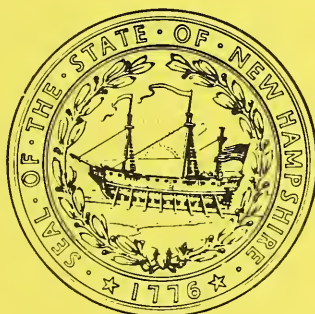


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MONROE

New Hampshire



Annual Report

OF THE TOWN OFFICERS

For the Year Ending
December 31

1991



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ANNUAL REPORT
OF THE TOWN OFFICERS
OF THE
TOWN OF MONROE
STATE OF NEW HAMPSHIRE
FOR THE YEAR ENDING
DECEMBER 31, 1991

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MONROE TOWN OFFICERS

1991

POSITION	TERM EXPIRES
<u>MODERATOR</u>	
ANNE LENOX	1992
<u>TOWN CLERK</u>	
MARILYN S. BEDELL	1992
<u>TOWN TREASURER</u>	
JOYCE E. CATE	1992
<u>SELECTMEN</u>	
BERNARD D. BRADSHAW	1992
DENNIS E. BOUFFARD	1993
ROBERT M. WORMER	1994
<u>ROAD AGENT</u>	
PAUL J. GIBSON	1992
<u>TAX COLLECTOR</u>	
PHILLIP G. HALL	1992
<u>SUPERVISORS OF CHECKLIST</u>	
LARRY SAWYER	1992
TODD CHACE	1994
JOYCE E. CATE	1996
<u>TRUSTEE OF TRUST FUNDS</u>	
DELTA MERCHAND	1992
THOMAS E. BEDELL	1993
DONALD HALL	1994
<u>SCHOOL BOARD</u>	
WINSTON CURRIER	1992
ANNE LENOX	1993
ROBERT REGIS	1994
<u>LIBRARY TRUSTEES</u>	
CATHY THOMAS	1992
PHYLLIS GREEN (RESIGNED-1991 JEANNE WARD APPOINTED)	1993
LINDA HALL	1994
<u>AUDITORS</u>	
ED LORANGER	1992
RICHARD ROTHE	1992
<u>PLANNING BOARD</u>	
BARBARA SANDERS	1992
JOHN COOKSON	1993
KEITH MERCHAND	1993
MERLE JONES, JR.	1994
DENNIS E. BOUFFARD, SELECTMEN REPRESENTATIVE	

POSITION	TERM EXPIRES
<u>CHIEF OF POLICE</u>	
N. ROBERT WARD	1992
<u>CONSTABLE (APPOINTED)</u>	
MAYNARD S. FARR	1992
<u>OVERSEER OF POOR</u>	
SELECTMEN	1992
<u>SEXTON</u>	
MONROE - JOHN D. MITCHELL	1992
N. MONROE - CEDRIC HOUGHTON	1992
<u>BOARD OF ADJUSTMENT</u>	
WENDELL WINCHESTER	1992
PETER STANTON	1993
THOMAS E. BEDELL	1994
GERARD LAFLAMME	1995
DONALD HALL	1996
<u>BUDGET COMMITTEE</u>	
SANDRA LANG	1992
DENIS WARD	1992
THOMAS E. BEDELL	1992
ELWYN GIBSON	1992
ROCKY BUNNELL	1993
LOTHAR RIBA	1993
ED LORANGER	1993
HAROLD WHIPPLE	1993
MERLE JONES, JR	1994
RICHARD ROTHE	1994
PETER STANTON	1994
DOUGLAS L. WOOD, JR.	1994
<u>CLINIC COMMITTEE</u>	
PHILIP J. BLANCHARD	1992
VICKI COWENS	1993
BRUCE FRAZER	1994
MARILYN S. BEDELL	1995
MARY STANTON	1996

PROCEEDINGS OF TOWN MEETING

MARCH 12, 1991

Meeting called to order at 8:00 P.M.. Due to illness of the Town Moderator, Anne Lenox, Leslie Morrison was appointed Moderator Pro Tem.

ARTICLE 1. To choose all necessary town officers for the year ensuing. The following officers were declared elected by Non-partisan ballot:

TOWN CLERK	VOTES
Marilyn S. Bedell	196
TOWN TREASURER	
Joyce E. Cate	215
SELECTMAN	
Robert M. Wormer	179
TAX COLLECTOR	
Phillip G. Hall	216
ROAD AGENT	
Paul J. Gibson	201
TRUSTEE OF TRUST FUNDS- TWO YEAR TERM	
Thomas E. Bedell	211
TRUSTEE OF TRUST FUNDS - THREE YEAR TERM	
Donald Hall	207
LIBRARY TRUSTEE - THREE YEAR TERM	
Linda Hall	206
OVERSEER OF POOR	
Selectmen	71
PLANNING BOARD - THREE YEAR TERM	
Merle Jones, Jr.	193
SEXTON - N. MONROE	
Cedric Houghton	212
SEXTON - MONROE	
John Mitchell	215
CLINIC COMMITTEE - FIVE YEAR TERM	
Mary Stanton	193
TOWN AUDITORS - VOTE FOR TWO	
Ed Loranger	172
Richard Rothe	27
Fire chief	
Maynard S. Farr	209
BOARD OF ADJUSTMENT - FIVE YEAR TERM	
Donald Hall	202
BUDGET COMMITTEE - VOTE FOR FOUR - THREE YEAR TERM	
Merle Jones, Jr.	186
Richard Rothe	190
Peter Stanton	198
Douglas L. Wood, Jr.	182

Leslie Morrison, Moderator Pro Tem, read results of the voting. A motion to recess this Town Meeting until March 20, 1991, at 7 P.M., was made by Bernard Bradshaw. Vote by voice in favor of recessing meaning YES-no voices heard. NO-meaning to continue the meeting at the present time-unanimous NO's to continue the meeting.

ARTICLE 2. Jack Shafer moved that we so authorize the selectmen to install (1) one new street light at the George Zappas residence. Merlin Bradshaw seconded. During discussion, George Cobb shared his concern about the efficiency and cost of lighting in the future. Motion carried on a voice vote.

ARTICLE 3. To see if the town shall charge the users of the Municipal Water System for the actual operating and maintenance costs for the system and the Town shall pay thirty percent (30%) of such costs for the Town Hall, Monroe Clinic, Monroe School, Fire Station, Post Office, Town Garage, and Library. (By petition). Lothar Riba moved the article as read, James Dewitt seconded. Mr. Riba shared his opinion that he felt the town had profited on the water system and stated that the water users had not been asked whether they wanted to be on water meters. Bernard Bradshaw stated that the Selectmen felt that water meters were the correct way to go. The Town has already set up a separate checking account for the Water Department and they already have about 80 water meters on hand to start installing for the use of individual water users, the Town buildings already have their water meters installed. Further discussion was held. Beverly Whipple questioned as to who would read the meters? Bernard Bradshaw answered that our road agent, Paul Gibson would be doing the reading. At this point Mr. Morrison pointed out that water meters were not the issue in this article. More discussion. Article reread and very strongly defeated.

ARTICLE 4. To see if the Town will appropriate \$10,000. to engage a consulting engineer to enact those provisions of the New Hampshire Well-head Protection Program (July 1, 1990) for the Town to delineate; to inventory; and to develop a program for the resulting defined municipal wellhead area. (By petition). Denis Ward made the motion to pass over this article. Seconded by Terry Ward. Merle Jones questioned whether Mr. Ward meant to Table of Pass-over this article? Edward Barske questioned what each of the two terms actually meant? Les Morrison informed the maker of the motion that he could use either term. Denis Ward made the motion to table this article. Terry Ward seconded. The article was defeated on a voice vote.

ARTICLE 5. Larkin Burrill made the motion to authorize the selectmen to apply for, accept, and expend; without further action by town meeting; money from State, Federal, or other private sources which become available during the year. Harold Ryder seconded. Carl Lawrence asked for an explanation. Bernard Bradshaw explained that the town cannot accept money without a meeting, this takes care of that need. Larkin Burrill moved the question. Voice vote in the affirmative, Motion passed, article passed.

ARTICLE 6. Gerard LaFlamme made the motion to authorize the Selectmen to convey any real estate acquired by the town by Tax Collector's deed. To be dealt with pursuant to RSA 80:42. Seconded by Priscilla Powers. Bernard Bradshaw explained that this was the correct new wording dealing with unpaid property taxes. Gerard LaFlamme questioned if the Selectmen plan to do it? Mr. Bradshaw answered yes, if the taxes were not paid. Voice vote in the affirmative, motion carried, article passed.

ARTICLE 7. Larkin Burrill made the motion to authorize the Selectmen to accept on behalf of the Town, gifts, legacies, and devices made to the town in trust for any public purposes, as permitted by RSA 31:19. Seconded by Phillip Hall. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 8. To see if the Town will vote to have the position of Police Chief appointed by the Selectmen beginning in 1991? Merle Jones made the motion to pass Articles 8, 9, and 10. P.J. Blanchard seconded. Mr. Morrison informed them that the articles had to be dealt with individually. Merle Jones made the motion to Table article 8, P.J. Blanchard seconded. Voice vote in the affirmative, the article is Tabled.

ARTICLE 9. Larkin Burrill made the motion to have the position of Fire Chief elected by the members of the Town Fire Department beginning in 1992. Seconded by Carl Lawrence. Bernard Bradshaw explained that this position requires alot of certification and the electing of the Fire Chief ought to be in the hands of the members who work with him. Maynard Farr stated that this is a common practice in many N.H. communities. Larkin Burrill stated that years ago, it was done this way. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 10. Rocky Bunnell made the motion that the Town vote to have the position of Road Agent appointed by the Slectmen beginning in 1991. Maynard Farr seconded. Bernard Bradshaw pointed out that Paul Gibson is a certified Licensed Water Operator and that it would be too bad to lose his expertise by a vote. Much discussion followed questioning how the Selectmen would deal with possible problems with the Road Agent. Denis Ward made the statement that he felt the Selectmen had too much work to do already! Voice vote was held, the motion was defeated, the article was defeated.

ARTICLE 11. Merle Jones made the motion that the Town vote to authorize the Selectmen to sell excess town vehicles and equipment owned by the Town at terms and conditions deemed appropriate by the Selectmen. P.J. Blanchard seconded. Leslie Morrison asked the Selectmen to explain this article to the voters.

Bernard Bradshaw explained that this article will be in the Warrant every year to get authorization to sell off any excess equipment, as well as such things as re-cyclable metals. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 12. Larkin Burrill made the motion to accept all reports of committees and officers as written. Seconded by George Cobb. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 13. Denis Ward made the motion to vote to authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of the current year's taxes and to issue notes to be repaid during the municipal year, from those taxes. Seconded by Carl Lawrence. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 14. Bernard Bradshaw made the motion for the Town to raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same; the amount is \$513,907.29. Seconded by Maynard Farr. Denis Ward asked that the Selectmen address the Budget Committee's recommended cuts from this budget. The list of cuts were discussed. Denis Ward asked if he could ammend the original amount down to \$441,833.29. Seconded by Keith Merchand. Discussion held, with the main emphasis on the proposed new truck. Other discussion included repair of the front steps at Town Hall, making the Town Hall bathrooms handicap accessable and electrical work to be done in the Town Hall. Voice vote held, but there was not a decisive decision, so a show of hands was called for by the Moderator. Yes-46 and No-98, the ammendment was defeated. The original motion was reread. More discussion held. Richard Sanders made a new ammendment to the original: this ammendment calls for removing the cost of the proposed new truck from the sum requested, leaving in the other earlier requested cuts....the new total budget amount is \$477,696.29. Seconded by Denis Ward. More discussion. Carl Lawrence commented that if we can put \$1 Million into our school, we can afford a new truck! The ammendment was read and accepted by Mr. Sanders, voice vote held, but not decisive, Moderator asks for a show of hands, this ammendment if soudly defeated by show of hands in favor of defeating this ammendment. Bernard Bradshaw moves that we vote on the original article, seconded by Maynard Farr. Voice vote in the affirmative, Moderator rereads the original article with the sum of \$513,907.29. Voice vote in the affirmative, motion passes, the article passes.

ARTICLE 15. To transact any other business that may legally come before said meeting. Carroll Nihan shared his concern about the new Town truck being stored in the salt shed...he very strongly voiced his desire to not see our new truck in the salt shed. Mr. Bradshaw agreed and told the voters that that would also be

a concern to deal with in the near future...a new Town garage. Discussion about the new cable TV system was held, with information on what has taken place so far in regards to the installation. Rocky Bunnell questioned what is happening with the Monroe Clinic? P.J. Blanchard informed the voters that St. Johnsbury Hospital has also made inquiries about the clinic. Mr. Bunnell commented that we should sell the clinic, Mr. Blanchard answered that whatever the voters want, they can do.

Rocky Bunnell made the motion to adjourn this meeting. Seconded by P.J. Blanchard. 1991 Town Meeting adjourned at 9:43 P.M.

1991 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:

Town Officers' Salary	\$ 20,900.00
Town Officers' Expenses	12,000.00
Election & Registration Expenses	1,000.00
Cemeteries	5,000.00
Town Hall Expenses	77,463.00
Reappraisal of Property	4,200.00
Planning & Zoning	1,000.00
Legal Expenses	25,000.00
Advertising & Regional Associations	1,742.75

PUBLIC SAFETY:

Police Department	10,000.00
Fire Department	18,000.00
Civil Defense	25.00

HIGHWAY AND STREETS:

Town Maintenance	167,575.00
Street Lights	14,000.00

SANITATION:

Garbage Removal	45,085.00
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HEALTH:

Clinic	2,000.00
Hospitals & Ambulances	8,247.00
Health Agencies	2,493.54

WELFARE:

General Assistance	3,000.00
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CULTURE AND RECREATION:

Library	23,073.00
Parks & Recreation	4,350.00
Patriotic Purposes	1,000.00

DEBT. SERVICE:

Int. Exp. Tax Anticipation Note	6,000.00
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MISCELLANEOUS:

Water Department	15,000.00
Sewer Department	2,000.00
F.I.C.A.	8,500.00
Insurance	35,253.00

TOTAL APPROPRIATIONS	\$ 513,907.29
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SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	\$	361,850.00
Furniture and Equipment		12,000.00
Library, Land and Buildings		106,850.00
Furniture and Equipment		3,500.00
Fire Department, Land and Buildings		108,750.00
Equipment		45,000.00
Highway Department, Land and Buildings		15,100.00
Equipment		54,000.00
Parks, Commons and Playgrounds		4,050.00
Water Supply Facilities		100,000.00
School, Land and Buildings		985,300.00
Equipment		20,000.00
Clinic, Land and Building		155,400.00
	\$	<u>1,971,800.00</u>

INVENTORY OF HIGHWAY EQUIPMENT

1991 Chevrolet Dump Truck
1987 Chevrolet Dump Truck
1978 Fiat Loader
1952 Caterpillar Dozer
1 Huskey Grader
1 Contral Engineering Sander
1 Hopper Sander
2 Viking Plows
1 Chainsaw
2 Brushsaws
1 Welder
1 Air Compressor
1 York Rake
1 Steam Thawer
1972 Eastern Trailer

INVENTORY OF FIRE EQUIPMENT

1981 International Fire Engine
1979 GMC Tank Truck
1973 Chevrolet Fire Engine
2 Generators
2 Portable Pumps
1 Chainsaw

1955 Dodge Powerwagon Forestry Vehicle
owned by the State Department of Forest and
Lands, is housed in the Monroe Fire Station.

INVENTORY OF VALUATION

Land--Improved and Unimproved	\$ 8,641,975.00
Buildings	17,364,200.00
Public Utilities--Electric	66,936,674.00
Less Elderly Exemption	5,000.00
NET VALUATION ON WHICH TAX RATE IS COMPUTED	<u>\$ 92,937,849.00</u>

ELECTRIC COMPANIES

Granite State Electric	\$ 154,735.00
N. H. Electric Cooperative, Inc.	348,803.00
Vermont Electric Power Co.	184,498.00
New England Power Co.	13,403,148.00
New England Electric Transmission Co.	47,002,326.00
New England Hydro-Transmission Co.	5,843,164.00
	<u>\$ 66,936,674.00</u>

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Bernard D. Bradshaw
Dennis E. Bouffard
Robert M. Wormer

INVENTORIES

Number of Inventories Distributed in 1991---399
Date 1991 Inventories were mailed--March 23, 1991
Number of Inventories Returned---270 .

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES-----DECEMBER 31, 1991

TITLE OF APPROPRIATIONS	APPROP.	RECEIPTS AND REIMBURSEMENTS	TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER-DRAFT
	\$	\$	\$	\$	\$	\$
Town Officers' Salary	20,900.00		20,900.00	20,448.94	451.06	
Town Officers' Expenses	12,000.00	664.62	12,664.62	12,246.16	418.46	
Election & Registration Expenses	1,000.00		1,000.00	665.00	335.00	
Cemeteries	5,000.00		5,000.00	4,400.18	599.82	
Town Hall Expenses	77,463.00		77,463.00	77,218.10	244.90	
Reappraisal of Property	4,200.00		4,200.00	4,200.00	-0-	
Planning & Zoning	1,000.00	255.70	1,255.70	257.00	998.70	
Advertising & Regional Assocs.	1,742.75		1,742.75	1,742.75	-0-	
Legal Expenses	25,000.00		25,000.00	13,389.91	11,610.09	
Police Department	10,000.00		10,000.00	9,995.62	4.38	
Fire Department	18,000.00		18,000.00	17,894.12	105.88	
Civil Defense	25.00		25.00	25.00	-0-	
Town Maintenance	167,575.00		167,575.00	167,528.05	46.95	
Street Lights	14,000.00		14,000.00	11,816.41	2,183.59	
Garbage Removal	45,085.00		45,085.00	42,327.87	2,757.13	
Clinic	2,000.00		2,000.00	1,605.04	394.96	
Hospitals & Ambulances	8,247.00		8,247.00	8,247.60		.60
Health Agencies	2,493.54		2,493.54	2,493.54	-0-	
General Assistance	3,000.00		3,000.00	-0-	3,000.00	
Library	23,073.00		23,073.00	20,786.63	2,286.37	
Patriotic Purposes	1,000.00		1,000.00	542.96	457.04	
Parks & Playgrounds	4,350.00		4,350.00	4,317.78	32.22	
Interest-Tax Anticipation Note	6,000.00		6,000.00	3,877.38	2,122.62	
Water Department	15,000.00		15,000.00	14,881.79	118.21	
Sewer Department	2,000.00		2,000.00	1,129.54	870.46	
F.I.C.A.	8,500.00		8,500.00	7,505.90	994.10	
Insurance	35,253.00	1,119.11	36,372.11	33,222.44	3,149.67	
TOWN FUNDS APPROPRIATED	\$ 513,907.29	\$ 2,039.43	\$ 515,946.72	\$ 482,765.71	\$ 33,181.61	\$.60

BALANCE SHEET

FOR THE YEAR ENDED DECEMBER 31, 1991

Cash in Hand of Treasurer	\$ 495,869.33	School District Taxes payable	\$ 506,615.00
	\$ 495,869.33		
Sewer Disposal Fund	127,200.77	Capital Reserve Fund, Sewer	<u>127,200.77</u>
	\$ 623,070.10		
Uncollected Taxes Levy 1991	\$ 40,586.14	TOTAL LIABILITIES	\$ 633,815.77
Uncollected Taxes Levy 1990	8,655.55	Current Surplus	<u>40,960.27</u>
Uncollected Taxes Levy 1989	<u>2,464.25</u>		
	51,705.94		
GRAND TOTAL	\$ 674,776.04	GRAND TOTAL	\$ 674,776.04

Current Surplus December 31, 1990	\$ 37,525.64
Current Surplus December 31, 1991	40,960.27
Change in Financial Condition	\$ 3,434.63

TAX RATE FOR 1991

Municipal	\$ 4.20
County	1.25
School	13.67
	<u>\$ 19.12</u>

TOWN CLERK'S REPORT

1991

Received From 1991 Auto Permits	\$ 58,452.00
Received from 1991 Dog Licenses & Penalties	645.00
Received From 1991 Filing Fees	99.00
Received From 1991 Marriage License Fees	33.00
Received From 1991 Vital Statistic Copies	12.00

