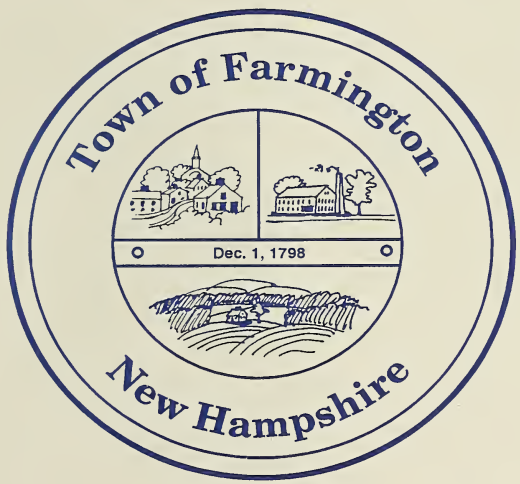


23
003

2003 TOWN REPORT

Dedicated in Fond Memory of D. Christopher Kenyon...



January 1, 2003 – December 31, 2003

Table of Contents

| | |
|---|----|
| Tribute to D. Christopher Kenyon..... | 1 |
| Chairperson of Board of Selectmen Report | 2 |
| Town Hall Office Hours | 4 |
| 2004 Town Warrant | 5 |
| 2003 and Proposed 2004 Budget | 9 |
| Itemized Proposed 2004 Budget..... | 11 |
| 2003 Comparative Statement of Appropriations & Expenditures | 18 |
| DRA 2003 Statement of Appropriations & Taxes Assessed..... | 19 |
| DRA Revised Estimated Revenues..... | 21 |
| 2003 Tax Rate Calculation | 22 |
| 2003 Inventory and Utility Summary | 23 |
| 2003 General Fund Financial Report..... | 24 |
| 2003Detail of Receipts – Town General Fund | 27 |
| 2003 Summary of Payments..... | 31 |
| 2003 Parks and Recreation – Income & Expenditures..... | 36 |
| Wastewater Expenditures | 37 |
| Water Expenditures | 38 |
| 2003 Treasurer's Report | 39 |
| Long Term Debt..... | 42 |
| Town Clerk-Tax Collector's Report | 44 |
| Unredeemed Taxes as of 12/31/03..... | 46 |
| Trustees of Trust Funds Report | 49 |
| Auditor's Report | 51 |
| Balance Sheet as of 12/31/03 | 53 |
| 2003 Town Meeting Minutes | 54 |
| Departmental Reports | |
| Parks & Recreation | 62 |
| Police Department | 64 |
| Fire/Rescue..... | 65 |
| Water-Wastewater | 66 |
| Landfill | 67 |
| Highways & Vehicle Maintenance | 67 |
| Code Enforcement..... | 68 |
| Planning Board | 69 |
| Zoning Board of Adjustment..... | 70 |
| 500 Boys & Girls Club | 71 |
| Farmington Community Television..... | 72 |
| Goodwin Library..... | 73 |

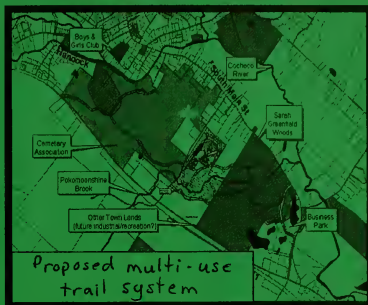
Farmington Conservation Commission

Farmington's Conservation Commission had a fairly busy year. There was a significant increase in the number (and complexity) of applications for filling wetlands or encroaching on natural resources that came within the Commissions purview as a result of increased rates of development.

A key achievement of 2003 was the purchase of the Paulson Road lands along the Pokemoonshine, which was completed in partnership with the 500 Boys & Girls Club, Pike Industries and the National Parks Service. The regional conservation group Moose Mountains Regional Greenways (MMRG) won a federal grant from the Land & Water Conservation Fund, and coordinated with the Commission and the Town Administrator to complete the purchase. The Commission authorized only \$6,750 from the town conservation fund which helped to acquire lands for the 500 Club fields *and* a town-owned conservation buffer – lands valued at over \$200,000. Discussions are ongoing with other area landowners for the siting of a multi-use trail system.

A second major undertaking was another cooperative effort with MMRG to comprehensively study ten wetlands in town. The fully funded project cost the town nothing, but entailed around \$20,000 in consulting and mapping services. The project was part of a regional assessment covering six towns and almost seventy wetlands.

As part of the Mad River Greenway project, the 7-acre Smith property on River Road, long known to locals as the Flume, granted an easement to Strafford Rivers Conservancy. The town of Farmington assumed a maintenance agreement with SRC, with the responsibility to provide a gate and to place a sign. Both the gate and sign will be completed this spring. Daytime recreational use of the beautiful property by residents and visitors is permitted when the owners are not using the property. (Please be sure to leave the area clean.) Hunting and wheeled vehicles are prohibited.



Negotiations were begun in 2003 toward transferring to the town a 9-acre parcel of property on the shores of the Waldron Mill Pond. The Board of Selectmen voted in favor of accepting the property, as did the Conservation Commission. In 2004, the town will undertake a title search on the property, as recommended by our legal counsel, before accepting the deed from the developer, Rizzo Associates. Public access to this property will be included in the Phase III plans.

Construction of two gates was begun in 2003. One is for the Smith property in accordance with our agreement with the Strafford Rivers Conservancy. As suggested by several town residents, the Conservation Commission will erect the second gate at Abbott's Grant, the town forest, to prevent future dumping of trash and trail damage from vehicles. Thanks to Paul Parker for donating hundreds of hours to design and construct the gates. A spring cleanup day is being planned to remove approximately 100 square feet of construction waste dumped in the town forest. Please contact the Commission to volunteer to help with the cleanup. Thanks to the town for providing trucks to haul away the trash. The Conservation Commission wishes to thank the Farmington Highway Department for plowing parking space at the town forest this winter. Thanks to you, walkers had a welcome break from cabin fever!

The Commission currently has three vacancies. Please contact the municipal offices if you can join us in 2004 as we develop management plans and begin to map trails. Thanks!

F
44
.P23
2603

D. Christopher Kenyon

The Farmington Board of Selectmen wish to honor resident and active community member, D. Christopher Kenyon who, sadly, passed away in May of 2003.

Christopher Kenyon, always concerned about Town affairs, was instrumental in several important Town issues. Mr. Kenyon served two consecutive terms on the Farmington Planning Board, during which time he helped to see through passage of Farmington's first zoning ordinance in 1979.

He was a tremendous supporter of the development and construction of a new recreation center in Town, spending countless hours in the effort to write a successful grant for the project - even providing materials for the center at cost and donating the labor needed to cover remodeling expenses.

Another important contribution to the Town of Farmington was Mr. Kenyon's diligent and dogged work with Davidson Rubber (now Collins & Aikman) to achieve a settlement agreement pertaining to the contamination of Town well #2 by the company, even spending his own money to ensure this agreement was successfully negotiated.

Mr. Kenyon was elected Selectman in 1984, serving part of his term from his wheelchair prior to resigning for health reasons. Christopher Kenyon exemplified honor, dignity, service and devotion to his community. He will not be forgotten. This Town Report is hereby dedicated to the memory of Christopher Kenyon in deep gratitude of his generous and selfless contributions to his and our home.



2003 Chairperson's Report - Board of Selectmen

What a year we have seen in 2003! The Board of Selectmen transitioned from a 3-person body to a 5-person body, providing more diverse perspective and not a little controversy among the group at times. However, I have to say that I am pleased about the accomplishments we, in partnership with other Boards, Commissions, Committees and individuals, have achieved since last March.

Economic Development

The Board negotiated a sale to Coastal Marble & Granite, an ongoing business concern which is now new to the Sarah Greenfield Business Park. Coastal Marble & Granite is completing the construction of a 5,000 square foot facility dedicated to the manufacture of marble and granite products. There will be a creation of two to four new jobs over the next three to five years. Additionally, this project converts formerly tax-exempt property to a tax revenue-generating property that will help to reallocate the community's tax burden from residential to commercial/industrial development – a worthy accomplishment, indeed.

In addition to Coastal Marble & Granite, another Sarah Greenfield Business Park project, which for several reasons has been stalled for the past two years, is finally on its way to fruition. Artemus Industries, presently located on Route 11 in Farmington, will be moving from its current space to a newly constructed 5,000 square foot facility in the SGBP. The construction permits have been obtained and construction is anticipated to begin in the spring of 2004.

There is an important Economic Development issue upon which you, as voters, will have tremendous influence at the polls this year. A 150 to 200 unit age-restricted housing development is being proposed for a piece of property abutting Route 11, between Family Care of Farmington and D & D Homes (the former site of Rocky Realty). The development will require that at least one member of each household be age 55 or older throughout at least 80% of project, the result of which will reduce the largest cost-driver to the community: school-age children, when compared to a non-age restricted development.

This project could provide upwards of \$1.2 million in tax revenue, which represents \$5 to \$6 dollars off the current tax rate. This is not a project to be lightly considered given the amount of tax relief it represents to our citizens. As part of this proposal, voters will be asked on the official ballot to consider zoning changes that will allow this project to occur. The zoning amendment extends the Commercial Center zone currently tightly located around the intersection of Routes 11 and 153 to a point approximately 500' west of Commerce Park on Route 11. The land is currently zoned for Industrial Business with a very small portion also zoned as Agricultural-Residential. The land upon which this zone change is proposed is particularly hard to develop for typical industrial uses because of its topography. The zoning change will allow a mix of commercial and commercial-residential uses for this zone, such as the proposed age-restricted project, along with other uses listed in the Town of Farmington Zoning Ordinance for the Commercial Center Zone like banks, grocery stores and other commercial-retail types of uses. The project being proposed will maintain a 400' deep piece of the overall 140 acre parcel to be left open for commercial development for uses like the ones previously described. This is too important an issue not to learn more about, so you can vote responsibly regarding the proposed zoning amendment on Tuesday, March 9, 2004.

Landfill

The Board has been examining, along with staff, the options the Town may have with the closure of its landfill. As we have discovered, the closure of the Town's landfill is too closely linked with the final closure of the Cardinal Landfill (owned by Collins & Aikman, formerly Textron, formerly Davidson Rubber) for us to be able to accurately predict a closure date. In the meantime, we have been exploring various closure scenarios that may be beneficial to the Town in terms of revenue and long-term solutions to the never-ending issue of waste collection and disposal. During 2003, the Town of Farmington received several proposals from private firms to take over the landfill and work it as a partnership, developing a functional, licensed, lined landfill with a commercial component. The idea has both strong and weak points and the Selectmen will continue their examination of the options for a possible recommendation to the Town Meeting Body in 2005.

Planning Process

I would like to extend my compliments to the Planning Board with regard to its establishment of a Technical Review Committee (TRC). The purpose of the TRC is to conduct preliminary project reviews based upon applicable ordinances and regulations that will allow the Planning Board to consider acceptance of more fully complete plans submitted to them for consideration. The Technical Review Committee is chaired by Gerald Myroie, the Senior Planner for Strafford Regional Planning Commission. The objective of the TRC is to introduce consistency of review among Town Department Heads, to enable Town staff to make recommendations to the Planning Board regarding applications, and to give the Planning Board more time to consider more crucial aspects of development applications. The TRC has been in place since September of 2003. The consensus seems to be that it is a far more effective manner in which to conduct the overall review process. Further thanks go the other department heads that have worked to make this process effective: Town Administrator Ernest Creveling, Director of Water & Waste Management Dale Sprague, Director of Highways and Vehicle Maintenance Clark Hackett, Police Chief Scott Roberge (with Lieutenant Willey sitting in occasionally) and Fire Chief Ky Goslin (with Deputy Ed Robinson sitting in occasionally). Special appreciation also goes to Planning Secretary Fran Osborne for her hard work in keeping up with the extra administrative burdens imposed by this process.

It's been a bumpy road...

All joking aside, the spring of 2003 was a bumpy ride for those of you who reside on unpaved roads. As a result of a little bit of constructive criticism from resident Lee Russell (he took the Town Administrator on a bone-jarring tour and then gave the Selectmen a little bit of a tongue lashing!), the Board worked with the highway crew to develop and implement a better approach to maintaining the Town's unpaved roads. Extensive work was completed on Meaderboro Road, Ten Road Road, Poor Farm Road, Reservoir Road and other locations. Thank you Mr. Russell for your persistence and your concern.

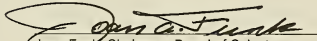
E-911

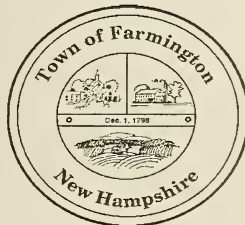
Compliments must go to the previous Board of Selectmen (John Fitch, Gerald McCarthy and David Hall) for getting serious about Emergency 911 implementation. With the appointment last year of the E-911 Commission, whose members also deserve special recognition, E-911 will be on its way before 2004 Town Meeting. Many hours have been dedicated by numerous personnel, including former CEO Paul Charron, Assessing Clerk Judith Nichols, and Town Clerk-Tax Collector Kathy Seaver. Members of the E-911 Commission include: Resident Petr Brym, Health Officer Deb Lee, Selectmen's Representative Jerry McCarthy, Police Chief Scott Roberge, Fire Chief Ky Goslin, Rick Gladding of Farmington Fire/Rescue, Director of Highways and Vehicle Maintenance Clark Hackett. Thank you all for your hard work.

Farmington Community Television

Have you noticed Channel 26? Thanks to the work of Ed Mullen and his group of dedicated volunteers (George Charrette, Christie Marquis, Rich King and Kevin Russell), Farmington Community Television is up and running! There is no way to adequately express the appreciation the Selectmen have for Ed's leadership and dedication to this effort. Citizens can stay informed in the comfort of their own homes by watching televised Selectmen's meetings, Planning Board meetings, Budget Committee meetings and even the Town Meeting (but obviously it's better for you to come and participate if you possibly can!). For more information, please turn to Ed Mullen's FCTV report later on in this booklet. We salute you, Ed!

Respectfully,


Joan Furuk, Chairman, Board of Selectmen





Town Hall Office Hours

Town Clerk/Tax Collector
9AM-5PM

Selectmen's Office
8AM-5PM

Set Meeting Dates, Times and Location

Board of Selectmen – 2nd & 4th Monday each month 6:00 PM

Zoning Board of Adjustment – 1st Thursday each month 7:00 PM

Planning Board – 1st & 3rd Tuesday each month 7:30 PM

Economic Development Commission – 1st Wednesday each month 7:00 AM

Conservation Commission – 1st & 3rd Wednesday each month 7:00 PM

Downtown Committee – 2nd & 4th Thursday each month 7:00 PM

Budget Committee – 4th Wednesday each month 7:00 PM

Telephone Numbers of Town Offices

| | | | |
|---|------------|-----------|-----------------|
| Emergencies – Police, Fire & Ambulance | 911 | or | 755-2231 |
| Police Business | | | 755-2731 |
| Fire Department Business | | | 755-2131 |
| Town Clerk/Tax Collector | | | 755-3657 |
| Selectmen's Office | | | 755-2208 |
| Water & Sewer Department | | | 755-4883 |
| Planning, Zoning, & Building Inspections | | | 755-2774 |
| Goodwin Public Library | | | 755-2944 |
| Rural District Health Council/VNA | | | 755-2202 |
| Highway Garage | | | 755-4884 |
| Parks & Recreation | | | 755-2405 |
| Welfare | | | 755-3100 |

Town Hall E-Mail: townfarm@worldpath.net

Farmington Web Site: www.farmington.nh.us



2004 TOWN WARRANT

To the inhabitants of the Town of Farmington in the County of Strafford qualified to vote in Town affairs: You are hereby notified to meet at Town Hall in said Farmington on Tuesday the ninth day of March next (2004) at eight o'clock in the forenoon to cast your ballot for Town Officers and for questions required by law to be on the ballot. Polls will close no earlier than seven o'clock in the evening. The remainder of the Warrant will be acted on beginning at seven o'clock in the evening, Wednesday the tenth day of March 2004.

Article 1.

To choose two Selectmen for three years; one Moderator for two years; one Treasurer for one year; one Trustee for three years and one Trustee for one year; three Budget Committee positions for three years, two Budget Committee positions for two years and one Budget Committee position for one year; one Supervisor of the Checklist for six years; one Town Clerk-Tax Collector for three years. **(Official Ballot)**

Article 2.

Are you in favor of the adoption of the amendment to the town's zoning ordinance as proposed by the Board of Selectmen, as follows:

To add an overlay district as Section 4.06 of the zoning ordinance to allow Elderly Housing developments that comply with applicable Federal and State Laws in all zoning districts except the Industrial Business District and the Agricultural Residential District, to add certain related definitions to Section 1.12 of the ordinance, and to extend the most southerly Commercial Center District approximately 4,000 feet southerly which will also change the boundaries of the most southerly Industrial Business District and the Agricultural Residential District? *Approval of this Article is recommended by the Farmington Planning Board (Official Ballot).*

PLEASE SEE ATTACHMENT FOR ENTIRE TEXT
OF ZONING AMENDMENTS.

Article 3.

To see if the Town will vote to raise and appropriate the sum of up to \$1,300,000 (One Million Three Hundred Thousand Dollars) for the construction of new screening, new raw sewage pumps, new aerators, new flow divider/selection tank and other components otherwise known as the Phase I treatment plant upgrade and to authorize the issuance of not more than \$1,300,000 of bonds and notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. User fees through wastewater billing will pay for these improvements. The Selectmen recommend the appropriation. **The Board of Selectmen recommends this article. The Budget Committee does not recommend this article. (Ballot Vote - 2/3 majority vote required - voting takes place for one hour).**

Article 4.

To see if the Town will vote to authorize the sums on hand in the amount of \$140,000 (One Hundred Forty Thousand Dollars) to redesign and repair the ramp and steps to the front entrance of Town Hall and to reconstruct the ramp into the downstairs of Town Hall with said funds to come from the issuance of the bonds approved in Articles 6 and 7 in the 2001 Warrant for the purposes of bridge repair on the West Milton Road Bridge and the Hometown Road Bridge (Article 6 of 2001 Warrant), both of which have been completed, and for the purpose of installing a two-stop elevator and restoration of the Town Hall façade (Article 7 of the 2001 Warrant). Work is to be done in 2004 and no amount of money for this work is to be raised by taxation. **(Ballot Vote 2/3 Majority Required - voting takes place for one hour). The Budget Committee recommends this article. The Board of Selectmen recommends this article.**

Article 5.

Shall the Town vote to rescind the adoption of a municipal budget committee under RSA 32:14? (By Petition - Majority Ballot Vote Required - voting takes place for one hour)

Article 6.

Shall we modify the elderly exemptions from property tax in the Town of Farmington, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$50,000; for a person 75 years of age up to 80 years, \$70,000; for a person 80 years of age or older, \$100,000. To qualify, the person must have been a New Hampshire resident for at least 5 consecutive years, own the property individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$30,000 or, if married, a combined net income of less than \$50,000; and own assets not in excess of \$75,000. (Majority Vote Required). **The Budget Committee recommends this article. The Board of Selectmen recommends this warrant article.**

Article 7.

Shall we increase the optional veterans' tax credit to \$250 from \$100? (Majority Vote Required). **The Budget Committee recommends this article. The Board of Selectmen recommends this article.**

Article 8.

Shall we increase the surviving spouse tax credit for surviving spouses of veterans who died while on active duty in certain conflicts from \$1,400 to \$2,000? (Majority Vote Required). **The Budget Committee recommends this article. The Board of Selectmen recommends this article.**

Article 9.

Shall we increase the optional tax credit on the taxes due on residential property owned by any veteran who has been honorably discharged and who has a service-connected total disability to \$2,000 from \$1,400? (Majority Vote Required). **The Budget Committee recommends this article. The Board of Selectmen recommends this article.**

Article 10.

To see if the Town will vote to deposit 75% of all annual revenues not to exceed \$15,000 collected pursuant to RSA 79-A (the land use change tax) into the conservation fund in accordance with RSA 36-A:5 III as authorized by RSA 79-A:25 II. The 2001 Town Meeting authorized annual deposits to the conservation fund of 50% of said revenues not to exceed \$10,000.00 (Ten Thousand Dollars). **The Budget Committee does not recommend this article. The Selectmen recommend this article.**

Article 11.

To see if the Town will vote to establish a Capital Reserve Fund entitled "Highway Garage Capital Reserve Fund." under the provisions of RSA 35:1 for the purpose of constructing a new highway garage, to include all design & engineering, architectural work, site work and construction and to raise and appropriate \$82,000 (Eighty-two Thousand Dollars) to be placed in this fund. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 12.

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 (One Thousand Dollars) to be added to the Public Buildings Maintenance Capital Reserve Fund (established in 2000 by Town Meeting vote). The purpose of this fund is to offset the cost of expensive building maintenance activities such as roof replacement and other large-scale maintenance or repair projects. The Selectmen are the agents of this Capital Reserve Fund. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority vote required).**

Article 13.

To see if the Town will vote to raise and appropriate the sum of \$134,390 (One Hundred Thirty-four Thousand Three Hundred Ninety Dollars) to be added to the previously established Fire Equipment Capital Reserve Fund in accordance with the 2004-2009 Farmington Capital Improvement Program. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 14.

To see if the Town will vote to raise and appropriate the sum of \$28,854 (Twenty-eight Thousand Eight Hundred Fifty-four Dollars) to be added to the previously established Emergency Medical Motorized Equipment Capital Reserve Fund in accordance with the Farmington 2004-2009 Capital Improvement Program. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 15.

To see if the Town will vote to raise and appropriate the sum of \$8,000 (Eight Thousand Dollars) to be added to the previously established (Town Meeting 2003) Recreation Equipment Capital Reserve Fund in accordance with the Farmington 2004-2009 Capital Improvement Program. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 16.

To see if the Town will vote to raise and appropriate the sum of \$32,500 (Thirty-two Thousand Five Hundred Dollars) to be added to the previously established (Town Meeting 2003) Bridge & Road Design and Construction Capital Reserve Fund in accordance with the Farmington 2004-2009 Capital Improvement Program. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 17.

To see if the Town will vote to raise and appropriate \$24,000 (Twenty-four Thousand Dollars) for the purchase of a police cruiser and to authorize the withdrawal of up to \$10,000 (Ten Thousand Dollars) of surplus funds from the Police Outside Details Special Revenue Fund to apply toward purchase, with the balance of \$14,000 (Fourteen Thousand Dollars) to come from general taxation. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 18.

To see if the Town will vote to raise and appropriate the sum of \$41,000.00 (Forty-one Thousand Dollars) for the repair of Tibbetts Hill Road Bridge and to authorize the withdrawal of \$41,000 from the Bridge & Road Design and Construction Capital Reserve Fund created for such purpose. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 19.

To see if the Town will vote to raise and appropriate \$85,000 for the purpose of completing the Master Planning process that was put into action by the implementation of the Interim Growth Ordinance by the voters of the Town of Farmington and further to authorize use of the December 31, 2003 fund balance in that amount for this purpose. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Vote Required).**

Article 20.

To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict one hundred percent (100%) of revenues from the collection of fees assessed to Septage Haulers who dispose of septage at the Farmington Septage Lagoons to establish a special revenue fund entitled "Septage Management Fund" for the purpose of operating and constructing new Septage Lagoons or other disposal alternatives and to defray any closure and post closure monitoring costs of the Septage Lagoons and furthermore to appropriate from this fund \$22,250 (Twenty Two Thousand

Two Hundred and Fifty Dollars) for said purpose. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Ballot Vote Required).**

Article 21.

To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict one hundred percent (100%) of past, current and future revenues from the sale of Farmington garbage bags for the purpose of purchasing replacement garbage bags and for paying costs related to closure of the Farmington Landfill which have previously been placed into two capital reserve funds (one established in 1987 with a present value of approximately \$75,436 and the other established in 1994 with a present value of approximately \$928,224). Such revenues and expenditures shall be accounted for in a special revenue fund known as the "Farmington Landfill Closure Special Revenue Fund" separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Ballot Vote Required).**

Article 22.

To see if the Town will vote to appropriate \$68,000 (Sixty-Eight Thousand Dollars) for the purpose of strategic planning, groundwater management permit sampling and permitting for the landfill and to authorize the withdrawal of \$49,000 (Forty Nine Thousand Dollars) from the Farmington Landfill Closure Special Revenue Fund (established in Article 20) for the purpose of defraying costs associated with these tasks and the withdrawal from the Farmington Landfill Closure Special Revenue Fund of an additional amount not to exceed \$19,000 (Nineteen Thousand Dollars) for the purpose of purchasing garbage bags for the pay-per-bag program. **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 23.

To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict one hundred percent (100%) of revenues from the collection of Fire Inspection Fees for the purpose of funding the position of Fire Inspector and furthermore to appropriate the amount of \$20,000 (Twenty Thousand Dollars) from this fund for said purpose. Such revenues and expenditures shall be accounted for in a special revenue fund known as the "Fire Inspector Position Special Revenue Fund" separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund and shall be expended only after a vote of the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Ballot Vote Required).**

Article 24.

To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict (50%) of fees from collection of building permit fees for the purpose of funding the position of Building Inspector and furthermore to appropriate the amount of \$40,000 (Forty Thousand Dollars) from this fund for said purpose. Such revenues and expenditures shall be accounted for in a special revenue fund known as the "Building Inspector Position Special Revenue Fund" separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund and shall be expended only after a vote of the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Ballot Vote Required).**

Article 25.

To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict one hundred percent (100%) of revenues from the collection of the Cable Franchise Fee from MetroCast Cablevision for the purpose of funding staff and programming for Farmington Community Television and for legal fees associated with renegotiating Cable Franchise Agreements in the future. Such revenues and expenditures shall be accounted for in a special revenue fund known as the "Farmington Community Television Special Revenue Fund" separate from the general fund and furthermore to appropriate Twenty-eight Thousand Dollars (\$28,000.00) from this fund for said purpose. Any surplus in said fund shall not be deemed part of the general fund and shall be expended only after a vote of the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Ballot Vote Required).**

Article 26.

