page, Douglas & Lisa | 419.04 |
| Thomas, Lex & Smith, Sarah | 533.49 |
| St. Pierre, Nancy | 604.28 |
| St. Pierre, Victor & Nancy | 160.56 |
| Aldrich, Bradford | <u>18.50</u> |
| Total Abatements for 2005 | \$2,651.25 |

REAL ESTATE

| | |
|----------------------------------|-------------------|
| Mortgage Service Center | 548.62 |
| Sumski, Lawrence | 167.90 |
| Raheb, Diane | 4.35 |
| Norton, Elizabeth | 796.15 |
| Fournier, Marion | <u>20.07</u> |
| Total Abatements for 2006 | \$1,537.09 |

OTHER ABATEMENTS

| | |
|----------------------------------|--------------------|
| Love, Laura | 84.00 |
| Pine Hill Construction | \$429.00 |
| Lockhart, Cathy | 309.00 |
| Kinson, Mary | 53.00 |
| Benware, Kim | 21.00 |
| Stoddard, Debra | 486.00 |
| Clark, Debra | 65.00 |
| Johnson, Joan | 63.00 |
| Jordan, Virginia | 63.00 |
| Republican National Committee | 25.00 |
| Tenney, Jessica | 39.00 |
| Westney, Charles | 2.50 |
| Putnam, Daniel | 147.00 |
| Esdon, Robert | 224.50 |
| Pine Hill Construction | 386.00 |
| Zazzaro, Michael | 53.00 |
| Jacques, Thomas & Marie | 10.00 |
| Option One Mortgage Corp | 1,792.76 |
| Burton, Curtiss | 470.50 |
| Chase Home Finance LLC | 318.44 |
| GMI Holdings LLC | 13,332.00 |
| Mason, Donald & Rita | 649.22 |
| Mason, Rita | 189.16 |
| Paskerta, Richard & Margaret | 250.00 |
| Pompanette Inc. | 1,094.65 |
| Smith & Allen Construction Co. | 251.79 |
| Anderson, Richard | 44.48 |
| Canessa, Peter | 204.58 |
| Filiault, Donald & Shirley | 250.00 |
| Jones, Vickie | 2,510.62 |
| Meier Sr, Robert & Barbara | 250.00 |
| Total Abatements for 2006 | \$24,068.20 |

WATER

| | |
|---------------|----------------|
| Brainard, Ann | \$96.25 |
|---------------|----------------|

TREASURER'S REPORT

January 1, 2006 to December 31, 2006

State of New Hampshire

| | |
|----------------------|------------------|
| Shared Revenue Grant | \$86,771.00 |
| Rooms & Meals | 191,232.60 |
| Railroad Tax | <u>40,041.09</u> |
| | \$318,044.69 |

Highway Department

| | |
|---|-----------------|
| State of New Hampshire- Highway Block Grant | \$135,891.32 |
| FEMA Reimbursement | 143,338.74 |
| Insurance Reimbursement | <u>3,805.67</u> |
| | \$283,035.73 |

Transfer Station

| | |
|-----------------|---------------|
| Permits | \$37,298.00 |
| Demo and Trash | 52,781.31 |
| Recycling | 27,612.49 |
| Payment for STD | 2,313.67 |
| Miscellaneous | <u>158.35</u> |
| | \$120,163.82 |

Police Department

| | |
|--|---------------|
| Reimbursement for Special Services & Dispatch Services | \$2,016.31 |
| Reports | 1,245.00 |
| Court Fines & Restitutions | 2,075.27 |
| Reimbursements for Uniforms/pager/background checks | 342.17 |
| Reimbursement from Ins. Co. for Vehicle Damages | <u>440.68</u> |
| | \$6,119.43 |

Ambulance Department

| | |
|--|-----------------|
| Payments by Insurance Companies | \$82,793.90 |
| Payments by Individuals | 9,446.43 |
| Reimb. from Ins. Co. for Vehicle Damages | <u>1,108.81</u> |
| | \$93,349.14 |

Fire Department

| | |
|--------------------------|---------------|
| Reports & Inspections | \$460.00 |
| FEMA Reimbursement-2005 | 133.32 |
| Brush Fire Reimbursement | 324.97 |
| Insurance Reimbursement | <u>500.00</u> |
| | \$1,418.29 |

Planning Board

| | |
|--|---------------|
| Building Permits | \$21,596.92 |
| Application Fees | 3,835.00 |
| Reimbursements-Ads, Certified Letters, Expense | 1,518.26 |
| Sale of Ordinance | 173.16 |
| Zoning Board Applications | <u>203.85</u> |
| | \$27,327.19 |

Selectmen's Office

| | |
|-------------------------|------------|
| Town History and Copies | \$2,121.84 |
|-------------------------|------------|

Health & Human Services

Payment for Liens 8,057.28

Cemetery Department

Cemetery Lots \$950.00
Recording Fees for Deeds 25.00
Fees for Opening Graves 2,075.00
Repairs 970.65
Perpetual Care & General Maintenance Funds 3,450.00
\$7,470.65

Recreation Department

Swimming Pool-Admission Fees & Lessons \$8,419.00

Rental of Property

Town Hall \$965.00
Municipal Building 510.00
\$1,475.00

Town Clerk

Registrations, Title & Registration Fees \$779,032.50
UCC, Election & Miscellaneous Fees 2,327.86
Vital Statistics-Fees to Town 365.00
Vital Statistics-Fees received & remitted to State 715.00
Marriage License-Fees to Town 217.00
Marriage License-Fees received & remitted to State 1,178.00
Dog License & Fines 5,692.00
Dog License-Fees received & remitted to State 2,380.00
\$791,907.36

Tax Collector

2007 Property Taxes \$8,450.45
2006 Property Taxes & Interest 5,790,872.02
2005 Property Taxes & Interest 690,207.89
Redeemed Property Taxes, Interest & Costs 436,216.68
Yield Taxes & Interest 41,938.74
Overpayment/Property Taxes, Received & Refunded 21,880.31
Utility Tax & Interest 1,186.28
Excavation Activity Tax & Interest 5,363.78
Current Use Tax 2,500.00
\$6,998,616.15

Insurance

Reimbursement from Individuals \$302.35
Primex Payment for Transfer Station Gate 708.00
Geico Payment for Claim on Highway Truck 7,823.07
Reimbursement for STD 7,271.13
\$16,104.55

Miscellaneous

Junkyard Permits & Other Licenses \$225.00

| | |
|---|-----------------------|
| Water & Sewer Department-Reimbursed to General Fund | 636,718.26 |
| Proceeds of Tax Anticipation Notes | 1,000,000.00 |
| Bank Interest less Service Charges | 1,402.79 |
| In Lieu of Taxes | 12,051.07 |
| Bond for Posted Roads | 5,000.00 |
| Election & Registrations from FMRSD | 623.98 |
| Uncollected NSF Checks and Fees for 2006 | 318.60 |
| Receivables from 2004 | 14,409.15 |
| Sale of Property | 2,326.00 |
| Legal Fees | 417.13 |
| Miscellaneous | 205.49 |
| Funds Transferred from Banknorth | <u>500,000.00</u> |
| | \$2,173,697.47 |
| Balance as of January 1, 2006 | \$1,876,342.69 |
| Receipts | 10,857,327.59 |
| Less Disbursements | <u>-11,013,087.14</u> |
| Balance as of December 31, 2006 | \$1,720,583.14 |

Accounts Held by the Treasurer

| | |
|---|-----------------|
| General Fund Checking Account | \$1,720,583.14 |
| Banknorth Investment Account | <u>9,859.93</u> |
| Total Funds Available for the General Fund | \$1,730,443.07 |
| Conservation Commission-Money Market Account | \$17,144.96 |
| Conservation Commission-Certificate of Deposit | \$29,679.12 |
| Recreation Department-Special Fund Checking Account | \$2,866.37 |
| Town of Charlestown Water Department-Money Market | \$255,907.91 |
| Due to Sewer Dept. | -\$47.00 |
| Water Department-Investment Account | <u>8,143.81</u> |
| Total Funds Available for Water Department | \$264,004.72 |
| Town of Charlestown Sewer Department-Money Market | \$22,538.02 |
| Due from Water Dept. | 47.00 |
| Sewer Department-Investment Account | <u>799.14</u> |
| Total Funds Available for Sewer Department | \$23,384.16 |
| Water/Sewer Project Checking Account | \$1,346.88 |
| Old Home Day Association Checking Account | \$3,047.68 |
| Old Home Day Association Certificate of Deposit | <u>6,307.64</u> |
| | \$9,355.32 |

2006 DETAILED STATEMENT OF EXPENDITURES

GENERAL GOVERNMENT

EXECUTIVE OFFICE

| | |
|--|---------------------|
| Selectmen - Clerk/Receptionist Full Time | \$14,960.02 |
| Selectmen - Secretary | 21,864.15 |
| Selectmen - Salaries - Selectboard | 6,600.00 |
| Selectmen - Health/Disability Insurance | 8,005.44 |
| Selectmen - FICA/Medicare | 3,231.94 |
| Selectmen - NH Retirement System | 2,510.21 |
| Selectmen - Unemployment/Workers' Comp | 131.00 |
| Selectmen - Dental Ins | 33.17 |
| Selectmen - Telephone | 1,030.93 |
| Selectmen - Printing, Ads | 1,982.54 |
| Selectmen - Dues, Subscriptions, Education | 93.90 |
| Selectmen - Office Supplies | 2,337.61 |
| Selectmen - Miscellaneous | 1,081.94 |
| Adm Assist - Salary | 27,255.60 |
| Adm Assist - Secretary | 2,757.00 |
| Adm Assist - Health/Disability | 4,646.76 |
| Adm Assist - FICA/Medicare | 2,238.79 |
| Adm Assist - NH Retirement System | 1,856.11 |
| Adm Assist - Unemp/Workers' Comp | 70.00 |
| Adm Assist - Dental Ins | 11.06 |
| Adm Assist - Dues, Subscriptions | 119.27 |
| Adm Assist - Telephone | 449.97 |
| AA - Copier | 156.29 |
| Adm Assist - Computer, Software | 846.89 |
| Adm Assist - Book, Periodicals, Misc | <u>245.84</u> |
| Total Executive | \$104,516.43 |

ELECTION, REGISTRATION, VITAL STAT

| | |
|--|-------------------|
| Salaries - Ballot Clerks | \$658.89 |
| Salaries - Supervisors & Moderator | 1,328.73 |
| FICA/Medicare | 110.50 |
| Printing & Supplies | 898.09 |
| Postage | <u>45.00</u> |
| Total Election & Registration | \$3,041.21 |

VITAL STATISTICS

| | |
|--|-------------------|
| | <u>78.00</u> |
| Total Election, Registration & Vital Statistics | \$3,119.21 |

FINANCIAL ADMINISTRATION

| | |
|----------------------------|-------------|
| Salary - Bookkeeper | \$50,192.00 |
| Life/Disability Insurance | 387.60 |
| FICA/Medicare | 3,837.74 |
| NH Retirement | 3,418.06 |
| Unemployment/Workers' Comp | -431.00 |
| Dental Ins | 22.11 |
| Auditing Services | 9,408.50 |
| Fixed Assets Management | 1,200.00 |
| Town Report | 1,208.00 |
| General Supplies | 88.61 |
| Postage | 8,371.66 |
| Tax Sale Expenses | 1,746.78 |
| Trust Funds-Treasurer | 1,000.00 |
| Trust Funds FICA/Medicare | 76.50 |
| Trust Fund Fees | 473.75 |

| | |
|---------------------------------------|---------------------|
| Trust Funds Miscellaneous | 179.33 |
| Assessing Services | 20,139.35 |
| TC-TX - Collector | 28,478.07 |
| TC-TX - Part Time Salaries | 30,356.62 |
| TC-TX Health/Disability Insurance | 9,439.68 |
| TC-TX FICA/Medicare | 4,824.14 |
| TC-TX NH Retirement | 2,442.85 |
| TC-TX Unemployment/Workers' Comp | 198.00 |
| TC-TX Telephone | 777.25 |
| TC-TX Education | 1,561.56 |
| TC-TX Dues & Subscriptions | 458.89 |
| TC-TX General Expense | 1,271.33 |
| TC-TX Office Supplies | 1,309.92 |
| TC-TX Mortgagee Search | 7,045.00 |
| Treasurer - Salary | 4,075.00 |
| Treasurer FICA/Medicare | 311.72 |
| Bank Fees | 488.69 |
| Treasurer Office Supplies | 31.50 |
| Data Processing - Software Support | 11,170.11 |
| Data Processing - Hardware Upgrades | <u>6,060.00</u> |
| Total Financial Administration | \$211,619.32 |

REVALUATION OF PROPERTY

| | |
|-----------------------------|--------------------|
| Revaluation of Property | \$50,255.69 |
| Encumbered MRI - \$9,744.31 | |

LEGAL EXPENSE

| | |
|----------------------------|-------------------|
| Town Attorney | \$6,829.07 |
| Other Legal Expenses | <u>206.25</u> |
| Total Legal Expense | \$7,035.32 |