RESPECTFULLY SUBMITTED,

**MARILYN S. BEDELL
TOWN CLERK**

JOHN A. AND EDITH BUFFUM FUND

Principal Balance	\$ 46,000.00
On Deposit January 1, 1991	71,896.84
Interest on Certificates	4,618.09
Dividends on Bank Stock	3,140.00
Interest on Savings Account	\$ 681.60
	<u>\$ 126,336.53</u>
Withdrawal	2,248.78
Transferred to Bank Stock	<u>12,500.00</u>
TOTAL	\$ 111,587.75

RESPECTFULLY SUBMITTED,

**DELTA MERCHAND
TRUSTEES OF TRUST FUND**

RECEIPTS

For The Year Ended December 31, 1991

CURRENT REVENUE FROM LOCAL TAXES:

Property Taxes 1991	\$ 1,734,027.55
Resident Taxes	4,210.00
National Bank Stock Tax	
Yield Tax 1991	2,946.30
Int. & Penalties on Property & Resident Taxes	512.61
Abatements	403.46

Property, Yield and Resident Taxes Previous Year

Property Tax	31,292.53
Resident Tax	300.00
Yield Tax	92.38
Int. & Penalties on Property & Resident Taxes	3,118.41

FROM STATE:

State Revenue Sharing Distribution	17,841.34
State Highway Block Grant	16,669.18

FROM LOCAL SOURCES: EXCEPT TAXES

Dog Licenses & Penalties	645.50
Business Licenses, Permits & Fees	99.00
Marriage License Fees	33.00
Income From Departments	608.06
Motor Vehicle Permits	58,452.00
Vital Statistics Fees	12.00
Rent of Town Property	1,800.00
Sale of Town Histories	100.00

RECEIPTS OTHER THAN CURRENT REVENUE

Proceeds Tax Anticipation Note	600,000.00
Planning Board	255.70
Sale of Town Property	2,964.00

ALL OTHER RECEIPTS:

Insurance Dividends	1,119.11
Trustees of Trust Fund--Cemetery Fund	150.00
Trustees of Trust Fund--Cemetery Fund	538.92
Interest on Savings Account	9,409.46
Refunds	956.62

TOTAL RECEIPTS FROM ALL SOURCES	\$ 2,488,557.86
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Cash On Hand January 1, 1991	559,248.86
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GRAND TOTAL	\$ 3,047,806.72
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PAYMENTS

For The Year Ended December 31, 1991

GENERAL GOVERNMENT:

Town Officers' Salaries	20,448.94
Town Officers's Expense	12,246.16
Election & Registration Expense	665.00
Town Hall Expenses	77,218.10
Cemeteries	4,400.18
Planning & Zoning	257.00
Advertising & Regional Associations	1,742.75
Insurance	33,222.44
Legal Expenses	13,389.91
Reappraisal of Property	4,200.00

PUBLIC SAFETY:

Police Department	9,995.62
Fire Department	17,894.15
Civil Defense	25.00

HEALTH:

Clinic	1,605.04
Hospitals & Ambulances	8,247.60
Health Agencies	2,493.54

SANITATION:

Dump & Garbage Removal	42,327.87
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CULTURE & RECREATION:

Library	20,786.63
Parks & Playgrounds	4,317.78
Patriotic Purposes	542.96

HIGHWAY & STREETS:

Town Maintenance	167,528.05
State Highway Block Grant	16,669.18

PUBLIC SERVICE ENTERPRISES:

Water Department	14,881.79
Sewer Department	1,129.54
Street Lights	11,816.41

UNCLASSIFIED:

F.I.C.A. (Social Security)	7,505.90
Abatements & Refunds	878.47

DEBT SERVICE:

Payment--Tax Anticipation Note	600,000.00
Interest Paid on Tax Anticipation Note	3,877.38

PAYMENT-----CONTINUED

PAYMENT TO OTHER GOVERNMENTAL DIVISIONS:

Payment to State Treasurer	108.50
Taxes Paid to County	117,265.00
Payment to County	1.50
Payment to School District	
(1990-91 Tax \$564,249.00)	
(1991-92 Tax \$770,000.00)	<u>1,334,249.00</u>

TOTAL PAYMENT TO OTHER GOVERNMENTAL DIVISIONS	<u>1,451,624.00</u>
TOTAL PAYMENT FOR ALL PURPOSES	2,551,937.39
Cash on Hand December 31, 1991	<u>495,869.33</u>
GRAND TOTAL	\$ 3,047,806.72

MONROE TOWN WATER DEPARTMENT
REPORT 1991

Balance January 1, 1990	\$ 8,322.50
Receipts for 1991	<u>9,354.00</u>
TOTAL	\$ <u>17,676.50</u>

PAYMENTS:

Red Hed Supply Co.	\$ 183.30
Granite State Electric	4,809.57
U. S. Postal Service	116.00
State of N.H.	1,323.00
Fluet & Veniza	491.00
Smutty Hollow Letter Shop	137.70
Littleton Court	25.00
Dunbar's Plumbing & Heating	50.64
Paul Gibson, Reim. Expenses	7.93
Paul Gibson	24.25
Joyce E. Cate	263.11
	<u>\$ 7,431.50</u>

TOTAL PAYMENTS	<u>7,431.50</u>
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CASH ON HAND DECEMBER 31, 1991	\$ 10,245.00
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STATEMENT OF PAYMENTS

TOWN OFFICERS' SALARIES

Bernard D. Bradshaw	\$ 2,870.82
Dennis E. Bouffard	971.57
Robert M. Wormer	1,000.20
Marilyn S. Bedell	3,498.89
Joyce E. Cate	6,155.80
Phillip G. Hall	1,754.65
Todd W. Chace	88.66
Larry Sawyer	66.50
Joyce E. Cate	77.57
Leslie E. Morrison	69.26
Delta Merchand	128.99
Richard Rothe	205.87
Joanne Morris	205.87
Social Security & Withholding Tax	3,354.29
	<u>\$ 20,448.94</u>

TOWN OFFICERS' EXPENSES

Smutty Hollow Letter Shop	\$ 747.29
Tuck Press	30.00
U. S. Postal Service	1,032.22
Sherwin-Dodge Printers	1,611.00
Clark Business Machines	326.89
McClean Hunters	465.00
NHMA Budget Workshop	25.00
Brown's River Bindery	83.39
Cartographic Associates, Inc.	3,081.50
Lyndonville Office Equipment	532.35
Ken's Locksmith	8.75
Butterworth's Publishing Co.	106.97
Loring, Short Office Equipment	165.00
Homestead Press	57.76
Branham Publishers	38.00
New England Telephone	748.56
N. H. Association of Assessing Officials	20.00
N. H. Municipal Association	500.00
N.H. Resource Recovery Association	100.00
N.H. City & Town Clerk's Association	20.00
Woodsville Guaranty Savings Bank	82.00
N. H. Tax Collector's Association	15.00
Delta Merchand, Reim. Expenses	33.60
Joyce E. Cate, Reim. Expenses	51.30
Phillip G. Hall, Reim. Expenses	38.00
Bernard D. Bradshaw, Reim. Expenses	136.32
Robert M. Wormer, Reim. Expenses	64.40
Dennis E. Bouffard, Rem. Expenses	48.00
Marilyn S. Bedell, Reim. Expenses	44.00
Marilyn S. Bedell	878.24
Joyce E. Cate	110.82
Melanie S. Cate	820.20
Social Security & Withholding	224.60
	<u>\$ 12,246.16</u>

ELECTION & REGISTRATION

Tuck Press	\$ 225.00
Robert Regis	240.00
Priscilla Powers	46.17
Nellie Choate	46.17
Priscilla Locke	46.17
Sally Dimick	46.17
Social Security	15.32
	\$ <u>665.00</u>

TOWN HALL EXPENSES

Granite State Electric	\$ 1,332.70
Walter E. Jock Oil Co., Inc.	4,602.02
Scruggs Hardware	167.61
Northern Petroleum Co.	369.11
Earl's Plumbing & Excavating	74.79
Red Hed Supply Co.	326.05
Lee F. Carroll	750.00
D & M Contractors	3,091.00
Royal Refrigeration, Inc.	59.00
Royal Electric Co., Inc.	17,903.00
Albert D. Bourke	100.34
Neal Gumbus	915.00
E.T. & H.K. Ide Co., Inc.	5.45
George Hickey	780.00
St. Johnsbury Paper Co.	292.98
Powers Builders	27,604.00
Empire Janitorial Supplies	965.15
Norman Stevenson	365.00
Monroe School District	2.00
Brown's Electric	28.00
Dunbar's Plumbing & Heating	24.04
St. Johnsbury Hardware	33.11
Calco, Inc.	144.00
Lynn Ladder	360.00
Allen's Glass	2,200.00
Joyce E. Cate, Reim. Expenses	6.37
Duane C. Cate, Reim. Expenses	61.55
Duane C. Cate	11,443.75
Social Security & Withholding	3,212.08
	\$ <u>77,218.10</u>

CEMETERIES

State of New Hampshire	\$ 27.03
Walter E. Jock Oil Co., Inc.	77.28
Earl's Plumbing & Excavating	25.00
Gordon's Auto Repair	52.00
Blackmount Equipment	138.43
Rod's Small Engine	95.05
John Mitchell, Reim. Expenses	121.93
John Mitchell	1,738.61
Cedric Houghton, Reim. Expenses	89.48
Cedric Houghton	1,415.57
Social Security & Withholding	619.80
	\$ <u>4,400.18</u>

FIRE DEPARTMENT

N. H. Association of Fire Chiefs	\$ 35.00
N. H. Fire School & Training	10.00
Webster's Store	14.59
Twin State Mutual Aid Fire Association	900.45
Northern Petroleum	156.15
MSS Communications	80.00
Caledonia Record	15.00
N.F.A. Training Fees	150.00
Motorola, Inc.	338.80
Eureka Hose Co. #1	36.00
Conway Associates	900.00
Granite State Electric	530.14
Dunbar's Plumbing & Heating	51.20
N. H. Electric Cooperative, Inc.	179.58
New England Telephone	659.93
Overhead Doors of Burlington	76.00
Walter E. Jock Oil Co., Inc.	1,654.33
Earl's Plumbing & Excavating	56.00
Ossipee Mt. Electronics	5.10
A. D. Sanel, Inc.	8.25
Woodsville True Value Store	121.95
Gordon's Auto Repair	1,543.22
Central Supply Co.	69.94
Laconia Fire Equipment Co.	56.00
Smutty Hollow Letter Shop	42.00
Bixby's Auto Repair	108.13
Phillip W. Noyes Co.	1,250.26
Lamphere Enterprises	16.39
Copeland Body	670.40
Town of Haverhill	341.38
Woodsville Ambulance	28.00
Allen Lumber Co.	90.09
Arnold's Automotive	1,554.70
Jeffery Fire Protection	280.91
Fire Department	1,100.00
Roland's Wrecker Service	50.00
Monroe Volunteer Fire Department	425.00
Grafton County Sheriff's Department	378.25
Wendell Winchester	636.15
Maynard Farr, Reim. Expenses	24.54
Alan B. Hughes, Reim. Expenses	4.32
Glenn Wagner, Reim. Expenses	41.00
Bernard D. Bradshaw	166.23
Keith Merchand	265.51
Phillip G. Hall	120.05
Edward Loranger	574.87
Phillip J. Blanchard	101.58
Winston Currier	110.82
Wendell Winchester	60.03
Alan Hughes	124.67
Jason Winchester	27.70
Terrill Wheeler	73.88
Russell Brown	94.65
Barry Williams	108.51
Peter Poulsen	140.83
Glenn Wagner	228.56
Robert Dean	108.51

Fire Dept. Continued

Lee Smith	\$	53.10
Maynard Farr		600.27
Social Security		245.23
	\$	<u>17,894.15</u>

CIVIL DEFENSE

\$ 25.00

POLICE DEPARTMENT

Equity Publishing Co.	\$	217.09
Lawyers Diary & Manual		64.00
Gall's, Inc.		898.48
N.H.S.P.C.A.		12.00
MSS Communications		114.50
U.S. Armor Corp.		207.49
Maynard Farr, Reim. Expenses		594.00
Maynard Farr		1,665.34
N. Robert Ward, Reim. Expenses		2,118.06
N. Robert Ward		2,813.26
Social Security & Withholding		1,291.40
	\$	<u>9,995.62</u>

REAPPRAISAL OF PROPERTY

Malcolm Call	\$	4,200.00
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PLANNING & ZONING

Tuck Press	\$	132.00
U. S. Postal Service		86.00
Lyndonville Office Equipment, Inc.		9.00
North Country R.C. & D		30.00
	\$	<u>257.00</u>

LEGAL EXPENSES

Kevin R. Bruno	\$	6,153.76
Edward Van Dorn, Jr.		7,236.15
	\$	<u>13,389.91</u>

ADVERTISING & REGIONAL ASSOCIATIONS

North Country Council	\$	1,092.75
Tri-Community Action Outreach Program		550.00
North Country Senior Citizens Council		100.00
	\$	<u>1,742.75</u>

HIGHWAY SUBSIDY

Pike Industries	\$	16,669.18
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TOWN MAINTENANCE

Granite State Electric	\$ 259.26
Walter E. Jock Oil Co., Inc.	5,537.36
Nihan Equipment Rentals, Inc.	18,007.00
H. O. Taylor Chevrolet, Inc.	27,838.47
Lamphere Enterprises, Inc.	1,107.43
Hill Martin Corp.	6,060.39
A. D. Sanel, Inc.	190.34
Blaktop, Inc.	778.45
Clark Business Machines	5.95
St. Johnsbury Trucking Co.	79.04
White Signs	492.00
Burtco Metals	2,198.51
Lawson Products	163.48
Bond Auto Parts	213.64
Partstown	864.45
AKZO Salt Co., Inc.	13,290.68
Gordon's Auto Repair	95.45
New England Telephone	341.57
Dunbar's Plumbing & Heating	24.35
M & M Equipment Co., Inc.	10,785.00
Scruggs Hardware	37.07
St. Johnsbury Paper Co.	47.07
Fadden Auto Parts	290.80
Merriman-Graves Corp.	433.04
Reed Supply Co.	20.53
E.T. & H.K. Ide Co., Inc.	324.95
Northern Petroleum Co., Inc.	199.58
Noyes Tire Co.	601.64
Poulsen's Lumber Co.	51.84
Blackmount Equipment, Inc.	3.74
Clear Water Rentals	157.50
Pike Industries, Inc.	28,857.50
Charles Fenoff Excavating	1,650.00
Ray's Welding Shop	71.52
Brown's Concrete	600.00
David Stimson	3,128.20
Country Colonial Reproductions	30.00
Rocky Bunnell	315.00
Randy Bunnell	3,300.00
David Longmoore	300.00
Ward & Son, Inc.	570.00
Elwyn M. Gibson	312.50
Richard & Jean Carter	1,131.50
State of N.H.--MV	3.00
Louis Thomas	400.00
Floyd Parker	21.62
Paul Gibson, Reim. Expenses	26.16
Paul Gibson	15,534.78
Peter Gibson	15,336.72
Social Security & Withholding	5,707.11
	<hr/>
	\$ 167,528.05

STREET LIGHTING

N.H. Electric Cooperative, Inc.	\$ 3,981.64
Granite State Electric	7,834.77
	<hr/>
	\$ 11,816.41

DUMP & GARBAGE REMOVAL

Burt's Rubbish Removal	\$ 22,582.02
Consumat Sanco, Inc.	14,606.18
Ray's Welding Shop	1,846.86
Pike Industries, Inc.	83.82
Scruggs Hardware	39.56
Lamphere Enterprises, Inc.	204.66
North Country Council	1,235.79
C. H. Dana, Jr.	23.00
William Bunnell	200.00
Caledonia Record	18.00
Fadden Automotive, Inc.	97.98
State of New Hampshire	3.50
Paul Gibson	605.71
Peter Gibson	607.05
Social Security & Withholding	173.74
	<hr/>
	\$ 42,327.87

MONROE CLINIC

J. C. Penny	\$ 112.47
Tuck Press	25.00
S. F. McAllister	9.00
Monroe Clinic	1,051.32
P. J. Blanchard, Reim. Rxpenses	21.32
Gayle Wormer, Reim. Expenses	58.05
Gayle Wormer, Health Nurse	184.70
Duane C. Cate	118.09
Social Security	25.09
	<hr/>
	\$ 1,605.04

HEALTH AGENCIES

North Country Home Health Agency	\$ 1,491.00
White Mt. Mental Health & Developmental Services	1,002.54
	<hr/>
	\$ 2,493.54

AMBULANCES AND HOSPITALS

Woodsville Fire District	\$ 4,047.60
Littleton Hospital	2,500.00
Cottage Hospital	1,500.00
Barnet Rescue Squad	100.00
Woodsville Rescue Squad	100.00
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	\$ 8,247.60

LIBRARY

Town's Appropriation	\$ 13,200.00
Amy J. Burrill	4,947.41
Theresa Gibson	1,296.62
Duane C. Cate	512.21
Social Security & Withholding	830.39
	<hr/>
	\$ 20,786.63

PARKS & PLAYGROUNDS

Norman Stevenson	\$ 247.50
Keith's Sporting Goods	64.75
Keith's Sporting Goods II	264.85
Chamberlin's Greenhouse	30.00
Smutty Hollow Letter Shop	91.00
Vt. Tennis Court	240.00
St. Johnsbury Academy	1,008.00
Belyea's Transportation	700.00
Lamphere Enterprises, Inc.	3.95
Bixby's Auto Repair	23.95
Walter E. Jock Oil Co., Inc.	34.04
Calco, Inc.	216.00
Norman Stevenson, Reim. Expenses	120.00
Cindy Guibord, Reim. Expenses	120.00
Monroe Men's Club	150.00
Rev. Patricia Williams, Reim. Expenses	22.41
Francis Leafe	156.96
Duane C. Cate	721.17
Social Security	103.20
	<hr/>
	\$ 4,317.78

PATRIOTIC PURPOSES

North Country Flags	\$ 492.96
Woodsville High School	50.00
	<hr/>
	\$ 542.96

WATER DEPARTMENT

Harold J. Dunbar	\$ 50.00
State of N.H. Environmental Services	88.00
Red Hed Supply, Inc.	7,802.82
Earl's Plumbing & Excavating	5,431.99
Central Supply Co.	69.94
Paul Gibson, Reim. Expenses	31.68
Paul Gibson	1,197.01
Social Security & Withholding	210.35
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	\$ 14,881.79

SEWER DEPARTMENT

Kevin R. Bruno	\$ 1,129.54
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INSURANCE

N.H.M.A. Compensation Fund	\$ 3,788.82
Alexander & Alexander	1,020.00
Franconia Insurance Co.	649.00
N.H.M.A. Insurance Trust	12,923.00
N.H.M.A. Health Insurance Trust	14,841.62
	<hr/>
	\$ 33,222.44

TAX ANTICIPATION NOTE

\$600,000.00

INTEREST TAX ANTICIPATION NOTE

\$ 3,877.38

SOCIAL SECURITY (F.I.C.A.)