To see if the Town will vote in accordance with RSA 154:1, III, to change the present organizational form of the Farmington Fire Rescue Department to require that the Fire Chief be appointed by the Board of Selectmen and to allow for a combination of staffing to include volunteer personnel and personnel appointed by the Board of Selectmen as regular employees of the Town of Farmington. In accordance with RSA 154:1, IV, implementation of the new organizational structure will not occur until one year from today's date. **(Majority Ballot Vote Required)**

Article 27.

To see if the Town will vote add the sum of \$55,560 (Fifty-five Thousand Five Hundred Sixty Dollars) to the Farmington Fire/Rescue Department operating budget for the funding of per diem positions for total daytime emergency medical coverage. These personnel shall report directly to the Fire Chief. **(Majority Vote Required) The Budget Committee recommends this article. The Selectmen recommend this article.**

Article 28.

To see if the Town will vote to contract an independent ambulance service provider to ensure effective coverage of

the Town of Farmington for the purpose of safeguarding the health, safety and welfare of the citizenry and to delegate authority to the Board of Selectmen to negotiate a contract with such a service giving the Selectmen authorization to allow the contracted ambulance service provider to collect fees from insurance and other sources that would otherwise have been collected by the Town for said services and to raise and appropriate an amount from the December 31, 2003 fund balance not to exceed \$100,000 (One Hundred Thousand Dollars) to pay for such services once negotiated to the satisfaction of the Board of Selectmen. **The Budget Committee recommends this article. The Board of Selectmen recommends this article. (Majority Vote Required)**

Article 29.

To see if the Town will vote to raise and appropriate the sum of \$4,379,133 (Four Million Three Hundred Seventy-nine Thousand One Hundred Thirty-three Dollars) for the operation, expenses, and commitments of Town Government which represents the bottom line of column No. 8 (The Budget Committee's Budget) in the posted budget (MS-7). **The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).**

Article 30.

To see if the Town will vote to authorize the Board of Selectmen to acquire land and buildings as authorized by RSA 41:14-a, which states that the selectmen shall have the authority to acquire or sell land, buildings, or both; provided, however, they shall first submit any such proposed acquisition or sale to the planning board and to the conservation commission for review and recommendation by those bodies, where a board or commission or both exist. After the selectmen receive the recommendation of the planning board and the conservation commission, they shall hold 2 public hearings at least 10 but not more than 14 days apart on the proposed acquisition or sale; provided, however, upon the written petition of 50 registered voters presented to the Selectmen, prior to the selectmen's vote, according to the provisions of RSA 39:3, the proposed acquisition or sale shall be inserted as an article in the warrant for the town meeting. The selectmen's vote shall take place no sooner than 10 days nor later than 14 days after the second public hearing is held. RSA 41:14-a prohibits the selectmen to sell town-owned conservation land managed and controlled by the conservation commission, any part of a town forest, or any real estate that has been given, devised or bequeathed to the town for charitable or community purposes. **(Majority Vote Required).**

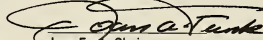
Article 31.

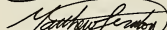
To see if the Town will vote to authorize the Selectmen to sell to the highest bidder municipal vehicles and other equipment

as determined by the Selectmen, with proceeds to go into the general fund. **The Budget Committee recommends this article. The Selectmen recommend this article. (Majority Vote Required).**

Article 32.

To transact such other business as may legally come before this meeting. **(Majority Vote Required)**


Joan Funk, Chair


Matthew Scruton, Vice Chair

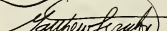

Gerald McCarthy

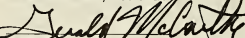
David Hall

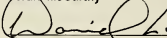
Barry Elliott

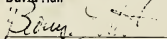
We hereby certify that on the ____ day of February 2004, we posted an attested copy of the warrant at the place of Meeting within named and a like copy at the Farmington Post Office, a public place in said Town.


Joan Funk, Chair

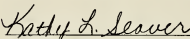

Matthew Scruton, Vice Chair


Gerald McCarthy


David Hall


Barry Elliott

Then personally appeared the above named Joan Funk, Matthew Scruton, Gerald McCarthy, David Hall and Barry Elliott and made oath that the above certificate by them is true.


Kathy L. Beaver, Town Clerk

2003 and Proposed 2004 Budgets

| Acct Number | Budget Purposes of Appropriations (RSA 31-4) | FY03 Appropriated | | FY03 Actual | | FY04 Budget Committee | | FY04 Selectman's Budget | | Discrepancy +BC/-SB | Appropriations Actually Voted |
|-------------|--|-------------------|---------|-------------|----------------------|-----------------------|----------------------|-------------------------|----------------------|---------------------|-------------------------------|
| | | | | Expended | TD | Enacting Fiscal Year | Enacting Fiscal Year | Enacting Fiscal Year | Enacting Fiscal Year | | |
| | | | | | Includes Encumbrance | | | | | | |
| | GENERAL GOVERNMENT | | | | | | | | | | |
| 4130-4139 | Executive | \$ | 140,877 | \$ | 140,809 | \$ | 149,941 | \$ | 149,941 | \$ | |
| 4140-4148 | Elec. Registration, & Vote Staffs | \$ | 85,383 | \$ | 85,711 | \$ | 90,767 | \$ | 90,767 | \$ | |
| 4150-4151 | Financial Administration | \$ | 89,487 | \$ | 89,696 | \$ | 92,378 | \$ | 92,378 | \$ | |
| 4152 | Revaluation of Property | \$ | 8,500 | \$ | 9,688 | \$ | 12,000 | \$ | 12,000 | \$ | |
| 4155 | Legal Expenses | \$ | 50,000 | \$ | 56,847 | \$ | 50,000 | \$ | 50,000 | \$ | |
| 4158-4159 | Personnel Administration | \$ | 546,940 | \$ | 493,335 | \$ | 558,452 | \$ | 558,452 | \$ | |
| 4191-4193 | Planning and Zoning | \$ | 35,400 | \$ | 34,366 | \$ | 62,070 | \$ | 62,070 | \$ | |
| 4194 | General Gov't Buildings | \$ | 61,634 | \$ | 61,771 | \$ | 77,281 | \$ | 77,281 | \$ | |
| 4196 | Insurance | \$ | 53,476 | \$ | 33,912 | \$ | 37,658 | \$ | 37,658 | \$ | |
| 4199 | Other General Government | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| | PUBLIC SAFETY | | | | | | | | | | |
| 4210-4214 | Police | \$ | 668,209 | \$ | 629,864 | \$ | 601,154 | \$ | 601,154 | \$ | |
| 4215-4219 | Ambulance | \$ | 73,765 | \$ | 70,048 | \$ | 67,506 | \$ | 67,506 | \$ | |
| 4220-4229 | Fire | \$ | 131,978 | \$ | 125,802 | \$ | 130,412 | \$ | 130,412 | \$ | |
| 4290-4298 | Emergency Management | \$ | 6,001 | \$ | 3,675 | \$ | 5,001 | \$ | 5,001 | \$ | |
| 4240-4249 | Building Inspection | \$ | 69,119 | \$ | 71,203 | \$ | 46,712 | \$ | 46,712 | \$ | |
| | HIGHWAYS AND STREETS | | | | | | | | | | |
| 4311-4312 | Admin & Highways & Streets | \$ | 536,441 | \$ | 556,712 | \$ | 562,885 | \$ | 562,885 | \$ | |
| 4313 | Bridges-Rainings | \$ | 500 | \$ | - | \$ | 11,200 | \$ | 11,200 | \$ | |
| 4316 | Street Lighting | \$ | 34,680 | \$ | 28,354 | \$ | 34,650 | \$ | 34,650 | \$ | |
| | SANITATION | | | | | | | | | | |
| 4321-4324 | Admin & Solid Waste Collection | \$ | 128,462 | \$ | 113,770 | \$ | 123,434 | \$ | 123,434 | \$ | |
| | HEALTH | | | | | | | | | | |
| 4414 | Presr Control (Animal Control) | \$ | 8,000 | \$ | 6,668 | \$ | 8,000 | \$ | 8,000 | \$ | |
| 4415 | Health Agencies & Hospitals | \$ | 16,010 | \$ | 16,010 | \$ | 18,010 | \$ | 18,010 | \$ | |
| | WELFARE | | | | | | | | | | |
| 4441-4442 | Admin & Direct Assistance | \$ | 49,750 | \$ | 67,072 | \$ | 64,805 | \$ | 64,805 | \$ | |
| 4444 | Intergov't Welfare Pay (GAP) | \$ | 4,000 | \$ | 4,000 | \$ | 4,000 | \$ | 4,000 | \$ | |

2003 and Proposed 2004 Budgets

| Acct Number | Budget Purpose of Appropriations (RSA 314) | FY03 Appropriated | FY03 Actual Expended YTD | FY04 Budg. Com. Bdgt Ensiung Fiscal Year | FY04 Selectmen's Bdgt Ensiung Fiscal Year | Appropriations Actually Voted |
|-------------|---|-------------------|--------------------------|---|---|-------------------------------|
| 4520-4529 | CULTURE & RECREATION | | | | | |
| | Recreation | \$ 108,469 | \$ 110,774 | \$ 113,782 | \$ 113,782 | \$ - |
| 4550-4559 | Library | \$ 143,206 | \$ 124,706.00 | \$ 156,379 | \$ 156,379 | \$ - |
| 4583 | Paratolic Purposes | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ - |
| 4589 | Other Culture & Recreation | \$ 23,900 | \$ 23,999.80 | \$ 13,901 | \$ 13,901 | \$ - |
| 4611-4612 | CONSERVATION | | | | | |
| | Purchase Natural Resources | \$ 104,800 | \$ 94,797 | \$ 10,115 | \$ 10,115 | \$ - |
| 4651-4659 | ECONOMIC DEVELOPMENT | | | | | |
| | Econ Dev. & Coast Bus | \$ 16,952 | \$ 8,714 | \$ 14,440 | \$ 14,440 | \$ - |
| 4711 | DEBT SERVICES | | | | | |
| | Principle - Short/Long Term Debt | \$ 210,007 | \$ 3209,984.03 | \$ 175,325 | \$ 175,325 | \$ - |
| 4721 | Interest - Long Term Debt | \$ 71,982 | \$ 71,982 | \$ 62,926 | \$ 62,926 | \$ - |
| 4723 | Interest on TAN's | \$ 10,000 | \$ 55,000.00 | \$ 5,000 | \$ 5,000 | \$ - |
| 4902-4909 | CAPITAL OUTLAY | | | | | |
| | Mach., Vehicles, Comp. Equip. | \$ 340,590 | \$ 257,038 | \$ 313,859 | \$ 313,859 | \$ - |
| 4912 | OPERATING TRANSFERS | | | | | |
| | To Capital Projects Fund | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ - |
| 4914 | Enterprise Funds | | | | | |
| | - Wastewater | \$ 298,748 | \$ 298,748 | \$ 265,273 | \$ 265,273 | \$ - |
| | - Water | \$ 297,032 | \$ 297,032 | \$ 296,038 | \$ 296,038 | \$ - |
| | Operating Budget | \$ 4,504,288 | \$ 4,281,586 | \$ 4,379,133 | \$ 4,379,133 | \$ - |
| 4915 | (Not inclusive of special warrant articles) | | | | | |
| | To Capital Reserve | \$ 277,085.00 | \$ 277,085 | \$ 286,744 | \$ 286,744 | \$ - |
| | Special or Individual Warrant Arts. | \$ 401,500.00 | \$ 223,254 | \$ 523,810 | \$ 1,923,810 | \$ (1,300,000) |
| | Total Recommended Articles | \$ 5,182,873 | \$ 4,791,025 | \$ 5,289,687 | \$ 6,589,667 | \$ (1,300,000) |
| | | | | Represents Articles: 4, 17, 18, 19, 20, 21, 22, 23, 24, 25, 27, 28 Article 3 for \$1,300,000 is excluded, as the Budget Committee does not recommend it. Article 3 is included in the Selectmen's Budget | | |

1 2 3 4 5 6 7 8 9

| ACCT # | PURPOSE OF APPROPRIATIONS (RSA 32:3.V) | Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS | | BUDGET COMMITTEE'S APPROPRIATIONS | |
|--------------------------------|---|----------------|--|--------------------------------------|----------------------------|-------------------|-----------------------------------|-----------------|
| | | | | | (RECOMMENDED) | (NOT RECOMMENDED) | RECOMMENDED | NOT RECOMMENDED |
| GENERAL GOVERNMENT | | | | | | | | |
| 4130-4139 | Executive | | 140877 | 140809 | 149941 | 149941 | 149941 | XXXXXXX |
| 4140-4149 | Election, Reg. & Vital Statistics | | 85363 | 85711 | 90767 | 90767 | 90767 | XXXXXXX |
| 4150-4151 | Financial Administration | | 88847 | 86696 | 92375 | 92375 | 92375 | XXXXXXX |
| 4152 | Revaluation of Property | | 8500 | 8688 | 12000 | 12000 | 12000 | XXXXXXX |
| 4153 | Legal Expense | | 50000 | 58647 | 50000 | 50000 | 50000 | XXXXXXX |
| 4155-4159 | Personnel Administration | | 546940 | 499269 | 558452 | 558452 | 558452 | XXXXXXX |
| 4191-4193 | Planning & Zoning | | 35400 | 34366 | 62670 | 62670 | 62670 | XXXXXXX |
| 4194 | General Government Buildings | | 61634 | 61771 | 77261 | 77261 | 77261 | XXXXXXX |
| 4195 | Cemeteries | | | | | | | XXXXXXX |
| 4196 | Insurance | | 53476 | 33912 | 37868 | 37868 | 37868 | XXXXXXX |
| 4197 | Advertising & Regional Assoc. | | | | | | | XXXXXXX |
| 4199 | Other General Government | | | | | | | XXXXXXX |
| PUBLIC SAFETY | | | | | | | | |
| 4210-4214 | Police | | 668209 | 629759 | 661154 | 661154 | 661154 | XXXXXXX |
| 4215-4219 | Ambulance | | 73785 | 70408 | 67506 | 67506 | 67506 | XXXXXXX |
| 4220-4229 | Fire | | 131978 | 126442 | 130412 | 130412 | 130412 | XXXXXXX |
| 4240-4249 | Building Inspection | | 69119 | 71203 | 46712 | 46712 | 46712 | XXXXXXX |
| 4290-4298 | Emergency Management | | 6001 | 3675 | 5001 | 5001 | 5001 | XXXXXXX |
| 4299 | Other (Including Communications) | | | | | | | XXXXXXX |
| AIRPORT/AVIATION CENTER | | | | | | | | |
| 4301-4308 | Airport Operations | | | | | | | XXXXXXX |
| HIGHWAYS & STREETS | | | | | | | | |
| 4311 | Administration | | 536441 | 556712 | 562855 | 562855 | 562855 | XXXXXXX |
| 4312 | Highways & Streets | | | | | | | XXXXXXX |
| 4313 | Bridges | | 500 | 0 | 11200 | 11200 | 11200 | XXXXXXX |

1 2 3 4 5 6 7 8 9

| ACCT.# | PURPOSE OF APPROPRIATIONS (RSA 32.3.V) | Warr. Art.# | Appropriations | | Actual Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS | | BUDGET COMMITTEE'S APPROPRIATIONS | |
|---|---|----------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------|--|-----------------------------------|--|
| | | | Prior Year As Approved by DRA | Prior Year As Approved by DRA | | (RECOMMENDED) | Ensuing Fiscal Year (NOT RECOMMENDED) | (RECOMMENDED) | Ensuing Fiscal Year (NOT RECOMMENDED) |
| HIGHWAYS & STREETS cont. | | | | | | | | | |
| 4316 | Street Lighting | | 34680 | | 28354 | 34680 | | 34680 | |
| 4319 | Other | | | | | | | | 34680 |
| SANITATION | | | | | | | | | |
| 4321 | Administration | | 128462 | | 113770 | 123434 | | 123434 | |
| 4323 | Solid Waste Collection | | | | | | | | |
| 4324 | Solid Waste Disposal | | | | | | | | |
| 4325 | Solid Waste Clean-up | | | | | | | | |
| 4326-4329 | Sewage Coll. & Disposal & Other | | | | | | | | |
| WATER DISTRIBUTION & TREATMENT | | | | | | | | | |
| 4331 | Administration | | | | | | | | |
| 4332 | Water Services | | | | | | | | |
| 4335-4339 | Water Treatment, Conserv. & Other | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| 4351-4352 | Admin. and Generation | | | | | | | | |
| 4353 | Purchase Costs | | | | | | | | |
| 4354 | Electric Equipment Maintenance | | | | | | | | |
| 4359 | Other Electric Costs | | | | | | | | |
| HEALTH/WELFARE | | | | | | | | | |
| 4411 | Administration | | | | | | | | |
| 4414 | Pest Control | | 8000 | | 6668 | 8000 | | 8000 | |
| 4415-4419 | Health Agencies & Hosp. & Other | | 16010 | | 16010 | 18010 | | 18010 | |
| 4441-4442 | Administration & Direct Assist. | | 49750 | | 67072 | 64865 | | 64865 | |
| 4444 | Intergovernmental Welfare Pymnts | | 4000 | | 4000 | 4000 | | 4000 | |
| 4445-4449 | Vendor Payments & Other | | | | | | | | |

1 2 3 4 5 6 7 8 9

| ACCT.# | PURPOSE OF APPROPRIATIONS (RSA.32:3.V) | Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS | | BUDGET COMMITTEES' APPROPRIATIONS | |
|--------------------------------------|---|----------------|--|--------------------------------------|----------------------------|--|-----------------------------------|-----------------|
| | | | | | (RECOMMENDED) | (NOT RECOMMENDED) | RECOMMENDED | NOT RECOMMENDED |
| OPERATING TRANSFERS OUT cont. | | | | | | | | |
| | Electric- | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | Airport- | | | | | | | |
| 4915 | To Capital Reserve Fund | | 277085 | | 277085 | See next page for special warrant articles | | |
| 4916 | To Exp.Tr.Fund-except #4917 | | | | | | | |
| 4917 | To Health Maint. Trust Funds | | | | | | | |
| 4918 | To Nonexpendable Trust Funds | | | | | | | |
| 4919 | To Agency Funds | | | | | | | |
| SUBTOTAL 1 | | | | | | | | |

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

| Acct. # | Warr. Art. # | Amount | Acct. # | Warr. Art. # | Amount |
|---------|-----------------|--------|---------|-----------------|--------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

****SPECIAL WARRANT ARTICLES****

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

1 2 3 4 5 6 7 8 9

| ACCT # | PURPOSE OF APPROPRIATIONS (RSA 32:3.V) | Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS | | BUDGET COMMITTEE'S APPROPRIATIONS | |
|-------------------------------|---|----------------|--|--------------------------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|
| | | | | | Ensuring Fiscal Year (RECOMMENDED) | (NOT RECOMMENDED) | Ensuring Fiscal Year (RECOMMENDED) | (NOT RECOMMENDED) |
| 4914 | Bond for Wastewater Plant Upgrade | 3 | | | 1300000 | | | 1300000 |
| 4914 | Use of funds on bond for further needs | 4 | | | 140000 | | | 140000 |
| 4915 | Establin. CRF to build PW Garage | 11 | | | 92000 | | | 92000 |
| 4915 | Public Building CRF | 12 | 2000 | 2000 | 1000 | | | 1000 |
| 4915 | Fire Equipment CRF | 13 | 99125 | 99125 | 134300 | | | 134300 |
| 4915 | Emergency Medical CRF | 14 | 28854 | 28854 | 28854 | | | 28854 |
| 4915 | Recreation Equipment CRF | 15 | 8000 | 8000 | 8000 | | | 8000 |
| 4915 | Bridges/Road Design/Contr. CRF | 16 | 71500 | 71500 | 32500 | | | 32500 |
| 4902 | Purchase of a New Police Cruiser | 17 | 23000 | 23000 | 24000 | | | 24000 |
| 4902 | Repair of Tibbetts Hill Rd Bridge | 18 | | | 41000 | | | 41000 |
| 4902 | Master Planning | 19 | | | 85000 | | | 85000 |
| 4914-02 | Establin. Sewage Mgmt SRF | 20 | | | 22250 | | | 22250 |
| 4902 | Convert Landfill CRFs to SRF | 21 | | | | | | |
| 4902 | Landfill related closure costs | 22 | 250000 | 55000 | 68000 | | | 68000 |
| 4914-01 | Est. Fire Inspector Position SRF | 23 | | | 20000 | | | 20000 |
| 4914-02 | Est. Bldg. Inspector Position SRF | 24 | | | 40000 | | | 40000 |
| 4914-03 | Parlington Community TV SRF | 25 | | | 28000 | | | 28000 |
| 4215 | Provide Daytime Emerg. Med. Care. | 27 | | | 55500 | | | 55500 |
| 4215 | Provide Outside Emerg. Med. Serv. | 28 | | | 100000 | | | 100000 |
| SUBTOTAL 2 RECOMMENDED | | | | | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| | | | | | 2716554 | | 916554 | |

Only seeks authority to transfer money from the existing capital reserve funds to create a new capital reserve fund. Appropriation from bond is in article 2).

****INDIVIDUAL WARRANT ARTICLES****

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

1 2 3 4 5 6 7 8 9

| ACCT # | PURPOSE OF APPROPRIATIONS (RSA 32:3.V) | Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | SELECTMEN'S APPROPRIATIONS | | BUDGET COMMITTEE'S APPROPRIATIONS | |
|-------------------------------|---|----------------|--|--------------------------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|
| | | | | | Ensuring Fiscal Year (RECOMMENDED) | (NOT RECOMMENDED) | Ensuring Fiscal Year (RECOMMENDED) | (NOT RECOMMENDED) |
| SUBTOTAL 3 RECOMMENDED | | | | | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|-------------|-------------------------------|----------------------------|---------------------------------|
| ACCT.# | SOURCE OF REVENUE | Warr. Art.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| TAXES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3120 | Land Use Change Taxes | | 3566 | 9934 | 2000 |
| 3180 | Resident Taxes | | | | |
| 3185 | Timber Taxes | | 18316 | 19410 | 15600 |
| 3186 | Payment in Lieu of Taxes | | | | |
| 3189 | Other Taxes | | | | |
| 3190 | Interest & Penalties on Delinquent Taxes | | 100250 | 124521 | 85000 |
| | Inventory Penalties | | | | |
| 3187 | Excavation Tax (\$.02 cents per cu yd) | | 3269 | 5203 | 3000 |
| LICENSES, PERMITS & FEES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3210 | Business Licenses & Permits | | 2500 | 3205 | 2500 |
| 3220 | Motor Vehicle Permit Fees | | 700000 | 769052 | 700000 |
| 3230 | Building Permits | | 50000 | 74214 | 50000 |
| 3290 | Other Licenses, Permits & Fees | | 30000 | 35737 | 30000 |
| 3311-3319 | FROM FEDERAL GOVERNMENT | | | | |
| FROM STATE | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3351 | Shared Revenues | | 34833 | 34833 | 34833 |
| 3352 | Meals & Rooms Tax Distribution | | 180037 | 180037 | 169683 |
| 3353 | Highway Block Grant | | 126564 | 126564 | 126564 |
| 3354 | Water Pollution Grant | | 25607 | 20586 | 16131 |
| 3355 | Housing & Community Development | | | | |
| 3356 | State & Federal Forest Land Reimbursement | | 444 | 444 | 12347 |
| 3357 | Flood Control Reimbursement | | | | |
| 3359 | Other (Including Railroad Tax) | | 1728 | 1728 | 1728 |
| 3379 | FROM OTHER GOVERNMENTS | | 94893 | 94893 | 31420 |
| CHARGES FOR SERVICES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3401-3406 | Income from Departments | | 71000 | 79107 | 71000 |
| 3409 | Other Charges | | | | 45400 |
| MISCELLANEOUS REVENUES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3501 | Sale of Municipal Property | | | | |
| 3502 | Interest on Investments | | 5535 | 14155 | 5535 |
| 3503-3509 | Other | | 97000 | 97000 | 10000 |
| INTERFUND OPERATING TRANSFERS IN | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3912 | From Special Revenue Funds | | 84000 | 84000 | 162500 |
| 3913 | From Capital Projects Funds | | | | |

1 2 3 4 5 6

| ACCT.# | SOURCE OF REVENUE | Warr. Art.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|--|--|-------------|-------------------------------|----------------------------|---------------------------------|
| INTERFUND OPERATING TRANSFERS IN cont. | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3914 | From Enterprise Funds | | | | |
| | Sewer - (Offset) | | 298748 | 298748 | 265273 |
| | Water - (Offset) | | 297032 | 297032 | 296038 |
| | Electric - (Offset) | | | | |
| | Airport - (Offset) | | | | |
| 3915 | From Capital Reserve Funds | | 360225 | 360225 | 114700 |
| | Revenue Loss from Vets Exempts. | | | | -55050 |
| 3916 | From Trust & Agency Funds | | | | |
| OTHER FINANCING SOURCES | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3934 | Proc. from Long Term Bonds & Notes | | 0 | 0 | 1440000 |
| | Amounts VOTED From F/B ("Surplus") | | 0 | 0 | 185000 |
| | Fund Balance ("Surplus") to Reduce Taxes | | 108000 | 108000 | 100000 |
| TOTAL ESTIMATED REVENUE & CREDITS | | | 2693547 | 2838628 | 3921202 |

****BUDGET SUMMARY****

| | PRIOR YEAR ADOPTED BUDGET | SELECTMEN'S RECOMMENDED BUDGET | BUDGET COMMITTEE'S RECOMMENDED BUDGET |
|---|---------------------------|--------------------------------|---------------------------------------|
| SUBTOTAL 1 Appropriations Recommended (from pg. 5) | | 4379133 | 4379133 |
| SUBTOTAL 2 Special Warrant Articles Recommended (from pg. 6) | | 2210554 | 910554 |
| SUBTOTAL 3 "Individual" Warrant Articles Recommended (from pg. 6) | | | |
| TOTAL Appropriations Recommended | | 6589687 | 5289687 |
| Less: Amount of Estimated Revenues & Credits (from above) | | 3921202 | 2621202 |
| Estimated Amount of Taxes to be Raised | | 2668485 | 2668485 |