PLANNING & ZONING

| | |
|------------------------------------|--------------------|
| Planning & Zoning Director | \$27,255.60 |
| Secretary Part Time | 2,757.32 |
| Health/Disability Insurance | 4,655.36 |
| FICA/Medicare | 2,238.86 |
| NH Retirement System | 1,856.11 |
| Unemployment/Workers' Comp | 84.00 |
| Dental Ins | 11.05 |
| Telephone | 477.55 |
| Publication Expenses | 1,335.40 |
| Education, Mileage Reimbursement | 119.45 |
| Dues, Resource Materials,Supplies | 786.40 |
| Copier Expense | 417.22 |
| Computer Expense | 484.79 |
| Postage | 1,095.00 |
| Master Plan | 1,386.34 |
| ZBA Publication Expenses | 176.44 |
| ZBA General Supplies | 200.14 |
| ZBA Postage | <u>40.00</u> |
| Total Planning & Zoning | \$45,377.03 |
| Encumbered - UVLSRP 3613.66 | |

GENERAL GOVERNMENT BUILDINGS

| | |
|----------------------------|-------------|
| Custodian | \$16,656.42 |
| FICA/Medicare | 1,311.04 |
| Disability Insurance | 94.60 |
| Unemployment/Workers' Comp | 631.00 |

| | |
|---|---------------------|
| Municipal Building - Mowing | 2,590.75 |
| Municipal Building - Electricity | 7,457.45 |
| Municipal Building - Heating Oil | 3,851.21 |
| Municipal Building - Water/Sewer | 736.20 |
| Municipal Building - Maintenance & Repair | 4,933.77 |
| Town Hall - Electricity | 1,279.05 |
| Town Hall - Heating Oil | 4,045.79 |
| Town Hall - Water/Sewer | 224.80 |
| Town Hall - Maintenance & Repair | 2,152.43 |
| Ambulance - Mowing | 613.50 |
| Ambulance - Electricity | 2,787.75 |
| Ambulance - Heating Oil | 1,099.12 |
| Ambulance - Water/Sewer | 217.75 |
| Ambulance - Maintenance & Repair | 1,119.60 |
| Fire Station - Electricity | 2,210.25 |
| Fire Station - Heating Oil | 3,459.35 |
| Fire Station - Water/Sewer | 559.85 |
| Fire Station - Maintenance & Repair | 571.93 |
| Highway - Electricity | 2,061.61 |
| Highway - Heating Oil | 3,505.48 |
| Highway - Water/Sewer | 404.50 |
| Highway - Maintenance & Repair | 2,276.75 |
| Transfer Station - Mowing | 2,229.40 |
| Transfer Station - Electricity | 3,230.16 |
| Transfer Station - Heating Oil | 316.36 |
| Transfer Station - Water/Sewer | 225.15 |
| Transfer Station - Maintenance & Repair | 4,693.36 |
| Recreation - Mowing | 20,004.50 |
| Recreation - Patch Park - Electricity | 541.52 |
| Recreation - Patch Pk Water/Sewer | 1,300.95 |
| Recreation - Pool Electricity | 1,658.60 |
| Recreation - Water/Sewer | 2,180.05 |
| Bakery Building - Electricity | 1,661.89 |
| Bakery Building - Heating Oil | 1,980.37 |
| Bakery Building - Water/Sewer | 240.40 |
| Bakery Building - Maintenance & Repair | 1,697.72 |
| Comm Bulletin Board - Electricity | 71.40 |
| Cemetery - Electricity | 94.41 |
| Total General Government Buildings | \$108,978.19 |

CEMETERY DEPARTMENT

| | |
|-----------------------------|--------------------|
| Sexton | \$27,140.50 |
| Salaries - Part Time | 25,916.69 |
| Overtime | 270.00 |
| Health/Disability Insurance | 1,975.86 |
| FICA/Medicare | 4,034.39 |
| Retirement | 263.52 |
| Unemployment/Workers' Comp | 1,339.00 |
| Telephone | 409.58 |
| Equipment Maintenance | 3,480.70 |
| Miscellaneous | 956.15 |
| Gasoline | 3,009.11 |
| Loam,Seed | 430.46 |
| Fence Maintenance | 836.14 |
| Vehicle Repair | 317.36 |
| Uniforms | 37.37 |
| Trees | <u>7,500.00</u> |
| Total Cemeteries | \$77,916.83 |

| | |
|---------------------------------------|--------------------|
| INSURANCE- Property, Liability | |
| Total Insurance | \$41,570.48 |

ADVERTISING & REGIONAL PLANNING

| | |
|--|---------------------|
| NH Municipal Association - Dues | \$2,650.39 |
| Upper Valley Lake Sunapee | 5,223.90 |
| Meeting Waters YMCA | 1,300.00 |
| Old Home Day | <u>1,000.00</u> |
| Total Advertising & Regional Planning | \$10,174.29 |
| Total General Government | \$660,562.79 |

PUBLIC SAFETY

POLICE DEPARTMENT

| | |
|------------------------------|---------------------|
| Salaries - Full Time | \$260,672.87 |
| Salaries - Part Time | 99,972.51 |
| Overtime | 8,788.47 |
| Health/Disability Insurance | 58,861.03 |
| FICA/Medicare | 15,700.71 |
| NH Retirement | 24,012.92 |
| Unemployment/Workers' Comp | 6,735.17 |
| Dental Ins | 121.61 |
| Telephone/FAX | 3,604.93 |
| Subscriptions/Journals | 500.00 |
| Alarm Monitoring | 213.00 |
| Ammunition | 172.99 |
| Office Supplies | 1,678.63 |
| Office Equipment | 139.98 |
| Conferences | 723.00 |
| Postage | 187.00 |
| General Expenses | 2,680.63 |
| Training | 997.00 |
| Gasoline | 12,249.77 |
| Vehicle Maintenance & Repair | 4,145.44 |
| Radio Communications | 370.85 |
| Uniforms | 2,382.07 |
| Contracts | 7,500.53 |
| Special Detail | 1,275.00 |
| Special Detail Overtime | 782.52 |
| Special Detail FICA/Medicare | <u>121.52</u> |
| Total Police | \$514,590.15 |

AMBULANCE DEPARTMENT

| | |
|----------------------------|------------|
| Director | \$1,000.00 |
| Officers | 3,000.00 |
| Salaries -Part Time | 22,321.52 |
| FICA/Medicare | 2,013.58 |
| Unemployment/Workers' Comp | 2154.00 |
| Telephone/Fax | 1,205.90 |
| Billing Service | 2,507.50 |
| Medical Supplies | 10,356.07 |
| Medications/ALS | 2,096.72 |
| Medical Equipment | 2,036.56 |
| Service Contract - Zoll | 2,973.50 |
| Dues/Subscriptions | 588.24 |
| Courses/Training | 750.13 |
| Mileage Reimbursement | 616.34 |
| Office Supplies | 1,161.39 |

| | |
|------------------------|--------------------|
| Postage | 91.70 |
| Miscellaneous | 2,237.63 |
| Gasoline | 2,303.17 |
| Vehicle Maintenance | 1,674.02 |
| Uniforms | <u>1,412.19</u> |
| Total Ambulance | \$62,500.16 |

FIRE DEPARTMENT

| | |
|------------------------------|--------------------|
| Chief | \$3,000.00 |
| Assistant Chief | 1,000.00 |
| Inspector Part Time | 200.00 |
| Salaries - Part Time | 23,194.79 |
| FICA/Medicare | 2,093.42 |
| Unemployment/Workers' Comp | 1,289.00 |
| Telephone | 2,238.60 |
| Dispatching Services | 23,026.00 |
| Equipment Maintenance | 9,296.32 |
| Dues & Subscriptions | 615.00 |
| Training | 2,500.00 |
| Vehicle Fuel | 1,841.50 |
| Vehicle Repair | 6,364.63 |
| Radio Communications | 2,894.43 |
| General Expense | 3,968.86 |
| Personal Equipment | 4,028.56 |
| SCBA Maintenance | <u>1,204.19</u> |
| Total Fire Department | \$88,755.30 |

CODE ENFORCEMENT/BUILDING INSPECTION

| | |
|-------------------------------|---------------------|
| Building Inspector | \$8,600.00 |
| FICA/Medicare | 660.23 |
| Unemployment/Workers' Comp | 445 |
| Building Inspection Expense | 734.02 |
| Mileage Reimbursement | <u>1,307.85</u> |
| Total Code Enforcement | \$11,747.10 |
| Total Public Safety | \$677,592.71 |

HIGHWAY ROAD PROJECTS

| | |
|----------------------------|---------------------|
| Curbs, Drains, Sidewalks | \$11,701.08 |
| Paving | <u>148,545.00</u> |
| Total Road Projects | \$160,246.08 |

Encumbered - Pike Industries-Calavant Hill - \$90,697.75

HIGHWAY OPERATING BUDGET

| | |
|-----------------------------|------------|
| Public Works Administration | \$1,860.20 |
| Salaries - Full Time | 196,829.38 |
| Salaries - Part Time | 2,915.31 |
| Overtime | 9,576.14 |
| Health/Disability Insurance | 54,969.76 |
| FICA/Medicare | 15,670.66 |
| NH Retirement | 14,319.13 |
| Unemployment/Workers' Comp | 10,162.76 |
| Dental Ins | 110.57 |
| Mowing | 3,612.55 |
| Roadside Mowing | 3,620.00 |
| Telephone | 1,033.03 |
| Engineering - Mapping | 4,850.00 |
| Educational Program | 30.00 |
| Signs | 703.81 |
| Supplies | 10,081.70 |

| | |
|---|---------------------|
| Office Supplies | 193.46 |
| Technology, Internet, Comp | 692.59 |
| Reconstruction General | 19,087.61 |
| Gravel Crushing | 10,000.00 |
| Crack Sealing | 7,200.00 |
| Safety Striping | 3,277.50 |
| Calcium Chloride | 6,492.12 |
| Gas/Diesel | 22,568.29 |
| Hazardous Waste Removal | 468.60 |
| Oil/Grease | 2,366.43 |
| Vehicle Maintenance & Repair | 45,233.79 |
| Tires, Tubes, Chains, Batteries | 2,804.74 |
| Uniforms | 3,649.34 |
| Miscellaneous | 2,375.01 |
| Culverts | 5,918.60 |
| Sand & Gravel | 14,914.58 |
| Equipment | 5,058.27 |
| Equipment Rental | 14,343.73 |
| Snow & Ice Supplies | 19,378.79 |
| Sidewalk-Winter Maintenance | 1,075.00 |
| Trees | <u>4,500.00</u> |
| Total Highway Operating Department | \$521,943.45 |
| Total Highway | \$682,189.53 |
| Encumbered - AllStates Asphalt - 42,600 | |
| STREET LIGHTS | |
| Street Lights | \$25,176.85 |
| TRANSFER STATION | |
| Public Works Administration | \$1,860.20 |
| Salaries - Full Time | 63,716.79 |
| Salaries - Part Time | 32,292.56 |
| Overtime | 2,973.02 |
| Health/Disability Insurance | 18,415.20 |
| FICA/Medicare | 7,595.54 |
| NH Retirement | 4,839.39 |
| Unemployment/Workers' Comp | 3,201.00 |
| Dental Insurance | 44.22 |
| Telephone | 1,403.78 |
| Equipment | 5,947.43 |
| Facility Improvements | 2,250.07 |
| Dues, Subscriptions, Education, Licenses | 1,153.40 |
| Supplies & Misc | 2,085.02 |
| Reference Material - Software | 695.00 |
| Office Supplies | 341.85 |
| Diesel/Gas | 17,317.31 |
| Vehicle Expense | 7,931.94 |
| Scale Maintenance | 8,348.86 |
| Uniforms | 680.61 |
| Recycling | 3,039.54 |
| Demo | 15,481.25 |
| Trash Disposal | 82,772.50 |
| Landfill Closure Monitoring | <u>4,938.76</u> |
| Total Transfer Station | \$289,325.24 |
| Total Public Works | \$996,691.62 |
| ANIMAL CONTROL | |
| Animal Services | \$160.00 |
| Ads, Postage, Printing, Food | <u>658.05</u> |

| | |
|--|--------------------|
| Total Animal Control | \$818.05 |
| HEALTH AGENCIES | |
| Home Health Care | \$24,500.00 |
| Sullivan Nutrition | 4,600.00 |
| Sullivan County Hospice | 500.00 |
| Community Youth Advocates | 2,500.00 |
| South Western Community Services | 3,000.00 |
| West Central Behavioral Health | 7,350.00 |
| Salary Health Officer | 2,100.00 |
| FICA/Medicare | 160.68 |
| Unemployment/Workers' Comp | <u>95.00</u> |
| Total Health Agencies | \$44,805.68 |
| GENERAL ASSISTANCE | |
| Telephone | \$449.26 |
| Community Alliance | 12,999.96 |
| Office Supplies | 63.00 |
| Medical - Clients | 529.26 |
| Electricity - Clients | 2,361.60 |
| Food | 95.00 |
| Rent - Clients | 6,822.81 |
| Fuel - Clients | 799.15 |
| Other Expenses - Clients | <u>24.94</u> |
| Total General Assistance | \$24,144.98 |
| Total Health & Welfare | \$69,768.71 |
| RECREATION & CULTURE | |
| Parks & Recreation | |
| Salary - Director Part Time | \$6,500.00 |
| Assistant Director | 999.96 |
| FICA/Medicare | 573.90 |
| Unemployment/Workers' Comp | 231.00 |
| Director Expenses | 456.69 |
| Parks Maintenance | 1,656.97 |
| Swim Pool Lifeguards | 21,062.13 |
| Swim Pool Overtime | 2,229.53 |
| Swim Pool - FICA/Medicare | 1,781.84 |
| Swim Pool - Unemployment/Workers' Comp | 817.00 |
| Swim Pool - Telephone | 420.46 |
| Swim Pool - Supplies | <u>8,479.44</u> |
| Total Parks & Recreation | \$45,208.92 |
| LIBRARY | |
| Librarian | \$31,270.04 |
| Assistant Librarian | 20,988.00 |
| Salaries - Part Time | 19,509.49 |
| Life/Disability Insurance | 569.50 |
| FICA/Medicare | 5,446.98 |
| Retirement | 2,129.47 |
| Unemployment/Workers' Comp | 272.00 |
| Telephone | 709.60 |
| Supplies | 1,192.77 |
| Computer Expenses | 2,029.32 |
| Postage | 260.00 |
| Equipment | 149.99 |
| Dues, Subscriptions | 707.95 |
| Miscellaneous | 80.05 |