\$ 7,505.90

ABATEMENTS, REFUNDS

\$ 878.47

PAYMENTS TO STATE

\$ 108.50

PAYMENTS TO COUNTY

County Tax	\$ 117,265.00
Probate Court	1.50
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	\$ 117,266.50

PAYMENTS TO MONROE SCHOOL DISTRICT

\$ 1,334,249.00

**TREASURER'S REPORT
RECEIPTS**

FROM LOCAL SOURCES:

Property Tax: Current Year	\$ 1,734,027.55
Resident Tax: Current Year	4,210.00
Yield Tax: Current Year	2,946.73
Int. on Current Year Tax	498.61
Penalty on Current Resident Tax	14.00
Property Tax: Previous Years	31,292.53
Yield Tax: Previous Year	92.38
Resident Tax: Previous Year	300.00
Penalty Resident Tax: Previous Year	30.00
Interest Property Tax: Previous Year	3,088.41
National Bank Stock Tax	.30
Abatements	403.46

FROM STATE:

State Revenue Sharing Distribution	17,841.34
State Highway Block Grant	16,669.18

FROM OTHER SOURCES:

Motor Vehicle Permits	58,452.00
Dog License Penalties	645.50
Pistol Permits	88.00
Marriage License Fee	33.00
Filing Fees	10.00
Monroe Clinic	1.00
Sale of Town Property	2,964.00
Income From Departments	608.06
Trustees of Trust Fund-Cemetery	150.00
Trustees of Trust Fund--Cemetery	538.92
Town Histories	100.00
Interest on Savings Account	9,409.46
Tax Anticipation Note	600,000.00
Rent of Town Property	1,800.00
Vital Statistics	12.00

REFUNDS:

Planning Board	255.70
Police Department	20.00
Town Hall	39.60
Town Officer Expense	664.62
Insurance	1,119.11
Town Maintenance	232.40

TOTAL RECEIPTS	\$ 2,488,557.86
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CASH ON HAND DECEMBER 31, 1990	559,248.86
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GRAND TOTAL	\$ 3,047,806.72
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TREASURER'S REPORT

PAYMENTS

Town Officers' Salary	\$ 20,448.94
Town Officers' Expenses	12,246.16
Election, Registration Expenses	665.00
Cemeteries	4,400.18
Town Hall Expenses	77,218.10
Reappraisal of Property	4,200.00
Planning & Zoning	257.00
Advertising & Regional Associations	1,742.75
Police Department	9,995.62
Fire Department	17,894.12
Civil Defense	25.00
Insurance	33,222.44
Street Lighting	11,816.41
Garbage Removal	42,327.87
Health Department----Clinic	1,605.04
Cottage Hospital	1,500.00
Littleton Hospital	2,500.00
Woodsville Fire District (Ambulance Service)	4,047.60
Woodsville Rescue Squad	100.00
Barnet Rescue Squad	100.00
White Mt. Mental Health & Development	
Service	1,002.54
North Country Home Health Agency	1,491.00
Library	20,786.63
Parks & Recreation	4,317.78
Town Maintenance	167,528.05
Patriotic Purposes	542.96
Legal Expenses	13,389.91
N.H. State Highway Block Grant	16,669.18
Tax Anticipation Note	600,000.00
Interest on Tax Anticipation Note	3,877.38
Water Department	14,881.79
Sewer Department	1,129.54
F.I.C.A. (Social Security)	7,505.90
Monroe School District	1,334,249.00
Grafton County Tax	117,265.00
Payment to County	1.50
Abatements & Refunds	878.47
Payments to the State	108.50

TOTAL PAYMENTS	\$ 2,551,937.39
Cash On Hand January 1, 1992	495,869.33

GRAND TOTAL	\$ 3,047,806.72
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SUMMARY OF WARRANTS FOR 1991
DR.

Tax Committed to Collector

Property Taxes	\$ 1,773,589.98
Resident Taxes	4,780.00
Yield Taxes	3,420.54
National Bank Stock Tax	<u>.30</u>

TOTAL WARRANTS	\$ 1,781,790.82
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Int. Collected on Delinquent Taxes	498.61
Pen. Collected on Resident Taxes	14.00
Overpayment: Property Taxes	<u>127.51</u>

TOTAL DEBITS	\$ 1,782,430.94
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CR.

Remittances to Treasurer:

Property Taxes	\$ 1,734,027.65
Resident Taxes	4,230.00
Yield Taxes	2,946.73
National Bank Stock Tax	.30
Int. Collected on Delinquent Taxes	498.61
Pen. Collected on Resident Taxes	14.00
Overpayment Property Taxes	127.51

Uncollected Taxes as of December 31, 1991
(As Per Collector's List)

Property Taxes	39,562.33
Resident Taxes	550.00
Yield Taxes	<u>473.81</u>

TOTAL CREDIT	\$ 1,782,430.94
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1991 UNCOLLECTED TAXES

Abnemajuk Farms, Inc.	\$ 2,056.26
Herbert Chamberlin	124.37
Mr. & Mrs. Dale Clough	624.27
Mr. & Mrs. Eben Crawford	314.52
Larry Dunbar	1,779.12
Larry Dunbar	.96
*Mr. & Mrs. Raul Fernandez	126.54
*John L. & Ferne Foster	99.90
Mr. & Mrs. Jay Fromn	232.31
Roger Green	64.05
Roger Green	509.55
Mr. & Mrs. William Harland	663.46
*J.F.K. Realty Corp.	431.79
* " " "	173.16
* " " "	208.12
* " " "	139.31
* " " "	140.41
Mr. & Mrs Paul Kaminski	145.41
Guy W. & JoAnn Kimball	474.18
Michael & Cherie MacFadzen	1,107.60
Corena & John McGee	147.53
John McKay	1,853.68
Timothy Mills	1,202.65
Timothy Mills	193.11
Mr. & Mrs. Edward Milnor	957.91
Barbara Natola	741.98
Thomas Pillsbury	61.97
Mr. & Mrs. William Pinkham	1,039.51
" " " "	1,106.66
" " " "	149.29
Clayton G. Placey	1,249.49
Mr. & Mrs. Roger Poor	967.47
Deborah Provencal	1,638.30
Mr. & Mrs. Christopher Robsham	448.99
Mr. & Mrs. John Spisak	1,061.67
Mr. & Mrs. Norman Stevenson	982.91
" " " "	367.96
" " " "	885.22
*Mr. & Mrs. Larry Thomas	852.48
*Mr. & Mrs. James Thornhill	296.64
Mr. & Mrs. James Thornhill, Jr.	510.98
Margaret Van Vliet	133.84
Barbara Ward	429.24
" "	1,357.52
" "	1,136.68
Barbara Ward & Howard Ward	1,460.77
" " " "	75.29
" " " "	225.85
*Gary Ward & Sheryl Labbe	1,171.10
Mr. & Mrs. Harlow Ward	823.12
Janice Ward	1,020.05
Joanne Ward	478.96
Kermit Ward	471.31
Howard Ward	113.76
Edward Colstring	1,050.61
Alice Fedelski	47.45
Mr. & Mrs. Malcolm Wetherall	140.53
" " " "	102.96

1991 Uncollected Taxes--Continued

Shelly Williams	\$ 1,120.43
Mr. & Mrs. Gerald Winn	1,586.96
" " " "	106.75
Ralph Wright	80.30
N. H. Electric Coop., Inc.	499.59
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*Paid After December 31, 1991	\$ 39,764.76

1991 UNCOLLECTED RESIDENT TAXES

Shelby Aubert	Larry Thomas
Daniel Bergeron	Kathy Thomas
Dale Bird	Robert Votava
Michelle Bird	Karen Votava
Ronald D. Brown	Howard Ward
Judy L. Brown	Deborah Ward
Kenneth Chamberlin	Kermit Ward
Dale Clough	Joanne Ward
Debra Clough	Gary L. Ward
Robert Dean	
Deborah Dean	
*Jason Dimick	* Paid After
*Susan Dimick	December 31, 1991
Wilfred Everett	
Beverly Everett	
Kathleen Everett	
James Fitzgerald	
Dawn Fitzgerald	
Peter Gibson	
Kelly Gibson	
Frederick Gilmour	
Sharyl Gilmour	
George Gonyer, Jr.	
Michael Hull	
Carolyn Kearns	
Robert Kimball	
Stanley Knapp, Jr.	
Pamela L. Knapp	
Stanley J. Knapp III	
Sheryl Labbe	
Claude F. Lapete	
Gary Locke	
Joyce Locke	
Timothy Mills	
Claudette Mills	
Richard Perkins	
Shirley Perkins	
Tony Perkins	
Roger Poor	
Gwendolyn Poor	
Neil Poor	
Francesa Riba	
Christopher Robsham	
Deborah Robsham	
Paul Tetreault	
Pamela Tetreault	

SUMMARY OF WARRANTS

Property, Resident & Yield Taxes Levy of 1990

DR.

Uncollected Taxes as of January 1, 1991

Property Taxes	\$ 30,313.89
Resident Taxes	590.00
Yield Taxes	102.38

TOTAL	\$ 31,006.27
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Interest Collected on

Delinquent Taxes	1,470.95
Yield Tax	3.20

Penalties Collected on

Delinquent Resident Taxes	30.00
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TOTAL	1,504.15
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TOTAL DEBIT	\$ 32,510.42
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CR.

Remittances to Treasurer During Fiscal Year
Ended December 31, 1991

Property Taxes	\$ 21,858.34
Resident Taxes	300.00
Yield Taxes	102.38

Int. Coll. Property

& Yield Taxes	1,474.15
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Pen. Coll. Resident

Taxes	30.00
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Abated Resident Taxes	90.00
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TOTAL	\$ 23,854.87
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Uncollected Taxes End of Fiscal Year

Property Taxes	8,455.55
Resident Taxes	200.00

TOTAL CREDIT	\$ 32,510.42
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1990 Uncollected Property Taxes

Mr. & Mrs. William Harland	\$	140.07
Guy W. & JoAnn Kimball		397.79
Daniel McKay		1,202.20
Timothy Mills		958.92
Timothy Mills		162.00
Clayton Placey		1,048.21
Margaret Van Vliet		112.28
Barbara Ward		605.20
Barbara Ward		953.58
Barbara Ward & Howard Ward		1,225.46
Mr. & Mrs. Harlow Ward		228.97
Mr. & Mrs. Gerald Winn		1,331.32
Mr. & Mrs. Gerald Winn		89.55
	\$	<u>8,455.55</u>

1990 Uncollected Resident Taxes

Robert Dean
Deborah Dean
Mark Driscoll
Donna Driscoll
Danny Dunbar
Amy Dunbar
Robert Eastman
Robert Kimball
Paul McDonnell
Carroll McDonnell
Donald Merchand
Stephen Nolan
Kelly Rett
Scott D. Shafer
Cherly Shafer
Robert Votava
Karen Votava
Howard Ward
Deborah Ward
Tabatha White

TOTAL \$ 200.00

SUMMARY OF WARRANTS

Property and Resident Taxes Levy of 1989

DR.

Uncollected Taxes As Of January 1, 1991

Property Taxes	\$ 11,835.19
Resident Taxes	<u>80.00</u>

TOTAL	\$ 11,915.19
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Interest Collected On

Delinquent Taxes	<u>1,522.35</u>
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TOTAL DEBIT	\$ 13,437.54
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CR.

Remittances to Treasurer During Fiscal Year
Ended December 31, 1991

Property Taxes	\$ 9,137.48
Interest Collected	
On Property Taxes	1,522.35
Abated Resident and	
Property Taxes	<u>313.46</u>

TOTAL	\$ 10,973.29
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Uncollected Tax End of Fiscal Year

Property Taxes	2,444.25
Resident Taxes	<u>20.00</u>

TOTAL CREDIT	\$ 13,437.54
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1989 Uncollected Property Taxes

Guy W. & JoAnn Kimball	\$ 414.90
Daniel McKay & John McKay	301.14
Margaret Van Vliet	117.11
Mr. & Mrs. Gerald Winn	222.51
Mr. & Mrs. Gerald Winn	<u>1,388.59</u>
TOTAL	\$ 2,444.25

1989 UNCOLLECTED RESIDENT TAX

Chris Gochee
Robert Kimball

TOTAL	\$ 20.00
-------	----------

MONROE PUBLIC LIBRARY ANNUAL REPORT

1991

RECEIPTS

Cash On Hand January 1, 1991	\$ 638.61
Received From Town	20,786.63
Interest on Now Account	111.67
Copier Money	398.26
Fuel Rebate	65.84
Book Reimbursement	143.66
Donation from TOPS #NH 76, Monroe	50.00
Donation book Sale Money	<u>142.90</u>

TOTAL \$ 22,337.57

EXPENDITURES

Salaries	\$ 6,756.24
Social Security & Withholding	830.39
Books	8,387.57
Periodicals	1,364.08
Videos	158.99
Telephone	243.88
Electricity	236.25
Supplies	695.29
Dues	40.00
Repairs	454.63
Postage	58.00
NOW Account Service Charge	7.05
Fuel	<u>1,923.10</u>

TOTAL \$ 21,155.47

Cash On Hand December 31, 1991	\$ 1,182.10
TOTAL	<u>\$ 22,337.57</u>

RESPECTFULLY SUBMITTED,
LINDA HALL
TREASURER

REPORT OF TRUSTEES OF TRUST FUND

1991

Cash On Hand January 1, 1991 \$ 138.22

RECEIPTS:

Interest received from Woodsville Guaranty Savings Bank	\$542.38	542.38
--	----------	--------

PAYMENTS:

Monroe School District Interest on Burns Fund	\$ 3.91	
Town of Monroe Care of Cemetary Lots	<u>538.92</u> \$542.83	<u>542.83</u>

Cash On Hand December 31, 1991 \$ 138.22

RESPECTFULLY SUBMITTED,

DON T. HALL
THOMAS E. BEDELL
DELTA MERCHAND

TRUSTEES OF TRUST FUNDS

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N. H. DECEMBER 31, 1991

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	WITH- DRAWALS	PRINCIPAL	
					BALANCE BEGINNING YEAR	BALANCE END YEAR
1916-88	Total A.C. Cemetery	Cemetery	Woodsville Guaranty Savings Bank	-0-	6,885.25	6,885.25
1916	Total A.C. School	School	W. G. S. B.	-0-	50.00	50.00
1976	Esther Frazer	Cemetery Markers	W. G. S. B.	-0-	372.21	372.21
1916	John A. Buffum	Cemetery	W. G. S. B.	-0-	1,500.00	1,500.00
1968-91	Monroe Sewer System	Sewer System	W. G. S. B.	-0-	71,013.78	71,013.78

FUND	BALANCE		PERCENT	AMOUNT	EXPENDED DURING YEAR	INCOME DURING YEAR		GRAND TOTAL OF PRINCIPAL & INCOME
	BEGINNING YEAR	END OF YEAR				BALANCE END OF YEAR	INCOME	
Total A.C. Cemetery	-0-		Various	\$ 538.92	\$ 538.92	\$ -0-		\$ 6,885.25
1916 Total A.C.School	-0-		Various	3.91	3.91	-0-		50.00
1916 John A. Buffum	\$ 731.61		Various	171.10	150.00	752.71		2,252.71
1976 Esther Frazer	452.25		Various	46.50	-0-	498.75		870.96
1968-91 Monroe Sewer System	49,308.22		Various	6,878.77	-0-	56,186.99		127,200.77

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N. H. DECEMBER 31, 1990

Date Created	Trust Funds--Purpose of Creation	How Invested	Amount of Principal	Interest	Expended During Year	Balance
		Common Trust	\$	\$		\$
1916	D. E. Burns, School Fund	"	50.00	3.91	3.91	50.00
1916	A.D.Mason Cemetery	"	400.00	31.31	31.31	400.00
1916	J. A. Buffum Cemetery	"	300.00	23.49	23.49	300.00
1916	Ford, Mason & Paddleford, Cem.	"	100.00	7.83	7.83	100.00
1916	Isabel M. Day, Cemetery	"	100.00	7.83	7.83	100.00
1916	Nellie H. Dickinson, Cemetery	"	150.00	11.74	11.74	150.00
1916	R.A. Moore, Cemetery	"	50.00	3.91	3.91	50.00
1916	Genevieve Tilton, Cemetery	"	50.00	3.91	3.91	50.00
1916	Stanley & Way, Cemetery	"	59.00	4.62	4.62	59.00
1918	Mrs. W.S. Smith, Cemetery	"	50.00	3.91	3.91	50.00
1919	AM Farmsworth & MM Bowman, Cem.	"	25.00	1.96	1.96	25.00
1920	L. Turner's Children, Cemetery	"	50.00	3.91	3.91	50.00
1921	Mrs. J. Whitcomb, Cemetery	"	40.00	3.13	3.13	40.00
1921	G. F. Ferguson, Cemetery	"	100.00	7.83	7.83	100.00
1922	Phillip P. & Abigail Mason, Cem	"	50.00	3.91	3.91	50.00
1923	Isaac S. - Moore, Cemetery	"	150.00	11.74	11.74	150.00
1924	O. S. Warden, Cemetery	"	200.00	15.65	15.65	200.00
1926	N. A. Jones, cemetery	"	50.00	3.91	3.91	50.00
1927	J. W. Smith , Cemetery	"	100.00	7.83	7.83	100.00
1927	Moore & Hunt, Cemetery	"	235.00	18.39	18.39	235.00
1927	L. Paddleford, Cemetery	"	50.00	3.91	3.91	50.00
1928	Luke & Carrie Cross, Cemetery	"	100.00	7.83	7.83	100.00
1929	Julia Emery, Cemetery	"	71.25	5.58	5.58	71.25
1930	Hannah Frazer, Cemetery	"	100.00	7.83	7.83	100.00
1930	Mrs.N.F.McClay, Cemetery	"	30.00	2.35	2.35	30.00
1934	Mrs. Belle Kibbey, Cemetery	"	100.00	7.83	7.83	100.00
1935	Frank Sullivan & Mrs.Jones,Cem.	"	50.00	3.91	3.91	50.00
1937	George Placey, Cemetery	"	100.00	7.83	7.83	100.00
1942	Robert S. Ward, Cemetery	"	125.00	9.78	9.78	125.00
1945	Erna Shaw, Cemetery	"	100.00	7.83	7.83	100.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1990

Date Created	Trust Funds--Purpose of Creation	How Invested	Amount of Principal	Interest	Expended During Year	Balance
1945	Harold J. & Robert F. Ward, Cemetery	Common Trust	\$ 200.00	\$ 15.65	\$ 15.65	\$ 200.00
1945	Frank K. Williams, Cemetery	"	100.00	7.83	7.83	100.00
1951	Issac Jacobs, Cemetery	"	500.00	39.14	39.14	500.00
1964	William Mathews, Cemetery	"	50.00	3.91	3.91	50.00
1965	William J. & Robert S. Frazer, Cemetery	"	200.00	15.65	15.65	200.00
1966	James J. & Louise A. Riel, Cemetery	"	100.00	7.83	7.83	100.00
1966	Edward H. Champany, Cemetery	"	400.00	31.31	31.31	400.00
1969	Maude Colby, Cemetery	"	100.00	7.83	7.83	100.00
1973	Marie Treadwell, Cemetery	"	500.00	39.14	39.14	500.00
1977	Laura Guganig Cemetery	"	200.00	15.65	15.65	200.00
1977	Cecil R. & Harriet W. Hinman, Cemetery	"	200.00	15.65	15.65	200.00
1978	Harold Griffin, Cemetery	"	300.00	23.49	23.49	300.00
1980	Arthur Lang, Cemetery	"	200.00	15.65	15.65	200.00
1981	D. C. Ashton, Cemetery	"	50.00	3.91	3.91	50.00
1986	Lyle & Ruth Lang, Cemetery	"	200.00	15.65	15.65	200.00
1986	Gilbert & Martha Lang, Cemetery	"	200.00	15.65	15.65	200.00
1988	Karlene & Howard Bomhower, Cemetery	"	300.00	23.49	23.49	300.00

ANNUAL REPORT

MONROE VOLUNTEER FIRE DEPARTMENT

During the 1991 year Monroe Volunteer Fire Department responded to the following calls:

Structure Fires	3
Chimney Fire	1
Alarm-Monroe School	1
Forest Fire	2
Motor Vehicle Accidents	2
Malicious	2

MUTUAL AID:

Barnet	14
Littleton	4
Wells River	1
Bath	1

This past Fall Monroe sponsored a Level I State Certification Course for area firefighters. Monroe had four of our newer members complete this 108 hours of training and I am pleased to say that all four passed both the written and practical final exam, which is given by N. H. Fire Standards and Training. The department now has a total of 8 members certified Level I by the State of New Hampshire.

Our newest fire engine is a 1981 which is 11 years old and in need of minor repairs. Therefore, the department has submitted a warrant article to refurbish this truck. The members of the department realize that this is a year when we should all "tighten our belts" but feel it is in the best interest of the Town to do the repairs so that we will not be faced with larger more expensive repairs at a later date.

The Department is as always looking for new members. We have three N.H. State Certified Instructors enabling the department to spend more emphasis on training. To date we have not had lady members but would like to invite those interested to join.

As always, I want to thank the members for their continued support of the Department.

**MAYNARD FARR
MONROE FIRE CHIEF**

REPORT OF THE MONROE POLICE DEPARTMENT FOR 1991

The following is a report of the activities for the year 1991. The items are all up quite a little from the year before.

	<u>1990</u>	<u>1991</u>
Complaints	244	380
Dog Complaints	46	54
Summons Issued	54	82
Thefts--Burglarys	25	63
Domestic Disturbances	11	12
Warnings	49	70
ATV Complaints	15	14
Accidents	25	20
Injuries	5	4
Untimely Death	1	1
Arrest	3	6
Bank Alarms	11	3
Missing Persons	3	7
Assisted Other Depts.	12	14

RESPECTFULLY SUBMITTED,

CHIEF ROBERT WARD
MONROE POLICE DEPARTMENT

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

1991 was a very dry and busy year for the New Hampshire Forest Fire Service as well as local fire departments due to our increase in the number of fires. Our three major causes of fires in 1991 were non-permit, children and smoking materials. 450 wildland fires in New Hampshire burned approximately 150 acres for an average fire size of one-third acre.