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

Comparative Statement of Appropriations & Expenditures 2003

| | Budget Category | Appropriation | Receipts & Reimbursements | Total Available | Expended | Unexpended Balance |
|------|------------------------------------|-----------------|---------------------------------|--------------------|-----------------|-----------------------|
| 4130 | <i>Executive</i> | \$ 140,877.00 | \$ 324.20 | \$ 141,201.20 | \$ 140,808.52 | \$ 392.68 |
| 4140 | <i>Election, Reg. & Vitals</i> | \$ 85,363.00 | \$ - | \$ 85,363.00 | \$ 85,711.17 | \$ (348.17) |
| 4150 | <i>Financial Administration</i> | \$ 88,487.00 | \$ - | \$ 88,487.00 | \$ 86,696.20 | \$ 1,790.80 |
| 4152 | <i>Revaluation of Property</i> | \$ 8,500.00 | | \$ 8,500.00 | \$ 8,687.82 | \$ (187.82) |
| 4153 | <i>Legal Expenses</i> | \$ 50,000.00 | | \$ 50,000.00 | \$ 58,646.59 | \$ (8,646.59) |
| 4155 | <i>Personnel Administration</i> | \$ 546,940.00 | \$ 435.73 | \$ 547,375.73 | \$ 493,335.46 | \$ 54,040.27 |
| 4191 | <i>Planning & Zoning</i> | \$ 35,400.00 | | \$ 35,400.00 | \$ 34,366.32 | \$ 1,033.68 |
| 4194 | <i>General Gov't Buildings</i> | \$ 61,634.00 | | \$ 61,634.00 | \$ 61,770.64 | \$ (136.64) |
| 4196 | <i>Insurance</i> | \$ 53,476.00 | | \$ 53,476.00 | \$ 33,911.73 | \$ 19,564.27 |
| 4210 | <i>Police Department</i> | \$ 668,209.00 | \$ 2,378.24 | \$ 670,587.24 | \$ 629,759.06 | \$ 40,828.18 |
| 4215 | <i>Ambulance</i> | \$ 73,785.00 | \$ 48.00 | \$ 73,833.00 | \$ 70,048.46 | \$ 3,784.54 |
| 4220 | <i>Fire Department</i> | \$ 131,978.00 | \$ 927.35 | \$ 132,905.35 | \$ 126,441.68 | \$ 6,463.67 |
| 4240 | <i>Building Inspection</i> | \$ 69,119.00 | | \$ 69,119.00 | \$ 71,203.15 | \$ (2,084.15) |
| 4290 | <i>Emergency Management</i> | \$ 6,001.00 | \$ - | \$ 6,001.00 | \$ 3,675.27 | \$ 2,325.73 |
| 4311 | <i>Admin. Hwy & Streets</i> | \$ 301,403.00 | \$ 1,324.03 | \$ 302,727.03 | \$ 328,721.80 | \$ (25,994.77) |
| 4312 | <i>Highway & Streets</i> | \$ 235,038.00 | | \$ 235,038.00 | \$ 227,990.53 | \$ 7,047.47 |
| 4313 | <i>Bridges</i> | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 4316 | <i>Street Lighting</i> | \$ 34,680.00 | | \$ 34,680.00 | \$ 28,354.15 | \$ 6,325.85 |
| 4321 | <i>Sanitation Administration</i> | \$ 89,532.00 | | \$ 89,532.00 | \$ 72,962.57 | \$ 16,569.43 |
| 4323 | <i>Solid Waste Collection</i> | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,008.70 | \$ (8.70) |
| 4324 | <i>Solid Waste Disposal</i> | \$ 37,930.00 | | \$ 37,930.00 | \$ 39,798.28 | \$ (1,868.28) |
| 4414 | <i>Animal Control</i> | \$ 8,000.00 | | \$ 8,000.00 | \$ 6,667.84 | \$ 1,332.16 |
| 4415 | <i>Health Agencies</i> | \$ 16,010.00 | | \$ 16,010.00 | \$ 16,010.00 | \$ - |
| 4441 | <i>Welfare Administration</i> | \$ 3,250.00 | | \$ 3,250.00 | \$ 3,362.40 | \$ (112.40) |
| 4444 | <i>CAPP</i> | \$ 4,000.00 | | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 4445 | <i>Welfare</i> | \$ 46,500.00 | \$ 4,867.71 | \$ 51,367.71 | \$ 63,709.66 | \$ (12,341.95) |
| 4520 | <i>Recreation</i> | \$ 108,469.00 | | \$ 108,469.00 | \$ 110,774.16 | \$ (2,305.16) |
| 4550 | <i>Farmington Library</i> | \$ 143,206.00 | | \$ 143,206.00 | \$ 124,706.00 | \$ 18,500.00 |
| 4583 | <i>Patriotic Purposes</i> | \$ 900.00 | | \$ 900.00 | \$ 900.00 | \$ - |
| 4589 | <i>Culture & Recreation</i> | \$ 23,900.00 | | \$ 23,900.00 | \$ 23,999.80 | \$ (99.80) |
| 4652 | <i>Conservation Commission</i> | \$ 104,800.00 | | \$ 104,800.00 | \$ 10,003.29 | \$ 94,796.71 |
| 4659 | <i>Eco.Dev./Coast Bus</i> | \$ 16,952.00 | | \$ 16,952.00 | \$ 8,713.69 | \$ 8,238.31 |
| 4711 | <i>Principal-LT Notes/Bonds</i> | \$ 210,007.00 | | \$ 210,007.00 | \$ 209,984.03 | \$ 22.97 |
| 4721 | <i>Interest-LT Notes/Bonds</i> | \$ 81,982.00 | | \$ 81,982.00 | \$ 76,982.00 | \$ 5,000.00 |
| 4901 | <i>Capital Outlay-Machines</i> | \$ 742,180.00 | \$ 79,925.00 | \$ 822,105.00 | \$ 492,178.73 | \$ 329,926.27 |
| 4902 | <i>Capital Outlay</i> | \$ 80,000.00 | | \$ 80,000.00 | | \$ 80,000.00 |
| 4903 | <i>Transfer to Cap. Reserve</i> | \$ 277,085.00 | | \$ 277,085.00 | \$ 277,085.00 | \$ - |
| 4909 | | | | \$ - | | \$ - |
| 4915 | | | | | | \$ - |
| | | \$ 4,587,093.00 | \$ 90,230.26 | \$ 4,677,323.26 | \$ 4,032,974.70 | |
| | | | | | SURPLUS | \$ 644,348.56 |

**Department of Revenue Administration
2003 Statement of Appropriations & Taxes Assessed**

GENERAL GOVERNMENT

| | |
|-----------------------------------|-----------|
| Executive | \$140,877 |
| Elec, Registration, & Vital Stats | \$85,363 |
| Financial Administration | \$88,487 |
| Revaluation of Property | \$8,500 |
| Legal Expenses | \$50,000 |
| Personnel Administration | \$546,940 |
| Planning and Zoning | \$35,400 |
| General Gov't Buildings | \$61,634 |
| Insurance | \$53,476 |
| Other General Government | 0.00 |

PUBLIC SAFETY

| | |
|----------------------|-----------|
| Police | \$668,209 |
| Ambulance | \$73,785 |
| Fire | \$131,978 |
| Emergency Management | \$6,001 |
| Building Inspection | \$69,119 |

HIGHWAYS AND STREETS

| | |
|---------------------------------|-----------|
| Administration – Hwys & Streets | \$536,441 |
| Bridges | \$500 |
| Street Lighting and Other | \$34,680 |

SANITATION

| | |
|----------------------------------|-----------|
| Administration, Collect-Disposal | \$128,462 |
|----------------------------------|-----------|

HEALTH

| | |
|-------------------------------|----------|
| Pest Control (Animal Control) | \$8,000 |
| Health Agencies & Hospitals | \$16,010 |

WELFARE

| | |
|----------------------------------|----------|
| Administration & Direct Assist. | \$49,750 |
| Intergvt'l Welfare Payment (CAP) | \$4,000 |

CULTURE & RECREATION

| | |
|----------------------------|-----------|
| Recreation | \$108,469 |
| Library | \$143,206 |
| Patriotic Purposes | \$900 |
| Other Culture & Recreation | \$23,900 |

CONSERVATION

Purchase Natural Resources \$104,800

ECONOMIC DEVELOPMENT

Administration \$12,600

COAST Bus \$4,352

DEBT SERVICES

Principle - Short & LT Debt \$210,007

Interest - Short & LT Debt \$71,982

Interest on TAN's \$10,000.00

CAPITAL OUTLAY

Mach., Vehicles, Comp. Equip. \$742,180

OPERATING TRANSFERS

Special Revenue Funds \$80,000

Enterprise Funds

- Sewer \$298,748

- Water \$297,032

To Capital Reserves \$277,085

TOTAL APPROPRIATION: \$5,182,873



**DEPARTMENT OF REVENUE ADMINISTRATION
2003 REVISED ESTIMATED REVENUES**

TAXES:

| | |
|--|---------|
| Land Use Change Taxes | 3,566 |
| Yield Taxes | 18,316 |
| Interest & Penalties on Delinquent Taxes | 100,250 |
| Excavation Tax | 3,269 |

LICENSES PERMITS AND FEES:

| | |
|--------------------------------|---------|
| Business Licenses and Permits | 2,500 |
| Motor Vehicle Permit Fees | 700,000 |
| Other Licenses, Permits & Fees | 50,000 |
| Building Permits | 30,000 |

FROM STATE:

| | |
|---|---------|
| Shared Revenue | 34,833 |
| Rooms & Meals Tax Distribution | 180,037 |
| Highway Block Grant | 126,564 |
| Water Pollution Grants | 25,607 |
| State & Federal Forest Land Reimbursement | 444 |

CHARGES FOR SERVICES:

| | |
|-------------------------|--------|
| Income from Departments | 94,893 |
|-------------------------|--------|

MISCELLANEOUS REVENUES:

| | |
|----------------------------|--------|
| Sale of Municipal Property | 0 |
| Interest on Investments | 5,535 |
| Other | 97,000 |

INTERFUND OPERATING TRANSFERS IN:

| | |
|-----------------------|---------|
| Special Revenue Funds | 84,000 |
| Sewer | 298,748 |
| Water | 297,032 |
| Capital Reserve Funds | 360,225 |
| Trust and Agency Fund | 0 |

OTHER FINANCING SOURCES:

| | |
|-------------------------|----------------|
| Unreserved Fund Balance | <u>108,000</u> |
|-------------------------|----------------|

| | |
|-----------------------------------|------------------|
| TOTAL REVENUES AND CREDITS | 2,693,547 |
|-----------------------------------|------------------|

| | |
|---------|--------|
| OVERLAY | 26,500 |
|---------|--------|

Department of Revenue Administration
Municipal Services Division
Concord, NH 03302-0457
2003 Tax Rate Calculation

Tax Rates

Town of Farmington

| | | |
|--------------------------|-----------|-------|
| Appropriations | 5,182,873 | |
| Less: Revenues | 2,693,547 | |
| Less: Shared Revenues | 38,308 | |
| Add: Overlay | 26,653 | |
| War Service Credits | 50,200 | |
| Net Town Appropriation | 2,527,871 | |
| Special Adjustment | 0 | |
| Approved Town Tax Effort | 2,527,871 | |
| Municipal Tax Rate | | 13.19 |



School Portion

| | | |
|--------------------------------|-------------|------|
| Net Local School Budget | 7,690,234 | |
| Regional School Apportionment | 0 | |
| Less: Adequate Education Grant | (4,865,695) | |
| State Education Taxes | (1,253,295) | |
| Approved School Tax Effort | 1,571,244 | |
| Local Education Tax Rate | | 8.20 |

State Education Taxes

| | | |
|--|-----------|------|
| Equalized Valuation (no utilities) x | \$4.92 | |
| \$254,734,812 = | 1,253,295 | |
| Divided by Local Assessed Valuation (no utilities) | | |
| \$189,027,356 = | | 6.63 |

County Portion

| | | |
|----------------------------|---------|--------------|
| Due to County | 705,368 | |
| Less: Shared Revenue | (7,531) | |
| Approved County Tax Effort | 697,837 | |
| County Tax Rate | | 3.64 |
| COMBINED TAX RATE | | 31.66 |

COMMITMENT ANALYSIS

| | |
|----------------------------------|-----------|
| Total Property Taxes Assessed | 6,050,247 |
| Less: War Service Credits | (50,200) |
| Add: Village District Commitment | 0 |
| Total Property Tax Commitment | 6,000,047 |

Proof of

Net Assessed Valuation Tax Rate Assessment

| | | | |
|-------------|---------------------|-------|-----------|
| 189,027,356 | State Education Tax | 6.63 | 1,253,295 |
| 191,649,856 | All Other Taxes | 25.03 | 4,796,952 |
| | | | 6,050,247 |

**2003 INVENTORY &
UTILITY SUMMARY**



| | |
|--------------|------------------|
| PSNH | 2,252,900 |
| NH Electric | 369,600 |
| TOTAL | 2,622,500 |

ELDERLY EXEMPTION COUNT

Total number of individuals granted an Elderly Exemption for Current Year:

101 3,454,899

BLIND EXEMPTION COUNT

Total number of individuals granted a Blind Exemption for Current Year:

5 75,000

VALUE OF LAND ONLY

| | <i>Assessed Value</i> | <i># of Acres</i> |
|--|-----------------------|-------------------|
| Total Number of Acres Exempted Under Current Use | 707,198 | 10,884.03 |
| Residential | 40,850,295 | 9,073.12 |
| Commercial/Industrial | 5,713,300 | 1,314.78 |
| Tax Exempt & Non-Taxable | 2,291,967 | 881.61 |

VALUE OF BUILDINGS ONLY

| | |
|--------------------------|-------------|
| Residential | 102,265,600 |
| Manufactured Housing | 13,518,668 |
| Commercial/Industrial | 29,479,400 |
| Tax Exempt & Non-Taxable | 20,575,300 |

TAX CREDITS

| | <u>Limits</u> | <u>Estimated No.</u> | <u>Tax Credits</u> |
|--|---------------|--------------------------|--------------------|
| 1. Paraplegic, double amputees owning specially adapted homesteads with VA Assistance | Unlimited | 0 | Exempt |
| 2. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty | \$1,400 | 12 | 16,800 |
| 3. Other war service credits | \$100 | 334 | 33,400 |
| TOTAL NUMBER AND AMOUNT | | 349 | 50,200 |

2003 General Fund Financial Report

| | | | |
|---------------------------------------|------------------------|----------------------------------|------------------------|
| Town NOW Account 12/31/03 | \$ 987,759.70 | Downtown Committee | \$ 22.10 |
| Petty Cash/Tax Collector's Office | \$ 225.00 | State Grant-Generator | \$ 24,000.00 |
| Payroll Account | \$ 0.60 | Safety Council-Grant | \$ 61,384.65 |
| Community Econ. Development Corp. | \$ 468.87 | Fire Department Hall Rental | \$ 1,100.00 |
| NHPDIP/General Funds | \$ 3.61 | Impact Fees | \$ 48,500.00 |
| Bank of NH CD General Funds | \$ - | 500 Boys Club Purchase | \$ (87,175.81) |
| TOF/Coastal Marble | \$ 34,153.17 | 2003 Encumbrances | \$ 114,305.29 |
| West Milton/Hometown Bridge | | | |
| Bank of NH CD General Funds | | Total Liabilities | \$ 987,470.52 |
| Bicentennial/NHPDIP | \$ 706.78 | | |
| July 2003 Money Market BNH | \$ 421,862.06 | Cash and Assets | \$ 2,126,698.07 |
| Total Cash | \$ 1,445,179.79 | Liabilities | \$ (987,470.52) |
| | | Net Surplus | \$ 1,139,227.55 |
| A/R 2003A Property Tax | \$ 226,869.21 | | |
| A/R 2003B Property Tax | \$ 373,191.38 | NHPDIP-General Funds | |
| A/R Current Use | \$ 9,012.00 | Balance January 1, 2003 | \$ 12,365.69 |
| A/R Yield Tax | \$ 1,274.06 | Interest | \$ 66.83 |
| A/R Excavated Material | \$ 818.62 | Closeout to NOW | \$ (12,428.91) |
| A/R Hardship Lien | \$ 21,232.72 | Balance December 31, 2003 | \$ 3.61 |
| A/R 1993 Tax Lien | \$ 1,095.42 | | |
| A/R 1994 Tax Lien | \$ 1,045.10 | Bank of NH-Repurchase | |
| A/R 1995 Tax Lien | \$ 1,015.21 | Balance January 01,2003 | \$ 1,000,738.36 |
| A/R 1996 Tax Lien | \$ 12,785.56 | Interest | \$ 4,951.28 |
| A/R 1997 Tax Lien | \$ 2,811.02 | Transfer to NOW | \$ (1,005,689.64) |
| A/R 1998 Tax Lien | \$ 3,804.08 | Balance December 31, 2003 | \$ - |
| A/R 1999 Tax Lien | \$ 7,341.98 | | |
| A/R 2000 Tax Lien | \$ 17,853.62 | Bank of NH-Money Market | |
| A/R 2001 Tax Lien | \$ 53,649.85 | Balance January 01, 2003 | 0 |
| A/R 2002 Tax Lien | \$ 178,612.43 | Deposit July 3, 2003 | \$ 1,750,000.00 |
| Intergovernmental A/R Police | \$ 2,725.86 | Interest | \$ 6,862.06 |
| Metrocast Cable Fees | \$ 75.00 | Trans to NOW | \$ (1,335,000.00) |
| A/R Trustee of Trust Funds | \$ 1,008.49 | Balance December 31, 2003 | \$ 421,862.06 |
| A/R Grant Storm Water | \$ 450.00 | | |
| Reserve for NonCurr. Taxes Receivable | \$ (75,000.00) | | |
| | \$ 841,671.61 | | |
| Due/To/From Water/Sewer/Parks/Bond | | | |
| Main Street/CDBG/Police | \$ (160,153.33) | | |
| | | | |
| Total Assets | \$ 841,671.61 | | |
| Total Cash and Assets | \$ 2,126,698.07 | | |
| | | | |
| Liabilities | | | |
| A/P Savings Account | \$ 35,328.82 | | |
| Employee Benefit Plans | \$ 3,381.52 | | |
| Fiscal Impact Studies | \$ 11.06 | | |
| State Dog Licenses | \$ 224.50 | | |
| State Population Control Fees | \$ 870.00 | | |
| A/P Police Contract Reimb. | \$ 13,863.68 | | |
| A/P Police Department Bicycle | \$ 548.68 | | |
| A/P SAU 61 | \$ 771,105.40 | | |

2003 General Fund Financial Report

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Community Development Grant | | Fund 6- Conservation Commission | |
| Balance January 01, 2003 | \$ 33,808.00 | Beginning Balance January 01 | \$ 720.25 |
| Interest | \$ 289.20 | Current Use Warrant Share | \$ 9,214.40 |
| Balance December 31, 2003 | \$ 34,097.20 | Transfer from Savings | \$ 153.03 |
| Conservation Commission | | Transfer from NHPDIP | \$ 6,750.00 |
| Balance January 1, 2003 | \$ 152.49 | Total Receipts | \$ 16,837.68 |
| 2003 Interest | \$ 0.54 | Expenses | |
| Trans to NHPDIP | \$ (153.03) | Transfer to NHPDIP Current Use | \$ 5,853.60 |
| Balance December 31, 2003 | \$ - | Surveying | \$ 6,750.00 |
| | | Trans Closeout Savings | \$ 152.92 |
| | | Total Expenses | \$ 12,756.52 |
| NHPDIP-Conservation Commission | | Balance December 31, 2003 | \$ 4,081.16 |
| Balance January 1, 2003 | \$ 71,881.11 | NHPDIP-Bond Account | |
| 2003 Interest | \$ 587.90 | Beginning Jan. 01,03 | 403821.83 |
| Deposit Current Use | \$ 5,853.60 | Interest 2003 | 3231.66 |
| Deposit from Appropriations | \$ 5,000.00 | State Bridge Aid Hometown Rd | \$ 40,529.33 |
| Transfer from Savings | \$ 152.92 | Transfer to Fund 7 Expenses | -35122.3 |
| Transfer from Town GL | \$ 298.92 | Balance Dec 31,2003 | \$ 412,460.52 |
| Transfer to NOW Account | \$ (6,750.00) | | |
| Balance December 31, 2003 | \$ 77,024.45 | | |
| Fund 8-Police Outside Services | | Fund 7- Bond Account | |
| Beginning Balance Jan 01,2003 | \$ 3,930.00 | Receipts | |
| Police Detail Payroll | \$ 25,801.82 | Beginning Balance Jan 01,2003 | \$ 6,350.33 |
| Police Cruiser Revenue | \$ 295.00 | Retainage West Milton | \$ 18,368.98 |
| Total Revenue | \$ 30,026.82 | Trans from NHPDIP Bond Acct | \$ 35,122.30 |
| Expenses | | Total Receipts | \$ 59,841.61 |
| Police Detail Payroll | \$ 18,691.70 | Total Expenses | |
| Cruiser Detail Expenses | \$ - | Town Hall Architects | \$ 455.96 |
| Cruiser Purchase | \$ 4,000.00 | West Milton Bridge | \$ 69,843.06 |
| Total Expenses | \$ 22,691.70 | Total Expenses | \$ 70,299.02 |
| Balance December 31, 2003 | \$ 7,335.12 | Balance December 31, 2003 | \$ (10,457.41) |
| Drug Restitution | | | |
| Beginning Balance | \$ 2,296.77 | | |
| Expenses | \$ 1,940.95 | | |
| Balance December 31, 2003 | \$ 355.82 | | |

2003 Detail of Receipts Town General Fund

| | | |
|------------------------------------|-----------|----------------------|
| Cash Balance January 1, 2003 | \$ | 845,180.28 |
| Total Receipts 2003 | | |
| From Local Taxes | \$ | 6,253,942.81 |
| Tax Liens | \$ | 256,650.61 |
| Payments of Lieu of Taxes | \$ | 1,866.00 |
| Interest & Penalties | \$ | 124,521.09 |
| Business Licenses & Permits | \$ | 3,205.00 |
| Motor Vehicle Permit Fees | \$ | 769,051.87 |
| Licenses, Permits, & Fees | \$ | 74,165.03 |
| Other Licenses, Permits & Fees | \$ | 35,736.78 |
| Reimbursement IRS | \$ | 123.73 |
| Shared Revenue Block Grant | \$ | 80,672.00 |
| Rooms & Meals Distribution | \$ | 180,037.16 |
| Highway Block Grants | \$ | 126,564.42 |
| Water Pollution | \$ | 20,586.00 |
| State & Federal Forest | \$ | 443.94 |
| Other State Grants & Reimb. | \$ | 57,513.82 |
| Income from Departments | \$ | 79,106.99 |
| Interest on Investments | \$ | 2,275.13 |
| Fines & Forfeits | \$ | 7,184.90 |
| Insurance Div & Reimb. | \$ | 1,069.73 |
| Other Misc. Revenues | \$ | 676.43 |
| Transfer from Capitol Reseve Funds | \$ | 79,925.00 |
| Transfer from Trust Agency Funds | \$ | 53,056.83 |
| Miscellaneous Revenues | \$ | 2,937,883.51 |
| | \$ | 11,146,258.78 |

| | | |
|--------------------------|----|------------|
| Cash on Hand Jan 1, 2003 | \$ | 845,180.28 |
|--------------------------|----|------------|

FROM LOCAL TAXES

| | | |
|-------------------------|-----------|---------------------|
| Tax Collection 2002A | \$ | 173,281.18 |
| Tax Collection 2002B | \$ | 610,289.39 |
| Tax Collection 2003A | \$ | 2,967,745.79 |
| Tax Collection 2003B | \$ | 2,450,109.81 |
| Current Use Tax 2002 | \$ | 17,500.00 |
| Current Use Tax 2003 | \$ | 10,136.00 |
| Yield Tax | \$ | 21,868.62 |
| Excavated Material | \$ | 3,012.02 |
| TOTAL FROM TAXES | \$ | 6,253,942.81 |

TAX LIENS

| | | |
|---------------|----|-----------|
| Hardship Lien | | |
| 1992 Tax Lien | \$ | 69.19 |
| 1993 Tax Lien | \$ | 918.87 |
| 1994 Tax Lien | | |
| 1995 Tax Lien | | |
| 1996 tax Lien | \$ | 3,409.17 |
| 1997 Tax Lien | \$ | 445.49 |
| 1998 Tax Lien | \$ | 4,292.38 |
| 1999 Tax Lien | \$ | 18,251.03 |
| 2000 Tax Lien | \$ | 61,940.69 |
| 2001 Tax Lien | \$ | 87,527.17 |

2003 Detail of Receipts Town General Fund

| | | |
|--|-----------|--------------------------|
| 2002 Tax Lien | \$ | 79,796.62 |
| TOTAL | \$ | <u>256,650.61</u> |
| | | |
| Payments of Lieu of Taxes | \$ | 1,866.00 |
| | | |
| Interest & Penalties | | |
| Interest Received Property Taxes | \$ | 124,521.09 |
| | | |
| Business Licenses & Permits | | |
| Licenses(Junk Yard, Food) | \$ | 780.00 |
| UCC | \$ | 2,425.00 |
| TOTAL | \$ | <u>3,205.00</u> |
| | | |
| Motor Vehicle Permit Fees | | |
| Motor Vehicle Registration Fees | \$ | 765,261.87 |
| Titles | \$ | 3,790.00 |
| TOTAL | \$ | <u>769,051.87</u> |
| | | |
| Licenses, Permit, & Fees | | |
| Building Permits | \$ | 74,035.30 |
| Oil Burner Permits | \$ | 130.00 |
| TOTAL | \$ | <u>74,165.30</u> |
| | | |
| Other Licenses, Permit & Fees | | |
| Dog Licenses | \$ | 4,996.00 |
| Dog Fines | \$ | 830.50 |
| Marriage Licenses | \$ | 294.00 |
| Certificates/Birth-Death | \$ | 685.00 |
| Parking Tickets | \$ | 390.00 |
| Bad Check Fines | \$ | 300.00 |
| Current Use Filing Fees | \$ | 48.00 |
| Photo Copies | \$ | 1,983.37 |
| Pistol Permits | \$ | 630.00 |
| Septage Permits | \$ | 9,135.00 |
| Wetlands Permits Applications | \$ | 37.41 |
| Municipal Agent Fees | \$ | 16,387.50 |
| Election Filing Fees | \$ | 20.00 |
| Total | \$ | <u>35,736.78</u> |
| | | |
| Reimbursement IRS | \$ | 123.73 |
| | | |
| Shared Revenue Block Grant | | |
| Shared Revenue | \$ | 80,672.00 |
| | | |
| Rooms & Meals Distribution | | |
| Rooms/Meals Tax | \$ | 180,037.16 |
| | | |
| Highway Block Grants | | |
| Highway Subsidy | \$ | 126,564.42 |
| | | |
| Water Pollution Grants | | |
| Clarifier/Sewer Main | \$ | 20,586.00 |