| | |
|--|-----------------------|
| Education/Workshops | 910.18 |
| Travel Reimbursement | 424.22 |
| Programs & Displays | 115.20 |
| Literacy Program | 985.28 |
| General Fund Books | 1,663.07 |
| Transfer to Library Tech Trust Fund | <u>1,000.00</u> |
| Total Library | \$90,413.11 |
| HERITAGE COMMISSION | \$714.00 |
| Total Recreation & Culture | \$136,336.03 |
| CONSERVATION | |
| Total Conservation Commission Expense | \$550.34 |
| DEBT | |
| TAN Interest | <u>\$17,174.67</u> |
| Total Debt Service | \$17,174.67 |
| SPECIAL ARTICLES | |
| Repair of Dry Bridge | \$39,438.00 |
| Town History Update | 1,000.00 |
| Charlestown Economic Development | 5,000.00 |
| Municipal Complex | <u>42,718.26</u> |
| Total Special Articles | \$88,156.26 |
| Encumbered - Balance Municipal Complex - \$22,281.74 | |
| CAPITAL OUTLAY | |
| Tr St Baler | \$9,277.50 |
| Cemetery Mowers | 4,600.00 |
| Police Vehicle | 17,484.00 |
| Police/Municipal Generator | 45,165.19 |
| Highway Backhoe | 123,495.57 |
| Highway Truck | <u>48,854.00</u> |
| Total Capital Outlay | \$248,876.26 |
| GRAND TOTAL 2006 EXPENDITURES | \$2,895,709.39 |
| GRAND TOTAL 2006 ENCUMBRANCES | \$168,937.46 |

TRUSTEES OF TRUST FUNDS

FORM MS -9 REPORT OF THE COMMON AND RETAINED INCOME FUNDS,

| Date of Creation | Name of Trust Fund | Purpose of Trust Fund | How Invested | Balance Beginning Year | New Funds Created | Reimburse Broker fees | Gains/ Losses |
|------------------|----------------------------|-----------------------|--------------|------------------------|-------------------|-----------------------|---------------|
| 1896 | Silsby Public Library | Library | Stks/Bds | 145,877.19 | 0.00 | 88.00 | 7,156.73 |
| 1974 | Maude E Prouty | Library | Stks/Bds | 30,893.60 | 0.00 | 18.63 | 1,514.37 |
| 1979 | Sayce Fund Library | Library | Stks/Bds | 1,529.80 | 0.00 | 0.92 | 76.88 |
| 1974 | Maude E Prouty- Worthy Poo | Poor | Stks/Bds | 20,598.51 | 0.00 | 12.42 | 1,010.86 |
| 1772 | Swan Fund | Student Loan | Stks/Bds | 2,847.01 | 0.00 | 1.72 | 138.36 |
| 1862 | Porter Widow Fund | Needy | Stks/Bds | 56,626.06 | 0.00 | 34.16 | 2,778.90 |
| 1920 | Charles H Hoyt | Streets | Stks/Bds | 44,882.40 | 0.00 | 27.08 | 2,202.38 |
| 1925 | Charles H Hoyt | Mausoleum | Stks/Bds | 14,511.12 | 0.00 | 8.76 | 711.07 |
| 1967 | Mary A Sherwood | Trees | Stks/Bds | 2,567.98 | 0.00 | 1.56 | 126.83 |
| 1881 | Perpetual Care 1881-1995 | Perpetual Care | Stks/Bds | 297,477.87 | 0.00 | 179.41 | 14,597.90 |
| 1995 | General Maintenance | General Maintenance | Stks/Bds | 44,209.84 | 3,400.00 | 27.17 | 2,102.44 |
| 1882 | Horace Metcalf | Fountain | Stks/Bds | 355.38 | 0.00 | 0.23 | 19.22 |
| 1961 | Care/North Charlestown | Cemetery | Stks/Bds | 9,087.98 | 0.00 | 5.49 | 445.85 |
| 1969 | Ernest A Bixby | Scholarship | Stks/Bds | 85,741.86 | 100.00 | 51.73 | 4,208.72 |
| 1995 | Pride in Charlestown | Scholarship | Stks/Bds | 14,323.49 | 1,112.00 | 8.64 | 703.37 |
| 1979 | Dorothy Sayce | Trees | Stks/Bds | 3,614.30 | 0.00 | 2.18 | 176.80 |
| 1988 | James Hearne | Town Hall | Stks/Bds | 1,980.52 | 0.00 | 1.20 | 96.08 |
| 1993 | Emma Hunt | Conservation Comm. | Stks/Bds | 4,414.26 | 0.00 | 2.66 | 215.24 |
| 1979 | Dorothy Sayce | Pool | Stks/Bds | 1,529.79 | 0.00 | 0.90 | 76.88 |
| 1979 | Sayce Fund Student Fund | Student Loan | Stks/Bds | 1,529.79 | 0.00 | 0.90 | 76.88 |
| 2000 | Patch Park Gift Fund | Park | Stks/Bds | 0.00 | 0.00 | 0.00 | 0.00 |

Grand Total Common Fund & Retained Income Fund

| | | | |
|------------|----------|--------|-----------|
| 784,598.75 | 4,612.00 | 473.75 | 38,435.76 |
|------------|----------|--------|-----------|

Report of the Town Capital Reserves

Principal

| | | Balance 1-Jan-06 | Tfr fr Inc | Expended | Gain/ Loss Sales | Balance 31-Dec-06 |
|--|---------------------|------------------|--------------|-------------------|------------------|-------------------|
| Invested | | | | | | |
| Silsby Library Technology | Money Market | 5,050.86 | 0.00 | (3,658.72) | 0.00 | 2,392.14 |
| Swimming Pool Rehabilitation (previously called Rec Facility) | Money Market | (24.40) | 24.40 | 0.00 | 0.00 | 0.00 |
| Town History Capital Reserve | Money Market | 999.39 | 0.00 | 0.00 | 0.00 | 1,999.39 |
| Total | | 6,025.85 | 24.40 | (3,658.72) | 0.00 | 4,391.53 |

TRUSTEES OF TRUST FUNDS

TOWN OF CHARLESTOWN, NEW HAMPSHIRE ON DECEMBER 31, 2006

| Exp'd | Balance | Income | %%%%% | Gains/ Losses | Income During year | Expended During Year | Income | Total Principal & Income End of Year |
|-------|-------------------|-----------|--------|------------------|-----------------------|-------------------------|-----------|--|
| | End Year | Balance | | | | | Balance | |
| | Beginning of year | | | | | | | |
| 0.00 | 153,121.92 | 7,006.27 | 0.1849 | 0.00 | 7,127.18 | (7,006.27) | 7,127.18 | 160,249.10 |
| 0.00 | 32,426.60 | 1,483.70 | 0.0392 | 0.00 | 1,509.34 | (1,483.70) | 1,509.34 | 33,935.94 |
| 0.00 | 1,607.59 | 73.50 | 0.0019 | 0.00 | 74.82 | (73.50) | 74.82 | 1,682.41 |
| 0.00 | 21,621.79 | 18,068.90 | 0.0261 | 61.64 | 1,696.69 | | 19,827.23 | 41,449.02 |
| 0.00 | 2,987.10 | 136.79 | 0.0036 | 0.00 | 139.06 | (136.79) | 139.06 | 3,126.16 |
| 0.00 | 59,439.12 | 10,445.70 | 0.0718 | 35.62 | 3,162.86 | (3,300.00) | 10,344.18 | 69,783.30 |
| 0.00 | 47,111.83 | 39,002.93 | 0.0569 | 133.04 | 3,682.85 | | 42,818.82 | 89,930.65 |
| 0.00 | 15,230.95 | 17,563.29 | 0.0184 | 59.69 | 1,379.08 | (75.00) | 18,927.06 | 34,158.01 |
| 0.00 | 2,696.39 | 775.91 | 0.0033 | 2.63 | 155.05 | | 933.59 | 3,629.98 |
| 0.00 | 312,255.16 | 14,287.51 | 0.3771 | 0.00 | 14,534.10 | (14,287.51) | 14,534.10 | 326,789.26 |
| 0.00 | 49,739.45 | 1,980.40 | 0.0601 | 0.00 | 2,240.07 | (1,980.40) | 2,240.07 | 51,979.52 |
| 0.00 | 374.83 | 2,610.47 | 0.0005 | 8.92 | 117.31 | | 2,736.70 | 3,111.53 |
| 0.00 | 9,539.34 | 5,383.97 | 0.0115 | 18.35 | 649.53 | | 6,051.85 | 15,591.19 |
| 0.00 | 90,102.30 | 4,125.53 | 0.1088 | 0.38 | 4,277.34 | (4,100.00) | 4,303.25 | 94,405.55 |
| 0.00 | 16,147.50 | 2,053.07 | 0.0195 | 2.67 | 779.42 | (1,300.00) | 1,535.16 | 17,682.66 |
| 0.00 | 3,793.27 | 1,182.94 | 0.0046 | 4.03 | 221.61 | | 1,408.58 | 5,201.85 |
| 0.00 | 2,077.81 | 624.31 | 0.0025 | 2.12 | 120.50 | | 746.93 | 2,824.74 |
| 0.00 | 4,632.16 | 2,485.02 | 0.0056 | 8.48 | 310.46 | | 2,803.96 | 7,436.12 |
| 0.00 | 1,607.56 | 1,244.64 | 0.0019 | 4.24 | 122.35 | | 1,371.23 | 2,978.79 |
| 0.00 | 1,607.56 | 73.50 | 0.0019 | 0.00 | 74.80 | (73.50) | 74.80 | 1,682.36 |
| 0.00 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.00 | | 0.00 | 0.00 |

| | | | | | | | | |
|------|------------|------------|------|--------|-----------|-------------|------------|------------|
| 0.00 | 828,120.24 | 130,608.36 | 1.00 | 341.81 | 42,374.38 | (33,816.67) | 139,507.91 | 967,628.15 |
|------|------------|------------|------|--------|-----------|-------------|------------|------------|

Town of Charlestown, NH on December 31, 2006

| Balance 1-Jan-06 | Income | | | Combined | | Total Principal & Income 31-Dec-06 |
|---------------------|----------|------------------|---------------------|--------------------------------|---------------|--|
| | %%%% Dec | Earned Income | Transfer to Prin | Balance Income 31-Dec-06 | Accru. Income | |
| 36.99 | 0.55 | 253.08 | 0.00 | 290.07 | 117.17 | 2,682.19 |
| 165.35 | 0.03 | 8.79 | (24.40) | 149.74 | 540.18 | 149.73 |
| 16.07 | 0.42 | 77.69 | 0.00 | 93.76 | | 2,093.14 |
| 218.41 | 1.00 | 339.56 | (24.40) | 533.57 | 657.35 | 4,925.06 |