Primarily, the local fire department is responsible for extinguishing these fires. Keeping the average fire size this small is a tribute to early detection by citizens, our fire tower lookout system and the quick response of our trained local fire departments.

In every municipality, there is a Forest Fire Warden and several Deputy Wardens that are responsible for directing suppression action on wildland fires, working with other fire department members under the direction of the N.H. Forest Fire Service to make sure that all fire department members are properly trained and equipped for suppressing wildland fires. Forest Fire Wardens and Deputy Wardens receive specialized training each year, presented by the N.H. Forest Fire Service, to keep their skill level and knowledge of forest fire laws up to date.

The local Warden and selected Deputy Wardens are also responsible for issuing burning permits for any open burning that is to be done in their community. In New Hampshire, any open burning, except when the ground is completely covered with snow, requires a written fire permit prior to lighting the fire. Before doing any open burning, it is recommended that you contact your local fire department to see if a permit is required and to save your community the cost of sending fire equipment on a false alarm. Any person violating the permit law (RSA 224:27) shall be guilty of a misdemeanor.

Please help your local Warden and fire department by requesting a fire permit before kindling a fire, be understanding if they tell you it is not a safe day to burn and help keep New Hampshire green. Thank You for being fire safe.

ROBERT D. NELSON, CHIEF
FOREST PROTECTION
LOCAL FOREST RANGER

BERNARD D. BRADSHAW
MUNICIPAL FOREST FIRE WARDEN

GRAFTON COUNTY COMMISSIONERS' REPORT FOR 1991

In a continuing effort to communicate more directly with Grafton county citizens, we take great pleasure in submitting the following report for your information.

During the past year, the County Nursing Home has continued to provide excellent care for approximately 120 elderly and infirm residents while complying with the increased demands of new federal regulations. In November we opened a unit designed to meet the needs of patients with Alzheimer's disease and similar afflictions, which has been very well received by residents, families, and staff.

Inmates in the House of Corrections have benefited from the Thresholds/Decision-making program, taught by volunteers who help their clients prepare for more productive lives in jail and on the outside. A grant from the Attorney General's Office has also provided us with a substance abuse counselor for the jail.

New projects were also initiated at the County Farm. The piggery was reinstituted (20 piglets were born to 3 sows in October), and a lilac nursery was added through the State Lilac Commission (Lilacs will be ready for distribution to public agencies in the spring). The farm also planted extra potatoes for contribution to local food pantries throughout the county, a project we plan to continue in future years.

Since September the Commissioners have worked with the Sheriff, Assistant Sheriff and members of the County Legislative Delegation to review the County Dispatch Center and revise the fees charged for telephone answering and radio dispatching services. Discounts were eliminated for 1992 and fees based on actual use are planned beginning in 1993. Copies of the Study Committee's report are available at the Commissioners' Office.

For the second year in a row we were able to reduce county taxes while maintaining necessary county services. The Commissioners intend to continue to hold the line on expenses, but do expect a modest tax increase next year due to the elimination of surpluses generated by unanticipated increases in nursing home revenues.

This past year the County distributed over \$78,000 in State Incentive Funds to local agencies to prevent out-of-home placements of troubled children and youth. The County also provides a Youth and Family Mediation Program available free of charge in the Lebanon, Littleton and Plymouth areas.

The Board of Commissioners has made great strides in expanding efforts to inform our constituents about county government. Tours of County facilities, a mock trial for school children, and an open house took place during County Government Week in April, and plans are underway for an even broader program for the coming year (April 5-11). We held a special information session for local officials in September, have spoken to school and civic groups, and developed a slide presentation to show people what the county does.

In closing, we wish to express our sincere appreciation to local officials and agencies and the citizens for continued interest and cooperation in our efforts to serve you. The public is invited to attend our regular meetings at 9:15 A.M. on Thursdays at the County Administration Building

GRAFTON COUNTY COMMISSIONERS' REPORT, continued

in North Haverhill. The Commissioners also welcome the opportunity to speak or show our slides to students and civic groups. Please call our office at 787-6941 for further information or to request a speaker.

RESPECTFULLY SUBMITTED,

Betty Jo Taffe, Chairman, District #3 (603) 786-9836

Gerard J. Zeiller, Vice Chairman, District #1 (603) 448-1909

Raymond S. Burton, Clerk, District #2 (603) 747-3662

**WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES
1991 DIRECTOR'S REPORT**

This has been a year of clearly "holding the line". There have been increasing demands on our services; yet, we are unable to expand to address these needs. We have developed waiting lists, looked at alternative ways of providing service and increased our aggressive pursuit of billing.

Mental Health Services

We operate one full-time and three part-time offices. The full-time office is located in Littleton at 16 Maple Street. The part-time offices are located in Woodsville at White Mountain Mental Health and Developmental Services-Woodsville, at the junction of Route 10 and Swiftwater Road; in Lincoln at the Lin-Wood Medical center; and in Lancaster at Weeks Memorial Hospital.

Last year we provided over 8,000 hours of service.

891 emergency visits.

Our Partial Hospitalization Program is full with the opening of our group home.

Vocational training and transitional services are also available despite the economy.

We offer a comprehensive array of services including; 24-hour emergency, drug and alcohol, case management, inpatient, and partial hospitalization.

Developmental Services

Early Intervention. Home-based service for 0-3 year old children who are delayed in their development. Services include: screening, assessment, treatment, and referral. We continue to provide clinics throughout our region to increase our ability to serve more children. Annually, we average service to sixty families.

Habilitation Services. Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential programming as well as providing training and instruction in self care skills, pre-vocational skills, paid work, and other therapeutic services such as speech therapy and physical therapy. This program has been primarily used by former Laconia State School residents; however, we have had community clients who have been referred by the local school systems. Last year, we served twenty-one (21) clients in two locations (Littleton and Woodsville).

Supported Employment. Provides Training, instruction, and work adjustment for mentally ill and mentally retarded individuals. Paid work opportunities for the individuals can take place either in the community or in the workshop itself. Last year, we operated twelve job sites directly in the community. We have also completed over twenty individual job placements.

We are grateful for your past support of our programs and look forward to continuing to serve you in the future.

RESPECTFULLY SUBMITTED,

**DENNIS C. MACKAY
AREA DIRECTOR**

NORTH COUNTRY HOME HEALTH AGENCY, INC.

1991 ANNUAL REPORT

The North Country Home Health Agency, Inc., is a not-for profit community service agency providing home care and health promotion services to residents of twenty-one North country Communities. 1991 marked the Agency's twentieth year of existence and another year of quality service provision and growth. In 1991 Agency personnel provided 15,781 home care visits while caring for 536 clients. This represents a 21% increase since 1989. Many factors have contributed to the need for and the increased use of home health care programs. As a matter of cost containment inpatient lengths of stay have decreased. This has meant that clients are returning home in need of more frequent and more intensive home care. Our elderly population is growing and many of these elderly need assistance and supervision to remain safely at home.

During 1991, the Agency also provided over 50 community health clinics. More than 1200 individuals took advantage of the services provided such as influenza immunization and health screenings.

The Agency continues to work to attract State and Federal funding for local programs and services in order to meet the increasing demand. In 1991 \$283,000 in such funding was used to provide direct home care services to residents in the North Country. In the town of MONROE services provided were as follows:

92	Nursing Visits
61	Home Health Aide Visits
65	Physical Therapy Visits
4	Speech Therapy Visits
1	Volunteer Social Service Visit

We wish to express our sincere appreciation to the members of the community, clients, their families and our staff for their participation in Agency programs and look forward to serving you in the future.

RESPECTFULLY SUBMITTED,

MARY E. PRESBY
EXECUTIVE DIRECTOR

NORTH COUNTRY COUNCIL, INC.

ANNUAL REPORT FOR 1991

North Country Council is the Regional Planning Commission for 51 towns in northern New Hampshire. It was established almost 20 years ago by the legislature to respond to communities' needs for local and regional planning and development programs. As a membership organization, the Council is supported by local community dues which are used to match state and federal funding sources.

Assistance available to member towns includes municipal planning, regional planning, transportation planning, business and industrial planning/development, landscape architecture, solid waste planning, resource management, GIS mapping and public education. The Council provides this professional assistance to Planning Boards, Boards of Selectmen, Solid Waste Districts, Local Development Corporations, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Service Organizations and Agencies in our member towns.

In MONROE, the Council provided technical assistance on solid waste management and general community planning. NCC staff made the final amendments to the Ammonoosuc Solid Waste Management Plan. In August, 1991 Monroe took part in a regional Household Hazardous Waste Collection organized by NCC which collected over 1,000 gallons of toxic material.

Throughout 1991 North Country Council continued its commitment to local and regional planning assistance. The year also saw the Council rededicate its economic development program to address the worsening North Country economy, its solid waste program to aggressively reduce the volume of solid waste generated in the region, and its land use program to address the problems confronting the Northern Forest.

In the ensuing year the Council will continue its present course and work program with an intense commitment to local technical assistance, development of local leadership and ability, and the provision of membership services to support community and regional needs.

Persons interested in regional issues as discussed in this report are urged to contact their selectmen for appointment as Council representatives or committee members.

**TRI-COUNTY COMMUNITY ACTION REPORT
1990-91**

Outreach is the field services arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly and handicapped persons to solve individual problems and meet their needs through individual and/or group self-help efforts. Outreach Coordinators accomplish this purpose by providing information, referrals, guidance, organizational assistance, individual counseling and be effectively linking and utilizing community resources.

This program operates primarily during the spring and summer months. Last summer, the following numbers of people were served by the Woodsville Area Outreach Center in Woodsville.

CATAGORY	TYPE OF ASSISTANCE	CLIENT SERVICE UNIT
Food	Emergency food supplies, Food Stamps, government surplus foods, consumer education, food baskets. nutrition	119
Energy	Electrical disconnects, out-of-fuel, Weatherization woodstove, fuel wood, home repairs, furnances	125
Homeless	Homeless or in imminent danger of being homeless	117
Housing	Emergency placements, furnishings, loans, home improvements, tenant/ landlord relations, relocations.	15
Budget	Money management, debt management,	0
Counseling	financial planning	
Health	Medicare, Medicaid, Mental Health Home Health	2
Income	Job Corps, employment referrals, job training, welfare referral	32
Transportation	Emergency rides, car pools	
Legal Asst.	Information and referral to Legal Aid	
Other	Miscellaneous	97
TOTALS		<hr/> 507

*Does not include Fuel Assistance

Because of your support and that of other surrounding towns, we were able to keep our Woodsville Area Outreach Office open last summer. As a result, we were also able to leverage the following funds and/or provide the following services or products to the low-income people of your area:

FUNDS OR PRODUCTS PROVIDED	
FEMA (Emergency food and shelter)	\$ 4,324.52
USDA (Food products distributed retail value)	13,992.50
Emergency Food Pantry Assistance	1,049.53
Homeless-Emergency Food and/or Shelter	3,471.22
Volunteer Hours @ \$ 4.25/Hour	1,738.25

OUTREACH TOTALS \$ 24,576.02

Please note that these funds are in addition to the approximately \$4,000.00 Community Services Block Grant matching funds that are applied to each Outreach Coordinator's salary and other local office expenses. Your financial support is needed to insure the availability of these dollars for local use and help in your community.

Fuel Assistance for the Town of Monroe---16 Households, Amount \$6,027.50
Total Assist. for towns served by the Woodsville Office \$65,538.45

MONROE CLINIC TOWN REPORT FOR 1991

The Monroe Clinic has undergone some changes in the last year. Doctors Glowa and Kollisch left the Clinic as of June 30th. They left the area in order to pursue educational interests in North Carolina. Although a permanent replacement had not been found by the time they left, Cottage Hospital has made a commitment to keep the Clinic open and functioning while continuing to recruit a replacement doctor. Dr. Fred Landenwitsch, a Family Practitioner from Pennsylvania, has been to visit the area on two occasions and has expressed a serious interest in the Monroe Clinic. The office staff has remained, hoping to maintain the special character of the Monroe Clinic while the recruitment efforts and negotiations continue.

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1991

Date and Place of Marriage	Name and Surname of Bride and Groom	Residences of each at time of Marriage	Name of Parents	Name, Residence and Official Station of Person by Whom Married
AUGUST				
03 Monroe, N.H.	Roy George Huntoon	Whitefield, N.H.	Frank D. Hunt	Jules Brown
	Lenajane Aiken	Monroe, N.H.	Inez I. Brawn Frank T. Malone Margaret C. Grove	Baptist Minister Woodsville, N.H.
NOVEMBER				
16 Monroe, N.H.	Glenn R. Wagner	Monroe, N.H.	Robert L. Wagner	Patricia V. Williams
	Sandra D. Emerson	Monroe, N.H.	Shirley M. Harris John E. Emerson Deanne A. Roy	Minister Monroe, N.H.

I hereby certify that the above is correct to the best of my knowledge and belief. Marilyn S. Bedell
CLERK

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1991

Date of Birth and Name of Child	Sex	Name of Father	Name of Mother	Place of Birth	Birthplace of Father	Birthplace of Mother
JANUARY						
27 Hilary Ann Brown	F	Russell Thomas Brown	April Currier	Haverhill, NH	Massachusetts	Nebraska
AUGUST						
10 Jillian Marie Fitzgerald	F	James Edward Fitzgerald	Dawn Slayton	Haverhill, NH	Vermont	Vermont
OCTOBER						
10 Nathan Philip Leonard	M	Scott Ellsworth Leonard	Lorraine Bennett	Littleton, NH	New Hampshire	New Hampshire
DECEMBER						
27 Brittany Deborah Regis	F	Robert T. Regis	Deborah Stanton	St. Johnsbury, VT.	Massachusetts	Vermont
28 Taylor Romeo Ward	M	Howard Barrington Ward, Jr.	Deborah Bergeron	Haverhill, NH	Vermont	New Hampshire

I hereby certify that the above return is correct to the best of my knowledge and belief.

MARILYN S. BEDELL, CLERK

DEATHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1991

Date of Death and Name	Age	Sex	Place of Birth	Occupation	Name of Father	Name of Mother
APRIL						
17 Roland Charles Emmons	64	M	Danville, Vt.	Electrician	Timothy Emmons	Marjorie Howe
MAY						
19 Harland E. Bedell	62	M	St. Johnsbury, Vt.	Power Station Operator	Harland P. Bedell	Dorothy Champany
DECEMBER						
22 Edmund G. MacDonald	78	M	Quebec, Canada	Machinist	John MacDonald	Sarah Milner

I hereby certify that the above return is correct to the best of my knowledge and belief. Marilyn S. Bedell
CLERK

ANNUAL REPORT
of the
SCHOOL BOARD
of the
MONROE SCHOOL DISTRICT
for the
F I S C A L Y E A R
July 1, 1990 to June 30, 1991

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Winston Currier	Term Expires 1992
Anne Lenox	Term Expires 1993
Robert Regis	Term Expires 1994

MODERATOR

TREASURER
Robert C. Morey

CLERK
Debbie Clough

TRUANT OFFICER

SUPERINTENDENT OF SCHOOLS
Douglas B. McDonald, Ed.D

ASSISTANT SUPERINTENDENTS OF SCHOOLS
Keith M. Pfeifer, Ph.D
James Gaylord

TEACHERS

Michael Vigue, Principal, Grades 7-8/Social Studies
Ann Joy - Grade 5 Language, Home Economics
Barbara Cobb - Grades 5-8/Math, Computer Science
Sarah Bowen - French
Sandra Adams - Kindergarten
Jennifer Weber - Grade 1
Kathleen Moore - Grade 2
Wendy Stavseth - Grade 3/Librarian
Isabelle Kleinschrodt - Grade 4/Science/Health
Barbara Cobb - Grade 5-8/Math/Home Ec./Computer Science
Richard Smith - Special Education
Heather Winkler - Guidance
Priscilla Ledwith - Music
Mark Hamilton - Physical Education
Elizabeth Colligan - Social Worker

SCHOOL SECRETARY
Sandra Lang

SCHOOL NURSE
Gayle Wormer

SCHOOL LUNCH
Alice Rothe - Dorothy Jaynes

TRANSPORTER
Peter Belyea

CUSTODIAN
Willard Newton

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Monroe in the County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said district on the 10th day of March, 1992, polls to be open for the election of District Officers at 12:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:00 o'clock in the afternoon.

- ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.
- ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.
- ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.
- ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.
- ARTICLE 5: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.
- ARTICLE 6: Will the town vote to go from a three to five member school board to take effect in 1993; both to be three year positions, initially one a 3 year position and one a 2 year position. (By Petition)
- ARTICLE 7: Shall the School Manifest be printed in the Annual Town Report. (By Petition)
- ARTICLE 8: To see if the voters of the district will accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescision of such authority, the school board to apply for, accept and expend, without further action by the school district, money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year.
- ARTICLE 9: To see what sum of money the district will raise and appropriate to fund all cost items relative to teachers' salaries and fringe benefits for the 1992-93 school year, which are the result of a collective bargaining agreement agreed to between the Monroe School District and the Monroe Teachers Association/NEA-NH and which represents the negotiated increase over the 1991-92 salaries and fringe benefits.

ARTICLE 10: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 11: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 12 day of February, 1992.

Robert Regis, Chairman

Winston Currier

Anne Lenox
SCHOOL BOARD OF MONROE

**Town Meeting
Warrant
and
Budget**

**TOWN MEETING WARRANT
THE STATE OF NEW HAMPSHIRE**

THE POLLS WILL BE OPEN FROM 12:00 NOON TO 6:00P.M.

To the Inhabitants of the Town of Monroe in the County of Grafton in in said state, qualified to vote in Town Affairs: You are hereby notified to meet at Monroe Town Hall in said Monroe on Tuesday, the tenth day of March, next at 7:00 of the clock in the evening to act upon the following subjects: with School business preceding Town business meeting:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to authorize the Selectmen to apply for, accept, and expend, without further action by Town meeting, money from the State, Federal, or other governmental unit or a private source which becomes available during the year, in accordance with RSA 31:95-b.
3. "Shall we adopt the provisions of RSA 80:58-86 for a real estate tax lien procedure? These statutes provide that tax sales to private individuals for nonpayment of property taxes on real estate are replaced with a real estate tax lien procedure under which only a municipality or county where the property is located or the state may acquire a tax lien against land and buildings for unpaid taxes." Tax lien procedure to become effective April 1, 1992. Ballot vote required.
4. To see if the Town will vote to authorize the Selectmen to convey any real estate acquired by the Town by Tax Collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:58-86.
5. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies, and devises made to the Town in trust for any public purpose, as permitted by RSA 31:19.
6. To see if the Town will vote to authorize the Selectmen to sell to the highest bidder or at public auction excess town vehicles or any other excess equipment owned by the Town, upon such terms and conditions as the selectmen may deem appropriate.
7. To hear all reports of committees and officers heretofore chosen and pass any vote relating thereto.
8. To see if the voters will authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.
9. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.

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

Given under our hands and seal, this eighteenth day of February, in the year of our Lord Nineteen Hundred Ninety Two.

Bernard D. Bradshaw
Dennis E. Bouffard
Robert M. Wormer

**SELECTMEN
TOWN OF
MONROE**

A True Copy of Warrant---Attest:

Bernard D. Bradshaw
Dennis E. Bouffard
Robert M. Wormer

**SELECTMEN
TOWN OF
MONROE**

BUDGET COMMITTEE RECOMMENDATIONS

The Budget Committee had three meetings and these are our recommendations on the Town Budget. We recommend these changes:

Acct. #

- 4155 1. Town employees pay 20% of their Health Insurance costs.
Town would pay 80%, cost saving of \$2192.
- 4197 2. Adding a new appropriation of \$200. for the American Red Cross.
- 4210 3. Reduce the Police budget by 5% to \$9500. saving \$500.
- 4312 4. Reduce the Highway & Street budget to \$135,725. saving \$7,145.
- 4315 5. Reduce Littleton Hospital appropriation of \$2,000. to \$1,000.
Saving of \$1,000.
- 4316 6. A 5% cut in Street Lighting to \$12,350. saving of \$650.
- 4442 7. Welfare, Direct assistance be reduced to \$2,000. saving \$1,000.
- 4520 8. Parks & Recreation be reduced by \$200. and the Tennis Court
should be posted Restricted To Tennis Only.
- 4550 9. Reduce the Library budget to \$23,110. with \$1,000. to be used
for the hiring of professional architecture and engineering design
of a new entrance-way to the Library that is handicap accessible.
A savings of \$7,700.
- 4583 10. Reduce Patriotic Purposes to \$500. a savings of \$500.