2003 Detail of Receipts Town General Fund

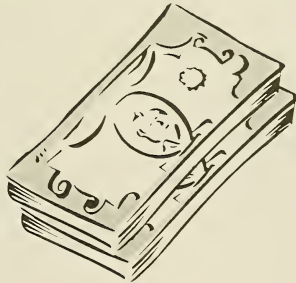
| | |
|---|---------------------|
| State & Federal Forest | |
| Reimb/Federal Forest Land | \$ 443.94 |
| | |
| Other State Grants & Reimb. | |
| Reimb. Court Time | \$ 3,144.14 |
| Reimb. State Ice Storm | \$ 13,817.07 |
| School Resource Officer | \$ 33,669.59 |
| Well 6- State Reimbursement | \$ 6,883.02 |
| Total | \$ 57,513.82 |
| | |
| Income from Departments | |
| Planning Board | \$ 9,155.27 |
| Police Reports | \$ 1,823.00 |
| Reimb. Ambulance | \$ 48.00 |
| Reimb. For Fire Department | \$ 927.35 |
| Landfill Charges | \$ 11,454.72 |
| Reimb. For Highway Department | \$ 1,324.03 |
| Reimb Police Department | \$ 2,378.24 |
| Reimb. Welfare | \$ 4,867.71 |
| Zoning Board of Adjustment | \$ 2,054.00 |
| Reimburse Cell Phone | \$ 324.20 |
| Income Fire & Ambulance | \$ 44,750.47 |
| TOTAL | \$ 79,106.99 |
| | |
| Interest on Investments | |
| Interest NOW | \$ 2,275.13 |
| | |
| Fines & Forfeits | |
| Court Fines | \$ 7,184.90 |
| | |
| Insurance Div. & Reimb. | |
| Primex Unemployment Refund | \$ 311.73 |
| Primes Workers Comp Refund | \$ 758.00 |
| TOTAL | \$ 1,069.73 |
| | |
| Other Misc. Revenues | |
| Misc. | \$ 676.43 |
| | |
| Trans from Capitol Reserve Funds | |
| | \$ 79,925.00 |
| | |
| Trans from Trust Agency Funds | |
| | \$ 53,056.83 |
| | |
| Misc. Revenues | |
| Transfer from NHPDIP | \$ 12,428.91 |
| Transfer from BNH CD-2002 | \$ 1,005,689.64 |
| Transfer from BNH-CD July 2003 | \$ 1,335,000.00 |
| Trust Funds | \$ 1,928.27 |
| Cobra Retirees Health Insurance | \$ 7,893.96 |
| Police Prosecution | \$ 9,730.79 |

**2003 Detail of Receipts
Town General Fund**

| | | |
|--------------------------------------|-----------|---------------------|
| Dog Licenses-A/P State of NH | \$ | 522.50 |
| Certified's-State of NH | \$ | 1,302.00 |
| Population Control Fees- Dog Lic. | \$ | 1,928.00 |
| Marriage Licenses | \$ | 1,596.00 |
| Donations to Town | \$ | 2,050.00 |
| Insurance Checks/Payable | \$ | 5,104.85 |
| Leon Hayes Ball | \$ | 7,501.11 |
| State Grant Generator | \$ | 24,000.00 |
| Safety Council Grant | \$ | 75,000.00 |
| Fire Department Hall Rental | \$ | 1,400.00 |
| Fire/Ems Grant | \$ | 4,072.00 |
| Pay Per Bag | \$ | 104,250.00 |
| Cruiser Reimb. Police Detail Account | \$ | 4,000.00 |
| Fiscal Impact Studies | \$ | 17,073.95 |
| Checks Voided | \$ | <u>315,411.53</u> |
| Total Miscellaneous | \$ | 2,937,883.51 |

2003 Summary of Payments

| | | | | | | |
|---|-----------|----------------------|--|--|-----------|-------------------|
| Executive | \$ | 140,808.52 | | Executive | | |
| Election, Registration & Vital Statistics | \$ | 85,711.17 | | Board of Selectmen | \$ | 7,951.12 |
| Financial Administration | \$ | 86,696.20 | | Town Training | \$ | 809.95 |
| Revaluation of Property | \$ | 8,687.82 | | Town Hall Telephone | \$ | 7,645.58 |
| Legal Expenses | \$ | 58,646.59 | | Town Printing | \$ | 3,795.37 |
| Personnel Administration | \$ | 499,269.46 | | Administration Dues | \$ | 3,265.02 |
| Planning & Zoning | \$ | 34,366.32 | | Advertising | \$ | 1,166.60 |
| General Government Buildings | \$ | 61,770.64 | | Town Office Supplies | \$ | 3,417.82 |
| Insurance | \$ | 33,911.73 | | RSA'S | \$ | 928.87 |
| Police | \$ | 629,759.06 | | Administration Maintenance Agreements | \$ | 12,443.67 |
| Ambulance | \$ | 70,048.46 | | Town Office Equipment | \$ | 1,863.25 |
| Fire Department | \$ | 126,441.68 | | Town Administrator's Salary | \$ | 60,767.49 |
| Emergency Management | \$ | 3,675.27 | | Moderator and Town Meeting | \$ | 15.54 |
| Building Inspection | \$ | 71,203.15 | | Printing Ballots and Forms | \$ | 793.51 |
| Administration Highway & Street | \$ | 328,721.80 | | Election Meals | \$ | 1.25 |
| Highway & Streets | \$ | 227,990.53 | | Registry-Recording | \$ | 1,102.85 |
| Bridges | | | | Selectmen's Secretary | \$ | 23,400.66 |
| Street Lighting | \$ | 28,354.15 | | Meeting Minutes Secretary | \$ | 2,869.56 |
| Highway OT FEMA Grant | \$ | 13,817.07 | | Town Mileage | \$ | 800.78 |
| Sanitation Administration | \$ | 72,962.57 | | Town Hall Postage | \$ | 7,769.63 |
| Solid Waste Collection | \$ | 1,008.70 | | Total | \$ | 140,808.52 |
| Solid Waste Disposal | \$ | 39,798.28 | | | | |
| Animal Control | \$ | 6,667.84 | | Election, Registration & Vital Statistics | | |
| Health Agencies & Hospitals | \$ | 16,010.00 | | Deputy Town Clerk | \$ | 31,207.99 |
| Welfare Administration | \$ | 3,362.40 | | Town Clerk | \$ | 49,726.43 |
| Intergovernment Welfare Payments | \$ | 4,000.00 | | Bad Check Fines and Bank Charges | \$ | 22.75 |
| Welfare Payments | \$ | 63,709.66 | | TC/TC Training & Conventions | \$ | 1,738.00 |
| Parks & Recreation | \$ | 110,774.16 | | Rebind/Repair Old Records | \$ | 1,090.00 |
| Library | \$ | 124,706.00 | | Encumber to 2004 | \$ | 900.00 |
| Patriotic Purposes | \$ | 900.00 | | Ballots Clerks | \$ | 250.00 |
| Other Culture & Recreation | \$ | 23,999.80 | | Supervisors of Checklist | \$ | 776.00 |
| Conservation Commission | \$ | 9,937.94 | | TOTAL | \$ | 85,711.17 |
| Economic Development | \$ | 8,713.69 | | | | |
| Principal-Long Term Bond and Notes | \$ | 209,984.03 | | | | |
| Interest- Long Term Bonds and Notes | \$ | 76,982.00 | | | | |
| Capital Outlay Machinery, Veh & Equip | \$ | 492,178.73 | | | | |
| Trans to Capitol Reserve | \$ | 277,085.00 | | | | |
| Taxes Paid to County | \$ | 705,368.00 | | | | |
| Taxes Paid to School Districts | \$ | 3,527,328.58 | | | | |
| 2002 Encumbrance | \$ | 73,837.83 | | | | |
| 2002 Tax Lien | \$ | 260,955.52 | | | | |
| Miscellaneous | \$ | 2,050,857.31 | | | | |
| Total | \$ | 10,671,007.66 | | | | |



2003 Summary of Payments

Financial Administration

| | |
|--------------------------------|---------------------|
| Bookkeeper | \$ 31,655.20 |
| Auditor | \$ 4,750.00 |
| Assessing Clerk | \$ 31,061.61 |
| Tax Map Update | \$ 1,275.00 |
| Registry-Research | \$ 2,340.00 |
| Treasurer | \$ 1,356.00 |
| Clerk-Town Clerk/Tax Collector | \$ 14,258.39 |
| Total | \$ 86,696.20 |

Revaluation of Property

| | |
|-----------------------------|-------------|
| Earls, Nieder, Perkins, LLC | \$ 8,687.82 |
|-----------------------------|-------------|

Legal Expenses

| | |
|----------------|--------------|
| Legal Services | \$ 58,646.59 |
|----------------|--------------|

Personnel Administration

| | |
|--------------------------------------|----------------------|
| Staff Physicals | \$ 276.00 |
| Personnel Liabilities | \$ 26,921.46 |
| Health Insurance | \$ 263,410.28 |
| Encumber to 2004 | \$ 5,934.00 |
| Life, Short and Long Term Disability | \$ 16,852.15 |
| FICA/Town Contribution | \$ 61,808.64 |
| Medicare | \$ 22,303.58 |
| ICMA Retirement Corp. | \$ 31,853.20 |
| Unemployment Compensation | \$ 6,228.96 |
| Worker's Compensation | \$ 32,370.10 |
| NH Retirement (Police) | \$ 31,311.09 |
| TOTAL | \$ 499,269.46 |

Planning & Zoning

| | |
|------------------------------------|---------------------|
| Master Plan & Planning Consultants | \$ 30,262.30 |
| Printing and Ads | \$ 1,604.02 |
| Postage | \$ 2,500.00 |
| Enforcement Funds | |
| TOTAL | \$ 34,366.32 |

General Government Buildings

| | |
|---------------------------------|---------------------|
| Custodian | \$ 29,396.05 |
| Town Hall Electricity | \$ 11,258.99 |
| Town Hall Fuel Oil | \$ 10,204.79 |
| Town Hall Water/Sewer | \$ 156.64 |
| Town Hall Repairs & Maintenance | \$ 7,394.70 |
| Town Hall Supplies | \$ 3,208.22 |
| Town Clock | \$ 151.25 |
| TOTAL | \$ 61,770.64 |

Insurance

| | |
|----------------------------------|---------------------|
| Property and Liability Insurance | \$ 16,492.75 |
| Vehicle Insurance | \$ 17,418.98 |
| Bonds | \$ - |
| TOTAL | \$ 33,911.73 |

Police Department

| | |
|----------------------------|----------------------|
| Police Salaries & Wages | \$ 467,142.85 |
| Crossing Guard | \$ 4,501.00 |
| Police Department Overtime | \$ 30,778.57 |
| Holiday Pay | \$ 15,203.38 |
| School Resource Officer | \$ 10,752.55 |
| Training | \$ 3,525.50 |
| Mileage | \$ 402.04 |
| Telephone | \$ 12,715.20 |
| Dispatching & Prosecution | \$ 37,085.24 |
| Uniforms | \$ 5,937.83 |
| Maintenance | \$ 1,295.85 |
| Office Supplies | \$ 5,347.20 |
| Gasoline | \$ 8,683.20 |
| Tires | \$ 1,500.68 |
| Cruiser Maintenance | \$ 9,408.35 |
| Police Supplies | \$ 6,284.82 |
| New Equipment | \$ 5,604.73 |
| Investigations | \$ 1,345.06 |
| Equipment Maintenance | \$ 40.00 |
| Police Misc. Expenses | \$ 2,205.01 |
| TOTAL | \$ 629,759.06 |

Ambulance

| | |
|---------------------------|--------------|
| EMS/Fire Dept Secretary | \$ 8,392.00 |
| Ambulance Corps Pay | \$ 25,975.00 |
| Ambulance Dispatch | \$ 3,004.50 |
| Training | \$ 5,960.40 |
| Radio Repairs | \$ 1,490.93 |
| Office Supplies | \$ 418.96 |
| Chemicals and Diesel Fuel | \$ 2,541.95 |
| Vehicle Maintenance | \$ 2,840.38 |
| Medical Supplies | \$ 4,166.84 |
| New Equipment | \$ 15,617.50 |

| | |
|--------------|---------------------|
| TOTAL | \$ 70,408.46 |
|--------------|---------------------|

Fire Department

| | |
|---------------------------------|--------------|
| Fire Inspector | \$ 12,277.02 |
| Fire Department Physicals | \$ 2,500.00 |
| Fire Department Mileage | |
| Fire Department Telephone | \$ 5,431.59 |
| Fire Department Software | \$ 534.13 |
| Fire Department Office Supplies | \$ 1,173.30 |
| Fire Department Payroll | \$ 39,607.30 |
| Fire Department Training | \$ 4,199.00 |

2003 Summary of Payments

| | | | | | |
|--|-----------|-------------------|----------------------------------|-----------|-------------------|
| Fire Department Chemicals | \$ | 763.55 | Highway & Streets | | |
| Equipment Expense | \$ | 16,784.45 | Rebuild/Repave/Repair Roads | \$ | 35,217.71 |
| Encumbered to 2004 | \$ | 639.50 | Encumber to 2004 | \$ | 2,243.79 |
| Forestry Equipment | \$ | 50.28 | Highway Paving | \$ | 3,851.51 |
| Fire Prevention | \$ | 315.58 | Crushed Gravel | \$ | 21,273.24 |
| Fire Department Dispatch | \$ | 3,004.50 | Contract Sweeping | \$ | 6,525.00 |
| | | | Care of Trees | \$ | 1,050.00 |
| | | | Encumber to 2004 | \$ | 3,500.00 |
| Radio Repairs | \$ | 3,523.26 | Painting of Lines | \$ | 620.00 |
| Repair Air Packs | \$ | 3,036.50 | Highway Radio Repairs | \$ | 200.46 |
| Truck Expenses | \$ | 14,829.25 | Rental Sifter and Mower | \$ | 3,840.00 |
| Alarm Systems | \$ | 2,400.00 | Gasoline | \$ | 5,388.48 |
| Electricity | \$ | 4,487.08 | Diesel Fuel | \$ | 24,384.10 |
| Fire Department Fuel Oil | \$ | 4,523.79 | Tires | \$ | 5,692.00 |
| Water/Sewer | \$ | 135.00 | Cleaning Supplies | \$ | 139.36 |
| Maintenance Building | \$ | <u>6,226.60</u> | Parts and Repairs | \$ | 42,284.55 |
| TOTAL | \$ | 126,441.68 | Engine Oil | \$ | 3,003.19 |
| Emergency Management | | | Repaint Trucks | \$ | 345.00 |
| Civil Defense | \$ | - | Miscellaneous | \$ | 4,085.26 |
| River Maintenance | \$ | 3,000.00 | New Equipment | \$ | 3,000.00 |
| Forest Fire Protection | \$ | <u>675.27</u> | Traffic Signs | \$ | 1,151.36 |
| TOTAL | \$ | 3,675.27 | Cleaning Catch Basins | \$ | 8,925.00 |
| Building Inspection | | | Culverts and Catch Basins | \$ | 7,500.00 |
| Code Enforcement Officer | \$ | 42,382.74 | Highway Salt | \$ | 40,571.00 |
| Code Enforcement Secretary | \$ | 22,990.82 | Cutting Edges | \$ | 3,199.52 |
| Telephone | \$ | 1,531.76 | TOTAL | \$ | 227,990.53 |
| Dues | \$ | 1,153.38 | Bridges & Railings | \$ | - |
| Supplies | \$ | 1,786.86 | Street Lighting | \$ | 28,354.15 |
| Replace Equipment | | | Highway OT FEMA Expenses | \$ | 13,817.07 |
| Mileage | \$ | 1,357.89 | Sanitation Administration | \$ | 72,962.57 |
| TOTAL | \$ | 71,203.45 | Solid Waste Collection | | |
| Administration Highway & Street | | | Trash Removal | \$ | 1,008.70 |
| Highway Personnel | \$ | 278,787.38 | Solid Waste Disposal | | |
| Overtime | \$ | 24,988.06 | Pest Control | \$ | 200.00 |
| Training | \$ | 357.42 | Tire Removal | \$ | 4,209.45 |
| Telephone | \$ | 2,827.99 | Landfill Electricity | \$ | 1,230.80 |
| Electricity | \$ | 3,414.61 | Building Maintenance | \$ | 412.81 |
| Water | \$ | 39.00 | Landfill Stickers | \$ | 792.00 |
| Uniforms | \$ | 4,703.77 | Diesel | \$ | 7,152.00 |
| Rental Highway Equipment | \$ | 10,900.00 | Repairs and Maintenance | \$ | 6,319.85 |
| Building Repair | \$ | <u>2,703.57</u> | Pay Per Bag Purchase | \$ | 15,687.50 |
| TOTAL | \$ | 328,721.80 | Port-O-Let | \$ | 906.88 |
| Animal Control | | | Regional Solid Waste | \$ | 1,030.16 |
| Animal Control Personnel | \$ | 2,142.30 | Landfill Recycling | \$ | <u>1,856.83</u> |
| Animal Control Training | \$ | 124.50 | TOTAL | \$ | 39,798.28 |
| Mileage | \$ | 79.94 | | | |
| Sheltering Animals | \$ | <u>4,321.10</u> | | | |
| TOTAL | \$ | 6,667.84 | | | |

2003 Summary of Payments

| | | | |
|---|----------------------|--|----------------------|
| Health Agencies | | Conservation Commission | \$ 9,937.94 |
| Rural District Health | \$ 12,018.00 | | |
| NSC-JCDP/Chances | \$ 2,500.00 | Economic Development | |
| Sexual Assault Services | \$ 1,492.00 | | |
| TOTAL | \$ 16,010.00 | Economic Development Salary | \$ 2,600.00 |
| Welfare Administration | | Economic Development Expenses | \$ 1,761.69 |
| Welfare Director | \$ 3,362.40 | Coast Bus Operation | \$ 4,352.00 |
| | | TOTAL | \$ 8,713.69 |
| Intergovernment Welfare Payments | | Principal-Long Term Bonds and Notes | |
| Strafford County CAPP | \$ 4,000.00 | Lease Purchases | \$ 6,317.03 |
| | | Principal | \$ 203,667.00 |
| Welfare | | TOTAL | \$ 209,984.03 |
| Welfare-Medical | \$ 6,630.58 | Interest Long Term Bonds and Notes | |
| Welfare- Rents Etc. | \$ 57,079.08 | Tax Anticipation Note Interest | \$ 5,000.00 |
| TOTAL | \$ 63,709.66 | Interest | \$ 71,982.00 |
| Parks & Recreation | | TOTAL | \$ 76,982.00 |
| Recreation Payroll | \$ 91,757.07 | Capitol Outlay-Machinery,Veh, Equip | |
| Parks and Recreation Training | \$ 1,500.00 | Revaluation | \$ 70,000.00 |
| Parks and Recreation Telephone | \$ 2,266.52 | Police Radio's | \$ 11,230.00 |
| Recreation Department Supply | \$ 3,335.61 | CIP Highway Equipment | \$ 22,200.00 |
| Parks and Recreation Equipment | \$ 6,432.00 | International Plow Truck | \$ 74,539.00 |
| Parks and Recreation Grant | \$ 1,000.00 | Landfill Closure Activities | \$ 58,508.08 |
| Maintain Parks | \$ 4,482.96 | Planning & Codes | \$ - |
| TOTAL | \$ 110,774.16 | Jaws of Life | \$ 31,445.81 |
| Farmington Library | \$ 124,706.00 | Police Cruiser | \$ 23,007.35 |
| | | Roads | \$ 107,838.49 |
| Patriotic Purposes | \$ 900.00 | Portable Generator | \$ 29,325.00 |
| | | Encumber to 2004 | \$ 4,110.00 |
| Other Culture & Recreation | | E911 Street Signs | |
| Hay Day | \$ 4,500.00 | Engineering/Design Highway | \$ 7,997.00 |
| Road Race | \$ 800.00 | Encdumber to 2004 | \$ 6,978.00 |
| Summer Program | \$ 5,999.69 | Fire/EMS Alarm | |
| Girl's Club | \$ 1,800.11 | Encumber to 2004 | \$ 45,000.00 |
| Boy's Club | \$ 10,900.00 | Total | \$ 492,178.73 |
| TOTAL | \$ 23,999.80 | Trans to the Capital Reserve Fund | |
| Taxes Paid to School District | | Bridge/Road/Design/Construction | \$ 73,500.00 |
| SAU 61 | \$ 3,527,328.58 | Public Facilities | \$ 2,500.00 |
| Miscellaneous | | Fire Department | \$ 99,125.00 |
| Bank of NH-Money Market | \$ 1,750,000.00 | Recreation Equipment | \$ 8,000.00 |
| Prosecution Services Various Towns | \$ 14,655.79 | Technology | \$ 3,500.00 |
| A/R Grant Storm Water | \$ 450.00 | Highway Equipment | \$ 61,606.00 |
| Metrocast Cable | \$ 75.00 | Ambulance | \$ 28,854.00 |
| Trustees of Trust Funds | \$ 3,493.01 | TOTAL | \$ 277,085.00 |
| Leon Hayes Ball | \$ 7,501.11 | Taxes Paid to County | |
| Grant Storm Water | \$ 450.00 | Strafford County Tax | \$ 705,368.00 |
| Safety Council Grant | \$ 13,615.35 | | |
| Health Insurance Retireee | \$ 7,566.80 | | |

2003 Summary of Payments

| | | | | | |
|-------------------------------------|-----------|---------------------|--|--------------------------------|---------------------|
| Fiscal Impact Studies | \$ | 16,736.96 | | Taxes Bought By Town | |
| State of NH Dog Licenses | \$ | 569.50 | | Kathy L. Seaver, Tax Collector | \$ 260,955.52 |
| State of NH Certified's | \$ | 1,302.00 | | | |
| State of NH Marriage Licenses | \$ | 1,596.00 | | 2002 Encumbrances | |
| State of NH Population Control Fees | \$ | 2,070.00 | | Comp Time | \$ 1,035.96 |
| Cons. Comm. Trans to NHPDIP | \$ | 298.92 | | Regional Solid Waste | \$ 812.33 |
| Fire Dept. Hall Rental | \$ | 300.00 | | Radio Tower Main Street | \$ 842.76 |
| 500 Boys Club Field Purchase | \$ | 87,175.18 | | Police Department | \$ 1,800.00 |
| Donations Town | \$ | 2,050.00 | | Fire Equipment | \$ 6,346.78 |
| Fire/EMS Grant | \$ | 4,072.00 | | Boiler Fire Department | \$ 12,000.00 |
| Insurance Reimbursement Checks | \$ | 5,104.85 | | Encumber to 2004 Roads | \$ 45,000.00 |
| Pay Per Bag Program | \$ | 104,350.00 | | CIP | |
| Overlay | \$ | 7,064.65 | | Well | \$ 6,000.00 |
| Overpayment Taxes | \$ | <u>20,460.19</u> | | | |
| TOTAL | \$ | 2,050,957.31 | | TOTAL | \$ 73,837.83 |

2003 PARKS & RECREATION-INCOME & EXPENDITURES

Beginning Balance 01/01/03 \$ 969.94

Parks & Recreation Income

| | |
|----------------------------|--------------|
| After School Program | \$ 24,901.00 |
| Hay Day | \$ 5,633.30 |
| Haunted House | \$ 2,532.00 |
| Summer Camp | \$ 47,946.55 |
| JRHS Summer Trips | \$ 2,865.75 |
| Various Programs | \$ 3,518.00 |
| Family Fun Night Program | \$ 1,075.00 |
| Pee Wee Cheering | \$ 3,045.53 |
| Basketball Camp | \$ 20.00 |
| Parks and Rec. State Grant | \$ 5,964.00 |
| Senior Programs | \$ 5,219.30 |
| Skate Board Park | \$ - |
| Misc Expenses | \$ 445.00 |

\$ 103,165.43

Parks & Recreation Expenditures

| | |
|----------------------------|--------------|
| After School Program | \$ 26,880.36 |
| Hay Day | \$ 3,586.59 |
| Haunted House | \$ 840.62 |
| Summer Camp | \$ 50,032.18 |
| JRHS Summer Trips | \$ 3,650.04 |
| Various Programs | \$ 1,206.74 |
| Family Fun Night | \$ 1,525.00 |
| Pee Wee Cheering | \$ 2,369.11 |
| Basketball Camp | \$ - |
| Parks and Rec. State Grant | \$ 2,696.62 |
| Senior Programs | \$ 6,739.02 |
| Skate Board Park | \$ - |
| Misc. Expenses | \$ 598.61 |

\$ 100,124.89

Balance December 31, 2003 \$ 4,010.48



WASTEWATER EXPENDITURES

Balance Jan 1, 2003 \$ 89,235.91

Receipts 2003

| | |
|-------------------------------|--------------|
| March 2002-Wastewater Rents | \$ 9,660.95 |
| October 2002-Wastewater Rents | \$ 23,433.56 |
| April 2003-Wastewater Rents | \$ 87,875.48 |
| October 2003-Wastewater Rents | \$ 69,576.95 |
| Finals | \$ 4,483.92 |
| Service Work | \$ 443.11 |
| Connection Fee | \$ 3,000.00 |
| Interest on Past Due | \$ 3,069.03 |
| Reimbursement Clarifier | \$ 5,021.00 |
| Interest NOW Account | \$ 315.52 |
| Sewer Miscellaneous | \$ 160.00 |