TRUSTEES OF TRUST FUNDS

MS-10 REPORT OF THE COMMON AND RETAINED INCOME FUND:

| # SHS | HOW INVESTED DESCRIPTION OF INVESTMENT | ADDITIONS | | PRINCIPAL | | BALANCE END YEAR 31-Dec-06 |
|----------|--|---------------------------------|-------------------|--------------------------|------------------------|----------------------------------|
| | | BALANCE BEG YEAR 1-Jan-06 | PURCHASES | CASH CAPTIAL GAINS | PROCEEDS FROM SALES | |
| | <u>NOTES AND BONDS</u> | | | | | |
| 40000 | US Treas Notes 3.50% 11/15/2006 | 39,726.57 | | | 40,000.00 | 0.00 |
| 50000 | US Treas Notes 6.50% 10/15/06 | 50,199.03 | | | 50,000.00 | (0.00) |
| 50000 | US Treas Notes 6.625% 5/15/07 | 49,750.00 | | | | 49,750.00 |
| 50000 | US Treas Notes 4.76% 11/15/2008 | 0.00 | 50,093.75 | | | 50,093.75 |
| 50000 | Federal Farm Credit Bank 4.75% 12/07/2009 | 0.00 | 49,956.00 | | | 49,956.00 |
| 50000 | Bellsouth Cap Fd CP 7.75% 2/15/10 | 49,875.00 | | | | 49,875.00 |
| 50000 | Lehman Brothers Hldg CP 7.875% 11/1/09 | 48,437.50 | | | | 48,437.50 |
| 110000 | Nationsbank Corp 6.375% 2/15/08 | 106,988.20 | | | | 106,988.20 |
| | <u>MUTUAL FUNDS - FIXED INCOME FUNDS</u> | | | | | |
| 9642.867 | Vanguard Fixed Income Secs GNMA Port #36 | 100,192.50 | | | | 100,192.50 |
| | <u>COMMON STOCKS</u> | | | | | |
| 800 | AT&T Inc | 2,127.86 | | | | 2,127.86 |
| 250 | Abbott Laboratories | 10,930.00 | | | | 10,930.00 |
| 400 | Alltel Corp | 19,760.00 | | | 25,401.15 | 0.00 |
| 300 | Bank of America Corp | 0.00 | 14,982.00 | | | 14,982.00 |
| 300 | BP PLC ADR | 0.00 | 20,073.00 | | | 20,073.00 |
| 350 | ChevronTexaco Corp | 18,382.00 | | | | 18,382.00 |
| 300 | Citigroup Inc. | 0.00 | 14,382.00 | | | 14,382.00 |
| 700 | Conagra Inc | 19,166.00 | | | | 19,166.00 |
| 250 | CVS Corp | 0.00 | 7,279.65 | | | 7,279.65 |
| 250 | Dominion Res Inv Va New | 7,395.87 | | | | 3,697.93 |
| 600 | EI DuPont De Nemours & Co | 20,202.42 | | | 24,306.27 | 0.00 |
| 375 | Exxon Mobil Corp | 1,189.98 | | | 22,736.19 | 0.00 |
| 600 | General Electric Co | 28,728.00 | | | | 28,728.00 |
| 20 | Idearc Inc (Spinoff from Verizon Comm) | 0.00 | | | | 103.77 |
| 400 | Intel Corp | 12,652.00 | | | | 12,652.00 |
| 200 | Int'l Business Machines | 16,859.20 | | | | 16,859.20 |
| 300 | Johnson & Johnson | 13,687.50 | | | | 13,687.50 |
| 400 | Kimberly-Clark Corp | 25,118.94 | | | 23,728.27 | 0.00 |
| 100 | McGraw Hill Cos Inc | 1,906.25 | | | | 1,906.25 |
| 300 | Merck & Co | 14,664.00 | | | | 14,664.00 |
| 400 | Microsoft Corp | 13,934.00 | | | | 13,934.00 |
| 500 | Nokia Corp | 0.00 | 10,935.00 | | | 10,935.00 |
| 750 | Pfizer Inc | 7,481.69 | | | | 7,481.69 |
| 250 | Plum Creek Timber | 0.00 | 9,030.00 | | | 9,030.00 |
| 500 | Puget Energy Inc | 0.00 | 10,728.65 | | | 10,728.65 |
| 800 | Teco Energy | 20,952.00 | | | 13,305.58 | (7,646.42) |
| 500 | U S Bankcorp Del (Spinoff from US Bankcorp) | 12,745.47 | | | | 12,745.47 |
| 300 | United Technologies Corp | 25,475.00 | | | 11,639.64 | 15,285.00 |
| 400 | Verizon Comm Inc. (Dist Corporate Spinoff) | 2,830.73 | | | | 0.00 |
| 400 | Verizon Communications (Spinoff from Verizon) | 0.00 | | | | 2,726.96 |
| 450 | Wells Fargo & Company | 0.00 | 14,617.75 | | | 14,617.75 |
| | <u>FEDERATED US TREASURY CASH</u> | 0.00 | | | | 0.00 |
| | <u>GS FINL SQUARE TREASURY INST #506</u> | 43,241.04 | | | | 75,721.61 |
| | TOTAL PRINCIPAL | 784,598.75 | 202,077.80 | 0.00 | 211,117.10 | 38,435.74 |
| | <u>RETAINED INCOME</u> | | | | | |
| | 25000 Federal Farm Credit Bank 4.75% 12/07/2009 | | | | | |
| | 25000 US Treas Note 4.75% 11/15/08 | | | | | |
| | 50000 US Treas Note 3.50% 11/15/2006 | | | | | |
| | Federated US Treasury Cash | | | | | |
| | Income Money Market Fund | | | | | |
| | GS Fin'l Square Income #465 | | | | | |
| | GS Fin'l Square Treasury Inst #506 | | | | | |
| | Fees Paid to The New Hampshire Trust Company | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>COMBINED COMMON TRUST FUND AND RETAINED INCOME FUND</u> | 784,598.75 | 202,077.80 | 0.00 | 211,117.10 | 38,435.74 |

TRUSTEES OF TRUST FUNDS

| | | INCOME | | | PRINCIPAL ONLY | | |
|---------------------|-----------------------------------|-----------------------|-----------------|------------------------|-------------------------------|--------------------------------------|-------------------------------|
| BALANCE BEG YEAR | INCOME RECEIVED DURING YEAR | EXPENDED DURING YR | GAINS LOSSES | BALANCE END OF YEAR | BEG OF YEAR FAIR MKT VALUE | UNREALIZED ANNUAL GAINS/LOSSES | END OF YEAR FAIR MKT VALUE |
| | 1,400.00 | | | | 39,653.20 | (39,653.20) | 0.00 |
| | 3,250.00 | | | | 50,863.50 | (50,863.50) | 0.00 |
| | 3,312.50 | | | | 51,562.50 | (1,283.00) | 50,279.50 |
| | (183.70) | | | | | 49,935.50 | 49,935.50 |
| | (39.59) | | | | | 49,672.00 | 49,672.00 |
| | 3,875.00 | | | | 54,752.00 | (1,448.50) | 53,303.50 |
| | 3,937.50 | | | | 54,971.50 | (1,510.00) | 53,461.50 |
| | 7,012.50 | | | | 113,351.70 | (2,330.90) | 111,020.80 |
| | 4,995.79 | | | | 98,453.67 | 0.00 | 98,453.67 |
| | 1,064.00 | | | | 19,928.00 | 8,672.00 | 28,600.00 |
| | 290.00 | | | | 9,427.50 | 2,750.00 | 12,177.50 |
| | 308.00 | | | | 26,732.00 | (26,732.00) | 0.00 |
| | 486.00 | | | | | 16,017.00 | 16,017.00 |
| | 522.45 | | | | | 20,130.00 | 20,130.00 |
| | 703.50 | | | | 20,058.50 | 5,677.00 | 25,735.50 |
| | 441.00 | | | | | 16,710.00 | 16,710.00 |
| | 568.75 | | | | 15,050.00 | 3,850.00 | 18,900.00 |
| | | | | | | 7,727.50 | 7,727.50 |
| | 1,035.00 | | | | 37,975.00 | (17,015.00) | 20,960.00 |
| | 222.00 | | | | 25,650.00 | (25,650.00) | 0.00 |
| | 120.00 | | | | 21,761.25 | (21,761.25) | 0.00 |
| | 600.00 | | | | 21,432.00 | 894.00 | 22,326.00 |
| | | | | | | 573.00 | 573.00 |
| | 160.00 | | | | 10,672.00 | (2,572.00) | 8,100.00 |
| | 220.00 | | | | 17,780.00 | 1,650.00 | 19,430.00 |
| | 436.50 | | | | 18,525.00 | 1,281.00 | 19,806.00 |
| | 180.00 | | | | 23,592.00 | (23,592.00) | 0.00 |
| | 145.20 | | | | 10,610.00 | 2,994.00 | 13,604.00 |
| | 456.00 | | | | 8,820.00 | 4,260.00 | 13,080.00 |
| | 148.00 | | | | 11,072.00 | 872.00 | 11,944.00 |
| | | | | | | 10,160.00 | 10,160.00 |
| | 360.00 | | | | 7,950.00 | 1,762.50 | 9,712.50 |
| | 200.00 | | | | | 9,962.50 | 9,962.50 |
| | 250.00 | | | | | 12,680.00 | 12,680.00 |
| | 152.00 | | | | 13,992.00 | (13,992.00) | 0.00 |
| | 660.00 | | | | 15,140.00 | 2,955.00 | 18,095.00 |
| | 348.50 | | | | 26,920.00 | (8,164.00) | 18,756.00 |
| | 648.00 | | | | 12,792.00 | 2,104.00 | 14,896.00 |
| | | | | | | 0.00 | 0.00 |
| | 369.00 | | | | | 16,002.00 | 16,002.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | 4,142.86 | | | | 43,241.04 | 32,480.57 | 75,721.61 |
| | 42,796.76 | | | 0.00 | 882,728.36 | 45,204.22 | 927,932.58 |
| 0.00 | (19.79) | | | 24,978.00 | | | |
| 0.00 | (91.85) | | | 25,046.88 | | | |
| 49,658.20 | 1,750.00 | | 341.80 | 0.00 | | | |
| 0.00 | 0.00 | | | 0.00 | | | |
| 65,555.20 | 258.04 | | | 0.00 | | | |
| 0.00 | 2,502.79 | | | 74,112.94 | | | |
| 15,394.97 | 929.62 | | | 15,370.09 | | | |
| | (5,751.19) | | | | | | |
| 130,608.37 | (422.38) | 0.00 | 341.80 | 139,507.91 | 0.00 | | 0.00 |
| 130,608.37 | 42,374.38 | 0.00 | 341.80 | 139,507.91 | 882,728.36 | 45,204.22 | 927,932.58 |

TRUSTEES OF TRUST FUNDS

NEW CEMETERY ACCOUNTS - 2006

FH (FOREST HILL) - HH (HOPE HILL)

PC (PINECREST) STC (ST. CATHERINE) - G (GRAVES)

| <u>DATE</u> | <u>NAME</u> | <u>AMOUNT</u> | <u>CEM</u> | <u>SECT - LOT</u> | <u>G</u> |
|--------------------|-------------------|---------------|------------|-------------------|-----------|
| <u>2005</u> | | | | | |
| 20-Mar | Howe, D | 150 | PC | 3/118D | 1 |
| 7-Jul | Pratt, Jr., E. | 300 | PC | 5/240AB | 2 |
| | Daniels, R. | | | | |
| <u>2006</u> | | | | | |
| 8-Feb | Bell, S/D | 150 | HH | 10/384A | C-1 |
| | Blake, H. | 150 | HH | 10/384B | 1 |
| | Blake, T/C | 150 | HH | 10/384C | C-1 |
| 15-Apr | Cirone, T. | 150 | PC | 4/222A | 1 |
| | Cirone, G. | 150 | PC | 4/222B | 1 |
| 1-Jun | Rowell, M/S | 300 | PC | 7/484AB | 2 |
| 13-Jun | Mullane, N. | 150 | HH | 10/363B | C-1 |
| 24-Jul | Berry, R/N | 300 | HH | 10/373BC | 2 |
| 2-Aug | Buffum, T/Baby | 25 | PC | 3/99A | 1 |
| | Peck, T. | 25 | PC | 3/99B | 1 |
| | Short, D/R | 50 | PC | 3/99CD | 2 |
| 8-Aug | Ilves, A/J | 300 | PC | 6/361AB | 2 |
| 9-Aug | Hassett, S/D/L/- | 600 | HH | 10/372ABCD | 4 |
| 21-Aug | Schiffmacher, R/L | 300 | PC | 5/257CD | 2 |
| 11-Sep | Rogers, W/N | <u>300</u> | StC | So RL L2 | <u>2</u> |
| | TOTALS | 3550 | | | 27 |

Barbara M. Jones, Treasurer
Trustees of Trust Funds

N-R - Non Resident
C - Cremation

SILSBY FREE PUBLIC LIBRARY TRUSTEES

The Board meets monthly on the third Tuesday at 5:45 p.m. The public is invited to attend these open meetings. There are no regularly scheduled meetings during the months of July and December.

Programming for the children of the Charlestown community this past year has included VINS programming titled, “Bats: Navigators of the Night;” the Summer Reading Program with “Treasure Reading: A Pirate’s Life for Me” as its theme; and regular weekly story hours on Tuesday mornings. The library, in collaboration with the Fort at No. 4, provided programming on hearth cooking for grades 6-8, and colonial music traditions programming.

Programming for teens and adults has been expanded to include a cooking program for middle school students; the River Voices Poetry Reading; “Colonial New Hampshire: Fort at No. 4 and the origins of Valley Towns,” and “Revolutionary New Hampshire,” presented by Professor Jere Daniell; “O Joyful Noise: The tradition of town bands,” presented by Professor David Proper; and two music programs presented by Will Danforth, titled “Colonial Music Traditions” and “Folk Music,” both offered at the Charlestown Senior Center.

Your trustees invite you to visit the library to browse, borrow materials and make use of our technology.

Former Library Aide Edna Farrell passed away during this past year. The Charlestown Garden Club created a garden in her memory in front of the Library.

The library trustees would like to extend our appreciation and gratitude to all those who have contributed to the library this year, including The Charlestown Garden Club, River Voices, Charlestown Rotary, Charlestown Senior Center and the staff and volunteers of the Fort @ No. 4. We would also like to thank everyone who supported the Library through donations of books and monetary gifts.

Lastly, it is with sadness that our community says goodbye to Kate Brenton, who passed away in May 2006. Kate served as the Chairperson of the Silsby Library Board of Trustees since April 2004. Kate’s contributions to the library helped it to expand and improve upon its quality programming for children and adults of the Charlestown community.