Total savings on Town Budget would be \$20,687.00.

We recommend appropriating the sum of \$443,987.26 for the 1992 Town Budget.

The committee would like an itemized account of money spent for snow plowing driveways for the past three years.

The committee also recommends the Monroe Clinic to be self-supported in 1993.

BUDGET FOR THE TOWN OF MONROE

SECTION I

<u>Purposes of Appropriation</u> (RSA 31:4)	<u>Approp.</u> <u>1991</u>	<u>Actual</u> <u>Expenditures</u> <u>1991</u>
GENERAL GOVERNMENT:		
Town Officers' Salary	\$ 20,900.00	\$ 20,448.94
Town Officers' Expenses	12,000.00	12,246.16
Election & Registration Exp.	1,000.00	665.00
Town Hall Expenses	77,463.00	77,218.10
Reappraisal of Property	4,200.00	4,200.00
Planning & Zoning	1,000.00	257.00
Legal Expenses	25,000.00	13,389.91
Advertising & Regional Assocs.	1,742.75	1,742.75
Cemeteries	5,000.00	4,400.18
PUBLIC SAFETY:		
Police Department	10,000.00	9,995.62
Fire Department	18,000.00	17,894.12
Civil Defense	25.00	25.00
HIGHWAYS & STREETS:		
Town Maintenance	167,575.00	167,528.05
Street Lighting	14,000.00	11,816.41
SANITATION:		
Garbage Removal	45,085.00	42,327.87
HEALTH:		
Health Department--Clinic	2,000.00	1,605.04
Hospitals & Ambulances	8,247.00	8,247.60
Health Agencies	2,493.54	2,493.54
WELFARE:		
General Assistance	3,000.00	
CULTURE & RECREATION:		
Library	23,073.00	20,786.63
Parks & Recreation	4,350.00	4,317.78
Patriotic Purposes	1,000.00	542.96
DEBT. SERVICE:		
Int. Expense--Tax Anticipation Note	6,000.00	3,877.38
MISCELLANEOUS		
Municipal Water Department	15,000.00	14,881.79
Municipal Sewer Department	2,000.00	1,129.54
F.I.C.A.	8,500.00	7,505.90
Insurance	35,253.00	33,222.44
TOTAL APPROPRIATIONS	\$ 513,907.29	\$ 482,765.71

For 1992 Budget see the following page.

BUDGET FOR THE TOWN OF MONROE FOR 1992

PURPOSES OF APPROPRIATION (RSA 31:4)	APPROPRIATIONS ENSUING YEAR 1992
GENERAL GOVERNMENT:	
4130 Executive (Selectmen's Salaries & Expenses)	\$ 9,000.00
4140 Election, Registration & Vital Statistics (Includes Town Clerks Salary)	7,500.00
4150 Financial Administration (Includes Treasurer, (Tax Collector's, Auditors' Salaries and expenses for supplies, etc.)	24,700.00
4153 Legal Expenses	20,000.00
4155 Employees Benefits (Includes F.I.C.A.)	8,500.00
4191 Planning & Zoning	1,000.00
4194 Town Hall Expenses	46,000.00
4195 Cemeteries	5,500.00
4196 Insurance	20,687.00
4197 Advertising & Regional Associations	1,853.18
PUBLIC SAFETY:	
4210 Police Department	10,000.00
4220 Fire Department	30,000.00
4215 Ambulance	4,607.00
HIGHWAYS AND STREETS:	
4312 Highways & Streets	142,870.00
4316 Street Lighting	13,000.00
SANITATION:	
4323 Solid Waste Collection	23,500.00
4324 Solid Waste Disposal	18,000.00
4329 Other Sanitation (Sewer Department Expenses)	5,000.00
WATER DISTRIBUTION & TREATMENT	
4332 Water Services	9,000.00
HEALTH:	
4415 Health Agencies & Hospitals	8,205.08
WELFARE:	
4442 Direct Assistance	3,000.00
TAXES:	
4520 Parks & Recreation (Includes \$10,000.00 for resurfacing Tennis Court)	14,942.00
4550 Library (Includes \$8,700 for Handicap Entrance)	30,810.00
4583 Patriotic Purposes	1,000.00
DEBT. SERVICE:	
4723 Interest on Tax Anticipation Note	6,000.00
TOTAL APPROPRIATIONS	\$ 464,674.26

Above changes are due to the State of N.H. changing the Budget Forms for 1992.

BUDGET FOR THE TOWN OF MONROE FOR 1992

SECTION II

Sources of Revenue	Estimated Revenue 1991	Actual Revenue 1991	Estimated Revenue 1992
TAXES:	\$	\$	\$
Resident Taxes	4,600.00	4,210.00	4,600.00
Yield Taxes	3,500.00	2,946.73	2,500.00
Int. & Penalties on Taxes	600.00	3,631.02	1,000.00
Land Use Change Tax	20.00	-0-	20.00
National Bank Stock Tax	.30	.30	.30
INTERGOVERNMENTAL REVENUES:			
Shared Revenue-Block Grant	15,000.00	17,841.34	15,000.00
Highway Block Grant	16,669.00	16,669.18	17,445.00
LICENSES AND PERMITS:			
Motor Vehicle Permit Fees	62,000.00	58,452.00	58,000.00
Dog Licenses	500.00	645.50	550.00
Business Licenses, Permits & Filing Fees	150.00	144.00	140.00
CHARGES FOR SERVICES:			
Income From Departments	500.00	608.06	550.00
Rent of Town Property	1,800.00	1,800.00	1,800.00
MISCELLANEOUS REVENUES:			
Interest on Deposits	8,000.00	9,409.46	8,000.00
Sale of Town Property	300.00	2,964.00	500.00
Sale of Town Histories	60.00	100.00	60.00
Cemetery Trust Funds	-0-	688.92	650.00
OTHER FINANCING SOURCES:			
Income Water Department	9,000.00	9,354.00	9,000.00
	\$122,699.30	\$129,464.51	\$ 119,815.30

NOTES

MINUTES OF THE
MONROE DISTRICT MEETING
March 12, 1991

The polls were declared open at 12:04 o'clock in the afternoon and declared closed at 6:04 PM by Les Morrison, acting moderator. The Monroe District School Annual Meeting was called to order at 7:03 PM by the School Clerk, Debra Clough, in the absence of the Moderator. The Pledge of Allegiance was given by all in attendance, and the floor was opened for nominations for Moderator Pro Tem. Les Morrison was nominated by Maynard Farr with a second by Merle Jones. A voice vote followed with Mr. Morrison elected. He immediately took over the meeting and was asked if Roberts Rules of Order would be followed, and he said that he would, with a few of his own.

Report of the non-partisan balloting was announced for the ensuing year as follows:

Article 1: Moderator - Debra Clough with 173 votes

Article 2: School District Clerk - Sandra Lang with 205 votes

Article 3: Treasurer - Robert C. Morey with 208 votes

Article 4: One School Board Member - Robert Regis with 197 votes

Article 5: Bob Regis made a motion to accept the article as written, Maynard Farr seconded and the article passed by a voice vote with no discussion.

Article 6: Dennis Ward made a motion to accept the article as written, Merle Jones seconded and the Article passed with a voice vote.

Article 7: Bob Regis made the following motion: "I move that the district raise and appropriate the sum of \$1,387,737.00 for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the State Foundation Aid Fund together with other income; the school board to certify to the selectmen, the balance between estimated revenue and the appropriation which balance is to be raised by taxes by the town". Bob Regis then explained that the \$9,749.00 decrease was due to a reduction in retirement.

The motion was seconded by Sandra Lang and discussion followed with concerns about recession and insurance costs as some of the topics.

Dennis Ward made a motion to amend the motion to read "\$1,363,136.00", and Mr. Dolch seconded. Dennis suggested that the additional cuts be as follows:

1. \$14,000.00 from Insurance
2. \$18,000.00 from Salaries (basically a freeze)

3. \$1,350.00 from FICA (from salary savings)
4. \$1,000.00 from School Board Expenses - specifically function 2311-810 dues and fees. The Budget Committee deemed it unnecessary for our board to belong to the State School Board Association.

Discussion followed with the point being made that any budget cut vote is exactly that, less money raised. The School Board however, has full authority to make the cuts where they feel they would best serve the school, and while they will consider the Budget Committees suggestions, they are not required to follow them.

A warning was voiced by Connie Jones to think very carefully about the consequences and repercussions on the school and the school children before voting.

A ballot vote was requested by Jan Martin and five signatures were presented to the Moderator and Clerk.

Discussion followed with a short speech given by George Cobb about the desperate need for more parental involvement, which was followed by applause.

Maynard Farr asked that the request for a ballot vote be withdrawn and Mrs. Martin withdrew it.

The amendment passed by a voice vote. There being no further discussion the article as amended was passed by a voice vote.

Article 8: New business. There was none

Maynard Farr made the motion to adjourn, Merle Jones seconded it and the meeting closed, with a voice vote at 7:46 PM.

Respectfully submitted,

Debra Clough
School District Clerk

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
1100 REGULAR PROGRAMS	FUNCTION	*	*	*	*	
1200 SPECIAL PROGRAMS	FUNCTION	*	550,240.02	585,216.00	579,169.00	6,047.00-
1270 GIFTED AND TALENTED	FUNCTION	*	125,607.00	203,860.00	179,797.00	24,063.00-
1300 VOCATIONAL PROGRAMS	FUNCTION	*			90.00	90.00
1410 COCURRICULAR ACTIVITIES	FUNCTION	*	1,350.00			
1420 SUMMER SCHOOL	FUNCTION	*	4,427.00	3,742.00	3,940.00	198.00
2112 ATTENDANCE	FUNCTION	*		4,523.00	1,225.00	3,298.00-
2120 GUIDANCE SERVICES	FUNCTION	*	25.00	25.00	25.00	
2125 RECORD MAINTENANCE	FUNCTION	*	6,761.00	6,646.00	6,665.00	19.00
2130 HEALTH SERVICES	FUNCTION	*	800.00	800.00	800.00	
2140 PSYCHOLOGICAL SERVICES	FUNCTION	*	5,935.20	6,109.00	6,240.00	131.00
2150 SPEECH AND AUDIOLOGY	FUNCTION	*	1,045.00			
2159 SPEECH-SUMMER SCHOOL	FUNCTION	*	9,785.00	8,847.00	7,974.00	873.00-
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	*		900.00	175.00	175.00
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	*	900.00	360.00	900.00	
2213 INST STAFF TRAINING	FUNCTION	*		2,500.00	2,500.00	
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION	*	2,500.00	13,742.00	14,212.00	470.00
2222 SCHOOL LIBRARY	FUNCTION	*	11,126.00	3,700.00	4,450.00	750.00
2223 AUDIOVISUAL	FUNCTION	*	5,731.00	50.00	450.00	400.00
2224 EDUCATIONAL TELEVISION	FUNCTION	*	1,940.00	350.00	100.00	250.00-
2311 SCHOOL BOARD	FUNCTION	*	350.00	6,192.00	5,869.00	323.00-
2312 CLERK OF THE BOARD	FUNCTION	*	6,076.00	125.00	125.00	
2313 DISTRICT TREASURER	FUNCTION	*	125.00	2,214.00	2,664.00	450.00
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION	*	3,134.00	727.00	727.00	
2315 LEGAL	FUNCTION	*	826.00	1,000.00	1,000.00	
2317 AUDIT	FUNCTION	*	1,000.00	1,850.00	1,872.00	22.00
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	*	1,800.00		3,000.00	3,000.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION	*	60,962.00	60,627.00	63,926.00	3,299.00
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION	*	950.00	500.00	500.00	
2410 OFFICE OF THE PRINCIPAL	FUNCTION	*	17,221.00	46,776.00	63,477.00	16,701.00
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION	*				
2542 OPERATION OF BUILDINGS	FUNCTION	*	353.14	57,122.00	61,748.00	4,626.00
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION	*	57,632.00			
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	*	600.00			
		*	1,000.00	1,775.00	3,100.00	1,325.00

BUDGET WORKSHEET BY FUNCTION
02/11/92

GL6115 MONROE SCHOOL DISTRICT
*Y1 *
1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION	*	TOTAL			
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	*	TOTAL	210.00	100.00	110.00-
2553 HANDICAPPED TRANSPORTATION	FUNCTION	*	TOTAL	56,000.00	58,600.00	2,600.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	*	TOTAL	4,500.00	12,407.00	7,907.00
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	*	TOTAL	1,200.00	1,200.00	
2645 STAFF SERVICES-HEALTH	FUNCTION	*	TOTAL	400.00	400.00	
2649 STAFF SERVICES-OTHER	FUNCTION	*	TOTAL	400.00	400.00	
2660 DATE PROCESSING SERVICES	FUNCTION	*	TOTAL	280.00	280.00	
2900 OTHER SUPPORT SERVICES	FUNCTION	*	TOTAL			
4300 ARCHITECTURE AND ENGINEERING	FUNCTION	*	TOTAL	47,469.00		
4600 BUILDING IMPROVEMENTS	FUNCTION	*	TOTAL	36,735.00		
5100 DEET SERVICE	FUNCTION	*	TOTAL	31,395.00	223,470.00	12,420.00-
5230	FUNCTION	*	TOTAL	35,795.22		
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	*	TOTAL	40,040.57		
1 GENERAL FUND	FUND	**	TOTAL	1,319,158.00	1,313,937.00	5,221.00-
				1,061,097.00		

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
1100 REGULAR PROGRAMS	FUNCTION	*	TOTAL			
2210 DIAGNOSTIC/PRI-SCRIPTIVE TEACHER	FUNCTION	*	TOTAL	152.00		
2213 INST STAFF TRAINING	FUNCTION	*	TOTAL			
2222 SCHOOL LIBRARY	FUNCTION	*	TOTAL	1,724.74	1,000.00	1,000.00
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	**	TOTAL	1,876.74	1,000.00	1,000.00

GL6115	MONROE SCHOOL DISTRICT *#1*	BUDGET WORKSHEET BY FUNCTION 02/11/92										
3-CAPITAL PROJECTS		EXPENSE ACCOUNT		DESCRIPTION	***** BUDGET		1990-1991 BUDGET	***** ACTUAL	* 1991-1992 * BUDGET		* 1992-1993 * BUDGET	+/-
4600 BUILDING IMPROVEMENTS 3 CAPITAL PROJECTS		FUNCTION	TOTAL	*	900,000.00	960,424.67						
		FUND	TOTAL	**	900,000.00	960,424.67						
4-SCHOOL LUNCH		EXPENSE ACCOUNT		DESCRIPTION	***** BUDGET		1990-1991 BUDGET	***** ACTUAL	* 1991-1992 * BUDGET		* 1992-1993 * BUDGET	+/-
2560 SCHOOL LUNCH 4 SCHOOL LUNCH		FUNCTION	TOTAL	*	38,888.00	43,086.34			43,978.00	41,441.00	2,537.00-	
		FUND	TOTAL	**	38,888.00	43,086.34			43,978.00	41,441.00	2,537.00-	
		DISTRICT TOTAL	****		1,999,985.00	2,171,516.91			1,363,136.00	1,356,378.00	6,758.00-	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****	* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	BUDGET	BUDGET	
FUNCTION 1100 REGULAR PROGRAMS					
110 REGULAR SALARIES	OBJECT	273,095.00	270,069.72	257,845.00	1,206.00-
120 TEMPORARY SALARIES	OBJECT	2,350.00	5,794.60	4,000.00	1,500.00
211 HEALTH INSURANCE	OBJECT	30,449.00	23,782.58	28,719.00	5,689.00
213 LIFE INSURANCE	OBJECT	150.00	115.50	179.00	27.00
214 WORKER'S COMPENSATION	OBJECT	2,731.00	2,953.00	2,619.00	3.00
222 STATE RETIREMENT-TEACHERS	OBJECT	2,601.00	2,733.61	6,923.00	1,350.00
230 FICA	OBJECT	21,165.00	21,096.71	20,293.00	10.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	714.00	874.80	770.00	90.00
310 INSTRUCTION SERVICES	OBJECT	21,898.00	21,237.91	25,799.00	1,756.00
390 OTHER PURCHASED PROF SERVICES	OBJECT		208.00		
440 REPAIRS AND MAINTENANCE	OBJECT				
452 RENT OF EQUIPMENT AND VEHICLES	OBJECT		190.00		
561 TUITION TO LEAS IN NH	OBJECT	28,500.00	38,200.05	38,500.00	7,000.00
562 TUITION TO LEAS OUTSIDE NH	OBJECT	196,775.00	141,112.50	170,940.00	31,255.00-
580 STAFF TRAVEL	OBJECT	360.00		100.00	
610 SUPPLIES	OBJECT	7,361.00	8,209.63	7,872.00	872.00
630 BOOKS	OBJECT	10,417.00	7,719.77	11,160.00	5,289.00
640 PERIODICALS	OBJECT	607.00	579.46	342.00	275.00-
741 ADDITIONAL EQUIPMENT	OBJECT	6,755.00	5,299.18	387.00	387.00
742 REPLACEMENT EQUIPMENT	OBJECT	7,000.00	48.00		
751 NEW FURNITURE	OBJECT			2,706.00	2,706.00
810 DUES AND FEES	OBJECT		15.00	15.00	15.00
1100 REGULAR PROGRAMS	FUNCTION	612,928.00	550,240.02	579,169.00	6,047.00-
FUNCTION 1200 SPECIAL PROGRAMS					
110 REGULAR SALARIES	OBJECT	53,964.00	64,192.62	66,450.00	468.00-
120 TEMPORARY SALARIES	OBJECT	320.00	2,976.49	400.00	400.00
211 HEALTH INSURANCE	OBJECT	10,891.00	12,890.71	15,478.00	4,591.00-
213 LIFE INSURANCE	OBJECT	60.00	59.00	102.00	12.00
214 WORKER'S COMPENSATION	OBJECT	543.00	718.00	683.00	9.00