Total Receipts Dec 31, 2003 \$ 207,039.52

Expense

| | |
|-----------------------|--------------|
| Wastewater Personnel | \$ 79,822.32 |
| Additional Labor | \$ 18.18 |
| Treasurer | \$ 678.00 |
| Overtime | \$ 3,324.17 |
| Supplies | \$ 284.93 |
| General Maintenance | \$ 6,568.21 |
| Mainline Maintenance | \$ 326.00 |
| Service Line Maint. | \$ 1,057.23 |
| Gasoline | \$ 289.44 |
| Diesel | \$ 1,970.90 |
| Vehicles Maintenance | \$ 652.62 |
| Tools Misc | \$ 2,996.79 |
| Grease and Oil | |
| Paving | |
| Specialized labor | \$ 3,223.61 |
| Telephone | \$ 797.86 |
| Electricity | \$ 27,942.58 |
| Water | \$ 39.00 |
| Uniforms | \$ 1,348.69 |
| Dewatering Belt Press | \$ 18,639.13 |
| Lab Supplies | \$ 9,845.19 |
| Chemicals | \$ 4,354.30 |
| New Equipment | \$ 317.74 |
| Personnel Liabilities | \$ 458.50 |
| Health Insurance | \$ 24,359.20 |
| Disability | \$ 1,246.79 |
| Fica and Med | \$ 6,114.93 |
| Icma Retirement | \$ 2,163.89 |
| Training | \$ 180.00 |
| Unemployment | \$ 280.00 |
| Worker's Comp | \$ 597.00 |

| | |
|-------------------------|--------------|
| Auditor | \$ 1,000.00 |
| Consultants/Engineers | \$ 25,256.60 |
| 2004 Encumbrance | \$ 24,743.40 |
| Liability Insurance | \$ 3,776.00 |
| Dues | \$ 162.00 |
| Office Supplies | \$ 412.11 |
| Postage | \$ 846.83 |
| Bond Principal | \$ 26,913.00 |
| Bond Interest | \$ 4,293.00 |
| Connection Fees | \$ 2,250.00 |
| 02 Encumber Parts | \$ 4,487.02 |
| 02 Encumber Consultants | \$ 18,741.00 |
| 02 Encumber Phase I | \$ 73,268.58 |
| 2004 Encumbrance | \$ 1,731.42 |

Total \$ 387,778.16

| | |
|--|----------------|
| Beginning Balance & Receipts | \$ 296,275.43 |
| Total Expenditures | \$(387,778.16) |
| Refunds - Taxes | \$ (781.19) |
| Transfer from Money Market | \$ 100,000.00 |
| Interfund Balance December 31, 03 | \$ 7,716.08 |

Wastewater-NH-PDIP Money Market

| | |
|-------------------------------|----------------|
| Beginning Balance Jan 1, 2003 | \$ 256,846.24 |
| Interest 2003 | \$ 1,859.37 |
| Transfer to NOW Account | \$(100,000.00) |

Balance December 31, 2003 \$ 158,705.61

Wastewater-NH-PDIP Capitol Reserve

| | |
|-------------------------------|--------------|
| Beginning Balance Jan 1, 2003 | \$ 50,542.74 |
| Interest 2003 | \$ 411.74 |
| Connection Fees | \$ 2,250.00 |

Balance December 31, 2003 \$ 53,204.48



WATER DEPARTMENT EXPENDITURES

| | | | |
|------------------------------|-----------|-------------------|--------------------------------------|
| Balance Jan 1, 2003 | \$ | 184,403.98 | |
| Receipts | | | Janitorial Supplies |
| 2002 Water Rents--March | \$ | 10,059.99 | Vehicles |
| 2002 Water Rents-September | \$ | 26,848.21 | Supplies |
| 2003 Water Rents-April | \$ | 129,015.04 | Encumber to 2004 |
| 2003 Water Rents-October | \$ | 103,698.81 | Sodium Hydroxide |
| Finals | \$ | 4,914.36 | Corrosion Control |
| Service Work | \$ | 1,928.11 | Petroleum |
| Connections | \$ | 14,000.00 | Paving |
| Water Rents Interest | \$ | 3,807.15 | New Equipment |
| Well 6 Reimbursement | \$ | 6,883.02 | Meter Maintenance |
| Now Interest | \$ | 1,238.28 | Mainline Maintenance |
| | | | Encumber to 2004 |
| Receipts 2003 | \$ | 302,392.97 | Materials |
| Expenditures | | | Tool Misc. |
| Water Department Personnel | \$ | 80,101.06 | 02 Encumbrance Equipment |
| Treasurer | \$ | 678.00 | 02 Encumbrance Consultants |
| Overtime | \$ | 2,972.15 | 02 Encumbrance Water Meters |
| Personnel Liabilities | \$ | 958.50 | Transfer to Money Market |
| Health Insurance | \$ | 20,421.77 | Water Connection Fees |
| Disability | \$ | 1,326.46 | Total |
| FICA and Medicare | \$ | 6,507.66 | Beginning Bal. & Receipts |
| ICMA Retirement | \$ | 3,228.36 | Refunds - Taxes |
| Training | \$ | 431.00 | Expenses 2003 |
| Unemployment | \$ | 280.00 | Balance December 31, 2003 |
| Workers Comp | \$ | 1,330.00 | NH PDIP-Money Market |
| Auditor | \$ | 1,000.00 | Balance Jan 01, 2003 |
| Uniforms | \$ | 1,420.44 | Interest |
| Building and Liab. Insurance | \$ | 1,500.00 | Transfer from NOW Account |
| Vehicle Insurance | \$ | 2,200.00 | Balance December 31, 2003 |
| Advertising | \$ | 392.19 | NH PDIP-Capitol Reserve |
| Printing | \$ | 463.12 | Balance Jan 01, 2003 |
| Dues | \$ | 419.00 | Interest |
| Office Supplies | \$ | 513.03 | Connection Fees |
| Postage | \$ | 1,350.00 | Conn. Fee Deposit in Transit |
| Bond Principal | \$ | 58,580.50 | Balance December 31, 2003 |
| Bond Interest | \$ | 16,042.49 | |
| Consultants | \$ | 280.00 | |
| Water Treatment | | | |
| Telephone | \$ | 1,647.97 | |
| Telemetering | \$ | 1,736.61 | |
| Electricity | \$ | 26,444.25 | |
| Hydant Maintenance | \$ | 154.54 | |
| Rental | \$ | 40.50 | |
| Pump Repair | \$ | 5,251.33 | |
| Gas | \$ | 2,050.20 | |
| Diesel | \$ | 631.76 | |



2003 TREASURER'S REPORT
General Fund

| | |
|---|----------------------|
| Balance Forward January 1, 2003 | \$ 845,180.28 |
| Total Town Receipts and Transfers | \$ 12,004,190.08 |
| Total Selectmen Manifests | \$ (11,861,610.66) |
| Balance December 31, 2003 | \$ 987,759.70 |
| | |
| Conservation Commission/Land Acquisition | |
| Beginning Balance | \$ 152.49 |
| Interest Earned | \$ 0.54 |
| Transfer to NHDPIP Account | \$ (153.03) |
| Balance December 31, 2003 | \$ - |
| | |
| Community Economic Res & Dev.Corp | |
| Balance January 1, 2003 | \$ 465.55 |
| Interest Earned | \$ 3.32 |
| Balance December 31, 2003 | \$ 468.87 |
| | |
| Sarah Greenfield Industrial Park | |
| Balance January 1, 2003 | \$ 3,982.78 |
| Interest Earned | \$ 5.20 |
| Gravel Sale | \$ 3,672.00 |
| Transfer from NHPDIP Sarah Greenfield | \$ 9,500.00 |
| Refund PSNH | \$ 9,423.00 |
| Less Orders Paid per Selectmen | \$ (16,637.31) |
| Balance December 31, 2003 | \$ 9,945.67 |
| | |
| Bicentennial Account | |
| Balance January 1, 2003 | \$ 702.11 |
| Interest 2003 | \$ 4.67 |
| Balance December 31, 2003 | \$ 706.78 |
| | |
| NH-PDIP Wastewater Money Market | |
| Balance January 1, 2003 | \$ 256,846.24 |
| Interest Earned | \$ 1,859.37 |
| Transfer to NOW Account | \$ (100,000.00) |
| Balance December 31, 2003 | \$ 158,705.61 |

NH-PDIP Wastewater Capital Reserve

| | | |
|----------------------------------|-----------|------------------|
| Balance January 1, 2003 | \$ | 50,542.74 |
| Interest Earned | \$ | 411.74 |
| Connection Fees | \$ | <u>2,250.00</u> |
| Balance December 31, 2003 | \$ | 53,204.48 |

NH-PDIP Water Money Market

| | | |
|----------------------------------|-----------|-------------------|
| Balance January 1, 2003 | \$ | 3,710.58 |
| Interest Earned | \$ | 215.37 |
| Transfer from NOW Account | \$ | <u>100,000.00</u> |
| Balance December 31, 2003 | \$ | 103,925.95 |

NH-PDIP Water Capital Reserve

| | | |
|----------------------------------|-----------|-------------------|
| Balance January 1, 2003 | \$ | 133,463.28 |
| Interest Earned | \$ | 1,101.88 |
| Connection Earned | \$ | 7,500.00 |
| Connection Fee In Transit | \$ | <u>1,500.00</u> |
| Balance December 31, 2003 | \$ | 143,565.16 |

NHPDIP General Funds

| | | |
|----------------------------------|-----------|--------------------|
| Beginning Balance January 1,2003 | \$ | 12,365.69 |
| Interest Earned | \$ | 66.83 |
| Transfer to NOW | \$ | <u>(12,428.91)</u> |
| Balance December 31,2001 | \$ | 3.61 |

Bank of New Hampshire

| | | |
|---------------------------------|-----------|-----------------------|
| Balance January 01, 2003 | \$ | 1,000,738.36 |
| Interest to December 31, 2003 | \$ | 4,951.28 |
| Transfer to NOW | \$ | <u>(1,005,689.64)</u> |
| Balance December 31,2003 | \$ | - |

Bank of New Hampshire Money Market

| | | |
|---------------------------------|-----------|-----------------------|
| Deposit July 3, 2003 | \$ | 1,750,000.00 |
| Interest 2003 | \$ | 6,862.06 |
| Transfer to NOW | \$ | <u>(1,335,000.00)</u> |
| Balance December 31,2003 | \$ | 421,862.06 |

NH-PDIP 2001 Bond

| | | |
|------------------------------------|-----------|--------------------|
| Beginning Balance January 1,2003 | \$ | 403,821.83 |
| Interest Earned | \$ | 3,231.66 |
| State Bridge Aid | \$ | 40,529.33 |
| Transfer to Town NOW Bond Expenses | \$ | <u>(35,122.30)</u> |
| Balance December 31, 2003 | \$ | 412,460.52 |

NH-PDIP Sarah Greenfield

| | | |
|---|----|-----------|
| Balance January 1, 2003 | \$ | 43,459.96 |
| Transfer from Sarah Greenfield Checking | \$ | 5,655.75 |

| | | |
|----------------------------------|-----------|-------------------|
| Interest Earned | \$ | 355.18 |
| Transfer to Checking | \$ | <u>(9,500.00)</u> |
| Balance December 31, 2003 | \$ | 39,970.89 |

**NH-PDIP Conservation Commission
Land Acquisition**

| | | |
|----------------------------------|-----------|-------------------|
| Balance January 01, 2003 | \$ | 71,881.11 |
| 2003 Interest | \$ | 587.90 |
| Deposits | \$ | 11,305.44 |
| Transfer to NOW Account | \$ | <u>(6,750.00)</u> |
| Balance December 31, 2003 | \$ | 77,024.45 |

Police Department Drug Restituton

| | | |
|----------------------------------|----|-------------------|
| Beginning Balance | | \$2,296.77 |
| Less Orders Per Selectmen | \$ | <u>(1,940.95)</u> |
| Balance December 31, 2003 | | \$355.82 |

NHPDIP-CDBG Reimbursement

| | | |
|----------------------------------|-----------|------------------|
| Balance January 1, 2003 | \$ | 33,808.00 |
| Interest | \$ | <u>289.20</u> |
| Balance December 31, 2003 | \$ | 34,097.20 |

Coastal Marble Escrow Account

| | | |
|--------------|----|------------------|
| Deposit 2003 | \$ | 34,153.17 |
|--------------|----|------------------|

DARE Account Savings

| | | |
|------------------------------------|-----------|-------------------|
| Deposit April 2003 | \$ | 9,422.38 |
| Interest 2003 | \$ | 89.61 |
| Deposits (Fund Raisers, Donations) | \$ | 1,060.10 |
| Selectmen Manifests | \$ | <u>(4,963.17)</u> |
| Balance December 31, 2003 | \$ | 5,608.92 |

Retainage West Milton Road

| | | |
|----------------------------------|-----------|--------------------|
| Balance January 1, 2003 | \$ | 11,844.05 |
| Retainage Payment | \$ | 6,399.00 |
| Interest | \$ | 125.93 |
| Transfer to Bond Account | \$ | <u>(18,368.98)</u> |
| Balance December 31, 2003 | \$ | - |

Long Term Debt

Clarifier Bond
Project No. CS-330095-02
Total \$300,000 @ Interest of 2.9%

| <u>Payment</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin. Fee</u> | <u>Total</u> | <u>Annual Payment</u> |
|----------------|------------------|-----------------|-------------------|--------------|-----------------------|
| 3/1/04 | \$30,000.00 | \$1,705.50 | \$900.00 | \$2,605.50 | \$32,605.50 |
| 3/1/05 | \$30,000.00 | \$1,137.00 | \$600.00 | \$1,737.00 | \$31,737.00 |
| 3/1/06 | \$30,000.00 | \$568.50 | \$300.00 | \$868.50 | \$30,868.50 |

Water Bond - Water Department
NO. 01-0431303
Total \$350,000 @ Interest of 5%

| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> | <u>YEAR</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------|-------------|----------------|
| 8,000 | 2,800 | 10,800 | 2004 | 48,000 |
| 8,000 | 2,400 | 10,400 | 2005 | 40,000 |
| 8,000 | 2,000 | 10,000 | 2006 | 32,000 |
| 8,000 | 1,600 | 9,600 | 2007 | 24,000 |
| 8,000 | 1,200 | 9,200 | 2008 | 16,000 |
| 8,000 | 800 | 8,800 | 2009 | 8,000 |
| 8,000 | 400 | 8,400 | 2010 | |

Water Note-Water Department
NO. 01-0431304
Total \$252,000 @ Interest of 5%

| <u>YEAR</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>BALANCE</u> |
|-------------|-----------------|------------------|-----------------|----------------|
| 2004 | 1,500 | 10,000 | 1,750 | 60,000 |
| 2005 | 1,250 | 10,000 | 1,500 | 50,000 |
| 2006 | 1,000 | 10,000 | 1,250 | 40,000 |
| 2007 | 750 | 10,000 | 1,000 | 30,000 |
| 2008 | 500 | 10,000 | 750 | 20,000 |
| 2009 | 250 | 10,000 | 500 | 10,000 |
| 2010 | 250 | 10,000 | 250 | 0 |

Route 11 – Industrial Park Bond
Total \$830,000 @ Interest of 5.22 %

| <u>Principal Maturity Date</u> | <u>Interest</u> | <u>Principal</u> |
|--------------------------------|-----------------|------------------|
| April 15, 2004 | \$15,701.25 | |
| October 15, 2004 | \$15,761.25 | \$45,000.00 |
| April 15, 2005 | \$14,580.00 | |
| October 15, 2005 | \$14,580.00 | \$40,000.00 |
| April 15, 2006 | \$13,530.00 | |
| October 15, 2006 | \$13,530.00 | \$40,000.00 |
| April 15, 2007 | \$12,480.00 | |
| October 15, 2007 | \$12,480.00 | \$40,000.00 |
| April 15, 2008 | \$11,430.00 | |
| October 15, 2008 | \$11,430.00 | \$40,000.00 |
| April 15, 2009 | \$10,380.00 | |
| October 15, 2009 | | |

**Well #6 Bond Issue
\$520,284 @ Interest of 2.865%**

| <u>Payment Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Administrative Fee</u> | <u>Annual Payment</u> |
|---------------------|------------------|-----------------|---------------------------|-----------------------|
| 11/01/04 | \$55,635.65 | \$6,225.63 | \$3,338.14 | \$65,199.42 |
| 11/01/05 | \$53,599.76 | \$4,998.18 | \$2,679.99 | \$61,277.93 |
| 11/01/06 | \$51,054.89 | \$3,808.70 | \$2,042.20 | \$56,905.79 |
| 11/01/07 | \$47,661.74 | \$2,666.67 | \$1,429.85 | \$51,758.26 |
| 11/01/08 | \$42,572.01 | \$1,587.94 | \$851.44 | \$45,011.39 |
| 11/01/09 | \$32,392.55 | \$604.12 | \$323.93 | \$33,320.60 |

**Water Meter Lease-Purchase Financing
Water Department
2002-2006**

| <u>Pmt #</u> | <u>Payment Date</u> | <u>Payment Amount</u> | <u>Interest</u> | <u>Principal</u> |
|---------------|---------------------|-----------------------|--------------------|---------------------|
| 3 | 08-15-04 | \$28,939.38 | \$3,926.16 | \$25,013.21 |
| 4 | 08-15-05 | \$28,939.38 | \$2,680.51 | \$26,258.87 |
| 5 | 08-15-06 | \$28,939.38 | \$1,372.81 | \$27,566.56 |
| Totals | | \$214,696.88 | \$14,696.88 | \$200,000.00 |

**NH Municipal Bond Bank – \$713,334
Route 11/153 Project – Main Street School – Town Hall
Hornetown & W. Milton Road Bridges**

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total Annual Payment</u> |
|-------------|------------------|-----------------|-----------------------------|
| 2/15/2004 | | 12658.13 | |
| 8/15/2004 | 65000 | 12658.13 | 90,316.26 |
| 2/15/2005 | | 11317.50 | |
| 8/15/2005 | 65000 | 11317.50 | 87635.00 |
| 2/15/2006 | | 9976.88 | |
| 8/15/2006 | 65000 | 9976.88 | 84953.76 |
| 2/15/2007 | | 8636.25 | |
| 8/15/2007 | 65000 | 8636.25 | 82272.50 |
| 2/15/2008 | | 7295.63 | |
| 8/15/2008 | 60000 | 7295.63 | 74591.26 |
| 2/15/2009 | | 6005.63 | |
| 8/15/2009 | 55000 | 6005.63 | 67011.26 |
| 2/15/2010 | | 4802.50 | |
| 8/15/2010 | 55000 | 4802.50 | 64605.00 |
| 2/15/2011 | | 3565.00 | |
| 8/15/2011 | 55000 | 3565.00 | 62130.00 |
| 2/15/2012 | | 2327.50 | |
| 8/15/2012 | 20000 | 2327.50 | 24655.00 |
| 2/15/2013 | | 1877.50 | |
| 8/15/2013 | 20000 | 1877.50 | 23755.00 |
| 2/15/2014 | | 1417.50 | |
| 8/15/2014 | 20000 | 1417.50 | 22835.00 |
| 2/15/2015 | | 955.00 | |
| 8/15/2015 | 20000 | 955.00 | 21,910.00 |
| 2/15/2016 | | 480.00 | |
| 8/15/2016 | 20000 | 480.00 | 20,960.00 |

2003 Town Clerk-Tax Collector Report

Work continues to be done on the state and town level to utilize the ability to accept credit card payments for property tax and motor vehicle registration transactions. Governor Benson has made it a priority to have the ability to accept "on-line" motor vehicle renewals in this calendar year.

Election of town and school officers is Tuesday, March 9 from 8:00AM – 7:00PM in the Town Hall gymnasium. Town Meeting is Wednesday, March 10 at 7:00PM in the old Town Hall gymnasium. Remember, the town voted to adopt SB2 for the form of voting on the School District budget. The School District Meeting deliberative session was February 5 at 7:00PM at Farmington High School. The results of the deliberative session will be on the ballot on March 9. Be there and make your vote count.

Dog licenses are available. Remember your licenses expire on April 30, 2004. After June 1st a penalty of \$1.00/month is added to unlicensed dogs. We now have a new dog officer who will be going out in July to give everyone "one last chance" to license your dog. He will then be issuing \$25.00 civil forfeitures on all unlicensed dogs as provided by law. Save money and license your dogs prior to April 30!

Kathy L. Seaver

Respectfully submitted,

Kathy L. Seaver, Town Clerk/Tax Collector

**TAX SALE/TAX LIEN
ACCOUNTS
Town of Farmington
Fiscal Year Ending 12/31/2003**

| | Debits | | |
|----------------------------------|---------------------|---------------------|---------------------|
| | 2002 | 2001 | 2000-Prior |
| Balance of Unredeemed Taxes | | | |
| Beginning of Fiscal Year | | \$143,604.04 | \$149,276.42 |
| Liens Executed during Fiscal Yr. | \$260,955.52 | | |
| Interest & Cost Collected | | | |
| After Lien Execution | \$4,676.45 | \$16,697.24 | \$41,433.83 |
| TOTAL DEBITS | \$265,631.97 | \$160,301.28 | \$190,710.25 |
| | Credits | | |
| Remittances to Treasurer during | | | |
| Fiscal Year | | | |
| Redemption | \$79,796.62 | \$87,527.17 | \$89,326.82 |
| Deeded During Year | 1029.39 | 776.66 | 3064.54 |
| Abatements During Year | \$1,517.08 | \$1,650.36 | \$9,133.07 |
| Interest & Costs after Lien | \$4,676.45 | \$16,697.24 | \$41,433.83 |
| Unredeemed Taxes End of Year | \$178,612.43 | \$53,649.85 | \$47,751.99 |
| TOTAL CREDITS | \$265,631.97 | \$160,301.28 | \$190,710.25 |

Town of Farmington
 Summary of Water/Sewer Accounts
 Year Ending 12/31/03

| | Debits Levies of 2002/2003 |
|-----------------------------------|----------------------------------|
| Uncollected Beginning of Year. | |
| Water Rents | \$37,029.70 |
| Water Services | 2,719.51 |
| Water Finals | \$0.00 |
| Sewer Rents | \$33,167.94 |
| Sewer Services | \$1,016.00 |
| Sewer Finals | \$0.00 |
| Taxes Committed this Year: | |
| Water Rents | \$278,798.84 |
| Water Services | \$1,338.14 |
| Water Connection Fees | \$14,000.00 |
| Water Finals | \$5,263.89 |
| Sewer Rents | \$200,369.59 |
| Sewer Services | \$270.61 |
| Sewer Connection Fees | \$3,000.00 |
| Sewer Finals | \$4,534.58 |
| Interest Collected on Delinquents | \$6,239.49 |
| TOTAL DEBITS | \$587,748.29 |
| Remitted to Treasurer During Yr. | |
| Water Rents | \$269,622.05 |
| Water Services | \$1,821.22 |
| Water Connection Fees | \$14,000.00 |
| Water Finals | \$4,914.36 |
| Sewer Rents | \$190,546.94 |
| Sewer Services | \$443.11 |
| Sewer Connection Fees | \$3,000.00 |
| Sewer Finals | \$4,483.92 |
| Water Interest | \$3,435.14 |
| Sewer Interest | \$2,804.35 |
| Abatements Made: | |
| Water Rents | \$4,161.64 |
| Water Finals | \$164.85 |
| Sewer Rents | \$6,442.80 |
| Sewer Finals | \$0.00 |
| Water Connections | \$0.00 |
| Uncollected End of Fiscal Year | |
| Water Rents | \$42,044.85 |
| Water Services | \$2,236.43 |
| Water Finals | \$184.68 |
| Sewer Rents | \$36,547.79 |
| Sewer Services | \$843.50 |
| Sewer Finals | \$50.66 |
| TOTAL CREDITS | \$587,748.29 |

TAX SALE/TAX LIEN ACCOUNTS
 Town of Farmington
 Fiscal Year Ending 12/31/2003

| | Debits | | |
|----------------------------------|------------------|----------------------|--------------|
| | Tax Sale/Lien on | Account of Levies of | 2000-Prior |
| | 2002 | 2001 | 2000-Prior |
| Balance of Unredeemed Taxes | | | |
| Beginning of Fiscal Year | | \$143,604.04 | \$149,276.42 |
| Liens Executed during Fiscal Yr. | \$260,955.52 | | |
| Interest & Cost Collected | | | |
| After Lien Execution | \$4,676.45 | \$16,697.24 | \$41,433.83 |
| TOTAL DEBITS | \$265,631.97 | \$160,301.28 | \$190,710.25 |
| | | Credits | |
| Remittances to Treasurer during | | | |
| Fiscal Year | | | |
| Redemption | \$79,796.62 | \$87,527.17 | \$89,326.82 |
| Deeded During Year | 1029.39 | 776.66 | 3064.54 |
| Abatements During Year | \$1,517.08 | \$1,650.36 | \$9,133.07 |
| Interest & Costs after Lien | \$4,676.45 | \$16,697.24 | \$41,433.83 |
| Unredeemed Taxes End of Year | \$178,612.43 | \$53,640.85 | \$47,751.99 |
| TOTAL CREDITS | \$265,631.97 | \$160,301.28 | \$190,710.25 |