Diana Bushway
Chairperson, Silsby Free Public Library Trustees

SILSBY FREE PUBLIC LIBRARY

Treasurer's Report for 2006

Unrestricted Checking Account

| | |
|--------------------------|-----------|
| Balance Forward 12/31/05 | \$3580.40 |
|--------------------------|-----------|

Income

| | |
|------------------------------------|-----------------|
| NH Humanities Council – grant | \$395.40 |
| Charlestown Rotary Club – donation | \$250.00 |
| Donations IMO Edna Farrell | \$25.00 |
| Total Income | \$670.40 |

Expenses

| | |
|---------------------------------|------------------|
| Holiday celebrations | \$342.86 |
| Program speaker fee | \$395.40 |
| Edna Farrell Memorial Garden | \$49.47 |
| Preservation materials | \$205.53 |
| Table repair | \$250.00 |
| Checks | \$66.95 |
| Total Expenses | \$1310.21 |
| Balance on hand 12/31/06 | \$2940.59 |

Savings Account – copier/fax supplies and maintenance

| | |
|---------------------------------|------------------|
| Balance Forward 12/31/05 | \$2933.42 |
| Interest | \$11.43 |
| Deposits – fax/copier income | \$702.94 |
| Copier repairs | -\$311.00 |
| Printer repair | -\$507.00 |
| Service contract | -\$203.00 |
| Transfer to CD | -\$1000.00 |
| Fees | -\$3.00 |
| Balance on hand 12/31/06 | \$1623.79 |

Acquisitions Account

| | |
|--------------------------|-----------|
| Balance Forward 12/31/05 | \$1888.28 |
|--------------------------|-----------|

Income

| | |
|--|------------------|
| Income from Trust Fund | \$8563.44 |
| Vanguard dividends | \$256.06 |
| Donations | \$77.51 |
| Donations IMO Kate Brenton | \$100.00 |
| Donation IMO Louise Rider from The Charlestown Women's Club | \$19.95 |
| Donation IMO Anne Dolan | \$25.00 |
| Donation IMO Laurie Kathryn Hassett by employees of Charlestown Jiffy Mart | \$85.00 |
| Charlestown Conservation Commission - grant | \$75.00 |
| Refunds from vendors | \$99.00 |
| Book replacements | \$58.97 |
| Blish Fund – CD interest | \$134.20 |
| Kinson Fund – CD interest | \$102.09 |
| Centennial Fund – CD interest | \$58.16 |
| Book sale revenues | \$188.00 |
| Fines | \$53.78 |
| Total Income | \$9896.16 |

Expenses

| | |
|---------------------------------|-------------------|
| Books | \$9200.45 |
| Videos | \$1293.27 |
| Periodicals | \$1018.17 |
| Total Expenses | \$11511.89 |
| Balance on hand 12/31/06 | \$272.55 |

| | | |
|--|----------|------------|
| CSB Money Market Account 8479089 | 12/31/06 | \$640.41 |
| Wesley & Rosie Hunt Trust Managed by Vanguard Wellesley Income Fund | 12/31/05 | \$4,633.10 |
| CSB CD, Britta Blish Mem. Fund, Mature 12/23/07 | 9/22/06 | \$3,000.00 |
| CSB CD, Eloise Kinson Mem. Fund, Matures 12/23/07 | 9/22/06 | \$2,282.90 |
| CSB CD, Centennial Fund, Matures 12/23/07 | 9/22/06 | \$1,300.00 |
| CSB CD, Copier/Fax Savings Account, Matures 12/23/07 | 9/22/06 | \$1,000.00 |

Robin Forsaith, Treasurer

ANNUAL LIBRARIAN'S REPORT

| | | | | |
|---------------------|--------------|---------------|----------------|--------|
| Circulation: | Adult books | 6,018 | New Patrons | 219 |
| | Junior Books | 8,897 | Collection | 27,164 |
| | Magazines | 361 | Books Added | 927 |
| | Audio Books | 517 | Library visits | 258/wk |
| | Video/DVD | 2,574 | ILL | 830 |
| TOTAL | | 18,367 | | |

2006 has been a year marked with change. The death of Trustee Kate Brenton created a void which has been difficult to fill. Her enthusiasm and dedication to the Library and the community are sorely missed. Former Library Aide Edna Farrell was honored for her years of service with a garden in the front of the Library. Members of the Charlestown Garden Club and Library staff provided all of the plant material and put in several Saturdays to make the garden happen. Memorial donations were made by the Charlestown Women's Club in honor of Louise Rider, by the employees of the Charlestown Jiffy Mart in honor of Laurie Hassett and by Priscilla White in honor of Anne Doolan.

This was also our last year providing Library services to the Charlestown Primary School. We are very happy that the children now have a Library in their school building, but we have enjoyed being able to help out over the years. Staff will continue to visit the school to read to the Kindergarten classes, or any other class that requests a visit.

We partnered with the Charlestown Senior Center and Fort @ No. 4 to bring three musical programs to town. I would like to thank Margret Bemis and staff at the Senior Center and Cheryl Cavanaugh and the staff and volunteers of the Fort for their support and assistance. We also brought Dr. Jere Daniell to town for 2 seminars on local and regional history. Three of the programs offered this year were funded in part by a grant from the NH Humanities Council. Members of the River Voices writers group enriched us during National Poetry Month.

The Charlestown Rotary graciously supported our "Read to Me" program again this year. This program provides a gift of board books to the parents of new babies in order to encourage early literacy and the joy of reading to your child. Anyone who did not receive a gift pack is welcome to come to the Library and pick one up. Rotary also contributed to the conservation of our Reference Historical collection.

In addition to our "What's Cooking @ the Library" and "Hearth Cooking" workshops, we hosted a "Whole Foods" cooking and nutrition program for students in grades 6-8. This series of classes was offered by the Cold Pond Land Trust and funded through a grant from the Fall Mountain Healthy Youth Initiative. We would like to thank Hannaford store in Claremont for providing the food. Rounding out our children and youth events were a visit from VINS and our Summer Reading Program and stories with Simon Brooks.

I would like to thank the Library Trustees and everyone who has supported the Library in many different ways during this past year.

Sandra V. Perron
Librarian

CONSERVATION COMMISSION

The Charlestown Conservation Commission meets on the third Monday of every month at 7:00 PM in the Community Room below the library. The public is encouraged to attend.

The big task finally accomplished this year was the revision of the trails map for Charlestown. This map includes hiking, multi-use and snowmobile trails. All trails have been included on a single double-sided map which is a change from the previous two map format. New trails since the previous edition include a trail around Hall's Pond, the Great Meadows trail starting at the Lower Landing and a walking trail complex on the SCA Campus in North Charlestown. Maps are available at the town office in the Bakery building at a cost of \$2.00 each to cover printing costs.

Also on the trails subject we would like to thank Lew Shelley and his crew of volunteers from The Student Conservation Association for their efforts in rebuilding the Nature Trail, which was severely damaged in the October 2005 flood. The stair section has been moved and a new trail section constructed to reach the bottom. Work is continuing on this project. Thanks also go to volunteer Donnie Highter who has kept the Great Meadow trail mowed for the past two years.

In April and September the Conservation Commission participated in the State of NH DOT Adopt-a-highway program. The Conservation Commission, along with the Lions Club and the Rotary Club clean State Rt. 12 from the North Walpole town line to Lovers Lane Road. We would like to thank the members of the Junior ROTC group and the FMRHS track team who volunteered to help the three groups in this effort.

Another yearly effort of the Conservation Commission is sponsoring Green-up Day the first Saturday in May. This effort involves picking up trash on the town roads. Thanks to the many people who volunteered, the VFW members for their grilling expertise and the businesses who donated food for the hungry volunteers.

A yearly duty of the Commission is the monitoring of LCIP (Land Conservation Investment Program) easements in Charlestown. This program was a state program whereby landowners put a conservation easement on their land forever barring development of these parcels. The Commission is charged with monitoring these parcels yearly to check for any unauthorized activities or building.

The Commission was actively involved in reviewing wetlands applications, which were submitted to the State of New Hampshire, Department of Environmental services and made several site visits to answer questions regarding wetland issues and check on alleged violations.

Respectfully submitted
Richard Holmes, Chairman

AMBULANCE

2006 proved to be another busy year for the ambulance service. Call volumes remained high, and new members were welcomed into the service and trained for duty. Currently our roster shows 20 members. The most I have ever had the pleasure of directing.

2006 was the first year that all of our medical records were completed electronically. This was accomplished through a computer and web based program provided by the State of New Hampshire and allowed the service to submit complete charts electronically to a state wide database for record keeping. The charting program took a while for the service members to learn, but now has proven itself with professional legible records that can be recalled with a click of a mouse. Access to statistics that the program generates allows us to better plan for future calls. We look forward to continued success with this great advancement.

New members of the ambulance service are currently enrolled in class to become Nationally Registered Emergency Medical Technicians. This is accomplished through a lengthy training program and a series of testing procedures to obtain both National Registration status and state licensure. All members of the ambulance service volunteer their own time to attend class. This is a huge commitment. We are very lucky to have such a dedicated bunch of individuals.

We hope to send some current members to further training in 2007 to allow them to become EMT Intermediates. Currently we have members that are trained at the First Responder, EMT Basic, EMT Intermediate, and EMT Paramedic level. Intermediates and Paramedics can provide Advanced Life Support, which can truly make a difference in life and death situations. Advanced Life Support providers that work for part time services like Charlestown Ambulance are hard to find. We hope to continue growing our staff at this level, but honestly are very well staffed already.

At the Charlestown Ambulance our goal is to provide the level of service and expertise that one would expect with a full time professionally paid ambulance service. Only, we like to do this with a small town part time price and friendly local neighbors.

Again we would like to thank everybody for the donations to the ambulance service and continued support of our yearly fundraiser. These funds allow us to purchase specialized life saving equipment, training supplies, and other items to benefit the service. We look forward to another successful year and wish everybody a healthy and safe 2007.

Respectfully Submitted,

Jerry Beaudry FP-C, NREMT-Paramedic
Director of Operations
Charlestown Ambulance

BUILDING/FIRE & HEALTH INSPECTOR

As Building/Fire & Health Inspector it has been a pleasure to work with the citizens of Charlestown. In general the citizens comply with the rules and regulations of ICC and cooperate in obtaining permits through the Selectmen's Office. A list of rules and permit fees are available to anyone. The state ICC books are available for review in the Selectmen's Office and the Library for interested parties.

The Town of Charlestown is a member of ICC (International Code Council) The National Fire Protection Association (NFPA) and National Electrical Code.

This past year there were 159 building permits issued for additions, alterations and renovations to residential and commercial structures. There have been several permits issued for upgrading of electricity and plumbing. For new construction we had 7 new frame homes, several modular and manufactured homes. I work closely with contractors, electricians and plumbers to bring all structures up to State & IRC/IBC codes. Fees for residential electrical and plumbing have been increased to \$25.00 as of 2006, and commercial electrical and plumbing have been increased to \$50.00 as of January 1, 2007.

I attend code update meetings as they become available as there have been code changes this past year. The 2006 Manufacturing Housing Standard Boards have mandated concrete slabs, tie downs, and licensed installers for all new and used mobile homes. I also attend monthly meetings for Pandemic Regional Influenza Planning.

It is now mandatory to file an application to install oil burning equipment RSA 153:5. Inspections for foster/day care and town buildings are done on a regular basis.

There have been several oil burner permits taken out and as of January 2006 new fees are posted for oil burner, foster/day care and other types of fire inspections. Permit fees in 2006 brought in \$21,522 to offset the cost associated with building inspections.

Please note that any new homes, additions, basement finish or interior closed wall construction with rough plumbing or electrical concealed, must be inspected before the wall finish is installed. A final inspection is required before occupancy.

The position of Building Inspector/Code Enforcement Officer is part time only. As such, I am available two days each week in office – Mondays and Wednesdays from 1:00 – 2:00 PM & 4:30 PM to 6:00 PM for inspections, I'm usually available most days by calling the office, with follow up same day or next day leaving a message.

Respectfully submitted
Bud Von Ahnen
Building/Health/Fire Inspector

CEMETERY DEPARTMENT

The Cemetery Department has made many changes in the way of operations.

We now have a person working approximately twelve (12) hours a week, keeping records and performing other clerical duties to be able to have the department achieve its goals.

The Trustees hired Wayne Bingham as the new sexton to assist and supervise our part-time employees, Edgar Benjamin and Don Jennison.

Early in the season we had the privilege of middle school students to assist with raking in Forest Hill. Thank you to the students and their supervisors.

Bob Stone has spent many hours preparing and painting the fence around Forest Hill. Looks great and again “thank you”. We all appreciate the new look!

Besides the 35 burials during the year, the department has kept up with mowing, trimming, repairing fences and roads and keeping the equipment in working order.

Trees have been removed and stumps ground at the entry of the Pinecrest Cemetery in preparation for a new road in the spring.

During the winter months, there will be NO burials.

The cemetery department extends it’s “thank you” to all departments that have helped us during the season.

See you all in the spring!!

Trustees: Jeffrey Lessels
Victoria Sargent
Elizabeth A. Bascom

FIRE DEPARTMENT

The year 2006 was another busy year for us. Fortunately the number of actual fires we had were down and the increase of calls over 2005 were less serious in nature. For the year we were up 10 calls.

Over the past year, 186 emergency calls were dispatched, 65 motor vehicle accidents, 8 medical/rescue requests, 16 mutual aid requests, 22 automatic fire alarms, 27 miscellaneous calls, 7 structure fires, 3 water problems, 28 smoke investigations, 5 fuel/chemical spills, 3 brush fires and 2 automobile fires.

This year we were able to upgrade our communication again through a Homeland Security Grant and help from the State of New Hampshire. The department received 24 new portable radios. Now all radios in the department are compatible with each other as well as the other emergency departments in town, and all emergency services in the State of New Hampshire. Again this was a grant and there was no cost to the town.