GL6115 MUNROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 02/11/92

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1990-1991 BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1200 SPECIAL PROGRAMS							
CONTINUED							
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	559.00	418.92	
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	267.00	284.85	139.00-
230	FICA	OBJECT	TOTAL	*	4,185.00	5,148.48	232.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	301.00	212.00	5,190.00
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	1,000.00	9,640.00	6,00-
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*		2,747.36	7.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*		4,968.00	1,297.00
330	PUPIL SERVICES	OBJECT	TOTAL	*		8,312.00	4,899.00
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*		3,660.00	2,365.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	16,830.00	567.31	
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	7,625.00	3,856.53	
569	OTHER TUITION	OBJECT	TOTAL	*	26,407.00	45,579.00	2,800.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	400.00	202.60	26,383.00-
610	SUPPLIES	OBJECT	TOTAL	*	200.00	177.61	220.00
630	BOOKS	OBJECT	TOTAL	*	1,500.00	262.18	71.00
640	PERIODICALS	OBJECT	TOTAL	*	55.00		471.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	500.00	1,486.74	69.00
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	125,607.00	157,170.40	4,386.00-
						179,797.00	24,063.00-
FUNCTION 1270 GIFTED AND TALENTED							
810	DUES AND FEES	OBJECT	TOTAL	*		90.00	90.00
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*		90.00	90.00
FUNCTION 1300 VOCATIONAL PROGRAMS							
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*		1,350.00	
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*		1,350.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1410 OCCURRICULAR ACTIVITIES						
110 REGULAR SALARIES	OBJECT	*	TOTAL			
214 WORKER'S COMPENSATION	OBJECT	*	1,225.00	1,225.00	1,225.00	
230 FTCA	OBJECT	*	13.00	13.00	13.00	
260 UNEMPLOYMENT COMPENSATION	OBJECT	*	95.00	97.00	95.00	2.00-
310 INSTRUCTION SERVICES	OBJECT	*		13.00	13.00	
390 OTHER PURCHASED PROF SERVICES	OBJECT	*	1,000.00	1,000.00	1,000.00	
522 LIABILITY INSURANCE	OBJECT	*	500.00	300.00	500.00	200.00
610 SUPPLIES	OBJECT	*	819.00	819.00	819.00	
741 ADDITIONAL EQUIPMENT	OBJECT	*	500.00			
810 DUES AND FEES	OBJECT	*	275.00	275.00	275.00	
1410 OCCURRICULAR ACTIVITIES	FUNCTION	*	4,427.00	3,742.00	3,940.00	198.00
FUNCTION 1420 SUMMER SCHOOL						
110 REGULAR SALARIES	OBJECT	*				
214 WORKER'S COMPENSATION	OBJECT	*	296.40	3,300.00	850.00	2,450.00-
230 FTCA	OBJECT	*	15.00	33.00	9.00	24.00-
260 UNEMPLOYMENT COMPENSATION	OBJECT	*	22.62	257.00	67.00	190.00-
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	*	5.00	33.00	9.00	24.00-
562 TUITION TO LEAS OUTSIDE NH	OBJECT	*	115.00			
569 OTHER TUITION	OBJECT	*		900.00	200.00	200.00
1420 SUMMER SCHOOL	FUNCTION	*	454.02	4,523.00	1,225.00	810.00-
FUNCTION 2112 ATTENDANCE						
390 OTHER PURCHASED PROF SERVICES	OBJECT	*		25.00	25.00	
2112 ATTENDANCE	FUNCTION	*		25.00	25.00	
FUNCTION 2120 GUIDANCE SERVICES						
110 REGULAR SALARIES	OBJECT	*				
	TOTAL	*	5,538.00	5,677.00	5,677.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****			* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET		
CONTINUED							
FUNCTION 2120 GUIDANCE SERVICES							
213	LIFE INSURANCE	*				17.00	2.00
214	WORKER'S COMPENSATION	*	59.00	15.00	57.00	57.00	
230	FICA	*	423.64	440.00	440.00	440.00	
260	UNEMPLOYMENT COMPENSATION	*	18.00	58.00	57.00	57.00	1.00-
610	SUPPLIES	*	244.57	102.00	57.00	57.00	45,00-
630	BOOKS	*	106.73	267.00	330.00	330.00	63.00
640	PERIODICALS	*		30.00	30.00	30.00	
741	ADDITIONAL EQUIPMENT	*					
742	REPLACEMENT EQUIPMENT	*	35.99				
2120	GUIDANCE SERVICES	*	6,425.93	6,646.00	6,665.00	6,665.00	19.00
FUNCTION 2125 RECORD MAINTENANCE							
360	DATA PROCESSING SERVICES	*		400.00	400.00	400.00	
610	SUPPLIES	*	461.50	400.00	400.00	400.00	
2125	RECORD MAINTENANCE	*	461.50	800.00	800.00	800.00	
FUNCTION 2130 HEALTH SERVICES							
110	REGULAR SALARIES	*	4,252.50	4,184.00	4,184.00	4,184.00	
213	LIFE INSURANCE	*		15.00	17.00	17.00	2.00
214	WORKER'S COMPENSATION	*	45.00	42.00	42.00	42.00	
230	FICA	*	325.31	325.00	325.00	325.00	
260	UNEMPLOYMENT COMPENSATION	*	13.00	43.00	42.00	42.00	1.00-
330	PUPIL SERVICES	*	880.00	1,000.00	1,180.00	1,180.00	180.00
580	STAFF TRAVEL	*					
610	SUPPLIES	*	171.02	350.00	450.00	450.00	100.00
741	ADDITIONAL EQUIPMENT	*		150.00			150.00-
742	REPLACEMENT EQUIPMENT	*	248.37				
2130	HEALTH SERVICES	*	5,935.20	6,109.00	6,240.00	6,240.00	131.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****		* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2140 PSYCHOLOGICAL SERVICES						
330 PUPIL SERVICES	OBJECT	*	1,045.00			
2140 PSYCHOLOGICAL SERVICES	FUNCTION	*	1,045.00			
FUNCTION 2150 SPEECH AND AUDIOLOGY						
310 INSTRUCTION SERVICES	OBJECT	*	9,785.00	8,847.00	7,974.00	873.00-
330 PUPIL SERVICES	OBJECT	*	300.00			
2150 SPEECH AND AUDIOLOGY	FUNCTION	*	9,785.00	8,847.00	7,974.00	873.00-
FUNCTION 2159 SPEECH-SUMMER SCHOOL						
310 INSTRUCTION SERVICES	OBJECT	*		175.00	175.00	
2159 SPEECH-SUMMER SCHOOL	FUNCTION	*		175.00	175.00	
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS						
310 INSTRUCTION SERVICES	OBJECT	*	600.00	600.00	600.00	
890 MISCELLANEOUS	OBJECT	*	300.00	300.00	300.00	
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	*	900.00	900.00	900.00	
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT						
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	*		360.00	360.00	
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	*		360.00	360.00	
FUNCTION 2213 INST STAFF TRAINING						
270 PROFESSIONAL GROWTH	OBJECT	*	2,500.00	2,500.00	2,500.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1990-1991 BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2213 INST STAFF TRAINING							
580 STAFF TRAVEL	OBJECT			37.03			
741 ADDITIONAL EQUIPMENT	OBJECT						
2213 INST STAFF TRAINING	FUNCTION	2,500.00	2,500.00	2,735.03	2,500.00	2,500.00	
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION							
110 REGULAR SALARIES	OBJECT	8,418.00	8,869.25		8,806.00	8,806.00	
120 TEMPORARY SALARIES	OBJECT		760.00		120.00	120.00	
211 HEALTH INSURANCE	OBJECT	1,624.00	3,541.46		3,737.00	3,999.00	262.00
213 LIFE INSURANCE	OBJECT	15.00	11.55		15.00	17.00	2.00
214 WORKER'S COMPENSATION	OBJECT	85.00	97.00		89.00	89.00	
221 STATE RETIREMENT-NON TEACHERS	OBJECT	253.00	141.44		222.00	428.00	206.00
222 STATE RETIREMENT-TEACHERS	OBJECT		17.28				
230 FICA	OBJECT	661.00	748.10		683.00	683.00	
260 UNEMPLOYMENT COMPENSATION	OBJECT	70.00	29.00		70.00	70.00	
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION	11,126.00	14,215.08		13,742.00	14,212.00	470.00
FUNCTION 2222 SCHOOL LIBRARY							
532 POSTAGE	OBJECT	300.00					
610 SUPPLIES	OBJECT	750.00	416.95		450.00	450.00	
630 BOOKS	OBJECT	3,500.00	1,937.51		2,500.00	3,000.00	500.00
640 PERIODICALS	OBJECT	750.00	846.54		750.00	1,000.00	250.00
741 ADDITIONAL EQUIPMENT	OBJECT	431.00					
2222 SCHOOL LIBRARY	FUNCTION	5,731.00	3,201.00		3,700.00	4,450.00	750.00
FUNCTION 2223 AUDIOTVISUAL							
440 REPAIRS AND MAINTENANCE	OBJECT						

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	CONTINUED	***** 1990-1991 ***** BUDGET	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2223 AUDIOVISUAL						
453 RENTAL OF FILMS	OBJECT	TOTAL	*			
610 SUPPLIES	OBJECT	TOTAL	*		450.00	450.00
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	50.00		50.00-
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	50.00	450.00	400.00
FUNCTION 2224 EDUCATIONAL TELEVISION						
610 SUPPLIES	OBJECT	TOTAL	*		100.00	100.00
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	350.00		350.00-
2224 EDUCATIONAL TELEVISION	FUNCTION	TOTAL	*	350.00	100.00	250.00-
FUNCTION 2311 SCHOOL BOARD						
110 REGULAR SALARIES	OBJECT	TOTAL	*		1,950.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,950.00		
230 FICA	OBJECT	TOTAL	*	20.00	20.00	
522 LIABILITY INSURANCE	OBJECT	TOTAL	*	152.00	152.00	
540 ADVERTISING	OBJECT	TOTAL	*	1,700.00	1,550.00	150.00-
580 STAFF TRAVEL	OBJECT	TOTAL	*	600.00	300.00	300.00-
610 SUPPLIES	OBJECT	TOTAL	*	500.00	400.00	100.00-
630 BOOKS	OBJECT	TOTAL	*		100.00	100.00
810 DUES AND FEES	OBJECT	TOTAL	*			
890 MISCELLANEOUS	OBJECT	TOTAL	*	1,270.00	1,397.00	127.00
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	6,192.00	5,869.00	323.00-
FUNCTION 2312 CLERK OF THE BOARD						
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	125.00	125.00	
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*	125.00	125.00	

GL6115 MONROE SCHOOL DISTRICT
M1
1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
02/11/92

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2313 DISTRICT TREASURER						
110 REGULAR SALARIES	OBJECT	1,846.00	1,846.00	1,846.00	1,846.00	
214 WORKER'S COMPENSATION	OBJECT	19.00	20.00	19.00	19.00	
230 FICA	OBJECT	144.00	141.11	144.00	144.00	
523 FIDELITY BOND PREMIUMS	OBJECT	50.00	200.00	100.00	100.00	
531 TELEPHONE	OBJECT	5.00	6.28	5.00	5.00	
532 POSTAGE	OBJECT	70.00	139.72	100.00	150.00	50.00
610 SUPPLIES	OBJECT	1,000.00	588.96		400.00	400.00
890 MISCELLANEOUS	OBJECT		185.00			
2313 DISTRICT TREASURER	FUNCTION	3,134.00	3,127.07	2,214.00	2,664.00	450.00
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS						
110 REGULAR SALARIES	OBJECT	60.00	60.00	60.00	60.00	
214 WORKER'S COMPENSATION	OBJECT					
230 FICA	OBJECT	6.00	4.60	6.00	6.00	
390 OTHER PURCHASED PROF SERVICES	OBJECT	160.00	160.00	161.00	161.00	
550 PRINTING	OBJECT	600.00	714.62	500.00	500.00	
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION	826.00	939.22	727.00	727.00	
FUNCTION 2315 LEGAL						
380 BOARD OF EDUCATION SERVICES	OBJECT	1,000.00	1,013.33	1,000.00	1,000.00	
2315 LEGAL	FUNCTION	1,000.00	1,013.33	1,000.00	1,000.00	
FUNCTION 2317 AUDIT						
390 OTHER PURCHASED PROF SERVICES	OBJECT	1,800.00	1,750.00	1,850.00	1,872.00	22.00
2317 AUDIT	FUNCTION	1,800.00	1,750.00	1,850.00	1,872.00	22.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1990-1991 ACTUAL	* 1991-1992 BUDGET	* 1992-1993 BUDGET	+/-
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS						
380	BOARD OF EDUCATION SERVICES	*	OBJECT	TOTAL	*	
						3,000.00
2318	STAFF RELATIONS AND NEGOTIATIONS	*	FUNCTION	TOTAL	*	
						3,000.00
FUNCTION 2321 OFFICE OF SUPERINTENDENT						
351	SAU SERVICES	*	OBJECT	TOTAL	*	
						63,926.00
2321	OFFICE OF SUPERINTENDENT	*	FUNCTION	TOTAL	*	
						63,926.00
FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM						
359	OTHER MANAGEMENT SERVICES	*	OBJECT	TOTAL	*	
870	CONTINGENCY	*	OBJECT	TOTAL	*	
						500.00
2390	OTHER SUPPORT SERV-GEN ADM	*	FUNCTION	TOTAL	*	
						500.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
110	REGULAR SALARIES	*	OBJECT	TOTAL	*	
120	TEMPORARY SALARIES	*	OBJECT	TOTAL	*	
211	HEALTH INSURANCE	*	OBJECT	TOTAL	*	
213	LIFE INSURANCE	*	OBJECT	TOTAL	*	
214	WORKER'S COMPENSATION	*	OBJECT	TOTAL	*	
221	STATE RETIREMENT-NON TEACHERS	*	OBJECT	TOTAL	*	
222	STATE RETIREMENT-TEACHERS	*	OBJECT	TOTAL	*	
230	FICA	*	OBJECT	TOTAL	*	
260	UNEMPLOYMENT COMPENSATION	*	OBJECT	TOTAL	*	
270	PROFESSIONAL GROWTH	*	OBJECT	TOTAL	*	
390	OTHER PURCHASED PROF SERVICES	*	OBJECT	TOTAL	*	
440	REPAIRS AND MAINTENANCE	*	OBJECT	TOTAL	*	
531	TELEPHONE	*	OBJECT	TOTAL	*	
						14,724.00
						393.00
						3.00
						147.00
						301.00-
						593.00
						1,142.00
						105.00
						3,668.00
						3,000.00
						3,623.85
						2,000.00
						3,000.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****				* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET			
FUNCTION 2410 OFFICE OF THE PRINCIPAL		CONTINUED						
532	POSTAGE	*	TOTAL					
				600.00	811.36	400.00	400.00	
540	ADVERTISING	*	TOTAL	90.00	10.00	90.00	90.00	
550	PRINTING	*	TOTAL	175.00		175.00	175.00	
580	STAFF TRAVEL	*	TOTAL	375.00	295.19	375.00	375.00	
610	SUPPLIES	*	TOTAL	600.00	1,129.49	400.00	400.00	
630	BOOKS	*	TOTAL		12.00			
640	PERIODICALS	*	TOTAL	135.00				
810	DUES AND FEES	*	TOTAL	265.00	399.00	400.00	400.00	
890	MISCELLANEOUS	*	TOTAL					
2410	OFFICE OF THE PRINCIPAL	*	FUNCTION TOTAL	17,221.00	23,236.50	46,776.00	63,477.00	16,701.00
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN								
310	INSTRUCTION SERVICES	*	TOTAL					
610	SUPPLIES	*	TOTAL		353.14			
741	ADDITIONAL EQUIPMENT	*	TOTAL					
890	MISCELLANEOUS	*	TOTAL					
2490	OTHER SUPPORT SERVICES-ADMIN	*	FUNCTION TOTAL		353.14			
FUNCTION 2542 OPERATION OF BUILDINGS								
110	REGULAR SALARIES	*	TOTAL	18,346.00	19,051.60	19,116.00	21,204.00	2,088.00
120	TEMPORARY SALARIES	*	TOTAL		2,219.53		400.00	400.00
130	OVERTIME SALARIES	*	TOTAL		152.15			
211	HEALTH INSURANCE	*	TOTAL	4,397.00	3,799.36	3,737.00	4,888.00	1,151.00
213	LIFE INSURANCE	*	TOTAL	15.00	11.55	15.00	17.00	2.00
214	WORKER'S COMPENSATION	*	TOTAL	184.00	229.00	765.00	1,297.00	532.00
221	STATE RETIREMENT-NON TEACHERS	*	TOTAL	551.00		480.00	102.00	378.00-
230	FICA	*	TOTAL	1,422.00	1,638.84	1,482.00	1,675.00	193.00
260	UNEMPLOYMENT COMPENSATION	*	TOTAL	70.00	68.00	70.00	91.00	21.00

1-CENTRAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2542 OPERATION OF BUILDINGS						
270 PROFESSIONAL GROWTH	OBJECT	5.00				
420 WATER & SEWER	OBJECT			5.00	750.00	5.00-
431 DISPOSAL SERVICES	OBJECT	700.00	430.00		500.00	500.00
440 REPAIRS AND MAINTENANCE	OBJECT	4,500.00	1,676.83	2,000.00	2,000.00	
521 PROPERTY INSURANCE	OBJECT	10,000.00	10,683.00	10,000.00	6,000.00	4,000.00-
610 SUPPLIES	OBJECT	3,077.00	3,152.81	3,077.00	3,549.00	472.00
652 ELECTRICITY	OBJECT	5,000.00	10,358.22	6,000.00	10,800.00	4,800.00
653 FUEL OIL	OBJECT	8,000.00	4,600.00	10,000.00	8,000.00	2,000.00-
656 GASOLINE	OBJECT	15.00	12.00			
657 BOTTLED GAS	OBJECT	350.00	150.46	375.00	300.00	75.00-
741 ADDITIONAL EQUIPMENT	OBJECT		2,053.00		175.00	175.00
742 REPLACEMENT EQUIPMENT	OBJECT					
751 NEW FURNITURE	OBJECT					
870 CONTINGENCY	OBJECT	1,000.00				
2542 OPERATION OF BUILDINGS	FUNCTION	57,632.00	60,286.35	57,122.00	61,748.00	4,626.00
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS						
440 REPAIRS AND MAINTENANCE	OBJECT	600.00				
741 ADDITIONAL EQUIPMENT	OBJECT					
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION	600.00				
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT						
440 REPAIRS AND MAINTENANCE	OBJECT	400.00	1,727.08	200.00	1,000.00	800.00
442 MAINTENANCE CONTRACTS	OBJECT	600.00	2,181.40	1,575.00	2,100.00	525.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	1,000.00	3,908.48	1,775.00	3,100.00	1,325.00
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE						
440 REPAIRS AND MAINTENANCE	OBJECT					

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****		* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE CONTINUED						
521 PROPERTY INSURANCE	OBJECT	*	105.00	110.00		110.00-
610 SUPPLIES	OBJECT	*	68.22	100.00	100.00	
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION	*	173.22	210.00	100.00	110.00-
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL						
452 RENT OF EQUIPMENT AND VEHICLES	OBJECT	*	27.96			
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	*	49,515.35	56,000.00	58,600.00	2,600.00
870 CONTINGENCY	OBJECT	*	500.00			
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	*	49,543.31	56,000.00	58,600.00	2,600.00
FUNCTION 2553 HANDICAPPED TRANSPORTATION						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	*	3,642.40	4,500.00	12,407.00	7,907.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION	*	3,642.40	4,500.00	12,407.00	7,907.00
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	*	1,720.85	1,200.00	1,200.00	
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	*	1,720.85	1,200.00	1,200.00	
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	*	360.00	400.00	400.00	
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	*	360.00	400.00	400.00	
FUNCTION 2645 STAFF SERVICES-HEALTH						
340 STAFF SERVICES	OBJECT	*	532.00	400.00	400.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1990-1991 BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2645 STAFF SERVICES-HEALTH	CONTINUED						
2645 STAFF SERVICES-HEALTH	FUNCTION TOTAL	*	400.00	532.00	400.00	400.00	
FUNCTION 2649 STAFF SERVICES-OTHER							
226 ACCRUED LIABILITY-TEACHERS	OBJECT TOTAL	*	258.00	428.64	280.00	280.00	
2649 STAFF SERVICES-OTHER	FUNCTION TOTAL	*	258.00	428.64	280.00	280.00	
FUNCTION 2660 DATE PROCESSING SERVICES							
360 DATA PROCESSING SERVICES	OBJECT TOTAL	*					
2660 DATE PROCESSING SERVICES	FUNCTION TOTAL	*					
FUNCTION 2900 OTHER SUPPORT SERVICES							
214 WORKER'S COMPENSATION	OBJECT TOTAL	*					
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL	*					
2900 OTHER SUPPORT SERVICES	FUNCTION TOTAL	*					
FUNCTION 4300 ARCHITECTURE AND ENGINEERING							
490 OTHER PROPERTY SERVICES	OBJECT TOTAL	*		47,469.00			
4300 ARCHITECTURE AND ENGINEERING	FUNCTION TOTAL	*		47,469.00			
FUNCTION 4600 BUILDING IMPROVEMENTS							
460 CONSTRUCTION SERVICES	OBJECT TOTAL	*	36,735.00	36,431.76			
4600 BUILDING IMPROVEMENTS	FUNCTION TOTAL	*	36,735.00	36,431.76			

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****		* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 5100 DEBT SERVICE						
830 REDEMPTION OF PRINCIPAL	OBJECT	*	TOTAL	*		
841 INTEREST ON BONDS	OBJECT	*	TOTAL	*	180,000.00	12,420.00-
					43,470.00	
5100 DEBT SERVICE	FUNCTION	*	TOTAL	*	223,470.00	12,420.00-
FUNCTION 5230						
880 FUND TRANSFER	OBJECT	*	TOTAL	*		
5230	FUNCTION	*	TOTAL	*		
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND						
880 FUND TRANSFER	OBJECT	*	TOTAL	*		
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	*	TOTAL	*		
1 GENERAL FUND	FUND	**	TOTAL	**	1,313,937.00	5,221.00-
					1,319,158.00	