TOWN OF FARMINGTON
UNREDEEMED TAXES AS OF 12/31/03

| NAME | 2002 | 2001 | 2000-Prior |
|---------------------------------|-------------|-------------|--------------|
| Allain, Bruce D. & Leslie R. | \$ 1,237.48 | | |
| Allfrey, Timothy | \$ 1,045.41 | \$ 763.76 | |
| Bailey, Trudy | \$ 1,584.25 | \$ 146.86 | |
| Barnes, Wanda & Shane | \$ 881.78 | \$ 705.42 | |
| Boston & Maine Railroad | \$ 950.12 | | |
| Boston & Maine Railroad | \$ 854.48 | | |
| Boston & Maine Railroad | \$ 120.63 | | |
| Boston & Maine Railroad | \$ 1,226.92 | | |
| Brooks, William K. | \$ 1,882.21 | | |
| Brown, Donna Lee | \$ 931.45 | \$ 543.45 | |
| Bruce, John | \$ 725.33 | | |
| Buffett, Bion Estate | \$ 1,638.08 | \$ 283.12 | |
| Camp, Wendall E. & Marlene J. | \$ 285.61 | | |
| Carbone, Peter J. | \$ 535.50 | | |
| Cardinal, Arthur S. Sr. | \$ 72.16 | | |
| Cardinal, Cathy L. & Carroll D. | \$ 1,526.75 | | |
| Carlson, Robert & Beth | \$ 637.07 | | |
| Childers, Wayne M. | \$ 948.76 | | |
| Codair, Steven | \$ 142.85 | \$ 71.62 | |
| Coe, Peter D. | \$ 376.66 | | |
| Collins, Eric J. | \$ 1,185.57 | \$ 313.78 | |
| Coorsen, Heather K. & Melvin | \$ 1,760.65 | | |
| Cyr, Brian P. | \$ 1,713.54 | | |
| Dagostino, James Et Al | \$ 481.58 | | |
| Daly, Marilyn G. | \$ 122.41 | \$ 126.63 | |
| Dashnaw, Raymond & Annette | \$ 2,086.64 | \$ 749.17 | |
| Davidson, David & Michelle | \$ 4,043.26 | \$ 2,991.85 | |
| Day, Percy | \$ 1,322.88 | \$ 955.93 | |
| Defalco, Daniel | \$ 1,414.51 | \$ 426.32 | |
| Defalco, Daniel | \$ 905.95 | \$ 85.40 | |
| Demeritt, Delphin | \$ 1,020.19 | \$ 761.48 | \$ 10,324.27 |
| Demeritt, Delphin | \$ 662.52 | \$ 469.33 | \$ 4,664.22 |
| Demeritt, Terry | \$ 1,509.82 | | |
| Demetrios, Peter J. | \$ 852.14 | | |
| Dore, Michael & Wendy | \$ 839.48 | \$ 627.93 | |
| Dube, Peter Sr. & Mary Ann | \$ 1,539.39 | \$ 532.03 | |
| Duffy, Brian P. & Sharon L. | | \$ 400.70 | |
| Emerson, Kevin S. | \$ 1,676.27 | | |
| Estes, Kathryn | \$ 2,103.46 | \$ 1,560.88 | \$ 1,151.76 |
| Ferguson, Jimmy L. | \$ 2,527.36 | \$ 1,211.90 | |
| Ferland, Beverly | \$ 1,171.31 | \$ 873.02 | |
| Fisher, Daniel & Anita | \$ 466.52 | \$ 531.75 | |
| Foster, Charles & Ursula | \$ 702.55 | \$ 527.42 | |
| Freeman, Dennis | \$ 294.80 | | |
| Glidden, Lois I. & Stanley C. | \$ 4,058.97 | | |
| Glidden, Lois I. & Stanley C. | \$ 444.83 | | |

| | | | | | | |
|----------------------------------|----|----------|----|----------|----|----------|
| Gordon, Marcus L. Jr. & Kristen | \$ | 1,292.92 | \$ | 962.44 | \$ | 968.43 |
| Gorman, Dennis & Roberta | \$ | 7,063.05 | | | | |
| Gosselin, Donald M. & Desjardin | \$ | 1,152.71 | \$ | 859.78 | | |
| Gray, Dean | \$ | 717.88 | \$ | 538.46 | | |
| Gray, Linda M. | \$ | 1,563.46 | | | | |
| Gullison, Joyce | \$ | 397.23 | | | | |
| Gullison, Joyce | \$ | 3,619.93 | | | | |
| Hagen, Lloyd Estate | \$ | 124.24 | \$ | 100.15 | \$ | 103.98 |
| Ham, Ernest J. | \$ | 720.24 | | | | |
| Hapsis, Michael & Margaret | \$ | 1,991.40 | \$ | 1,706.48 | | |
| Henderson, Martha | \$ | 1,056.91 | \$ | 523.80 | | |
| Hodgdon, Royce Estate | \$ | 1,406.90 | \$ | 943.99 | \$ | 1,085.10 |
| Hogan, Kimberly | \$ | 2,329.08 | \$ | 1,696.52 | | |
| Howard, Donald | \$ | 772.63 | | | | |
| Howard, Donald | \$ | 930.26 | | | | |
| Howard, Donald | \$ | 2,368.49 | | | | |
| Howard, Donald | \$ | 356.14 | | | | |
| Howard, Donald E. | \$ | 931.45 | | | | |
| Howard, Everett A. & Donald E. | \$ | 4,355.01 | | | | |
| Howard, Ilene | \$ | 1,882.59 | \$ | 1,232.38 | | |
| Huber, David M. | \$ | 991.00 | | | | |
| Jewett, Kathleen R. & Clayton | \$ | 1,559.38 | | | | |
| Johnston, Robert H. & Norma J. | \$ | 1,054.58 | \$ | 486.81 | | |
| Kalar, Kenneth A. | \$ | 712.40 | \$ | 535.17 | | |
| Kazukus, Karen | \$ | 104.36 | | | | |
| Kendrick, Mahala | \$ | 1,673.00 | | | | |
| Kimball, Howard & Nancy | \$ | 1,067.30 | \$ | 430.44 | | |
| King, Lindsay Et Al | \$ | 1,691.94 | | | | |
| Lapointe, Nancy J. & Truman | \$ | 677.98 | | | | |
| Laquerre, Donald & Darlene | \$ | 1,422.54 | \$ | 1,031.41 | | |
| Laquerre, Donald & Darlene | \$ | 1,046.16 | \$ | 636.77 | | |
| Lavalley, Harold B. | \$ | 152.58 | | | | |
| Leavy, Cal | \$ | 231.59 | \$ | 179.62 | | |
| Leonard, Roger | \$ | 493.09 | | | | |
| Lessard, Sue & Roberts, Michael | \$ | 5,790.30 | | | | |
| Lougee, Joseph Harry | \$ | 2,852.64 | \$ | 1,877.40 | | |
| Lougee, Joseph Harry | \$ | 853.73 | \$ | 292.24 | | |
| Malachowski, Edward & Colleen | \$ | 702.67 | | | | |
| Masson, Wayne P. | \$ | 2,940.30 | \$ | 2,179.21 | \$ | 4,807.55 |
| Masson, Wayne P. | \$ | 1,407.63 | \$ | 1,041.24 | \$ | 5,276.54 |
| McCarthy, Shaun & Donna | \$ | 292.90 | \$ | 224.88 | \$ | 455.28 |
| McCormack, Douglas | \$ | 2,180.17 | \$ | 1,401.34 | \$ | 1,599.44 |
| McDuffee, Steven C. & Kristie J. | \$ | 1,818.26 | | | | |
| Michaud, Michael A. | \$ | 1,568.97 | | | | |
| Miller, Marie | \$ | 2,683.57 | \$ | 1,588.90 | \$ | 2,843.10 |
| Morley, William Jr. | \$ | 677.33 | \$ | 499.41 | | |
| Murphy, Michael J. | \$ | 241.96 | | | | |
| Murray, Harold Jr. & Et Al | \$ | 724.10 | | | | |
| Nelson, Georgia R. | \$ | 236.03 | | | | |
| Nelson, Dennis & Georgia | \$ | 1,137.77 | \$ | 789.63 | | |
| Newcomb, Scott & Melissa | \$ | 120.16 | | | | |
| Parent, Conrad N. & Dorothy | \$ | 559.66 | | | | |

| | | | | |
|--|----|----------|----|-------------|
| Parsley, Esther I. & Edward R. | \$ | 87.43 | | |
| Perkins, Adam M. & Joyce | \$ | 428.22 | | |
| Perkins, Paul G. & Robin J. | \$ | 2,475.89 | | |
| Rainaud, Crystal M & Barry L. | \$ | 882.18 | | |
| Reinhard, Cynthia | \$ | 1,863.35 | \$ | 401.36 |
| Richardson, Edith M. | \$ | 1,022.14 | | |
| Richardson, Edith M. | \$ | 884.74 | | |
| Richardson, Octavia | | | \$ | 519.68 |
| Ricker, Dana E. & Kristi L. | \$ | 2,718.31 | \$ | 1,323.39 |
| Robb, Michael K. | \$ | 2,745.25 | | |
| Roberts, Theodore | \$ | 1,668.64 | \$ | 1,240.68 |
| Rousseau, Wesley, J. Trustee | \$ | 2,918.36 | \$ | 1,086.82 |
| Rowland, John T. | \$ | 1,064.02 | \$ | 793.54 |
| Roy, Raymond & Doris | \$ | 655.94 | | \$ 475.67 |
| Sanford, Leonard | \$ | 1,300.60 | \$ | 967.99 |
| Seale, Edmund & Darlene | \$ | 1,271.03 | | \$ 7,412.93 |
| Seale, Edmund Dean Sr. | \$ | 1,893.17 | | |
| Seale, Steven & Laurie | \$ | 1,023.47 | \$ | 763.74 |
| Semons, Margaret | \$ | 267.73 | \$ | 823.33 |
| Seymour, Donald & Norma | \$ | 2,358.66 | \$ | 206.14 |
| Solari, Reynold & Lauri | \$ | 1,335.92 | \$ | 1,748.61 |
| Splaine, Mary Patricia | \$ | 1,959.97 | \$ | 1,408.04 |
| Stickles, Su-Ann | \$ | 249.31 | | \$ 1,525.37 |
| Stuart, Gary & Cheryl | \$ | 2,214.53 | \$ | 249.31 |
| Tattersall, Robert & Joyce | \$ | 2,000.59 | | \$ 202.54 |
| Thompson, Wendell & Roberta | \$ | 2,284.22 | \$ | 2,000.59 |
| Town of Farmington c/o Murray, Harold Estate | \$ | 620.81 | \$ | 1,694.48 |
| Urquhart, Bruce | \$ | 2,690.54 | | \$ 678.64 |
| Vachon, Don R. | \$ | 1,689.34 | \$ | 620.81 |
| Volinski, Henry | \$ | 1,590.87 | \$ | 2,690.54 |
| Voydatch, Zachery | \$ | 1,026.75 | \$ | 1,689.34 |
| Walbridge, James | \$ | 1,900.92 | \$ | 855.26 |
| West, Safford Ross & Mischelle | \$ | 1,088.17 | \$ | 1,590.87 |
| Wile, David H. | \$ | 305.49 | \$ | 1,183.27 |
| Wile, David H. | \$ | 25.79 | \$ | 120.92 |
| Wilkins, Glenn R. & Farrington | \$ | 2,346.60 | | |
| Woods, Timothy | \$ | 544.81 | \$ | 410.40 |
| | | | \$ | 2,027.42 |

TOTALS

\$ 178,612.43 \$53,649.85 \$ 47,751.99

| TOWN OF FARMINGTON NH - TRUSTEE OF TRUST FUNDS FOR PERIOD ENDING 12/31/2003 | | | | | | | | | | Page 1 of 2 | |
|---|-------------------------|----------------|--------------|-----------|--------------|---------|-------------------|----------------------------|-------------|----------------------|-------------------|
| Date of Creation | Name of Trust Fund | Fund Purpose | How Invested | PRINCIPAL | | | New Funds Created | Gains/Losses on Securities | Withdrawals | Transfers In / (Out) | Balance End of Yr |
| | | | | % Balance | Of Yr | Created | | | | | |
| Nonexpendable Trusts | | | | | | | | | | | |
| 5/10/34 | Isabelle Billings | Town Poor | BNH-REPO | \$ | 22,882.12 | | | | | | \$ 22,882.12 |
| 4/17/75 | Samuel Burnham | Cemetery | BNH-REPO | \$ | 1,649.99 | | | | | | \$ 1,649.99 |
| 11/20/75 | Leon Hayes | Town Benefit | BNH-REPO | \$ | 128,376.20 | | | | | | \$ 128,376.20 |
| 11/20/75 | Leon Hayes | Town Benefit | 486sh UCL | \$ | 16,767.00 | | | | | | \$ 16,767.00 |
| 12/17/79 | Simpson-Cotton | Town Benefit | BNH-REPO | \$ | 20,517.69 | | | | | | \$ 20,517.69 |
| 8/8/81 | Nathaniel Horne | Cemetery | BNH-REPO | \$ | 767.52 | | | | | | \$ 767.52 |
| 12/21/83 | Helen McLaughlin | Needy Children | BNH-REPO | \$ | 15,000.00 | | | | | | \$ 15,000.00 |
| 12/21/83 | Joseph McLaughlin | Hospital Care | BNH-REPO | \$ | 15,000.00 | | | | | | \$ 15,000.00 |
| 9/11/91 | Thayer Tree Fund | Trees | BNH-REPO | \$ | 5,000.00 | | | | | | \$ 5,000.00 |
| 12/27/91 | Jas & Beulah Thayer | Town Clock | BNH-REPO | \$ | 4,000.00 | | | | | | \$ 4,000.00 |
| 1/27/98 | J E Thayer Fund | Town Benefit | BNH-REPO | \$ | 100,000.00 | | | | | | \$ 100,000.00 |
| 5/1/03 | Beulah L Thayer Trust | Town Benefit | BNH-REPO | \$ | 329,960.52 | \$ | 25,000.00 | \$ | | | \$ 25,000.00 |
| | | | | \$ | 329,960.52 | \$ | 25,000.00 | \$ | | | \$ 354,960.52 |
| Capital Reserve Funds | | | | | | | | | | | |
| 12/2/87 | Landfill Study | Dump Closure | BNH-REPO | \$ | 53,311.89 | | | | | | \$ 53,311.89 |
| 12/17/93 | Highway Department | Equipment | BNH-REPO | \$ | 175,377.89 | \$ | 61,606.00 | \$ | 79,925.00 | | \$ 157,058.89 |
| 2/23/94 | Trash Bag | Dump Closure | BNH-REPO | \$ | 681,687.22 | \$ | 128,875.00 | | | | \$ 810,562.22 |
| 4/10/97 | Bandstand | Maintenance | BNH-REPO | \$ | 841.79 | | | | | | \$ 841.79 |
| 12/31/97 | Ambulance | Ambulance | BNH-REPO | \$ | 30,577.30 | \$ | 14,427.00 | | | | \$ 45,004.30 |
| 12/31/01 | Future Technology | Technology | BNH-REPO | \$ | 2,000.00 | \$ | 3,500.00 | | | | \$ 3,571.73 |
| 12/31/01 | Town Maintenance | Maintenance | BNH-REPO | \$ | 4,380.00 | \$ | 2,500.00 | | | | \$ 6,880.00 |
| 12/30/94 | Fire Dept CRF | Equipment | BNH-REPO | \$ | 50,226.00 | \$ | 113,552.00 | | | | \$ 163,778.00 |
| 6/1/03 | Recreation Equipmt CRF | Equipment | BNH-REPO | \$ | 8,000.00 | \$ | 8,000.00 | | | | \$ 8,000.00 |
| 10/20/03 | Bridges&Road DesignCRF | Maintenance | BNH-REPO | \$ | 998,402.09 | \$ | 405,960.00 | \$ | 81,853.27 | | \$ 1,322,508.82 |
| Agencies | | | | | | | | | | | |
| 9/17/58 | Annie Thayer | Scholarship | BNH-REPO | \$ | 5,000.00 | | | | | | \$ 5,000.00 |
| 5/21/93 | Beulah Thayer | Scholarship | BNH-REPO | \$ | 27,835.10 | | | | | | \$ 27,835.10 |
| 12/4/97 | C & E Webster Fund | Scholarship | BNH-REPO | \$ | 85,688.69 | | | | | | \$ 85,688.69 |
| 1/27/98 | James Thayer | Scholarship | BNH-REPO | \$ | 47,500.00 | | | | | | \$ 47,500.00 |
| 11/5/84 | FSD New Facility CRF | High School | BNH-REPO | \$ | (20,359.00) | | | | | | \$ (20,359.00) |
| 5/1/85 | FSD Art III 1985 | | BNH-REPO | \$ | 669.66 | | | | | | \$ 669.66 |
| 6/1/92 | FSD Bus CRF | School Bus | BNH-REPO | \$ | 30,007.90 | | | | | | \$ 30,007.90 |
| 6/8/93 | FSD BLD/GRDS CRF 93 | Improvements | BNH-REPO | \$ | 150,000.00 | | | | | | \$ 150,000.00 |
| 4/28/99 | Outdoor Athletic Fields | Ballfields | BNH-REPO | \$ | 110,111.07 | | | | | | \$ 110,111.07 |
| 7/3/00 | SAU61 Cap Improvement | Construction | BNH-REPO | \$ | 60,000.00 | | | | | | \$ 60,000.00 |
| 7/3/00 | SAU61 Tech Fund | Computers | BNH-REPO | \$ | 39,972.16 | | | | | | \$ 39,972.16 |
| 9/10/02 | School Equipment Fund | Equipment | BNH-REPO | \$ | 20,000.00 | | | | | | \$ 20,000.00 |
| 10/20/03 | FHS Faculty | Scholarship | BNH-REPO | \$ | 7,360.44 | \$ | 7,360.44 | | | | \$ 7,360.44 |
| | | | | \$ | 556,425.58 | \$ | 7,360.44 | \$ | | | \$ 563,786.02 |
| | Totals | | | \$ | 1,884,788.19 | \$ | 438,320.44 | \$ | 81,853.27 | | \$ 2,241,255.36 |

TOWN OF FARMINGTON NH - TRUSTEE OF TRUST FUNDS FOR PERIOD ENDING 12/31/2003

| INCOME | Balance Beg of Yr | Income During Year | | Transfers In / (Out) | Balance End of Yr | Grand Total P&I End of Yr | Prev Acct Number | New Acct Number | Rate | Original Amount |
|--------|-------------------|--------------------|-----------|----------------------|-------------------|---------------------------|------------------|-----------------|--------------|--------------------------------|
| | | % Amount | During Yr | | | | | | | |
| \$ | 7,490.72 | \$ | 529.60 | \$ | 7,820.32 | \$ | 30,702.44 | 9730520388 | 1.63% | \$5879.07 (e) |
| \$ | 848.36 | \$ | 42.17 | \$ | 695.53 | \$ | 2,345.52 | 9730146283 | 1.63% | \$ 1,349.16 |
| \$ | 26,785.30 | \$ | 3,057.74 | \$ | 22,341.93 | \$ | 150,718.13 | 9730146382 | 1.63% | \$ 18,800. (Ball) |
| \$ | (1,628.10) | \$ | 3,591.54 | \$ | 1,963.44 | \$ | 18,730.44 | | | \$59,866.48 |
| \$ | 111.97 | \$ | 330.32 | \$ | 442.29 | \$ | 20,959.98 | | | |
| \$ | 1,812.41 | \$ | 41.30 | \$ | 1,853.71 | \$ | 2,621.23 | 9730520388 | 1.63% | \$ 23,808.69 |
| \$ | 126.92 | \$ | 241.81 | \$ | 68.73 | \$ | 15,068.73 | 9730520388 | 1.63% | \$ 787.52 |
| \$ | 8,240.39 | \$ | 372.13 | \$ | 8,612.52 | \$ | 23,612.52 | 9730520388 | 1.63% | \$ 15,000.00 |
| \$ | 803.09 | \$ | 92.92 | \$ | 896.01 | \$ | 5,896.01 | 9730520388 | 1.63% | \$ 15,000.00 |
| \$ | 412.13 | \$ | 76.98 | \$ | 489.11 | \$ | 4,489.11 | 9730146150 | 1.63% | \$ 4,000.00 |
| \$ | 1,089.20 | \$ | 2,177.16 | \$ | 3,266.36 | \$ | 103,266.36 | 9730520388 | 1.63% | \$ 25,000.00 |
| \$ | 46,092.39 | \$ | 10,822.31 | \$ | 8,196.11 | \$ | 48,718.59 | 9730520388 | 1.63% | \$ 100,000.00 |
| \$ | 73,560.11 | \$ | 1,601.24 | \$ | 22,124.52 | \$ | 75,436.41 | 9730520388 | 1.63% | |
| \$ | 6,975.58 | \$ | 2,728.61 | \$ | 9,704.19 | \$ | 166,763.08 | 9730520388 | 1.63% | |
| \$ | 103,978.30 | \$ | 13,683.89 | \$ | 117,662.19 | \$ | 928,224.41 | 9730520388 | 1.63% | \$12,025 Dep in transit / 1/04 |
| \$ | 153.68 | \$ | 15.95 | \$ | 169.63 | \$ | 1,011.42 | 9730520388 | 1.63% | |
| \$ | 990.57 | \$ | 642.79 | \$ | 1,633.36 | \$ | 46,637.66 | 9730520388 | 1.63% | |
| \$ | 71.80 | \$ | 70.94 | \$ | 142.74 | \$ | 3,714.47 | 9730520388 | 1.63% | |
| \$ | 176.11 | \$ | 100.24 | \$ | 276.35 | \$ | 7,156.35 | 9730520388 | 1.63% | |
| \$ | 980.59 | \$ | 1,428.79 | \$ | 2,409.38 | \$ | 166,187.38 | 9730520388 | 1.63% | |
| \$ | | \$ | 76.13 | \$ | 76.13 | \$ | 8,076.13 | 9730520388 | 1.63% | |
| \$ | | \$ | 133.18 | \$ | 133.18 | \$ | 73,633.18 | 9730520388 | 1.63% | |
| \$ | 186,906.74 | \$ | 20,481.76 | \$ | 53,056.83 | \$ | 154,331.67 | \$ | 1,476,840.49 | |
| \$ | 2,241.55 | \$ | 126.33 | \$ | 2,367.88 | \$ | 7,367.88 | 9730146308 | 1.63% | \$ 1,500.00 |
| \$ | 6,557.58 | \$ | 534.68 | \$ | 5,092.26 | \$ | 32,927.36 | 9730520388 | 1.63% | \$ 27,635.00 |
| \$ | 15,689.01 | \$ | 1,780.64 | \$ | 17,469.65 | \$ | 103,158.34 | 9730520388 | 1.63% | \$ 76,556.23 |
| \$ | 3,269.69 | \$ | 945.88 | \$ | (784.43) | \$ | 46,715.57 | 9730520388 | 1.63% | \$ 50,000.00 |
| \$ | 183,176.19 | \$ | 2,607.03 | \$ | 185,783.22 | \$ | 165,424.22 | 9730520388 | 1.63% | |
| \$ | 110.65 | \$ | 13.64 | \$ | 124.29 | \$ | 793.95 | 9720146233 | 1.63% | |
| \$ | 617.55 | \$ | 534.27 | \$ | 1,151.82 | \$ | 31,159.72 | 9730146241 | 1.63% | |
| \$ | 25,217.35 | \$ | 3,056.69 | \$ | 28,274.04 | \$ | 178,274.04 | 9730146217 | 1.63% | |
| \$ | 18,937.07 | \$ | 2,251.25 | \$ | 21,188.32 | \$ | 131,289.39 | 9730146209 | 1.63% | |
| \$ | 51,485.90 | \$ | 1,944.86 | \$ | 53,430.76 | \$ | 113,430.76 | 9730146134 | 1.63% | |
| \$ | 2,730.09 | \$ | 683.75 | \$ | 3,413.84 | \$ | 43,386.00 | 9730520388 | 1.63% | |
| \$ | 98.29 | \$ | 321.83 | \$ | 420.12 | \$ | 20,420.12 | 9730520388 | 1.63% | |
| \$ | | \$ | 29.91 | \$ | 29.91 | \$ | 7,390.35 | 9730520388 | 1.63% | |
| \$ | 310,130.92 | \$ | 14,830.76 | \$ | 317,961.68 | \$ | 881,747.70 | | | |
| \$ | 543,130.05 | \$ | 46,134.83 | \$ | 521,011.94 | \$ | 2,762,267.30 | | | |

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

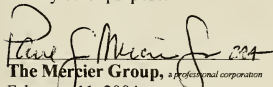
To the Members of the Board of Selectmen
Town of Farmington, New Hampshire
Farmington, New Hampshire

In planning and performing our audit of the Town of Farmington, New Hampshire for the year ended December 31, 2003, we considered the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork.

This report is intended solely for the information and use of management and others within the administration as a resource for improving operations. It is not intended and should not be used for any other purpose.


The Mercier Group, a professional corporation
February 11, 2004

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

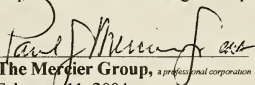
To the Members of the Board of Selectmen
Town of Farmington, New Hampshire
Farmington, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Farmington as of and for the year ended December 31, 2003, as listed in the table of contents. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose 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 general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Farmington, New Hampshire, as of December 31, 2003, and the results of its operations and the cash flows of its proprietary fund types and nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Farmington, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.