One of our goals for 2007 will be to replace our forestry truck that is now 20 years old. The Fire Department will be looking forward to the support from all the residents in town on this article. I would like to invite the residents of town to stop by the Fire Station and see the new equipment we have received over the last few years through grants and purchases. We have come a long way over the past few years so please stop by any time. Again thank you for all your support.

I would like to thank all the members of the Fire Department and their families for all the time and effort that goes into all the hours of training and responding to emergency calls.

Respectfully Submitted,
Gary Stoddard
Fire Chief

HEALTH & HUMAN SERVICES

The Charlestown Welfare Department handled over 255 contacts regarding Town Assistance. An overwhelming majority of these contacts did not result in applications for assistance; instead many individuals and families either had questions about services or were referred to other area resources that handle non-emergent cases. Referrals were made to: the New Hampshire Department of Health and Human Services, Southwestern Community Services, Serve New England, the Social Security Office, and the Charlestown Food Pantry.

Thirty-eight (38) Charlestown families received direct assistance with housing expenses, electric bills, fuel bills, medication, and food during 2006. In addition to the financial support the Town appropriated last year, Community Alliance of Human Service's staff's expertise and training allowed us to make referrals to other area resources saving the taxpayers of Charlestown additional expenses. Although not all residents who contact us present issues appropriate for resolution through the Town Assistance Program, whenever possible we provide residents with alternative solutions to help them meet their needs.

Town Assistance applicants are routinely referred to other appropriate services and resources available within Charlestown and Sullivan County. We have made referrals to services that include: New Hampshire Department of Health & Human Services (Medicaid, TANF, Food Stamps, and APTD), Serve New England (food), Social Security Offices (SSDI and SSI), Southwestern Community Services (fuel assistance, electric assistance, and rental assistance), The Charlestown Food Pantry, local churches, Partners in Health, and the Medication Bridges Program. Additionally, where appropriate, we have encouraged families and individuals to negotiate directly with utility companies and landlords to make payment arrangements on amounts owed. Community Alliance of Human Services has worked extremely hard to promote self-sufficiency in all Town Assistance clients, which is consistent with our Agency's mission. Staff ensures that the humanitarian purpose of the Town Assistance laws is followed, yet makes it clear to all applicants that Town Assistance is not a guaranteed monthly benefit that continues for an indeterminate period.

In 2006, the Community Alliance of Human Services continued its participation in the New Hampshire Local Welfare Administrators Association where staff received updated information on local welfare guidelines, policies, and regulations. Attending these meetings promotes a broader knowledge of resources available to families.

In 2006, staff attended and participated in the Governor's Local Welfare Advisory Group to assess the impact of changes to TANF (Temporary Aid To Needy Families) regulations upon town assistance.

We appreciate the opportunity to provide assistance to Charlestown families and individuals in need in a caring and professional manner, while, at the same time, utilizing *only* 48% of the annual Town Assistance budget.

Respectfully submitted,
Gregory W. Vigue
Town Welfare Administrator

HERITAGE COMMISSION

The Charlestown Heritage Commission was re-appointed in November of 2004. It consists of six members appointed by the Selectboard plus one Selectboard member. People who have an interest in preserving Charlestown's heritage are encouraged to apply to the Selectboard by March of each year for consideration of serving on the Heritage Commission. Appointed members hold three-year terms; each year, two members are appointed, so there will be two openings every year.

Charlestown's Heritage Commission was set up per RSA 674:44A, which says that towns may establish Heritage Commissions to recognize and protect resources that are valued for their historic, cultural, aesthetic, or community significance. We are fortunate in Charlestown to have an abundance of these resources, and we must work to ensure their legacy for future generations.

Once the Heritage Commission was re-appointed, we took on several projects right away. These included planting a memorial tree in front of the Hassam House on Main Street, presenting Charlestown's Civil War cannon to the public at our Old Home Day parade, creating a brochure to describe our commission, and researching Charlestown's Boston Post Cane holders.

Our next round of projects included buying and presenting a plaque of the Boston Cane holders to the Town of Charlestown, getting a grant for a historical architect's analysis of the Town Hall for future preservation efforts, and working with the Selectboard on restoration of the Town Offices' windows. Ongoing projects include securing signage for North Charlestown's newly awarded Historic District, cataloging Charlestown's historical artifacts, and finding an author to write the next Town History.

A project that came to our attention recently was the state of the trees in Charlestown, which have been in decline for several years. Since the Heritage Commission was set up to recognize and protect resources that have aesthetic or community significance, we have some interest in preserving the beautiful trees that have lined our streets for many years. In December of 2006, the Heritage Commission held a public meeting to discuss the trees in Charlestown. The meeting was well attended, and there seemed to be a lot of support for this issue. From this meeting we hope to have a coalition of interested parties working on the tree project – their rehabilitation and maintenance, as well as more plantings to replace the ones we've lost. As the scope of this project is fairly large, it will be something outside of the Heritage Commission's efforts although some of us will continue to work on the tree project.

We will work hard in 2007 to continue to preserve our town's great historic resources. We would like to hear from the public about projects for our consideration, and we hope that you support our efforts. Please feel invited to attend any of our meetings, which are usually held at 7pm on the fourth Tuesday of the month in the new Selectboard offices. You may also contact us through the Selectboard.

Respectfully submitted,

Cori Rail, Co-Chair
Joyce Higgins, Co-Chair

Brenda Ferland, Member
Aare Ilves, Member
Barbara Jones, Member
Eric Lutz, Member
Wesley Van Velsor, Member

CHARLESTOWN HISTORICAL SOCIETY

The society presented a year of well-attended programs, the most popular being Phil Shaw's slide show. Over 60 people enjoyed viewing a collection of photos taken in Charlestown about fifty years ago. Another favorite program featured tasty recipes from prior generations, and in July, local musicians performed at our meeting in Patch Park.

A first time event, a cemetery walk, "Voices from the Past", was held in June. Historical society members became earlier residents of Charlestown for the evening, and spoke of their lives. Held in Forest Hill Cemetery, this program drew over 100 people. Cemetery Trustees assisted, providing refreshments after the event.

Two classes of Charlestown Primary School fourth graders spent a day at the Little Red Schoolhouse, learning how their grandparents were educated many years ago.

Repairs to the schoolhouse were made by Robert Morel, of Old Ways Building Company, a firm that specializes in the renovation and repair of historic structures. The society was also pleased to contribute funds to assist in building the new, historically-correct doors for the Town Hall.

A new website for Charlestown was established on a genealogy site, and many inquiries for genealogy and history have been the result. Information has been provided to all who request it. Our Archives Room in the Town Hall, open on Tuesdays 9:00-12:00 noon had many visitors and researchers. Archiving of our collection of town history is ongoing.

Program brochures may be taken from our notice board on the Town Hall. The notice boards are new this year, replicas of the original ones on the building. They are the fine handiwork of Charlie Baraly. Historical society meetings and memberships are open to the public.

Respectfully submitted,
Joyce Higgins, President

PLANNING BOARD

The Planning Board met a total of 22 times during 2006, which was somewhat slower in terms of regulatory activity but productive in terms of long range planning. The number of development applications was down slightly from the previous year, perhaps reflecting the well publicized slow-down in the real estate market. In total, the Board considered 38 different applications including:

- 8 subdivisions creating 9 new lots;
- 14 site plan applications; 8 for new businesses or facilities and 6 for the expansion, alteration or relocation of existing businesses;
- 10 sign permits;
- 6 boundary adjustments between existing lots;

In addition the Board held several Preliminary Consultations with prospective applicants concerning potential development projects in the future.

By the end of the year the Board was in the final editing process on the Master Plan update that was begun in 2003. It is expected that the document will be completed and adopted in early 2007 after final citizen input through the public hearing process. The Board wishes to again express its appreciation for the valuable advice and technical assistance provided by the staff of the Upper Valley Lake Sunapee Regional Planning Commission, which also assisted the Town in preparing an “All Hazards Mitigation Plan”.

The Planning Board meets at 7:00PM on the first and third Tuesdays of each month in the Community Room of the Silsby Library/Municipal Building. All meetings are open to the public and citizen participation is encouraged. The Planning & Zoning office is located on the lower floor of the Bakery Building and is open daily from 8:30 AM – 4:00 PM. The office phone number is 826-5368.

Charlestown Planning Board

Robert Frizzell, Chair
Gail Fellows, Vice Chair
Sharon Francis
David Sussman
Fred Poisson
Brenda Ferland, Ex Officio
Kennith Champney
Linda Stewart, Alternate
Eric Lutz, Alternate
Roger Thibodeau, Alternate

POLICE DEPARTMENT

We had an interesting year at the Police Department which saw both changes in personnel and additions in equipment. Full time Dispatcher Robin Reichert and Full time Officer Joliene Williams both left the Department after having their first-borns (both girls and both adorable!) and are currently working in a part-time capacity. This brought the addition of Brian Vielguth as a full time Dispatcher and Officer Patrick Connor as the newest full-time Officer.

Thanks to the brilliant grant writing of Officer Ron Greenleaf, we acquired a generator through Homeland Security (at no cost to the Town) which is capable of powering the entire Municipal Building including the adjacent Bakery Building. Officer Greenleaf also wrote the grant for a radio repeater which is being placed on the County's Tower in Unity and will enable us to have better radio communications over about 85% of the Town. Again, at no cost to the taxpayers.

We continue to dispatch to the Towns of Acworth, Unity and Langdon and saw the calls for service stay approximately the same as last year. We did have a greater emphasis on traffic enforcement based on concerns voiced by our citizens. Of the 1657 traffic violators, only about 10% actually received tickets.

There was a "changing of the guard" in the area of Animal Control. Barbara Blanchard took on the responsibility of handling many of the complaints. This was a growing year for both she and the Police Department as we shared and worked together to build a manageable system for answering complaints.

New in this years budget will be a line item for a Regional Prosecutor. I feel this is long overdue as the job of prosecuting cases has become more and more complex and time-consuming. With your approval, we will be contracting with the Claremont Police Department's Prosecutor who is a practicing Attorney and will handle the Charlestown cases. Our little Town is responsible for about 15% of the caseload in Claremont District Court. Last year we handled 149 complaints through the Court (both criminal and motor vehicle) and have another 37 still pending.

We're continuing our Kids and Cops Program in the second grades teaching such issues as Stranger Danger, E-911 and Good Touch/Bad Touch. The Program culminates in a pizza party at the end of the year for all the kids at the Police Department.

We are also working with the Building Committee on an Emergency Services Building. We simply have no room in our existing facility making the investigating of crimes and conducting interviews an everyday challenge. We won't be looking for the Taj Mahal; but we need some room to work effectively while balancing the needs of the Department and the best interest of the community and its taxpayers.

Respectfully Submitted,
Edward C. Smith
Chief of Police

RECREATION COMMITTEE

We would first like to thank all of the volunteers that assist in providing recreational activities for our youth. This includes the Recreation Committee members, coaches, referees, and volunteers who help with maintenance and organization. We also wish to thank our Town businesses that continue to support our programs through generous donations for the purchase of equipment and uniforms.

We had a very busy and successful summer season at the pool this year. Our numbers were up this year. We had another great year with swimming lessons and pool passes. We had great pool parties, with free swimming, barbecues, music and games for more than 100 people each time. Thanks again to Heidi Westerling and the pool staff. Keep up the good work!

The pool repairs and renovations have been completed for the most part. We are still working on fixing some of the building at this time. Thank you for your support to make this possible. We have also replaced some of the fence at Patch Park, and have gotten new benches for the softball field. We now have a wonderful playground for the children. Patch Park is a wonderful place to bring your family. So enjoy!!

Our summer and fall soccer programs also went well this year. We had lots of great teams and great coaches. We had a great soccer tournament for the girls and boys this year at Patch Park, the teams had a great day. Baseball and softball was also a great sport this year. We got new uniforms for the baseball teams and the new benches for the softball team. Babe Ruth also received a new uniform this year as well. Our Charlestown teams are looking pretty sharp these days.

For our winter basketball program we have had a great season this year so far. Now we have the extra gym at the primary school it works out nicely. The new score board was also put into place at the new gym in the primary school as well. This was donated by the Recreation Committee.

Meetings are held on the first Tuesday of every month at the Old Town Hall. As always, if you have any questions or suggestions about Charlestown Parks and Recreation or our youth sports programs, please contact us.

Respectfully submitted,

Tracy Fairbank, Director

Shaun Chase, Assistant Director Dave Mix, Member

Cheryl Ravlin, Chairperson

Lynn Fisk, Secretary

Bill MacDonald, Member

Scott Bushway, Member

Rich Paskerta, Member

Monica Scott Member

HCS - HOME HEALTHCARE, HOSPICE & COMMUNITY SERVICES

Report to the Town of
CHARLESTOWN

2006

Annual Report

In 2006, Home Healthcare, Hospice and Community Services (HCS) continued to provide home care and community services to the residents of Charlestown. The following information represents HCS's activities in your community over the past twelve months.

Service Report

| Services Offered | Services Provided |
|-------------------------------------|-------------------|
| Nursing..... | 2169 Visits |
| Physical Therapy..... | 194 Visits |
| Speech Pathology..... | 45 Visits |
| Occupational Therapy..... | 93 Visits |
| Medical Social Work..... | 12 Visits |
| Home and Community Based Care*..... | 6895 Hours |
| Home Health Aide..... | 1497 Visits |
| Homemaker..... | 1375 Hours |
| Health Promotion Clinics..... | 12 Clinics |

Total Unduplicated Residents Served: 214

* Home and Community Base Care is a Medicaid program which offers extended home care services to individuals who are in need of nursing home level care but can be maintained at home for a lower cost.