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION		***** 1990-1991 BUDGET	***** 1991-1992 BUDGET	***** 1992-1993 BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS						
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL *				
610 SUPPLIES	OBJECT	TOTAL *				
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL *	152.00			
1100 REGULAR PROGRAMS	FUNCTION	TOTAL *	152.00			
FUNCTION 2210 DIAGNOSTIC/PREScriptive TEACHER						
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL *				
610 SUPPLIES	OBJECT	TOTAL *				
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL *				
2210 DIAGNOSTIC/PREScriptive TEACHER	FUNCTION	TOTAL *				
FUNCTION 2213 INST STAFF TRAINING						
580 STAFF TRAVEL	OBJECT	TOTAL *				
2213 INST STAFF TRAINING	FUNCTION	TOTAL *				
FUNCTION 2222 SCHOOL LIBRARY						
610 SUPPLIES	OBJECT	TOTAL *	17.11			
630 BOOKS	OBJECT	TOTAL *	1,707.63		1,000.00	1,000.00
2222 SCHOOL LIBRARY	FUNCTION	TOTAL *	1,724.74		1,000.00	1,000.00
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL **	1,876.74	1,000.00	1,000.00	

3-CAPITAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1990-1991 BUDGET	***** ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 4600 BUILDING IMPROVEMENTS							
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	1,500.00			
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	3,000.00			
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*	955,924.67			
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*	960,424.67			
3 CAPITAL PROJECTS	FUND	TOTAL	**	960,424.67			

4-SCHOOL LUNCH

EXPENSE ACCOUNT	DESCRIPTION	***** 1990-1991 *****	* 1991-1992 *	* 1992-1993 *	+/-
		BUDGET	BUDGET	BUDGET	
FUNCTION 2560 SCHOOL LUNCH					
110 REGULAR SALARIES	OBJECT	18,806.00	19,306.00	15,570.00	3,736.00-
120 TEMPORARY SALARIES	OBJECT	140.00	200.00	200.00	
211 HEALTH INSURANCE	OBJECT	3,246.00	5,536.00	6,072.00	536.00
213 LIFE INSURANCE	OBJECT	30.00	30.00	34.00	4.00
214 WORKER'S COMPENSATION	OBJECT	189.00	781.00	947.00	166.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT		485.00	756.00	271.00
230 FICA	OBJECT	1,469.00	1,512.00	1,223.00	289.00-
260 UNEMPLOYMENT COMPENSATION	OBJECT	140.00	140.00	119.00	21.00-
440 REPAIRS AND MAINTENANCE	OBJECT				
442 MAINTENANCE CONTRACTS	OBJECT		120.00	120.00	
580 STAFF TRAVEL	OBJECT	450.00	450.00	450.00	
610 SUPPLIES	OBJECT	900.00	900.00	900.00	
620 FOOD	OBJECT	13,500.00	14,500.00	15,000.00	500.00
741 ADDITIONAL EQUIPMENT	OBJECT				
751 NEW FURNITURE	OBJECT				
810 DUES AND FEES	OBJECT	18.00	18.00	50.00	32.00
2560 SCHOOL LUNCH	FUNCTION	38,888.00	43,978.00	41,441.00	2,537.00-
4 SCHOOL LUNCH	FUND	38,888.00	43,978.00	41,441.00	2,537.00-
	DISTRICT TOTAL ****	1,999,985.00	1,363,136.00	1,356,378.00	6,758.00-

BALANCE SHEET
June 30, 1991

CURRENT ASSETS	No.	Acct. General	Service	Food
Cash		100	(1,105.48)	3,373.51
Intergovernmental Receivables		140	<u>660.09</u>	<u>839.00</u>
TOTAL ASSETS			(445.39)	4,212.51
 <u>CURRENT LIABILITIES</u>				
Intergovernmental Payables		410	10,396.70	34.64
Other Payables		420	1,580.40	49.05
Accrued Expenses		460	813.91	
Payroll Deductions and Withholdings		470	<u>2,017.33</u>	
TOTAL LIABILITIES			14,808.34	83.69
 <u>FUND EQUITY</u>				
Reserve for Encumbrances		753	73.05	
Reserve for Special Purposes		760		4,128.82
Unreserved Fund Balance		770	<u>(15,326.78)</u>	<u></u>
TOTAL FUND EQUITY			(15,253.73)	4,128.82
TOTAL LIABILITIES AND FUND EQUITY			(445.39)	4,212.51

STATEMENT OF REVENUES
For the Fiscal year Ending June 30, 1991

REVENUE FROM LOCAL SOURCES	Acct. No.	General	Food Service
<u>Taxes</u>			
Current Appropriation	1121	<u>\$1,089,249.00</u>	
TOTAL TAXES		\$1,089,249.00	
<u>Tuition</u>			
Other LEA's within New Hampshire	1312	<u>\$ 2,339.89</u>	
TOTAL TUITION		\$ 2,339.89	
Earnings on Investments	1500	\$ 4,647.73	\$ 211.84
Other Local Revenue	1990	<u>\$ 177.89</u>	
TOTAL LOCAL REVENUE		\$1,096,414.51	\$ 211.84
<u>REVENUE FROM STATE SOURCES</u>			
<u>Restricted Grants-In-Aid</u>			
School Building Aid	3210	\$ 1,158.09	
Catastrophic Aid	3240	\$ 7,578.71	
Child Nutrition	3270		<u>\$ 832.00</u>
TOTAL RESTRICTED GRANTS-IN-AID		\$ 8,736.80	\$ 832.00
Gas Tax Refunds	3910	<u>\$ 1,249.90</u>	
TOTAL REVENUE FROM STATE SOURCES		\$ 9,986.70	\$ 832.00
<u>REVENUE FROM FEDERAL SOURCES</u>			
Child nutrition Programs	4460		<u>\$ 4,199.00</u>
Total Restricted Grants-In-Aid from the Federal Government through the State			\$ 4,199.00
Revenue in Lieu of Taxes	4800	<u>\$ 226.91</u>	
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 226.91	\$ 4,199.00
Fund Transfer	5210		\$40,040.57
Sales or Compensation for Loss of Fixed Assets	5300	<u>\$ 3.00</u>	
TOTAL REVENUE		\$1,106,631.12	\$45,283.41

GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1991

		School District					Monte								
Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
Instruction	1000														
1. Regular Education Programs	1100	275,864	32	51,556	20	21,635	91	16,508	86	5,347	18	15	00	370,927	47
2. Special Education Programs	1200	62,807	61	19,077	10	53,541	26	439	79	1,486	74			137,352	50
3. Vocational Education Programs	1300														
4. Other Instructional Programs	1400	1,521	40	136	33	665	00	321	76					2,644	49
Supporting Services	2000														
Pupils	2100														
5. Attendance and Social Work	2110														
6. Guidance	2120	5,538	00	500	64			812	80	35	99			6,887	43
7. Health	2130	4,252	50	383	31	880	00	171	02	248	37			5,935	20
8. Psychological	2140					1,045	00							1,045	00
9. Speech Pathology & Audiology	2150					10,085	00							10,085	00
10. Other Pupils	2190					325	00					294	00	619	00
Instructional	2200														
11. Improvement of Instruction	2210			2,698	00	37	03							2,735	03
12. Educational Media	2220	9,629	25	4,585	83	545	00	3,232	29					17,992	37
13. Other Instructional Staff	2290														
General Administration	2300														
14. School Board	2310	2,645	46	230	31	4,358	59	463	50			1,257	45	8,955	31
15. Office of the Superintendent	2320					43,892	64							43,892	64
16. Special Area Administration	2330														
17. Other General Administration	2390					684	00							684	00
18. School Administration	2400	11,936	09	4,878	02	4,881	90	1,494	63			399	00	23,589	64
Business	2500														
19. Fiscal	2520														
20. Operation & Maint. of Plant	2540	21,423	28	5,746	75	16,803	31	18,341	71	2,053	00			64,368	05
21. Pupil Transportation	2550					40,776	18							40,776	18
22. Centralized Internal Servs.	2570														
23. Other Business	2590														
24. Managerial	2600			428	64	446	92							875	56
25. Other Supporting Services	2900														
26. Total (Total of Lines 1 thru 25)		395,617	91	90,221	13	200,602	74	41,786	36	9,171	28	1,965	45	739,364	87

GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH
For the Year Ended June 30, 1991

		School District					Monroe	
Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100			179,312 55				179,312 55
2. Special Education Programs	1200	4,361 50	654 86	14,801 54				19,817 90
3. Vocational Education Programs	1300			1,350 00				1,350 00
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	1,210 54	521 43	946 88	174 04		388 58	3,241 47
15. Office of the Superintendent	2320			17,069 36				17,069 36
16. Special Area Administration	2330							
17. Other General Administration	2390			266 00				266 00
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550			14,490 38				14,490 38
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600			85 08				85 08
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		5,572 04	1,176 29	228,321 79	174 04		388 58	235,632 74

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1991

School District Monroe

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Facilities Acquisition and Construction	4000			83,900 76				83,900 76
Other Outlays	5000							
4. Debt Service	5100						31,395 00	31,395 00
Fund Transfers	5200							
5. Transfer to Special Revenue Funds	5220							
6. Transfer to Capital Project Funds	5230						35,795 22	35,795 22
7. Transfer to Food Service Fund	5240						40,040 57	40,040 57
8. Transfer to Capital Reserve Fund	5250							
9. Total District Wide (Total of Lines 1 thru 8)		401,189 95	91,397 42	83,900 76			107,230 79	191,131 55
10. Total General Fund*				512,825 29	41,960 40	9,171 28	109,584 82	1,166,129 16

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1991

for the year ended June 30, 2021

School District

Monroe

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100					152 00		152 00
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220				1,724 74			1,724 74
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)					1,724 74	152 00		1,876 74

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES -- DISTRICT WIDE
For the Year Ended June 30, 1991

		School District <u>Monroe</u>						
Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds*					1,724 74	152 00		1,876 74

CAPITAL PROJECTS FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1991

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Facilities Acquisition and Construction	4000			960,424 67				960,424 67
2. Total Capital Projects Fund*				960,424 67				960,424 67

* Line 2, Column 7, must agree with Page 16, Line 17, Column 3

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1991

Function/Instructional Organization	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Supporting Services	2000							
Business	2500							
Food Service	2560							
3. Elementary		18,719 86	6,545 39	1,078 10	15,490 03	1,212 96	40 00	43,086 34
4. Middle/Jr. High								
5. High								
6. Total Food Service Fund (Lines 3 thru 5)*		18,719 86	6,545 39	1,078 10	15,490 03	1,212 96	40 00	43,086 34

* Line 6, Column 7, must agree with Page 16, Line 17, Column 4

CAPITAL RESERVE FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1991

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Fund Transfers	5200							
7. Transfers to General Fund	5210							
8. Total Capital Reserve Fund*								

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION

For the Year Ended June 30, 1991

(See Notes Below)

School District Monroe

Description	Function	Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total
1. Special Education Services	ALL	ALL	152,578	92	19,817	82
2. Tuition to LEAs within New Hampshire	ALL	561			38,767	36
3. Tuition to LEAs outside New Hampshire	ALL	562			146,314	03
4. Tuition to Public Academies (Pinkerton & Coe-Brown Only)	ALL	563				
5. Other Tuition	ALL	569	35,455	30	10,073	00
6. Land	ALL*	710				
7. Land Improvements	ALL*	720				
8. Buildings	ALL*	730				
9. Additional Equipment	ALL*	741	9,686	92		9,686
10. Additional Equipment - Furniture and Fixtures	ALL*	751	516	96		516
11. Additional Equipment - Vehicles	ALL*	761				
12. Summer School	1420	ALL	454	02		454

* Include all functions except 4000

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY

For the Year Ended June 30, 1991

Description	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
13. Fund Equity, July 1, 1990	44,244	154	900,000	1,931	75
Additions:					
14. Revenue*	1,106,631	2,066	60,424	45,283	41
15. Other Additions**					
16. Total Additions (Lines 14 and 15)	1,106,631	2,066	60,424	45,283	41
Deletions:					
17. Expenditures***	1,166,129	1,876	960,424	43,086	34
18. Other Deletions**					
19. Total Deletions (Lines 17 and 18)	1,166,129	1,876	960,424	43,086	34
20. Fund Equity, June 30, 1991**** (Lines 13 and 16 less 19)	(15,253	343	0	4,128	82

SCHEDULE OF BONDS AND NOTES
June 30, 1991

		School District		Monroe		Total	
Project Name	Monroe School Addition						
1. Bonds/Notes Outstanding, July 1, 1990	900,000 00					900,000 00	
2. Add Bonds/Notes Issued During Year*							
3. Less Bonds/Notes Retired During Year							
4. Bonds/Notes Outstanding, June 30, 1991 (Lines 1 & 2 less 3)	900,000 00					900,000 00	

* Must agree with Page 6, Line 80, Column 3

SUPPLEMENTARY GENERAL FUND EXPENDITURE INFORMATION
FOR CALCULATION OF INDIRECT COST RATE
For the Year Ended June 30, 1991

Description	Function	Object	Unallowed	Indirect		Direct
5. School Board (Audit Fees ONLY)	2310			1,750 00		
6. Other Supporting Services - Total	2900			0 00		0 00
7. Office of Superintendent	2320		9,952 00	51,010 00		
8. Cost of Food	2560	620	14,585 36			

ITEMIZATION OF RECEIVABLES: June 30, 1991

School District Monroe

Balance Sheet Account Number	Date Received**	Receivable Due From	Revenue Account Credited	Amount*	
1-140		SAU #23	1100-310	660	09
2-140		State of NH	4424-4490	212	68
4-140		State of NH	3270-4460	839	00
Total				1,711	77

- Total must agree with Page 1, Lines 5 and 6.

* * Complete if received prior to filing this report.

ITEMIZATION OF PAYABLES: June 30, 1991

Balance Sheet Account Number	Purchase Order #	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
1-410	18497		8-9-91	NH Ret. System	221	469	33
1-410	18496		8-9-91	NH Ret. System	222	3,628	71
1-410	18487		9-21-91	Town of Monroe	2314-550	664	62
1-410	18512		8-21-91	Haverhill Co-op	1200-560	567	31
1-410	18516		8-21-91	Haverhill Co-op	302-1312	2,860	11
1-410	18492		8-21-91	Treas. State of NH	1200-569	2,206	62
1-421				Ken Poirier	1200-211	50	00
1-421				Paul Lister	2150-330	80	00
1-421			8-21-91	N.E. Telephone	2410-531	361	70
1-421	18511		8-21-91	Granite State Elec.	2542-652	712	40
1-421	18518		8-21-91	Butsons	1100-610	13	86
1-421	18510		8-21-91	Tina Fearon	2553-513	8	00
1-421	18513		8-21-91	Kidder & Lawson	2315-380	50	00
1-421	18509		8-21-91	Burra Rubbish	2542-431	40	00
1-421	18517		8-21-91	Littleton Hospital	1200-330	264	44
2-410				SAU #23		185	00
4-410	18497		8-9-91	NH Retirement	2560-221	34	64
4-421	18514		8-21-91	R. Morey	2560-620	49	05

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1991

Purchase Order	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
16603			William MacGill	2130-610	7	19
16626			Scruggs Hardware	2542-610	65	86
24813			Direct - Micro	1100-610	343	89
Total					416	94

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal year July 1, 1990 to June 30, 1991

SUMMARY

Cash on Hand July 1, 1990		\$51,528.81
Received from Selectmen		
Current Appropriation	\$1,089,249.00	
Revenue from State Sources	\$15,114.65	
Revenue from Federal Sources	\$148.45	
Received from all other Sources	<u>\$1,851,856.87</u>	
TOTAL RECEIPTS	\$2,956,368.97	
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		\$3,007,897.78
LESS SCHOOL BOARD ORDERS PAID		\$3,006,766.75
BALANCE ON HAND JUNE 30, 1991		\$1,131.03

July 31, 1991

Robert Morey
District Treasurer

MONROE SCHOOL DISTRICT
1990 - 1991

	Salary	Health Ins.	Life Ins.	Work Comp.	Ret.	FICA	Unemp. Comp	Total
Sandra Adams	11,715.00		11.55	84.75		896.19	37.14	12,744.63
Laura Barrett	2,951.42			21.35		225.78	9.35	3,207.90
Gary Bean	1,940.00	215.58	2.50	14.03	33.88	148.11	6.15	2,360.25
Marilyn Bedell	1,266.00			9.15		96.84	4.01	1,376.00
Sarah Bowen	22,365.00	3,492.36	11.55	161.81	239.31	1,710.92	70.91	28,051.86
Barbara Cobb	31,754.00		11.55	229.74	339.77	2,429.18	100.69	34,864.93
Christine Fearon	6,235.00			45.11		476.97	19.77	6,776.85
Dorothy Jaynes	7,014.00	2,155.80	11.55	280.56	88.49	536.57	22.24	10,109.21
Ann Joy	35,784.00	2,586.96	11.55	258.89	382.89	2,737.47	113.47	41,875.23
I. Kleinschrodt	24,028.00	2,586.96	11.55	173.84	257.10	1,838.14	76.19	28,971.78
Heather Lamont	21,000.00	2,888.76	11.55	151.93	224.70	1,606.50	66.59	25,950.03
Sandy Lang	11,556.09	3,492.36	11.55	83.60		884.04	36.64	16,064.28
Sol McLendon	2,200.00			159.17		168.30	6.97	2,534.44
Kathleen Moore	24,282.00	3,492.36	11.55	175.68	259.82	1,857.57	76.99	30,155.97
Louise Nelson	8,418.00	3,492.36	11.55	60.90	126.27	643.97	26.69	12,779.74
Willard Newton	19,240.53	3,492.36	11.55	769.62		1,471.90	61.01	25,046.97
Kenneth Poirier	5,283.92	1,746.18	6.55	38.22	115.12	404.21	16.75	7,610.95
Alice Rothe	11,001.23	2,586.96	11.55	440.04		841.59	34.88	14,916.25
Kathleen Slendorn	2,658.50	646.74	3.75	19.23		203.37	8.43	3,540.02
Richard Smith	26,625.00	3,492.36	11.55	192.63	284.89	2,036.81	84.42	32,727.66
Wendy Stavseth	34,719.00	3,492.36	11.55	251.19	371.49	2,656.00	110.09	41,611.68
Mike Vigue	40,220.00	3,492.36	11.55	290.99	430.35	3,076.83	127.53	47,649.61
Lorie Walters	4,248.00		11.55	30.73		324.97	13.47	4,628.72
Jennifer Weber	22,936.72	3,039.66	11.55	165.94	245.42	1,754.65	72.73	28,226.67
Barry Williams	8,457.00	2,910.30	11.55	61.18	135.34	646.96	26.81	12,249.14
Heather Winkler	5,538.00			40.06		423.65	17.56	6,019.27
Kathryn Wohlleb	8,426.12	2,910.30	11.55	60.96	134.66	644.59	26.71	12,214.89
Gayle Wormer	4,252.50			30.76		325.31	13.48	4,622.05

MONROE 1990-91
REPORT OF WAGES

Adams, Sandra	11,715.00
Barrett, Laura	2,951.42
Bean, Gary	1,940.00
Bedell, Jeremy	32.63
Bedell, Marilyn	1,266.00
Blanchard, Norene	49.75
Blodgett, Dorothy	319.92
Bowen, Sarah	22,365.00
Burbank, Heidi	14.63
Cate, Joyce	562.00
Clark, Mahala	1,525.68
Clough, Debra	30.00
Cobb, Barbara	31,754.00
Crowley, Lillian	36.00
Currier, Winston	650.00
Dole, Mary	240.00
Doyle, Dianne	280.00
Emery, Edith	92.88
Fearon, Christine	6,235.00
Grenier, Deedee	21.38
Guibord, Cindy	500.00
Hall, Jennifer	140.00
Haskins, Harold	500.00
Houde, Paula	931.42
Isenberg, Seth	20.00
Jaynes, Dorothy	7,014.00
Joy, Ann	35,784.00
Keyser, Mark	228.80
Kleinschrodt, Isabelle	24,028.00
Lamont, Heather	21,000.00
Lang, Sandra	11,556.09
Lenox, Anne	550.00
Locke, Margaret	40.00
Locke, Sharon	100.00
McLendon, Sol	2,200.00
Moore, Kathleen	24,282.00
Morey, Robert	1,846.00
Morrison, Leslie	30.00
Nelson, Louise	8,418.00
Newton, Robert	895.13
Newton, Willard	19,240.53
Newton, Willard Jr.	723.25
Poirier, Kenneth	5,283.92
Powers, Priscilla	694.38
Price, Susan	100.00
Regis, Robert	750.00
Rothe, Alice	11,001.23
Samuels, Shellie	20.00
Slendorn, Kathleen	2,658.50
Smith, Richard	26,625.00
Stavseth, Wendy	34,719.00
Stevenson, Norma	500.00
Stimson, Betty	648.80
Thomas, Cathy	77.13

MONROE 1990-91
REPORT OF WAGES

Vigue, Michael	40,220.00
Wagner, Shirley	108.00
Walker, Elaine	40.00
Walters, Lorie	4,248.00
Ward, Jeanne	40.00
Weber, Jennifer	22,936.72
Welch, Michael	32.63
Wheeler, Linnae	225.00
Williams, Barry	8,457.00
Winkler, Heather	5,538.00
Wohlleb, Kathryn	8,426.12
Woodard, Rae	40.00
Wormer, Gayle	4,252.50

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Monroe School District, I submit my fifth annual report.