The Mercier Group, a professional corporation
February 11, 2004

Town of Farmington, New Hampshire

Balance Sheet - General Fund

December 31, 2003

All amounts are expressed in American Dollars

Assets

| | | |
|--|-------------|---------------------|
| Cash & Investments in hands of Treasurer: | | |
| Checking | 987,759.70 | |
| Payroll Account | 0.60 | |
| Retainage - Bridges | 34,153.17 | |
| Bank of NH - MM | 421,862.06 | |
| Community Economic Reserve & Development | 468.87 | |
| New Hampshire Public Deposit Investment Pool | 3.61 | 1,444,248.01 |
| Petty Cash and Change Funds | | 225.00 |
| Capital & Non-capital Reserve Funds: | | |
| Dump Closure: | | |
| Landfill Study | 75,436.41 | |
| Trash Bag | 928,224.41 | |
| Fire Department Equipment | 166,187.38 | |
| Highway Department Equipment | 166,763.08 | |
| Ambulance | 46,637.66 | |
| Public Facilities Maintenance | 7,156.35 | |
| Technology | 3,714.47 | |
| Recreation Equipment | 8,076.13 | |
| Bridge & Road Design and Construction | 73,633.18 | |
| Bandstand Maintenance | 1,011.42 | 1,476,840.49 |
| Taxes Receivable: | | |
| Uncollected Taxes - current levies | 611,165.27 | |
| Unredeemed Taxes Liens | 301,246.99 | |
| Allowance for uncollectible taxes | (75,000.00) | 837,412.26 |
| Intergovernmental Receivables: | | |
| US Department of Justice - Police Grants | | 2,725.86 |
| Due from State LCIP Program | | 87,175.18 |
| Other receivables | | 1,533.49 |
| | | <u>3,850,160.29</u> |

Liabilities and Equity

| | | |
|---|-----------|---------------------|
| Payables & Accrued Expenses | | 3,381.52 |
| Deferred Revenues | | 101,218.33 |
| Due to Other Funds | | 160,153.33 |
| Due to School District | | 771,105.40 |
| Other Intergovernmental Payables - State Fees | | 224.50 |
| Performance and Escrow Deposits | | 35,203.88 |
| Encumbrances: | | |
| Fire Alarm System | 45,000.00 | |
| Transfer to Capital Project - Rt. 11/153 Intersecti | 45,000.00 | |
| Survey & Design Highway Garage | 6,978.00 | |
| Town Clerk Office Renovations | 5,934.00 | |
| Portable Generator | 4,110.00 | |
| Various Open Purchase Orders | 7,283.29 | 114,305.29 |
| Capital Reserve Funds | | <u>1,476,840.49</u> |
| | | 2,662,432.74 |
| Unreserved Fund Balance | | <u>1,187,727.55</u> |
| | | <u>3,850,160.29</u> |

2003 TOWN MEETING MINUTES March 12, 2003

Moderator, Thomas Huse opened the meeting at 7:15 PM. After a presentation of the flags by Boy Scout Troup 88, the Moderator led us in the Pledge of Allegiance. The Moderator then read the results of Articles 1-3 which were voted on the Official Ballot.

Article 1.

To choose one Selectman for one year, two Selectmen for three years, two Budget Committee members for one year, three Budget Committee members for three years, one Trustee of the Trust Funds for one year, one Trustee of the Trust Funds for three years and one Treasurer for one year. (Official Ballot)

Article 2.

Shall we adopt the provisions of RSA 40:13 (known as SB2) to allow official ballot voting on all issues before the Town of Farmington on the second Tuesday of March? (Official Ballot)

Yes 511 No 356 This failed to get the required 60%.

Article 3.

To see if the Town will vote to amend the Zoning Ordinance which was adopted March 13, 2001 (and subsequently amended on March 12, 2002) as follows:

- Amend Section 3.14 *Housing and Other Standards*, to require compliance with various construction codes and to require fencing and protective devices for swimming pools. This change will potentially affect anyone wishing to develop land or operate a swimming pool in Farmington.
- Amend Section 1.07 *Interpretation, Administration and Enforcement*, to outline the roles and duties of the Code Enforcement Officer. This change will potentially affect anyone wishing to develop land in Farmington.
- Amend Section 2.00 *Base Zoning Districts*, by reformatting the section, changing the notification for special exception from 15 days to 10 days, and adding Section 3.17 Special Exception General Standards. This amendment would also add a reference table for land use codes. This change will potentially affect anyone wishing to develop land in Farmington.
- Amend Section 4.04 *Waterfront Protection Overlay District*, to reformat this section. This Section has been revised with words and a diagram in order to clarify the point at which the prohibition begins for the waterways mentioned. **Approval of this Article is recommended by the Farmington Planning Board (Official Ballot).**

Prior to the reading of Article 4 the Moderator announce that the Governor had proclaimed this to be American Red Cross month. A representative from the American Red Cross was in attendance and was recognized.

Article 4.

To see if the Town will vote to raise and appropriate the sum of \$2,500.00 (Two Thousand Five Hundred Dollars) to be added to the Public Buildings Maintenance Capital Reserve Fund (established in 2000 by Town Meeting vote). The purpose of this fund is to offset the cost of expensive building maintenance activities such as roof replacement and other large-scale maintenance or repair projects. The Selectmen are the agents of this Capital Reserve Fund. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority vote required).

Sylvia Howard made a motion, seconded by Arthur Capello. After some discussion concerning the purpose of the fund, Mark McGowan made a motion to call the question, seconded by Mary Barron. This was approved by a show of cards vote. Article 4 was approved by a show of cards vote.

Article 5.

To see if the Town will vote to raise and appropriate the sum of \$3,500.00 (Three Thousand Five Hundred Dollars) to be added to the Future Technology Improvements Capital Reserve Fund (established in 2000 by Town Meeting vote). The purpose of this fund is to offset the cost of future computer and communications technology needs for municipal operations. The Selectmen are the agents of this Capital Reserve Fund. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority vote required).

Michael Mains made a motion to approve, seconded by Manny Krasner. After some questions on the purpose of the fund, Linda Ghareeb made a motion to call the question, seconded by Mary Barron. This was approved by a show of cards vote. Article 5 was approved by a show of cards vote.

Article 6.

To see if the Town will vote to raise and appropriate the sum of \$99,125 (Ninety-nine Thousand One Hundred Twenty-five Dollars) to be added to the previously established Fire Equipment Capital Reserve Fund in accordance with the 2003-2008 Farmington Capital Improvement Program. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Mary Barron made a motion to approve, seconded by Manny Krasner. Discussion centered on how much money is in the fund now and what the next expenditure would be. It was pointed out that there were handouts that spelled this out. Michael Mains made a motion to call the question, seconded by Linda Ghareeb. This was approved by a show of cards vote. Article 6 was approved by a show of cards vote.

Article 7.

To see if the Town will vote to raise and appropriate the sum of \$28,854 (Twenty-eight Thousand Eight Hundred Fifty-four Dollars) to be added to the previously established Emergency Medical Motorized Equipment Capital Reserve Fund in accordance with the Farmington 2003-2008 Capital Improvement Program. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Arthur Capello made a motion to approve, seconded by Sylvia Howard. John Fitch spoke for the Selectmen on this article and Rick Gladding spoke for the Rescue Company. Article 18 and 19 were brought into the discussion as they are related articles. A motion and second were made to call the question. This motion failed by a show of cards vote. After more discussion, Mike Mains made a motion to call the question, duly seconded and approved by a show of cards vote. The show of cards vote was too close to call and we did a counted show of cards vote as follows: Yes 141
No 134

Walter Mills made a motion to go to Articles 18 and 19. This was duly seconded and approved by a show of cards vote.

Article 18.

To see if the Town will vote to raise and appropriate the sum of \$96,850 (Ninety-six Thousand Eight Hundred Fifty Dollars) for the purchase of a new ambulance. The older of the two ambulances that the Town now owns would be sold and the newer ambulance would continue to be used as the back-up ambulance. (by petition) The Budget Committee does not recommend this article. The Selectmen do not recommend this article. (Majority vote required)

Gerald McCarthy made a motion to not accept, duly seconded. After some discussion, Mike Mains moved to call the question, duly seconded and approved by a show of cards vote. Article 18 was defeated by a show of cards vote.

Article 19.

To see if the Town will vote to raise and appropriate the sum of \$20,000 (Twenty Thousand Dollars) to be added to the fire and ambulance equipment capital reserve specifically toward the purchase of a new ambulance. (by petition) The Budget Committee does not recommend this article. The Selectmen do not recommend this article.

Walter Mills made a motion to defeat, seconded by Arthur Capello. After some discussion, a motion to call the question was made, duly seconded and approved by a show of cards vote. Article 19 was defeated by a show of cards vote.

Mike Morin made a motion to restrict reconsideration of all previous articles, duly seconded. This was approved by a show of cards vote.

Article 8.

To see if the Town will vote to raise and appropriate the sum of \$61,606 (Sixty-one Thousand Six Hundred Six Dollars) to be added to the previously established Highway Motorized Equipment Capital Reserve Fund in accordance with the 2003-2008 Farmington Capital Improvement Program. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Mary Barron made a motion to approve, seconded by Arthur Capello. After some discussion, Mark McGowen, made a motion to call the question, seconded by Mike Mains and approved by a show of cards vote. Article 8 was approved by a show of cards vote.

Article 9.

To see if the Town will vote to establish a Capital Reserve Fund entitled "Bridge & Road Design and Construction Capital Reserve Fund" for the purpose of setting aside annually the design, engineering and construction costs anticipated for road and bridge repair to be done in accordance with the 2003-2008 Farmington Capital Improvement Program and to raise and appropriate the sum of \$73,500 (Seventy-three Thousand Five Hundred Dollars) to be added to said fund. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority vote required).

Arthur Capello made a motion to approve, seconded by Mike Morin. After some discussion, Mark McGowen made a motion to call the question, seconded by Jacqueline Capello and approved by a show of cards vote. Article 9 was approved by a show of cards vote.

Article 10.

To see if the Town will vote to establish a Capital Reserve Fund entitled "Recreation Equipment Capital Reserve Fund" for the purpose of setting aside annually for anticipated recreation equipment in accordance with the Capital Improvement Program and to raise and appropriate the sum of \$8,000 (Eight Thousand Dollars) to be added to said fund. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority vote required).

Mary Barron made a motion to approve, duly seconded. Kerry Mucher, Recreation Director, explained the article. After some discussion, Mark McGowen made a motion to call the question, duly seconded and approved by a show of cards vote. Article 9 was approved by a show of cards vote.

Article 11.

To see if the Town will vote to raise and appropriate \$225,000 (Two Hundred Twenty-five Thousand Dollars) for the purpose of final engineering and design and development of specifications and bid documents for final landfill closure

and to authorize the withdrawal of \$125,000 (One Hundred Twenty-five Thousand Dollars) from the Landfill Closure Capital Reserve Fund (established 1995) established for the purpose of engineering and closure of the landfill and \$100,000 (One Hundred Thousand Dollars) from the Landfill Closure Capital Reserve Fund (established 1986) for the purpose of defraying costs associated with the closure of the Landfill. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Mark McGowen asked for a point of order to clarify whether we were raising and appropriating or spending. After an explanation of how these type of articles work, Arthur Capello made a motion to approve, duly seconded. The raising and appropriating and withdrawal issue was discussed further as well as landfill closure issues. Emmanuel Krasner made a motion to amend to change the wording to say by way of withdrawal from the following two capital reserve funds clarifying where the money is coming from and emphasizing that there are two separate funds. This was seconded by John Scruton. After discussion, Arthur Capello made a motion to call the question, duly seconded and approved by a show of hands vote. The amendment was approved by a show of hands vote. Mary Barron made a motion to call the question, seconded by Mark McGowan and approved by a show of cards vote. Article 11, as amended, was approved by a show of hands vote.

Article 12.

To see if the Town will vote to raise and appropriate \$76,000 (Seventy-six Thousand Dollars) for the purchase of a new plow truck and authorize the withdrawal of up to \$57,725 (Fifty-seven Thousand Seven Hundred Twenty-five Dollars) from the previously established Highway Motorized Equipment Capital Reserve Fund for said purchase, with the balance of \$18,275 (Eighteen Thousand Two Hundred Seventy-five Dollars) to come from general taxation. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Jacqueline Capello made a motion to approve, duly seconded. After an explanation from Clark Hackett, Road Supervisor and discussion, Kevin Willey made a motion to change the wording to say by authorizing instead of and authorizing. This was duly seconded. A motion was made to call the question, duly seconded and approved by a show of cards vote. The amendment was approved by a show of cards vote. After discussion on plowing private roads and questions of clarification, John Scruton made a motion to call the question, duly seconded and approved by a show of cards vote. Article 12 was approved by a show of cards vote.

Article 13.

To see if the Town will vote to raise and appropriate \$23,000 (Twenty-three Thousand Dollars) for the purchase of a police cruiser and to authorize the withdrawal of up to \$4,000 (Four-thousand Dollars) of surplus funds from the Police Outside Details Special Revenue Fund to apply toward purchase, with the balance of \$19,000 (Nineteen Thousand Dollars) to come from general taxation. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Mike Mains made a motion to approve, seconded by Arthur Capello. Discussion centered on the number of cruisers, what was being replaced, etc. Mike Mains made a motion to call the question, duly seconded and approved by a show of cards vote. Article 13 was approved by a counted show of cards vote as follows: Yes 162 No 78

A motion to restrict reconsideration on preceding articles was made by Mark McGowan, seconded by Mary Barron and approved by a show of cards vote.

Article 14.

To see if the Town will vote to raise and appropriate \$32,500 (Thirty-two Thousand Five Hundred Dollars) for the purchase of two (2) stainless steel sanders and one (1) York Rake, as outlined in the 2003-2008 Capital Improvement Program and to authorize the withdrawal of up to \$32,500 (Thirty-two Thousand Five Hundred Dollars)

from the previously established Highway Motorized Equipment Capital Reserve Fund for said purchase. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Arthur Capello made a motion to approve, seconded by Sylvia Howard. Manny Krasner moved to amend to say by instead of and, seconded by Kevin Willey. A motion was made to call the question, duly seconded and approved by a show of cards vote. The amendment was approved by a show of cards vote. After a short discussion a motion was made, duly seconded and approved to call the question. Article 14, as amended, was approved by a show of cards vote.

Article 15.

To see if the Town will vote to raise and appropriate \$45,000 (Forty-five Thousand Dollars) for the purchase of a new alarm system for the Fire Department to be funded by withdrawal of up to \$30,000 (Thirty-thousand Dollars) from the previously established Fire Equipment Capital Reserve Fund for said purchase, with the balance of \$15,000 (Fifteen Thousand Dollars) to come from general taxation. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required).

Sykvia Howard made a motion, duly seconded. After determination that there were sufficient funds to take this all from capital reserve, a motion to amend to \$45,000 from capital reserve and \$0.00 from general taxation was made and duly seconded. After some discussion about the present system and an explanation by Fire Chief, Ky Goslin, Arthur Capello made a motion to call the question, seconded by Jacqueline Capello and approved by a show of cards vote. The amendment was approved by a show of cards vote. Article 14, as amended, was approved by a show of cards vote.

Article 16.

To see if the Town will vote to raise and appropriate the sum of \$10,000 (Ten Thousand Dollars) as a donation to the 500 Boys & Girls Club for the express purpose of the purchase of property along the Paulson Road to establish ball fields to remain under the ownership and management of the 500 Boys & Girls Club. The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority Vote Required)

Brad Anderson made a motion to move Article 16 to just before Article 22, because they are related. Manny Krasner seconded this and it was approved by a show of cards vote.

Article 17.

To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict one hundred percent (100%) of revenues from the private rental of the hall in the Farmington Fire Station to expenditures for the purpose of maintaining the Farmington Fire Station facility. Such revenues and expenditures shall be accounted for in a special revenue fund known as the "Fire Station Maintenance Special Revenue Fund," separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund. The Budget Committee recommends this article. The Selectmen recommend this article. (Majority ballot vote required).

Sylvia Howard made a motion to approve, seconded by Jacqueline Capello. After much discussion on the merits and need for this, Vernon Bonar made a motion to amend to change the last line to not have to go back to Town Meeting to spend. Barry Elliott suggested that we just defeat the article and leave things the way they are. Vernon Bonar withdrew his amendment. John Scruton made a motion to table, seconded by Matt Scruton and approved by a show of cards vote.

A motion was made to table Article 20 until after Article 29. This was duly seconded and approved by a show of cards vote.

Article 21.

To see if the Town will vote to appropriate the sum of \$35,000 (Thirty-five Thousand Dollars) for the purpose of paying salary and benefits of an additional police officer. (by petition) The Budget Committee does not recommend this article. The Selectmen do not recommend this article.

Gerry McCarthy made a motion to defeat, seconded by Brad Anderson. Much discussion ensued on the merits and need for this. Vernon Bonar made a motion to call the question, seconded by Mike Mains and approved by a show of cards vote. A petition was presented to make this a ballot vote. Article 21 was defeated as follows: Yes 110 No 82.

Article 16 was then brought up as moved earlier. A motion was made and duly seconded to approve. Brad Anderson and Daniel Woodman presented background information.. After some discussion, John Scruton made a motion to call the question, seconded by Manny Krasner and approved by a show of hands vote. Article 16 was approved by a show of cards vote.

Article 22.

To see if the Town will vote to raise and appropriate the sum of \$4,397,288 (Four Million Three Hundred Ninety-seven Thousand Two Hundred Eighty-eight Dollars) for the operation, expenses, and commitments of Town Government which represents the bottom line of column No. 8 (The Budget Committee's Budget) in the posted budget (MS-7). The Budget Committee recommends this appropriation. The Selectmen recommend this appropriation. (Majority vote required).

Brad Anderson made a motion to amend to increase the appropriation to the conservation commission operating budget from \$2,800 to \$99,800, and to authorize the Town to accept federal funds through the Land and Water Conservation Fund in the amount of \$97,000 to apply against the increase. The increase will be used to acquire land on Paulson Road from Pike Industries for recreational use and shall not impact the municipal property tax rate. This was seconded by Paul George. After some discussion, it was decided that there was no main motion. Brad and Paul withdrew their amendment. John Scruton made a motion to approve the article, duly seconded and then Brad and Paul reinstated their amendment. The amendment was approved by a show of cards vote to bring the budget to \$4,494,288. Mark McGowan made a motion to reduce the budget by \$60,000 to delete the position of Town Administrator because it is overfunded and unnecessary. This failed to get a second. The budget, as amended was approved by a show of cards vote. John Scruton made a motion to restrict reconsideration on prior articles, seconded by Brad Anderson and approved by a show of cards vote.

Article 23.

To see if the Town will vote to establish a Fire Safety Inspection Program to be administered in accordance with RSA 153:14, the NH State Fire Code, as published by the NH State Fire Marshal's Office and other pertinent laws and to authorize the Board of Selectmen to establish fees to offset the administration costs of said program and to periodically review and adjust such fees accordingly. The Budget Committee recommends this article. The Selectmen recommend this article.

John Scruton made a motion to approve, duly seconded. After some discussion, Arthur Capello made a motion to call the question, duly seconded and approved by a show of cards vote. Article 23 was approved by a show of cards vote.

Article 24.

To see if the Town will vote to accept ownership of land and buildings located at Perkins Avenue, and more particularly shown on Tax Map U2, Lot 69 where such land and buildings are conveyed in consideration for the Town's relinquishment of any claim for outstanding property taxes on the property and to see whether the voters will authorize the Selectmen to execute all necessary documents to obtain ownership of the property. The Budget Committee recommends this article. The Selectmen recommend this article.

A motion to approve was made and duly seconded. With little discussion, the article was approved by a show of cards vote.

Article 25.

To see if the Town will vote to authorize the Board of Selectmen, after review and comment by the Farmington Conservation Commission, to execute a drainage easement for the purpose of improving the drainage off of Route 153 and allowing water from Route 153 to flow onto property owned by the Town of Farmington. (Majority Vote Required)

A motion to approve was made and duly seconded. After discussion, the article was approved by a show of cards vote.

Article 26.

To see if the Town will vote to accept a private road, Lawrence Lane, as a town road and maintained as such. Lawrence Lane is a small road located off of Glen Street. It is one tenth of a mile long ending in a cul-de-sac with six houses. In all other aspects, it meets the Town of Farmington's specifications and requirements of a town road. We, the undersigned, request examination of this petition and its attachments and acceptance of Lawrence Road as a Town road. (by petition) The Budget Committee does not recommend this article. The Selectmen do not recommend this article.

Kevin Willey made a motion to approve with the changing of Road to Lane in the last sentence. After some discussion on private roads, Vernon Bonar made a motion to call the question, duly seconded and approved by a show of cards vote. Article 26 was defeated by a show of cards vote.

Article 27.

To see if the Town will vote to establish a rule for the Town that will prohibit the Selectmen or any other employee or agent of the Town from destroying the personnel files or any related records of any current or former Town employee who is still living. (by petition)

Manny Krasner made a motion to approve, seconded by John Scruton. Manny spoke on the article. Dan Auger spoke and called for Selectmen David Hall's resignation which was ruled out of order. Questions on whether this had already been done and plans for the future were addressed by Gerry McCarthy. Linda Ghareeb made a motion to move the question, duly seconded and approved by a show of cards vote. Article 27 was approved by a show of cards vote.

Article 28.

To see if the Town will vote to authorize the Selectmen to sell to the highest bidder municipal vehicles and other equipment as determined by the Selectmen, with proceeds to go into the general fund. (Majority Vote Required) The Budget Committee recommends this article. The Selectmen recommend this article.

John Scruton made a motion to approve, duly seconded and approved by a show of cards vote.

Article 29.

The Health Care for New Hampshire Resolution:

Whereas, New Hampshire residents pay the 12th highest cost of insurance in the country; and

Whereas, the cost of health insurance premiums for families has increased by 45% over the past three years; and

Whereas, 100,000 New Hampshire residents have no health coverage and 77% of them have a full-time worker at home; and

Whereas, due to these rising costs almost half of New Hampshire's small business cannot afford health coverage for their employees, therefore be it resolved that we, the citizens of FARMINGTON, New Hampshire, call on our elected officials from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that:

- Everyone, including the self-employed, unemployed, un- and underinsured, and small business owners has access to an affordable basic health plan similar to what federal employees receive;
- Everyone, including employers, consumers, and the state, local and federal government makes a responsible and fair contribution to finance the health care system;
- Everyone receives high quality care that is cost efficient and medically effective; and
- That these efforts help control the skyrocketing cost of health care.
(by petition)

Arthur Capello made a motion to accept, seconded by Manny Krasner. The article, a non binding resolution, was explained by Arthur Capello. Article 29 was approved by a show of cards vote.

John Scruton made a motion to take Article 20 off the table, duly seconded. Linda Ghareeb made a motion to table, seconded by Mike Mains and approved by a show of cards vote.

Article 20.

To see if the Town will vote to deposit revenues collected from ambulance services into a special fund, separate and apart from the general fund, to be used to pay the salaries and benefit costs for the hiring of two emergency medical technicians to staff the ambulance during the normal working day, Monday – Friday, when volunteer emergency medical technicians are not available. The emergency medical technicians shall be regular employees of the Town, but shall be paid from funds generated by ambulance fees. (by petition) The Budget Committee does not recommend this article. The Selectmen do not recommend this article. (Majority ballot vote required)

Article 30.

To transact such other business as may legally come before this meeting. (Majority Vote Required)

Manny Krasner made a motion to adjourn, duly seconded and approved by a show of cards vote at 12:15AM

Kathy L. Seaver

Kathy L. Seaver
Town Clerk-Tax Collector





2003 Parks & Recreation Department



2003 was a great year for the Parks & Recreation Department. Full time recreation staff currently includes – Kerry Muehner, Director, Kellee Chase, Assistant Director and Kim Brackett, Program Assistant. We also have many dedicated part time and seasonal employees as well as a number of volunteers that help to make our programs successful.

Attendance in our senior programs continued to grow this year. We currently offer bingo every Wednesday in the Town Hall gym. On any given day you will find close to 100 seniors playing bingo. We also offer free monthly meals and serve over 100 people. This year we held several "theme" parties for seniors including a beach party and Halloween party. Other activities offered during the year include many trips to area lunch and activity spots as well as trips for adults to Foxwoods Casino. We plan to continue to offer many programs for this population and hope more seniors get involved in the activities we are offering throughout the year. In 2004 we are looking forward to adding senior exercise classes and more great trips.

A new program that was held last May was the first annual Leon Hayes Ball. The first Saturday in May the gymnasium was transformed into a beautiful ballroom complete with a drop ceiling and beautifully decorated tables. The Visitors band provided the entertainment and the food was catered by Silver Platter catering. Over 100 guests joined us for a beautiful evening that many are still talking about today. The 2nd annual Leon Hayes Ball will take place in May of 2004.

One of the most popular programs in town continues to be our Summer Recreation program for students entering grades 1-7. Last year close to 100 participant spaces were filled in a few days time. This past summer we offered a program for 80 children in grades K-3 and 50 children in grades 4-7. Summer staff members planned a great summer packed full of fun. Our summer staff did a tremendous job keeping our campers happy & safe all summer. Some of the fun special events participants took part in included carnival day, The Price is Right game show, Western Day and many other fun special events. We also took many trips including Storyland, Funtown Water Country and many other great trips.

In addition to our grade 1-7 program, we offered a 6 week Teen Trip Program for students in grades 5-9. This summer we traveled to 2 different locations during the week in a school bus. Some of the places visited include Funtown Water Country, and Old Orchard Beach as well as many other exciting attractions. This program was successful with an average of 35 participants per trip.

Family Nights at Fernald Park continue to be one of the favorite family programs we offer during the year. In the summer of 2003 we offered 6 weeks of free family entertainment at Fernald Park. Acts varied from magicians to singers. This program has become a great summer event for many Farmington families and we would like to thank all of our sponsors for helping us provide this great community event. Family Nights will return for the summer of 2004. A new night in the park was added on Thursday nights. We held 3 concerts for senior citizens. All 3 concerts were very well attended and we plan to continue this program next summer.

2003 was the third and final year of our "After Hours" program for students in grades 5-8. The Recreation Department received an \$11,000 Health Care Fund – Community Grant for the 2002-2003 school year to provide free after school programs and special events. This program is a joint effort between the Recreation Department and the staff at the Henry Wilson Memorial School. Over 300 students have participated in programs including homework help session, computer lab class, sports, arts and crafts, sewing club, cheering club, trips and special events. This is a great free program so get your 5th – 8th graders involved. The program will undergo some changes for the 2003-2004 school year including clubs and activities being offered at the Recreation Department as well as in the Junior High School. We hope to expand this program to offer classes to students in grades 1-8. Details will be coming in the fall of 2003. In the fall of 2003 we began offering "after hour" programs again for students and we will continue to offer sports, crafts and other great programs after school in 2004.

Our grade 1-5 after school program continues to be popular with parents and students. This program runs the entire school year and we currently have 30 children in the program. Participants are picked up at the school by

Recreation staff members and brought to the Town Hall to participate in a variety of games, sports, crafts and special event activities. This program is offered every year and registration takes place in May.