Prenatal and well child care, hospice services, the Age in Motion program and regularly scheduled "Nurse Is In" clinics and Foot Care clinics are also available to residents. Town funding partially supports these services.

Financial Report

The actual cost of all services provided in 2006 with all funding sources is projected to be \$924,091.00.

These services have been supported to the greatest extent possible by Medicare, Medicaid, other insurances, grants and patient fees. Services that were not covered by other funding have been supported by your town.

For 2007, we recommend an appropriation of \$24,500.00 to continue to be available for home care services.

Thank you for your consideration.

BIRTHS 2006

| <u>CHILD'S NAME</u> | <u>DOB</u> | <u>PLACE OF BIRTH</u> | <u>FATHER & MOTHER</u> |
|---------------------------|------------|-----------------------|------------------------------------|
| West, Evan Thomas | 2-Jan | Claremont, NH | Jason Steele & Tracy West |
| Gardner, D'Wayne Jerome | 4-Jan | Springfield, VT | Glen & Kimberly Gardner |
| Masure, Christopher Glen | 6-Jan | Claremont, NH | Craig & Elizabeth Masure |
| Ratner, Addisyn Grace | 24-Jan | Springfield, VT | Ryan & Jessica Ratner |
| Herman, Levi | 29-Jan | Claremont, NH | Shawn & Joanna Herman |
| Bowen, Luke Prescott | 31-Jan | Keene, NH | Mark & Erin Bowen |
| Colburn, Jason Paul | 22-Feb | Claremont, NH | Jason Colburn & Melissa Mitchell |
| Robbins, Madison | 26-Feb | Keene, NH | James Robbins & Heather Nye |
| Fagan, Camden Archer | 4-Mar | Lebanon, NH | Brant & Heidi Fagan |
| Westney, Lindsey Hope | 8-Mar | Claremont, NH | Richard & Michele Westney |
| Barbour, Kaylee Masie | 10-Mar | Claremont, NH | Bryce Barbour & Amber Vose |
| Gagnon, Christopher Scott | 14-Mar | Lebanon, NH | Scott Gagnon & Victoria Leonard |
| Kenyon, Nathan Andrew | 17-Mar | Keene, NH | Nathan & Shaundrea Kenyon |
| Robitille, Sommer Morgan | 18-Mar | Springfield, VT | Naomi Larmie & Michael Robitille |
| Russell, McKenzie Elaine | 20-Mar | Springfield, VT | Derreck & Sherri Russell |
| Martin, Bryson Jeffrey | 20-Mar | Claremont, NH | Alton & Julie Martin |
| Reed, Landen Wayne | 28-Mar | Lebanon, NH | Robert Reed & Tracy Smith |
| Morse, Conner James | 29-Mar | Springfield, VT | Nicole Grenier & Alan Morse |
| Baker, Mckenzie Renee | 3-Apr | Claremont, NH | Allyson Baker |
| Belden, Aiden Walker | 10-Apr | Springfield, VT | Robin Fellows & Matthew Belden |
| Honeycutt, Ashtyn Ora | 22-Apr | Claremont, NH | Jeremy Honeycutt & Nina St Sauveur |
| Emerson, Jerakiah Riley | 16-Apr | Springfield, VT | Christopher & Amanda Emerson |
| Reichert, Caitlin Jean | 3-May | Springfield, VT | Aaron & Robin Reichert |
| Sooahoo, Emma Lienne | 9-May | Springfield, VT | Donovan & Karen Soohoo |
| Lloyd, Anastasia Hope | 12-May | Charlestown, NH | Bryan & Christina Lloyd |
| Stone-Mitchell, Alexis M. | 18-May | Claremont, NH | John & Lisa Mitchell |
| Haskell, Nathin Walker T. | 25-May | Claremont, NH | Nicole Haskell |
| Haskell, Noah Edson R. | 25-May | Claremont, NH | Nicole Haskell |
| Rostron, Brayden James | 31-May | Claremont, NH | Bradley & Rebecca Rostron |
| Call, Arianna Irene E. | 7-Jun | Claremont, NH | Jessica Call |
| Smith, Isabella Mae | 10-Jun | Keene, NH | Dwight & Heather Smith |
| Howe, Aiden Christopher | 13-Jun | Springfield, VT | Jacob Howe & Felicia Fontaine |
| Oliver, Bella Mae | 19-Jun | Lebanon, NH | Patrick & Alyssa Oliver |
| Stark, Colton Todd | 23-Jun | Claremont, NH | Clayton & Amy Stark |
| Regan, Sienna Mae | 29-Jun | Claremont, NH | Bradley & Heather Regan |
| Vire, Adysan Rylee | 5-Jul | Lebanon, NH | Justin Vire & Desiree Smith |
| Vire, Talia Josie | 5-Jul | Lebanon, NH | Justin Vire & Desiree Smith |

BIRTHS 2006

| <u>CHILD'S NAME</u> | <u>DOB</u> | <u>PLACE OF BIRTH</u> | <u>FATHER & MOTHER</u> |
|---------------------------|------------|-----------------------|---------------------------------|
| Adams, Alexandra Chrislyn | 3-Jul | Springfield, VT | John & Miranda Adams |
| Fischer, Joseph Cale | 17-Jul | Claremont, NH | Joseph & Alethia Fischer |
| O'Connor, Quinn David | 25-Jul | Keene, NH | Daniel & Jessica O'Connor |
| Howlett, Stephen David | 30-Jul | Lebanon, NH | Peter Howlett & Taryn Deyo |
| Kinney, Olivia Joi | 4-Aug | Lebanon, NH | Bruce & Lisa Kinney |
| Kahlenbeck, Joseph Thomas | 3-Sep | Claremont, NH | Joseph & Erin Kahlenbeck |
| Pelletier, Diondre Joseph | 14-Oct | Claremont, NH | Shaun Pelletier & C. Mc Cumber |
| Heavisides, Baylie Mae | 17-Oct | Claremont, NH | John & Melissa Heavisides |
| Seavey, Thomas Wayne | 19-Oct | Claremont, NH | Arthur Seavey & Velma Lyon |
| Michaud, Alex Bryan | 20-Oct | Claremont, NH | Lionel Michaud & Tina Wheeler |
| Goss, Matthew Lewis | 22-Oct | Keene, NH | Howard & Jodi Goss |
| Brodeur Chapman, Kadin | 2-Nov | Claremont, NH | Kareem Chapman & Angela Brodeur |
| Fuller, Jyrone Bernard | 13-Dec | Lebanon, NH | Thomas & Rosemarie Fuller |
| Blanchard, Skyelar E. | 31-Dec | Lebanon, NH | David Given & Paige Blanchard |

DEATHS 2006

| <u>DECEASED</u> | <u>DATE</u> | <u>PLACE OF DEATH</u> |
|-----------------------|-------------|-----------------------|
| Brockett Sr, Robert | 2-Jan | Claremont, NH |
| Piemontese, Frank | 7-Jan | Nashville, TN |
| Smith, Lawrence | 21-Jan | Lebanon, NH |
| Hoffman, Theodoris | 21-Jan | Unity, NH |
| Stewart, Winifred | 8-Feb | Springfield, VT |
| Cirone, Truman | 20-Feb | Lebanon, NH |
| Merrill, Stanley | 23-Feb | Springfield, VT |
| Rowell, Maureen | 1-Mar | Springfield, VT |
| Lavigne, Edward | 12-Mar | Charlestown, NH |
| Stearns, Donald | 15-Mar | Claremont, NH |
| York, Audrey | 17-Mar | Westmoreland, NH |
| Lurvey, Ross | 18-Mar | Newport, NH |
| Richardson, Sharon | 23-Mar | Lebanon, NH |
| Gravalos, Mary | 24-Mar | Charlestown, NH |
| Schroeder, David | 27-Mar | Unity, NH |
| Robinson, Allen | 28-Mar | Keene, NH |
| Kingsley, Eleanor | 4-Apr | Unity, NH |
| Robbins, Louie | 22-Apr | Charlestown, NH |
| Morse, Marjorie | 23-Apr | Freeport, ME |
| Mullane, Nellie | 26-Apr | Unity, NH |
| Robinson, Marcia | 30-Apr | Keene, NH |
| Szklennik, Anah | 21-May | Bellows Falls, VT |
| Brenton, Katherine | 24-May | Lebanon, NH |
| Bailey, Cynthia | 27-May | Keene, NH |
| Smith, George | 30-May | Claremont, NH |
| Surrell, Doris | 10-Jun | Charlestown, NH |
| Bacon, David | 24-Jun | Claremont, NH |
| Lumbra, Cedric | 3-Jul | Springfield, VT |
| Hassett, Laurie | 4-Jul | Claremont, NH |
| Larue, Calvin | 21-Jul | Charlestown, NH |
| Pellerin, Coral | 26-Jul | Charlestown, NH |
| Batchelder, Elsie | 26-Aug | Claremont, NH |
| Hause, Elaine | 19-Aug | Claremont, NH |
| Schiffmacher, Richard | 20-Aug | Springfield, VT |
| Moore, Gertrude | 20-Aug | Charlestown, NH |
| Wooddell, Francis | 1-Sep | Charlestown, NH |
| Adams, Brian | 5-Sep | Charlestown, NH |
| Sevene, Marjorie | 6-Sep | Charlestown, NH |
| Bean, Russell | 10-Sep | Claremont, NH |

DEATHS 2006

| <u>DECEASED</u> | <u>DATE</u> | <u>PLACE OF DEATH</u> |
|-------------------|-------------|-----------------------|
| Curtis, Edna | 13-Sep | Nashua, NH |
| Pope, Russell | 5-Oct | Claremont, NH |
| Mandigo, Georgine | 13-Oct | Springfield, VT |
| Olden, Beatrice | 11-Oct | Warner, NH |
| Snow, Evelyn | 17-Oct | Charlestown, NH |
| Currie, James | 19-Oct | Lebanon, NH |
| Nash, Gordon | 10-Nov | Unity, NH |
| Doolan, Ann | 21-Nov | Milford, PA |
| Perkins, James | 30-Nov | Charlestown, NH |

MARRIAGES 2006

| <u>GROOM & BRIDE</u> | <u>RESIDENCE</u> | <u>PLACE OF MARRIAGE</u> | <u>DATE</u> |
|--|--|--------------------------|-------------|
| Scotten, George H. McClure, Susan | Hartland, VT Hartland, VT | Charlestown, NH | 7-Jan |
| Spaulding, Scott E. Goewey, Nicole T. | Charlestown, NH Charlestown, NH | Claremont, NH | 14-Jan |
| Southard, Richard E. Dole, Sandra E. | Charlestown, NH Claremont, NH | Claremont, NH | 28-Jan |
| Fisk, Albert O. Gabardi, Colleen R. | Charlestown, NH Charlestown, NH | Charlestown, NH | 18-Mar |
| Wood, Nicholas L. Chartier, Carrienne L. | Charlestown, NH Deerfield, NH | Hooksett, NH | 24-Mar |
| Burroughs, Harold W. Wheeler, Francine J. | Charlestown, NH Newport, NH | Claremont, NH | 25-Mar |
| Bly, Cory N. Royce, Jennifer L. | Charlestown, NH Charlestown, NH | Claremont, NH | 1-Apr |
| Harris, Richard D. St. Pierre, Sara L. | Charlestown, NH Charlestown, NH | Claremont, NH | 22-Apr |
| Rostron, Bradley J. Aiken, Rebecca M. | Charlestown, NH Charlestown, NH | Croydon, NH | 29-Apr |
| Baslow, Joshua M. Jutras, Angela L. | Charlestown, NH Charlestown, NH | Auburn, NH | 13-May |
| Runnells, Matthew S. Duby, Natasha L. | White River Jct, VT Charlestown, NH | Charlestown, NH | 20-May |
| Lanou, James L. Russell, Bethaney J. | Charlestown, NH Charlestown, NH | Claremont, NH | 20-May |
| Weller, Robert K. Rogers, Marie L. | Charlestown, NH Charlestown, NH | Charlestown, NH | 27-May |
| Millett, George A. Sullivan, Bonnie E. | Charlestown, NH Charlestown, NH | Charlestown, NH | 27-May |
| Barney, Matthew L. Beaudry, Jennilyn M. | Charlestown, NH Charlestown, NH | Claremont, NH | 27-May |
| Saladyga, Dominic T. Drusendahl, Jenni A. | Charlestown, NH Charlestown, NH | Charlestown, NH | 3-Jun |
| Rodriguez, Johnny O. Geer, Tina M. | Charlestown, NH New Haven, CT | Charlestown, NH | 3-Jun |