Building projects have continued to take a great deal of time in the SAU this year. The new Lin-Wood Elementary School opened to students in grades K-5 this September, and additions and renovations have been completed at the Piermont Village, Woodsville Elementary and Woodsville High Schools. The new Haverhill Cooperative Middle School is under construction and it is expected to be completed in August, 1992. Renovations to the Lin-Wood Middle-High School are also underway and should be completed in the spring.

Curriculum development, evaluation and revision have also been a major priority in the SAU. A committee of school board members, administrators and teachers developed a mission statement and curriculum goals and objectives which have been adopted by each school board in SAU 23.

Mission Statement:

The fundamental aim of public education in SAU #23 is to provide opportunities for every person to develop a positive self image, to become an effective, functional, and responsible citizen and to appreciate and understand his/her role in the global community.

Curriculum goals and objectives were established in the following areas (1) communication skills; (2) mathematics; (3) science; (4) social studies; (5) arts, humanities and literature; (6) health education; (7) analytical thinking; (8) self-esteem; (9) family living and work; (10) future studies. The SAU 23 mission statement and curriculum goals and objectives were included as a suggested model in the New Hampshire School Administrators' Association report by the task force on student alternative assessment.

The SAU has also established a curriculum advisory council made up of teachers, administrators and school board members to coordinate our efforts in curriculum improvement. Specifically the goals and objectives of the Curriculum Advisory Council are:

1. to facilitate the development, implementation, coordination, evaluation and revision of a written curriculum for the instructional program in SAU 23. (A five year cycle has been established to insure curricula in all areas will be developed, evaluated and revised.)
2. to provide professional and technical advices on curriculum issues and concerns to constituent boards in SAU #23.
3. to advocate the importance of curriculum to boards, administration, staff, students and communities.

At present, curricula in mathematics and science have been completed; health education, music, IA technology, language arts and computer science are in progress and other areas are scheduled to

begin work in 1992-93. We believe that a well designed, coordinated and sequential curriculum will have a positive impact on the instructional programs within the SAU.

Other SAU goals include continuing to expand our gifted and talented program, developing building maintenance manuals for each school, finalizing the revision of the school board policy manual and expanding our student drug and alcohol awareness program. Toward that effort we have been awarded a federal grant to employ a part time drug, alcohol and health education coordinator and four of our districts have become involved in the DARE program.

Probably the most significant change this year in the Monroe Consolidated School is that the professional staff voted unanimously to form a collective bargaining unit. On May 20, 1991 the Monroe Teachers Association/NEA-NH petitioned the Public Labor Relations Board to form a bargaining unit consisting of all full and part time teachers, library aides and classroom aides. On May 23, 1991 the Monroe School Board challenged the combining of professional and support staff in one bargaining unit and a hearing was held on September 18, 1991. As a result of the hearing it was agreed to exclude library aides and classroom aides from the bargaining unit and include only full and part time teachers. At press time the Board and Association were in the process of negotiations.

In closing, I would like to thank the school board, administration, faculty and staff for their commitment to our school. Their hard work continue to make the Monroe Consolidated School a special place for children.

Respectfully submitted,

Douglas B. McDonald, Ed.D

REPORT OF THE SUPERINTENDENT OF SCHOOLS

1990-1991

Number of pupils registered during the year	118
Average Daily Membership	108.7
Percent of Attendance	95%
Number of pupils neither absent nor tardy	7
Number of pupils whose tuition was paid by the district: Secondary	29

PERFECT ATTENDANCE FOR FULL YEAR

Drew Dana, Grade 1
Jereme Leafe, Grade 1
Katie Wheeler, Grade 2
Jacob Gallagher, Grade 3
Michelle White, Grade 3
Adam Ward, Grade 4
Christen Wormer, Grade 4

Grade	K	1	2	3	4	5	6	7	8	Total
Number of Pupils	12	10	15	21	14	13	9	10	12	116

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my third annual report to the voters of the Monroe School District.

This school year has seen the development of a variety of committees to deal with school issues. A committee of administrators, faculty and parents have met and developed a new schedule for classes and activities within the school day. Although this can and usually is a frustrating process - everyone's need for time must be considered - the committee was able to complete its task. A new schedule that better meets students' need is now in place.

A second committee dealt with the problem of a school discipline code. Again, this group was able to look at the whole school and reach an agreement on the needs investigated. From this, a new code has developed and is now in use.

A third committee, made up of citizens of Monroe, developed a plan for the development of the new playground. This group also wrote and submitted a proposal for grant monies to add to the playground. Although the grant was not accepted, the professionalism with which it was developed and the hours of work that were committed should be highly commended.

It has been a pleasure working with the students, staff and faculty, administration and the citizens of Monroe. I look forward to another exciting and challenging year.

Respectfully submitted,

James Gaylord
Assistant Superintendent

SCHOOL ADMINISTRATIVE UNIT 23

REPORT OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1991-92 school year will receive a salary of \$69,260.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$55,700.00 and \$51,700.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S

	SALARY
Bath	\$ 3,138.00
Benton	436.00
Haverhill Cooperative	23,846.00
Lincoln-Woodstock Cooperative	28,985.00
Monroe	5,977.00
Piermont	3,193.00
Warren	3,685.00
	<u>\$69,260.00</u>

(1) ASSISTANT SUPERINTENDENT'S

SUPERINTENDENT'S

	SALARY	SALARY
Bath	\$ 2,523.00	\$ 2,342.00
Benton	351.00	326.00
Haverhill Coop	19,178.00	17,800.00
Lincoln-Woodstock	23,310.00	21,636.00
Monroe	4,807.00	4,462.00
Piermont	2,568.00	2,384.00
Warren	2,963.00	2,750.00
	<u>\$55,700.00</u>	<u>\$51,700.00</u>

MONROE CONSOLIDATED SCHOOL

Back Road School . Hollow School . Monroe Plain School
1854-1900 1854-1898 1844-1931
North Monroe School . Placey School
1844-1931 1844-1931
Pollard School . Sanback School
1849-1929 1844-1900

PO Box 130 Rte. 135 Monroe, NH 03771
(603) 638-2800

ANNUAL REPORT FOR 1990 - 1991

The 1990-1991 school year was a year of transition as students, teachers, and staff waited patiently for the final vestiges of construction and renovation to be completed and all might fully occupy the expanded and enriched physical environment of our new school building.

The Monroe School community held a rededication program in January, 1991 both to honor the many sacrifices and contributions made to Monroe School throughout the past sixty years and to recommit community and school members to the many challenges that the quest for academic excellence and cooperative citizenship would demand of all as Monroe Consolidated School prepares for the future.

New staff added to Monroe School during 1990-1991 included: Mrs. Dorothy Jaynes in food services, Mr. Kenneth Poirier and Mr. Gary Bean in Special Education, and Lorie Walters in Chapter One and Special Education.

The 1990-1991 academic year marked the first time that Monroe School participated in the federally funded Chapter One program. Begun in 1964-1965, Chapter One reading, language, and mathematics programs have enabled schools to provide individual assistance to those students who are not functioning at grade level in these areas, but whose needs are not severe enough to qualify them for special education.

Mrs. Walters set up Monroe's Chapter One program and worked with selected students on reading and language skills. So frequently, the progress that Chapter One students make in this program alleviates the need for more expensive placement in Special Education. Hopefully, the mathematics half of Chapter One will be available to our SAU #23 school communities in the future.

As a reaction to parental and community concerns regarding Monroe's curriculum, the Monroe School Board and Administration set up several advisory committees in 1991, included: A scheduling committee to review and recommend program and scheduling changes for the Middle School (Grades V-VIII) and a discipline committee to review and make recommendations for the 1991-1992 parent handbook. Two additional advisory committees were planned for implementation in 1991-1992 -- a long range planning committee and a technology education committee.

Monroe staff members also played important roles in the development of an SAU wide curriculum council that was formed in 1990 to coordinate the writing of curriculum guides for all K-XII academic areas over a five year period. A draft curriculum was developed for K-VIII mathematics and successfully piloted by teachers in the SAU during 1990-1991. Curriculum committees were also formed for science, language arts, music, art, and industrial arts.

Perhaps the most dramatic event to take place during 1990-1991 was the receipt of an anonymous gift in the amount of \$15,000 to improve and expand Monroe's playground and recreation facilities. The Monroe PFT Organization developed a committee to plan the improvements and to supervise their implementation. Monies were placed in a certificate of deposit until needed for specific purchases. A project grant proposal was developed to secure possible matching funds through the department of parks and recreation during the 1991-1992 school year.

SPECIAL HONORS EARNED BY OUR STUDENTS DURING 1990 - 1991

Induction into the Court of Mustangs Chapter of the National Junior Honor Society:

Karen Bixby
Jacqueline Wood

"A" Honor Roll for 1990-1991

Amanda Cobb	Jennifer Kleinfelder
Suzanne Smotrycz	Jennifer Stevenson
Jill Stevenson	Amy Thomas
Julie Wormer	

"A/B" Honor Roll for 1990-1991

Jenna Bird	Karen Bixby	Julie Hall
Douglas Gilmour	Lisbeth Kimball	Daniel Matteson
Leighann Moulton	Joshua Morrison	Brianne Richards
Louise St. Germain	Daniel Smotrycz	Seth Thomas
Christine White		

Kindergarten Graduates ----- June 17, 1991

Katie Bruno	Randilee Bunnell	Gordon Cate
Ryan Chace	Justin LaPierre	Chelsea Locke
Robert McBey	William Robsham	Jacob Stevenson
Ashley Ward	Jericho Ward	Nathan Williams

Eighth Grade Graduates ---- June 13, 1991

Jason Bedell	Karen Bixby	Wendy Burbank
Joy Clark	Dawn Dudley	Justin Guibord
Stephen Hare	Jennifer Kleinfelder	Suzanne Smotrycz
Jennifer Stevenson	Amy Thomas	Julie Wormer

Honors and Awards

Pierce-Corey Memorial Award	Jacqueline Wood
Merle Powers Memorial Award	Jennifer Kleinfelder

Highest Academic Achievement	Amy Thomas
Citizenship	Julie Wormer
Most Improved Student	Jennifer Kleinfelder
Highest Honors in English	Justin Guibord
Highest Honors in French	Julie Wormer
Highest Honors in History	Julie Wormer
	Jennifer Kleinfelder
	Amy Thomas
Highest Honors in Mathematics	Amy Thomas
Highest Honors in Science	Amy Thomas
	Julie Wormer
Presidential Academic Fitness Awards	
Karen Bixby	Jennifer Stevenson
Jennifer Kleinfelder	Amy Thomas
Suzanne Smotrycz	Julie Wormer

Respectfully submitted,

Michael A. Vigue
Principal

REPORT OF THE SCHOOL NURSE
SCHOOL YEAR 1990-91

School screening physicals were held at the Monroe Clinic. Dr. Patricia Glowa, Dr. Donald Kollisch, and Pat Kellogg P.A.-C, provided this service. There were eighty-seven students who participated. Included in the physicals were also checks for glucose, protein, blood pressure, heights and weights, percentiles, and scoliosis.

108 vision and hearing screenings were done with three recommendations for referral.

There were several cases of chicken pox this year and one case of impetigo.

Kindergarten registration was held in May for a total of eighteen students.

As needed, there were several parent conferences that were held.

An immunization audit was done for the state of New Hampshire and recommendations given when appropriate.

The new requirements for a second dose of measles vaccine for entering seventh graders went into effect August 1, 1991. There were five seventh graders who participated in the immunization clinic at school.

A special thank you to all for your support in the school health program.

Respectfully submitted
Gayle Wormer, RN
School Nurse

MONROE BOND ISSUE
\$900,000.

	<u>Principal</u>	<u>Interest</u>
1990-91		31,395.00
1991-92	180,000.00	55,890.00
1992-93	180,000.00	43,470.00
1993-94	180,000.00	31,050.00
1994-95	180,000.00	18,630.00
1995-96	180,000.00	6,210.00

EXHIBIT A
MONROE SCHOOL DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 1991

<u>ASSETS AND OTHER DEBITS</u>	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>Assets</u>			
Cash and Equivalents	\$ 100	\$3,690	\$
<u>Receivables (Net of</u>			
<u>Allowances for Uncollectibles)</u>			
Intergovernmental	660	956	
Interfund Receivable			1,871
<u>Other Debits</u>			
Amount to Be Provided for			
Retirement of General Long-Term Debt			
TOTAL ASSETS AND OTHER DEBITS	\$ 760	\$4,646	\$ 1,871
 <u>LIABILITIES AND EQUITY</u>			
<u>Liabilities</u>			
Cash Overdraft	\$ 1,205	\$	\$
Accounts Payable	3,599	49	
Accrued Payroll and Benefits	814		
Contracts Payable			13,500
Retainage Payable			1,500
Intergovernmental Payable	10,397	468	
Interfund Payable		1,871	
Due to Student Groups			
General Obligation Debt Payable			
Total Liabilities	16,015	2,388	15,000
 <u>Equity</u>			
<u>Fund Balances</u>			
Reserved for Encumbrances	73		
<u>Unreserved</u>			
Designated for Special Purposes		2,258	
Undesignated	(15,328)		(13,129)
Total Equity	(15,255)	2,258	(13,129)
 TOTAL LIABILITIES AND EQUITY	\$ 760	\$4,646	\$ 1,871

<u>Fiduciary Fund Type Agency Fund</u>	<u>Account Group General Long-Term Debt</u>	<u>Totals (Memorandum Only)</u>	
		<u>June 30, 1991</u>	<u>June 30, 1990</u>
\$632	\$	\$ 4,422	\$53,121
		1,616	1,048
		1,871	
_____	<u>900,000</u>	<u>900,000</u>	_____
<u>\$632</u>	<u>\$900,000</u>	<u>\$907,909</u>	<u>\$54,169</u>
\$	\$	\$ 1,205	\$
		3,648	6,829
		814	424
		13,500	
		1,500	
		10,865	740
		1,871	
632		632	
_____	<u>900,000</u>	<u>900,000</u>	_____
<u>632</u>	<u>900,000</u>	<u>934,035</u>	<u>7,993</u>
		73	44,056
		2,258	
_____	_____	(28,457)	<u>2,120</u>
_____	_____	(26,126)	<u>46,176</u>
<u>\$632</u>	<u>\$900,000</u>	<u>\$907,909</u>	<u>\$54,169</u>

EXHIBIT B
MONROE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types
For the Fiscal Year Ended June 30, 1991

	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>Revenues</u>			
School District Assessment	\$1,089,249	\$	\$
Intergovernmental Revenues	10,213	7,510	1,871
Charges for Services	2,340		
Miscellaneous	4,828	211	24,629
<u>Other Financing Sources</u>			
Operating Transfers In		40,041	72,066
Proceeds of Long-Term Debt			900,000
<u>Total Revenues and Other Financing Sources</u>	<u>1,106,630</u>	<u>47,762</u>	<u>998,566</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	711,404	152	
<u>Supporting Services</u>			
Pupils	24,571		
Instructional Staff Services	20,727	1,617	
General Administration	74,109		
School Administration	23,590		
Business	119,635	45,667	
Managerial	961		
Facilities Acquisition and Construction	47,630		1,011,695
<u>Debt Service</u>			
Interest	31,395		
<u>Other Financing Uses</u>			
Operating Transfers Out	112,107		
<u>Total Expenditures and Other Financing Uses</u>	<u>1,166,129</u>	<u>47,436</u>	<u>1,011,695</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	(59,499)	326	(13,129)
<u>Fund Balances - July 1</u>	<u>44,244</u>	<u>1,932</u>	
<u>Fund Balances - June 30</u>	<u>(\$ 15,255)</u>	<u>\$ 2,258</u>	<u>(\$ 13,129)</u>

Totals (Memorandum Only)	
June 30, 1991	June 30, 1990
\$1,089,249	\$1,203,161
19,594	15,424
2,340	
29,668	4,360
112,107	35,219
<u>900,000</u>	
<u>2,152,958</u>	<u>1,258,164</u>
711,556	609,353
24,571	13,522
22,344	19,922
74,109	70,679
23,590	19,145
165,302	155,144
961	5,494
1,059,325	305,461
31,395	
<u>112,107</u>	<u>35,219</u>
<u>2,225,260</u>	<u>1,233,939</u>
(72,302)	24,225
<u>46,176</u>	<u>21,951</u>
<u>(\$ 26,126)</u>	<u>\$ 46,176</u>

EXHIBIT C
MONROE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual
General and Special Revenue Funds
For the Fiscal Year Ended June 30, 1991

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
<u>Revenues</u>			
School District Assessment	\$1,089,249	\$1,089,249	\$
Intergovernmental Revenues	8,548	10,213	1,665
Charges for Services		2,340	2,340
Miscellaneous	500	4,828	4,328
<u>Other Financing Sources</u>			
Operating Transfers In			
<u>Total Revenues and</u>			
<u>Other Financing Sources</u>	<u>1,098,297</u>	<u>1,106,630</u>	<u>8,333</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	743,016	711,404	31,612
<u>Supporting Services</u>			
Pupils	24,858	24,571	287
Instructional Staff Services	21,669	20,727	942
General Administration	74,873	74,109	764
School Administration	17,221	23,590	(6,369)
Business	111,543	119,635	(8,092)
Managerial	658	961	(303)
Facilities Acquisition and Construction	80,715	47,630	33,085
<u>Debt Service</u>			
Interest	30,600	31,395	(795)
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>37,388</u>	<u>112,107</u>	<u>(74,719)</u>
<u>Total Expenditures and</u>			
<u>Other Financing Uses</u>	<u>1,142,541</u>	<u>1,166,129</u>	<u>(23,588)</u>
<u>Excess (Deficiency) of Revenues and</u>			
<u>Other Financing Sources Over (Under)</u>			
<u>Expenditures and Other Financing Uses</u>	(44,244)	(59,499)	(15,255)
<u>Fund Balances - July 1</u>	<u>44,244</u>	<u>44,244</u>	
<u>Fund Balances - June 30</u>	<u>\$ -0-</u>	<u>(\$ 15,255)</u>	<u>(\$15,255)</u>

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 1,500	\$ 7,510	\$ 6,010	\$1,089,249	\$1,089,249	\$
			10,048	17,723	7,675
	211	211	500	2,340	2,340
				5,039	4,539
<u>37,388</u>	<u>40,041</u>	<u>2,653</u>	<u>37,388</u>	<u>40,041</u>	<u>2,653</u>
<u>38,888</u>	<u>47,762</u>	<u>8,874</u>	<u>1,137,185</u>	<u>1,154,392</u>	<u>17,207</u>
	152	(152)	743,016	711,556	31,460
	1,617	(1,617)	24,858	24,571	287
			21,669	22,344	(675)
			74,873	74,109	764
			17,221	23,590	(6,369)
38,888	45,667	(6,779)	150,431	165,302	(14,871)
			658	961	(303)
			80,715	47,630	33,085
			30,600	31,395	(795)
			<u>37,388</u>	<u>112,107</u>	<u>(74,719)</u>
<u>38,888</u>	<u>47,436</u>	<u>(8,548)</u>	<u>1,181,429</u>	<u>1,213,565</u>	<u>(32,136)</u>
	326	326	(44,244)	(59,173)	(14,929)
<u>1,932</u>	<u>1,932</u>		<u>46,176</u>	<u>46,176</u>	
<u>\$ 1,932</u>	<u>\$ 2,258</u>	<u>\$ 326</u>	<u>\$ 1,932</u>	<u>(\$ 12,997)</u>	<u>(\$14,929)</u>

The Monroe School District has been audited by the firm of Plodzik . Sanderson of Concord, NH. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

NOTES

NOTES

Office of Selectmen
Monroe, N.H. 03771

BULK RATE
U.S. POSTAGE
PAID
PERMIT NO. 3
MONROE, NH
03771

University of New Hampshire
The Library
Durham, N.H. 03824-3592

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