Hay Day 2003 theme was Carnival Time. The day was packed full of fun activities for the entire family. The Bed Race was back again this year with 5 teams competed in this Hay Day tradition. The evening band performance and fireworks display went off without a hitch and those in attendance were treated to the final Hay Day performance of the E-Z Band. Looking ahead to Hay Day 2004, we are currently in the process of forming a new Hay Day committee to bring some new ideas and changes to Hay Day. The 2004 Hay Day is scheduled to take place on Saturday, August 21.

The Nute Ridge Half Marathon did not take place this year and will no longer be offered as a program by the Farmington Parks and Recreation Department. We would like to thank everyone that had assisted us with the race over the years!

In October the Recreation Haunted House was revived! This year we raised just over \$2,000 in 2 nights scaring our visitors. This special event takes weeks of preparation and planning and we would like to thank everyone that was involved including the Farmington Fire & Ambulance Dept. and the Farmington Police Department. We are not yet sure if we will be back for 2004 so stay tuned, as we get closer to the fall.

Other special events & programs offered during the year include our annual egg hunt, trick or treat parade, elementary grade 3, 4 & 5 socials, junior high dances, midnight madness programs, toddler programs, karate and many other programs.

As we enter a new year we strive to continue to offer new programs and events for citizens of Farmington, Parks & Recreation... the benefits are endless - get involved!

Kerry Mocher

Respectfully submitted,

Kerry Mocher, Director of Parks & Recreation



2003 POLICE DEPARTMENT ANNUAL REPORT

The Farmington Police Department experienced a number of highs and lows in 2003. Officers were honored for lifesaving efforts; some programs were lost, while other programs were added. The department made significant inroads in the sale and distribution of drugs in the community through arrests and drug seizures. Equipment was or will be updated at no cost to the taxpayers through grants and seizures.

The department lost 2 positions in 2003, reducing our staff from 13 to 11 officers. We are now at the same staffing level that we were in 1990. This forced the department to eliminate the DARE program, be less proactive in the community, and shuffle duties within the department. Members of the department went to great lengths to ensure that the reduction was not noticeable or felt by those who call us. However, due to the reduction, the department was unable to have an officer downtown as much as we desired. We will continue to move forward and provide the same high level of service to the members of this community.

On a high note, the department achieved a number of accomplishments. Officers made arrests that resulted in over \$15,000 worth of heroin being seized in February and over 6 pounds of marijuana being taken off the street in July. The department also received over \$2300 in drug money being forfeited to the department with more money expected during 2004. This allowed us to update and improve our equipment at no cost to the taxpayer.

Further, Sergeant Myron Crossley was Cross as the law enforcement recipient of Sergeant Crossley's life saving efforts in proud to have Sergeant Crossley as a

While there was no statistical or arrests in 2003, the number of DWI 100% while the number of accidents

increases and with the safety of the community in mind, the department will continue to be aggressive in its enforcement of motor vehicle violations. Our hope is to see a decrease in both of these areas in 2004.

In 2003, the department continued its tradition of giving back to the community. We again conducted a fundraiser in January funneling the money back into organizations or programs for the community. The fundraiser allowed us to donate money for new uniforms for the Farmington High School football team; new and improved Christmas lights for downtown; new lighting and sound system for the Farmington Town Players and sponsor a 500 Boys Club Cal Ripken baseball team. We also started the Santa's 'Blue Light' Special program where officers dressed as Santa Claus delivered presents to children in the community. We look forward to continuing to give back to the community in 2004.

The department will look to continually improve service and community oriented programs in 2004. We will again conduct a Citizen's Academy to educate community members about the criminal justice system. We are revamping our annual surveys to determine how we may better serve this community and, if possible, will conduct the surveys by telephone to reach a larger segment of the population. We will also look to expand the usage of the department's Crimeline for anonymous reporting of criminal activity. The phone number for the Crimeline is 755-9797.

As always, I encourage members of the community to provide feedback about the performance of the department and its officers. This is your police department and we want to provide the best service possible.

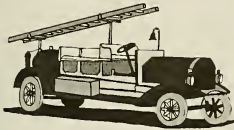


Scott R. Roberge
Chief of Police



chosen by the Great Bay chapter of the Red the Hero Award. This award was for 2002 and 2003 while off-duty. We are member of this department.

increase in the overall number of offenses arrests by the department went up over increased by almost 11%. Due to these



Fire Rescue Department 2003



The Farmington Fire Rescue Department experienced another very busy year. Year 2003 totaled 877 calls, or 55 fewer calls than the previous year. The Fire Department responded to 373 of those calls and Rescue Emergency Medical responded to 504 calls. There was a difference of 55 calls from last year and about 200 calls were received during the day, at which time there typically are no medical personnel who can respond. Call volume was down this year, but on the other hand the department was short-handed personnel, daytime hours and mutual aid was called in to transport for the department. You saved the Town money as taxpayers, but other towns made out. Your money went to support their towns. So, did we really benefit from all of this? All firefighters are required to complete the Firefighter Level I course, which currently takes between 300 and 500 hours to complete. The State requires call/volunteer firefighters to be Level I certified, the same as full-time firefighters. Two licenses are required merely to transport patients, one license of which must be an EMT or higher. Each medical course is a maximum of six months, for a total of 300 hours per course or more. Ongoing training for all members is critical, in order for the Town to have a professional department ready to respond to a variety of emergency situations. To the community as a reminder, "Safety" should be everyone's main concern. Your support with this safety concern would be lifesaving and very helpful. Smoke detectors should be in all bedrooms, hallways and attached garages. They should be all hardwired with battery back-up. The Fire Rescue Department wishes to extend special thanks to: Assistant Deputy Chief Doug Houston, Captain of Ladder Bill Cameron, Captain of E-1 Gary Pageau and Lieutenant of E-1 Mike Gorton, "who have recently retired from the department and for their dedication to the fire service and to the department for all their hard work and efforts that will never be forgotten. Their shoes will be very hard to fill. In closing, the Fire Rescue Department would also like to take the time to thank the citizens and businesses for their support and donations. If it were not for them, the department wouldn't be equipped or be as able to assist the community during emergencies.

Respectfully submitted,
Randall (Ky) Goslin, Fire Chief

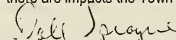
2003 Department of Water & Waste Management

Water Department

The Water Department supplied an average of 286,700 gallons per day that met all current Federal and State standards. We mailed our fifth Annual Water Quality Report to all of our customers describing the quality of water they are receiving as well as some mandatory language required by US EPA related to drinking water issues. I hope everyone had an opportunity to look at the report and if you have any questions concerning your drinking water, please call us at 755-4883.

The radio read metering system is performing very well. We will start quarterly billing in January 2004. Also, I want to thank those who took the time to clean out around fire hydrants after each snowstorm. That is a big help to us and obviously provides a higher level of fire safety for those areas.

One of our goals for 2004 will be to develop a hydraulic model of the water distribution system. This computer model, when calibrated, will be used as a planning tool. The Town will be able to utilize it to determine system deficiencies and the most economical way of addressing those deficiencies. Another way we will utilize the model is to determine the impact that a new development will have on the water system. If there are impacts the Town can then negotiate with the developer to eliminate these impacts.



Respectfully submitted,
Dale Sprague



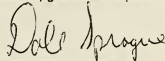
2003 Wastewater Department Report

The Wastewater Treatment Facility continues to operate very well with a biochemical oxygen demand (BOD) average removal efficiency of 95.8 % and a total suspended solids (TSS) average removal efficiency of 95.6 %. These two parameters continue to be well above the minimum 85% removal required by our permit. The wastewater flows averaged 214,700 gallons per day.



The Phase I facility upgrade is currently being designed. This will include replacement and additions of new mechanical equipment, new electrical controls, and new flow divider, piping changes and safety equipment. The first phase will increase dependability, redundancy and safety in the plant and also help improve plant performance. The plant was constructed in 1976 (28 years average) and we still operate and maintain all the original equipment.

We are currently waiting for the Cocheco River TMDL (Total maximum daily load) study to be finalized by the NHDES and USEPA. We expect to receive this in 2005. Once we have that information we can determine what the second phase upgrade will require.



Respectfully submitted,
Dale Sprague

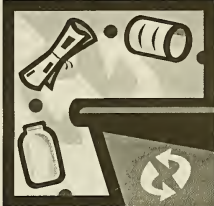
2003 Solid Waste Report

There has been another change in the scheduled closing of the Town's Landfill. The new schedule postpones the closure until at least the fall of 2005 and possibly the Spring of 2006. This postponement will not affect our available grant funding from

The Town will use this time to landfill closure. We plan to meet with wide long term trash disposal and to to discuss a public/private partnership

This delay does allow the revenues from the Pay Per Bag amount of money the town will have to significant increase in costs to haul more years.

The recyclables market has been up and down this year. There has been some movement towards increased revenues particularly for tin and plastics. The waste paper collection has been very successful. This recycling program collects many different types of paper, not just newspaper. Please see an attendant for details on what can be disposed of.



NHDES.

further evaluate it's options regarding the surrounding towns to discuss area meet with several private companies option.

town to collect some additional program which will help to reduce the borrow. The Town also delays the and dispose of trash for at least two

Dale Sprague
Respectfully submitted,
Dale Sprague

2003 Highway Department Report

The Highway Department has had a very busy year implementing the scope of work planned for budget year 2003. The winter was hard and the roads were long. Snowfall was above average and there were numerous ice storms. The department functioned well, with little or no repairs to equipment.

During the summer months, the department deployed two crews to work on different projects: performing the preparatory work for the paving of lower Ten Rod Road and a section of Meaderboro Road, as well as performing extensive work on our unpaved roads. The department widened gravel sections of upper Ten Rod Road, replacing culverts where needed. We also rebuilt a ½ mile of Reservoir Road, which included tree removal, installation of closed drainage, lining the ditches with crushed gravel, and installing geotextile matting in particularly vulnerable parts of the road. This should help prevent the roadbeds from becoming soft and mudding up during the spring thaw. We also performed the same type of work on approximately 700 feet of Sheepboro Road. Another substantive piece of work was performed on approximately 2 miles of Meaderboro Road from Merrill's Corner to the entrance of the Girl Scout camp. The work entailed tree removal, widening, installation of 860 feet in various sized culverts, and once again, the installation of geotextile matting. Finally, we also performed our normal spring clean-up work removing winter sand from streets, cleaning and flushing storm drains, striping crosswalks, parking spaces, and all municipal parking lots.



Respectfully submitted,

Clark Hackett
Clark Hackett, Director of Highways and Vehicle Maintenance

2003 CODE ENFORCEMENT OFFICE REPORT

This year has been another extremely busy year for this office. Code Enforcement Officer, Paul Charron left the end of the year and a new Code Enforcement Officer, Jack Dever, from Municipal Resources has been contracted to do building inspections 2 days a week.

During the course of the year, both the Code Secretary Fran Osborne attended Planning and recording minutes of the meetings. The CEO Association, E-9-11 Commission, Emergency Review Committee meetings. The Planning smoothly with plan review before scheduled extra work and were resolved by year's end and 51 Bunker St., RSA Development's 60-Zoning Board vs. Planning Board court

There have been (221) building million five hundred eighty four thousand The CEO has done many inspections for building permits (including several separate electrical and plumbing permits), child-care facilities, apartment buildings, junkyard, earth removal permits and numerous complaint inspections, health related inspections and building violations resulting in about 800 inspections. The CEO reviewed many applications to come before the PB and ZBA for scheduled public hearings throughout the year. The workload was greater this year as can be seen from 221 building permits issued.



Enforcement Officer (CEO) and Planning Zoning Board of Adjustment meetings with Fran attended meeting of the NH Building Officials Response Committee Meetings and Technical Board meetings are progressing much more public hearings. Court cases involved much (Craig Lancey - Site reviews for 53 Glen St. unit cluster subdivision off Elm St. and the case).

permits issued in 2003 valued at eleven five hundred sixty eight (\$44,584,568.00).

Revenue generated from building permits totaled \$72,447.55. The building permits (221) are broken down as follows:

| | |
|--|----|
| New Homes | 75 |
| New home with in-law apartment | 1 |
| Duplex | 1 |
| Replacement Homes | 4 |
| New Mobile Homes | 23 |
| Used mobile home | 1 |
| 4-Unit apartment building | 1 |
| Addition of new apartment | 1 |
| Replacement of 2-unit apartment building | 1 |
| Repairs to apartment buildings | 3 |
| Porches (open & closed) | 8 |
| Decks | 6 |
| Replacement Additions | 2 |
| Residential Additions | 11 |
| Residential Remodel/Renovations/Repairs | 15 |
| Sheds | 14 |
| Garages | 21 |
| Garage with additional living space | 1 |
| Signs | 5 |
| Above/In-ground swimming pools | 6 |
| Barns (including pole barns) | 4 |
| Miscellaneous | 6 |
| Screenhouses | 1 |

Respectfully submitted,

Fran Osborne, Code Enforcement/Planning & Zoning Board Secretary

2003 PLANNING BOARD YEARLY REPORT

The Planning Board had a busy year with some projects having been under consideration for a year or more. Private road standards continue to be worked on. Several Planning Board members attended conferences throughout the year.

The Planning Board appointed a new subcommittee this year (ZAMPS) to work on the Master Plan and Zoning Ordinance. The ZAMPS Subcommittee was voted to have 12 members and the Research Subcommittee 4 members. Brad Anderson was voted chairman of the ZAMPS Subcommittee and Don MacVane chairman of the Research Subcommittee. Meetings have been held every other week for the ZAMPS Subcommittee. Volunteer members working on the Zoning Ordinance are Brad Anderson, Paul Parker (ZBA Chairman), Norman Russell, Charlie King Planning Board & Zoning Board), and Bob Talon. Subcommittee volunteers working on the Master Plan include Hiram Watson (Planning Board), John Scruton, Paula Proulx, Alicia Sprague, Cindy Poulin, Joyce White, and Patience Taylor. The Research Subcommittee members are Don MacVane (Planning Board), John Wingate, Margaret Russell & Donna Gorney. Surveys were compiled by the ZAMPS Subcommittee and mailed to town residents for input on Master Plan amendments.

The Planning Board voted on contracting out to a planner to work with the Planning Board on regulations, ordinances and subdivision and site reviews before the board. Additionally, Gerald Mylroie, senior planner for Stafford Regional Planning Commission, was contracted to provide planning services to the Planning Board working with the newly formed Technical Review Committee - a committee which includes Department Heads (Fire, Police, Water & Waste, Highway, Town Administrator) as well as Mr. Mylroie and Code Officer. This committee reviews all subdivision and site plan applications to come before the Planning Board.

The Planning Board held 30 Public Hearing reviews at meetings in 2003 as follows:

- Earth Removal Permits (4)
- Subdivision Review Applications (11)
- Lot Line Revisions (8)
- Special Use Permits (2)
- Voluntary Mergers (4)
- Cluster Development continuation (1)

The following Site Plan Review Applications were received:

- Craig Lancey Site Plan Review Application for 55 Bunker St. apartment building.
- Review of Notice of Decision on Site Review Application by Craig Lancey, 53 Glen St. for apartment building.
- Site Review Application by David Grondin/D&D Builders for contractor custom/modular home building business at 530A Rte. 11.
- Site Review Application by Scott White (Hawks Pen), Rte.11 add café/restaurant (25 seats) and motor cycle showroom.
- Site Review Application by Thomas Demers, 516 Rte.11, change residential use for drive through coffee & donut shop, retail/office space.
- Site Review Application by Farmington 500 Boys & Girls Club, Paulson Rd., for recreational ball field.
- Site Review Application by Barry & Angela Elliott, Elm St. to expand car wash & bays, new office building.
- Site Review Application by Ron Howard (Coastal Granite) new business at Sarah Greenfield Business Park.
- Site Review Application by Thomas & Lauren DeJulio, Pearl Lane, change duplex to 4-unit apartment building.

- Site Review Application by BU Rentals (David DeJager), 11 Summer St., increase number of units from 6 to 9 in existing unit.

Special thanks go to all volunteers involved with subcommittees which comprise members from other town boards including some members from the general public. These committees have endeavored to develop as well as amend town ordinances and regulations which will improve the quality of life in Farmington.

Future projects included but not limited to:

- Amending the "Cluster Development Regulations"
- Amending the "Farmington Master Plan"
- Continued amendments to the "Farmington Zoning Ordinance"
- Adoption of a "Sexually Oriented Business Ordinance" (recommended for inclusion in Town Warrant March of 2004)
- Revisions of the "Land Subdivision Regulations"
- Review and revise "Private Road Standards"
- Drafting & Adopting "Growth Ordinance"

Planning Board resignations this year were Christina Purdum, Marty Chagnon, Norman Russell and Ann Alexander.

New Planning Board members this year were Donald MacVane, Barry Elliott (Selectmen's Representative) and Matthew Scruton (Selectmen's Alternate Representative).

At present the Planning Board consists of 9 regular board members - Jim Horgan, Chairman; J. Hiram Watson, Vice Chairman; Troy Robidas, Secretary; William Tsiros, Charlie King also Liaison between the Planning Board & Zoning Board of Adjustment; Gerald White and Selectmen's Representative, Barry Elliott.

Alternate Planning Board members are Donald MacVane and Selectmen's Alternate Representative, Matthew Scruton.

Planning Board members are dedicated volunteers. Applications to become a board member are available in the Selectmen's Office and the Code Enforcement Office. Planning Board meetings are held at 7:00 p. m. on the 1st and 3rd Tuesdays of each month. The public is encouraged and welcome to attend. Public attendance has been very good at the Planning Board Meetings and with televised public hearing meetings now, we expect more public involvement.

Jim Horgan, Chairman
Planning Board

2003 ZONING BOARD OF ADJUSTMENT YEARLY REPORT

The Zoning Board of Adjustment held ten (10) meetings this year. The Zoning Board vs. the Planning Board court case was resolved before year's end.

Meetings which included public hearings are as follows:

- (4) Applications for Variances
- (1) Appeals from an Administrative Decision
- (1) Motion for Rehearing

- (4) Application for Special Exception
- (1) Non-public meeting for resolution of Zoning Board of Adjustment vs. Planning Board lawsuit

Chairman Paul Parker, Charlie King and Margaret Russell have been active participants of the Planning Board ZAMPS Subcommittee meetings to review and amend the Master Plan/Zoning Ordinance/Cluster Ordinance changes. Board members attend Office of State Planning conferences as well as others throughout the year.

Charlie King was appointed Board/Zoning Board of Adjustment. Moholland resigned this year from



Liaison for the Planning Board/Zoning Board of Adjustment Gary Feroz and Robert the Zoning Board.

The Zoning Board of Adjustment consists of five (5) regular members: Paul Parker, Chairman; Randy Orvis, Vice Chairman; Margaret Russell, Secretary; Russell Stoakes and Charlie King and Alternate board member Gordon Grant. Members are appointed by the Selectmen. If anyone has an interest in becoming a volunteer member we encourage you to contact the Selectmen's Office at 755-2208 or the Code Enforcement Office at 755-2774. Applications are available in the Selectmen's Office or Code Enforcement office.

A special thank you to all members of the Zoning Board for their dedicated time and support during the past year. Several issues this year were difficult and demanded the best of those involved. Board members resolved these issues with care and integrity. I am proud to have served with this board and look forward to the upcoming year.

Respectfully submitted,

Paul Parker, Chairman
Zoning Board of Adjustment
Town of Farmington

2003 500 Boys & Girls Club Report

Let me begin this year's annual report by saying thank you, thank you, thank you to the taxpayers of Farmington! With your support at last year's Town Meeting, we have now acquired 21+ acres of land on the Paulson Road for additional athletic fields. This facility will be the new home for Babe Ruth baseball, youth soccer, and girls' softball. The support of the taxpayers and town agencies and officials has been overwhelming. With the continued support of Pike Industries and the community, this facility could be ready for soccer season in the fall!

In addition to spending many hours finalizing the land purchase, our volunteers continued to help provide quality programs. Last spring, our baseball and softball programs for ages 5-12 enrolled over 300 children while our Babe Ruth program experienced growth causing us to add an additional team for ages 13-15. Our baseball/softball program formed 8 all-star teams, which competed all over the state in the month of July. Our 10 and under all-stars were the District 6 Runner-Up Team! Our Track and Field Team competing in the Hershey meet performed very well last year. Several participants advanced to the state competition: JJ King, Jon Bartlett, Alex Morin, Nick Raucci, Hann Olstad, Anthony Spinale, and David Richardson. Anthony Spinale paced 2nd in the 100 yard dash and David Richardson became the state softball champion in his age division!

Our youth soccer program continued to experience record numbers with over 130 children participating and we organized the 2nd year of our youth volleyball program, which is becoming very popular with girls ages 9-12. The annual Courier Cup Classic was once again a "hit" and saw 15 wiffleball teams participating. We continue to run

basketball programs for boys and girls ages 6-12 and have travel teams once again for various ages. We also provide Jr. High and JV tournaments.

2004 will prove to be another exciting year for our organization. Things to look forward to this year are...The return of the Memorial Weekend Tournament, the 2004 Cal Ripken 9-year-old State Tournament to be held here in town, continued development on the Paulson Road facility, and the second induction ceremony of the Farmington Sports Hall of Fame! Again, thank you Farmington!

Yours in sportsmanship,
Joel Chagnon
500 Boys Club President



2003 Farmington Community Television Channel 26

Farmington Community Television (FCTV) came about as a result of the Town's negotiation of a new cable television franchise agreement with MetroCast Cablevision of New Hampshire, L.L.C. , which was concluded in January 2003. The contract provided the Town with a Virtual Private Network (VPN) connecting all the various town departments and another VPN interconnecting the school facilities. We were also able to extend the cable service to new areas and secure funding and channel access for FCTV, Channel 26. Thanks are due to the Cable Franchise Negotiations Team members David Hall, Kevin Willey, Paul Turner, Jim Taylor, Ed Mullen, along with the team's very able attorney, Susan Chamberlain.

Farmington Community Television is a government and civic affairs channel broadcast only in Farmington. We provide live broadcasts of Selectmen's meetings, Planning Board meetings, ZBA meetings, Budget Committee meetings and any others that our staffing allows us to cover. As soon as we are equipped to do so, we will also be broadcasting School Board meetings. We rebroadcast meetings in the morning, afternoon and late evening time slots.

The Community Bulletin Board is another important part of our service. Government departments and non-profit organizations can post notices to be broadcast on Channel 26. The only limitation is that all activities must be open to all. Application are available at the Town Municipal Office at 41 South Main Street. Thanks to the ladies at the Recreation Department for maintaining the board.

In the future we expect to expand our services to include regular informational interviews with town and school personnel, board members, state legislators, and candidates for local office. We will air programs on issues important to the community and film the activities of the various Town departments. The Farmington Police Department will have a regular program designed to help us all remain safe and secure. We are working with the Shool Department to create programming that will let us all view the workings of our schools.

Funding for FCTV is provided by a franchise fee of 3% paid by MetroCast subscribers and is not a factor in the tax rate. Personnel consists of a contract coordinator, an unpaid intern from New Hampshire Technical College and our wonderful volunteers: George Charrette, Richard King, Christie Marquis and Kevin Russell.

The purpose of Farmington Community Television is to provide access to the functions of town government is to provide access to the functions of town government and schools to all town residents and to create awareness of the civic life of the community. An informed, involved citizen is a good citizen, please tune in.

Respectfully submitted,

Ed Mullen, FCTV Coordinator

2003 Library Report

The Goodwin Library continued to visually grow and change in 2003. A new front door was purchased as a gift from Beulah Thayer. It matches the side door that was replaced in late 2002, and is much easier to open for our patrons. Five new sections of shelving were added to accommodate our growing collection. We received the Gates computers and now have four brand-new super-fast machines complete with an abundance of databases to offer to the public. We provided public access computer service to 1124 patrons. We purchased a full library automation system from Follett, and since August have fully cataloged our new materials into the database. We also began the serious work of planning our handicap accessibility- and will begin construction on a LULA lift in early spring of 2004. When that is completed, the Children's Room will be moved downstairs to its own space, and where the computers and Children's Collection are currently located will be dedicated to Reference, Non-Fiction, and hopefully the Historical Collection. The front of the Library will be the adult reading room.

While all this planning and changing was going on, we continued to add to our collection. We added 1079 new adult books, updating three entire sections of the Adult Non-Fiction. 1040 new children's books went on the shelves in 2003. We also added 32 new videos and 49 new audio books, for a total of 2,430 new items for our patrons. We now have almost 14,000 volumes on the shelves.

The Library has 1902 current registered patrons who borrowed 19,605 volumes- split almost evenly between Adult and Children's materials. Over 30% of the residents of Farmington now have library cards. We subscribe and/or have donated subscriptions to almost 60 magazines and 5 newspapers. We also borrowed 189 books on behalf of our patrons through the State Library Inter-Library Loan program, and loaned 119 items to other libraries. Our very busy staff answered 4,917 reference questions almost 1000 more than in 2002. We offered our Book Club for adults and Story-Times for children, as well as the Summer Reading Program. Our outreach programs included services for Head Start, the Summer School Program and services through the school year to 2nd and 3rd grades at the Valley View Elementary School. We had 436 people attend our children's programming, and 267 adults attend our adult/family programming. We offered free family passes to 8 local attractions: NH Farm Museum, Children's Museum of Portsmouth, Odiome Science Center, Christa MacAuliffe Planetarium, Squam Lake Science Center, Strawberry Banke Museum; and this year we added the Tuck NH History Museum in Concord and the Currier Gallery of Art in Manchester. We are considered to have one of the best pass programs in the State.

The Goodwin Library would like to take this opportunity to extend our deepest appreciation to the continued financial support of the Farmington Women's Club, the Farmington Historical Society, the Thayer family, to Worldpath for hosting our web page and to Metrocast for providing our high-speed cable Internet access. We also want to publicly express our deep appreciation to all our volunteers who have donated countless hours to help us to provide great service. The staff and administration look forward to continuing to provide the best service, programs and materials that we possibly can to our valued community. And we thank you, the townspeople of Farmington for your continued support; and urge all of you to visit us and check out all the things you can do and learn at your library.

Respectfully Submitted,
Deborah A. Christie
Director, Goodwin Library