MARRIAGES 2006

| <u>GROOM & BRIDE</u> | <u>RESIDENCE</u> | <u>PLACE OF MARRIAGE</u> | <u>DATE</u> |
|---|------------------------------------|--------------------------|-------------|
| Nott, Lemuel R. Fadden, Lottie I. | Charlestown, NH Charlestown, NH | Unity, NH | 3-Jun |
| Towsley, Leon W. Secore, Linda L. | Charlestown, NH Charlestown, NH | Charlestown, NH | 3-Jun |
| Nelson, Allan M. Barratt, Theresa | Alstead, NH Alstead, NH | Charlestown, NH | 10-Jun |
| Clark, Alexander S. Chandler, Megan J. | Charlestown, NH Charlestown, NH | Charlestown, NH | 17-Jun |
| Snide, Carl W. Merrill, Julie M. | Springfield, VT Springfield, VT | Charlestown, NH | 17-Jun |
| Proulx, Todd Shand, Jessie L. | Milton, VT Milton, VT | Charlestown, NH | 1-Jul |
| Colson, John C. Jache, Laurie A. | Charlestown, NH Charlestown, NH | Charlestown, NH | 15-Jul |
| Condrat, Constantin C. Gardner, Samantha J. | Charlestown, NH Charlestown, NH | Charlestown, NH | 21-Jul |
| Putnam, Justin O. Hurd, Katy E. | Charlestown, NH Walpole, NH | Charlestown, NH | 29-Jul |
| Smallwood, Gary D. Boobar, Darlene J. | Charlestown, NH Charlestown, NH | Charlestown, NH | 29-Jul |
| Robitille, Michael J. Larmie, Naomi M. | Charlestown, NH Charlestown, NH | Charlestown, NH | 29-Jul |
| Royce, Tanner T. St. Pierre, April S. | Charlestown, NH Charlestown, NH | Croydon, NH | 29-Jul |
| Smith, Thomas E. Carpenter, Marie A. | Springfield, VT Springfield, VT | Charlestown, NH | 29-Jul |
| Stillings III, Richard W. Rothluebber, Dayle | Springfield, VT Springfield, VT | Charlestown, NH | 13-Aug |
| Fischer, Trinity H. Bisson, Raquel | Charlestown, NH Spofford, NH | Rindge, NH | 18-Aug |
| Metcalf, Eric S. Healy, Jody K. | Charlestown, NH Charlestown, NH | Walpole, NH | 18-Aug |
| St. Pierre, Jeremy C. Allen, Catherine J. | Charlestown, NH Walpole, NH | Walpole, NH | 19-Aug |

MARRIAGES 2006

| <u>GROOM & BRIDE</u> | <u>RESIDENCE</u> | <u>PLACE OF MARRIAGE</u> | <u>DATE</u> |
|--|------------------------------------|--------------------------|-------------|
| Paque, Timothy P. Hosking, Temple L. | Salem, OR Salem, OR | Jaffrey, NH | 19-Aug |
| Cargill, Scott A. Davis, Theresa A. | Charlestown, NH Charlestown, NH | Claremont, NH | 26-Aug |
| Houghton, Toby J. Adams, Sara D. | Charlestown, NH Charlestown, NH | Walpole, NH | 2-Sep |
| Anderson, Dana P. Stevens, Teresa M. | Charlestown, NH Charlestown, NH | Charlestown, NH | 22-Sep |
| Tiebout, Robert C. Silver, Tara L. | Charlestown, NH Charlestown, NH | Sutton, NH | 23-Sep |
| Streeter, John W. Halley, Mary E. | Charlestown, NH Charlestown, NH | Charlestown, NH | 30-Sep |
| Young, Joshua R. Reinhart, Nichole A. | Charlestown, NH Charlestown, NH | Charlestown, NH | 30-Sep |
| Williams, Richard S. Wilder, Priscilla E. | Charlestown, NH Charlestown, NH | North Walpole, NH | 5-Oct |
| Boyd, Lee E. Young, Cynthia A. | Charlestown, NH Charlestown, NH | Charlestown, NH | 7-Oct |
| Cobb, Thomas O. Poland, Miranda S. | Charlestown, NH Charlestown, NH | Claremont, NH | 18-Nov |
| McNeil, Jason W. Colburn, Pauline L. | Charlestown, NH Charlestown, NH | Charlestown, NH | 25-Nov |
| Morel, Barry S. Smith, Nicole L. | Charlestown, NH Charlestown, NH | Charlestown, NH | 25-Nov |
| Berquist, James I. Palmer, Jessica E. | Charlestown, NH Charlestown, NH | Charlestown, NH | 31-Dec |

WATER DEPARTMENT

| | |
|--|---------------------|
| Balance on hand January 1, 2006 – Money Market | \$35,665.48 |
| Banknorth - Savings | <u>192,234.70</u> |
| | \$227,900.18 |

Deposits:

| | | |
|-----------------------------------|---------------------|---------------------|
| Rents - Current | \$302,242.47 | |
| Rents - Prior Years | 89,403.63 | |
| Rents Paid in Advance/Overpaid | 339.05 | |
| Sewer Rent Deposited in Error | 47.00 | |
| Interest on Delinquent Accounts | 2,307.11 | |
| Connections - Current | 2,250.00 | |
| Meters - Prior Years | 81.25 | |
| Meters - Current | 1,665.62 | |
| Jobs Billed - Current | 310.00 | |
| LGC - reimb - truck damage - 2005 | 5,015.79 | |
| LGC - reimb. Claybrook damage | 797.82 | |
| Concord Group - reimburse hydrant | 2,703.00 | |
| Interest on Investments | 9,060.22 | |
| State of NH - 2005 flood reimb. | 1,387.95 | |
| Sale of Truck | 1,540.00 | |
| Refund - Employer portion NHRS | <u>151.17</u> | |
| TOTAL | \$419,302.08 | \$647,202.26 |

Disbursements:

| | |
|------------------------------|------------|
| Public Works Administration | \$1,860.20 |
| Clerical | 7,480.00 |
| Treasurer | 1,250.00 |
| Water Commissioners | 3,000.00 |
| Water Collector | 2,803.40 |
| Admin. Health/Disability Ins | 1,345.92 |
| Admin. FICA/Medicare | 1,214.96 |
| Admin. Retirement | 826.96 |
| Admin Dental | 5.61 |
| Software Support | 1,362.87 |
| Bank fees | 5.00 |
| Educational Programs | 466.86 |
| Office Supplies, Equip, Comp | 1,867.03 |
| Postage | 1,202.88 |
| Water tests | 4,185.53 |
| Salaries Full Time | 54,988.91 |
| Overtime | 3,607.30 |
| Health/Disability Insurance | 15,369.74 |
| FICA/Medicare | 4,347.82 |
| NH Retirement | 3,971.10 |
| Unemployment/Workers' Comp | 2,187.00 |
| Dental Insurance | 33.11 |
| Telephone | 4,260.91 |
| Electricity | 20,875.08 |
| Heating Oil/Propane | 4,982.62 |
| Building Maintenance | 2,399.76 |
| Property, Vehicle Insurance | 2,712.98 |

| | |
|--------------------------------|-----------------|
| Dues/Fees/Courses | 412.90 |
| Equipment | 7,584.33 |
| Gasoline | 3,035.61 |
| Vehicle Maintenance and Repair | 1,519.13 |
| Uniforms | 764.83 |
| Audit | 1,600.00 |
| Mowing | 6,059.70 |
| General Expenses | 2,460.92 |
| Meter Installation & Repair | 5,887.10 |
| Line Installation & Repair | 4,991.88 |
| Fire Hydrant Replacement | 8,449.62 |
| Alarm Monitoring | 640.33 |
| Plant Maintenance & Repair | 2,499.82 |
| Chemicals | 6,212.90 |
| Booster Station Maintenance | 1,382.67 |
| Dam Maintenance | 389.66 |
| Debt Principal/Interest | 61,005.00 |
| Capital Projects | 112,830.31 |
| Abatements | 96.25 |
| 2005 Expenses Paid in 2006 | <u>6,539.46</u> |
| | 382,975.97 |
| Due to General Fund for 2005 | 174.55 |
| Repaid General Fund | 383,150.52 |
| Due to Sewer Fund for 2006 | 47.00 |

Money Market - December 31, 2006

\$255,907.91

Investment Banknorth

8,143.81

| | |
|--------------------------------------|------------|
| Rents billed out in 2006 (less abtm) | 345,718.37 |
| Connections, jobs, etc. billed | 3,445.62 |

WASTEWATER DEPARTMENT

| | |
|--|--------------------|
| Balance on hand January 1, 2006 - Money Market | \$25,269.42 |
| Banknorth - Savings | <u>18,237.78</u> |
| | \$43,507.20 |

Deposits:

| | |
|-------------------------------------|---------------------|
| Rents - Current | \$163,875.34 |
| Rents - Paid in Advance/Overpaid | 106.85 |
| Rents - Prior Years | 49,332.04 |
| Interest on Delinquent Accounts | 1,655.93 |
| Connections - Current | 3,900.00 |
| Dumping Fees – Current | 10,618.00 |
| Dumping Fees – Prior Years | 558.00 |
| Interest on Investments - less fees | 1,692.72 |
| Sale of truck | 1,540.00 |
| Refund - Employer portion NHRS | 151.18 |
| Other Revenue | <u>19.64</u> |
| | \$233,449.70 |

\$276,956.90

Disbursements:

| | |
|------------------------------|------------|
| Public Works Administration | \$1,860.20 |
| Clerical | 7,480.00 |
| Treasurer | 1,250.00 |
| Sewer Commissioners | 3,000.00 |
| Sewer Collector | 2,803.40 |
| Salaries Full Time | 54,826.76 |
| Salaries Part Time | 112.88 |
| Overtime | 3,635.88 |
| Health/Disability Insurance | 16,715.75 |
| FICA/Medicare | 5,559.76 |
| NH Retirement | 4,818.32 |
| Dental Insurance | 38.72 |
| Unemployment/Workers' Comp | 713.00 |
| Audit | 1,600.00 |
| Mowing | 6,114.55 |
| Telephone | 3,544.92 |
| Lab Fees | 6,266.19 |
| Electricity | 27,720.27 |
| Heating Oil | 8,435.14 |
| Building Maintenance | 6,645.14 |
| Software | 1,362.87 |
| Property, Vehicle Insurance | 4,705.91 |
| Educational Programs | 753.08 |
| Line Installation & Repair | 5,100.81 |
| Alarm Monitoring | 308.32 |
| Office Supplies | 1,807.69 |
| Postage | 750.00 |
| Equipment | 5,023.48 |
| Gasoline | 3,035.51 |
| Lagoon Maintenance | 3,968.28 |
| Vehicle Maintenance & Repair | 1,665.21 |
| Uniforms | 764.68 |
| General Expenses | 1,793.48 |
| Weed Kill | 1,500.00 |
| Debt | 63,495.00 |
| Tests | 2,524.89 |

| | | |
|---|---------------------|--------------------|
| Chemicals | 2,324.14 | |
| Capital Projects | <u>63,196.07</u> | |
| Total 2006 Expenses | \$327,220.30 | |
| 2005 Expenses paid in 2006 | <u>2,760.93</u> | |
| | \$329,981.23 | |
| Reimbursed General Fund | 253,572.74 | |
| Due to Gen Fund | 76,408.49 | |
| Due from Water Fund | 47.00 | |
| Money Market - Dec. 31, 2006 | | \$22,585.02 |
| Investment Banknorth | | \$799.14 |
| Rents billed out in 2006 (less abatements) | 185,083.43 | |
| Connections, jobs, billed (less abatements) | 12,518.00 | |

BALANCE SHEET
WATER & WASTEWATER FUNDS

December 31, 2006

| | <u>Beginning of Year</u> | <u>End of Year*</u> | <u>Beginning of Year</u> | <u>End of Year*</u> |
|--|--------------------------|---------------------|--------------------------|---------------------|
| | Water | Water | Wastewater | Wastewater |
| <u>ASSETS</u> | | | | |
| Cash & Equivalents | 35,665 | 255,908 | 25,269 | 22,538 |
| Investments | 192,235 | 8,144 | 18,238 | 799 |
| Receivables - rents | 99,491 | 43,360 | 57,590 | 21,149 |
| Interfund Receivable | | | | 47 |
| Other Receivables | 7,003 | 541 | 558 | 594 |
| Prepaid Items | 50 | | | |
| Total Assets | 334,444 | 307,953 | 101,655 | 45,127 |
| | ===== | ===== | ===== | ===== |
| <u>Liabilities & Fund Balance</u> | | | | |
| Accounts Payable | 6,539 | 5,538 | 2,761 | 1,076 |
| Interfund Payable | 175 | 47 | | 76,408 |
| Deferred Revenue | 114 | | 104 | |
| Total Liabilities | 6,828 | 5,585 | 2,865 | 77,484 |
| <u>Fund Balance</u> | | | | |
| Reserved for Encum | | | 32,718 | |
| Unreserved Fund Bal | 327,616 | 302,368 | 66,072 | -32,357 |
| Total Fund Balances | 327,616 | 302,368 | 98,790 | -32,357 |
| Total Liabilities & Fund Balances | 334,444 | 307,953 | 101,655 | 45,127 |
| | ===== | ===== | ===== | ===== |

* These figures subject to audit

WATER & WASTEWATER DEPARTMENT

The Water and Wastewater had a very productive year. Many projects and maintenance issues have been completed.

- Replaced four fire hydrants
- Installed five meter pits
- Installed new water booster pump station at Summit Road
- Repaired water leak on Coral Ave
- Repaired water leak on Huntley Ave
- Repaired water leak on South Main Street
- Replaced sewer main on East Street
- Cleaned west side sewer mains
- Three new water connections
- Five new sewer connections
- Responded to 58 customer requests
- Installed sewer line at Fling Road/Clay Brook
- Produced 14,986,737 cubic feet of water (112,100,800 gallons)
- Reclaimed, treated and put back to nature 57,889,000 gallons of wastewater
- Passed all compliance inspections and reports.
- New control and data acquisition system at Clay Brook well house
- Arsenic Study for N. Charlestown

Respectfully Submitted
David P. Duquette
Superintendent Water and Wastewater