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MONROE

New Hampshire




Annual Report OF THE TOWN OFFICERS

For the Year Ending
December 31

1996

ANNUAL REPORT
OF THE TOWN OFFICERS
OF THE
TOWN OF MONROE
FOR THE YEAR ENDING
DECEMBER 31, 1996

This years's Monroe Town Report is being dedicated to the memory of Helena Kelso Parker and John D. Mitchell, Jr.



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Helena Kelso Parker was born in Bath, N.H. on July 22, 1916 the daughter of John D. Mitchell, Sr. and Marion Philbrick Mitchell.

She married Russell Kelso on June 15, 1935. They raised a son and daughter. They lost a son at the age of five years. Helena lost her husband Russell in 1972.

Helena started working at the Monroe Consolidated School in the 1960's and became the cook for the Hot Lunch Program in 1965 and held this position until she retired in 1981. Many a student at the Monroe School during these years received a hug or pat on the shoulder from the cook and both students and teachers will remember the aroma of the homemade bread coming up thru the school from the kitchen.

Helena was a member of the Monroe Methodist Church and the Monroe Grange. She was a member of the Monroe Ladies Society and contributed alot of time in helping to make their Saturday night suppers a success.

Forrest Parker and Helena were married on October 12, 1973. and Helena moved from her home on Rte. 135 to the home that Forrest had on the Plains Road.

Helena was devoted to her family and made a great contribution to her community and is missed by all who knew her.



John D. Mitchell, Jr. was born in Bath, N.H. on August 2, 1919 the son of John D. Mitchell, Sr. and Marion Philbrick Mitchell.

He married Gertrude Knighton on April 22, 1940 and they raised three daughters and one son.

John owned his own milk truck and had a milk route for many years. He later drove a milk truck for Agri-Mark. He drove a School Bus for several years.

He belonged to the BPO Elks Club for 29 years. He was a member of the Eagles Club. He enjoyed bowling and was a member of the Woodsville Bowling Team. He also was a member of the Monroe Methodist Church and the Littleton Senior Citizens.

John loved to play cards, cribbage and was in attendance at most horseshoe contests and will be greatly missed by his fellow players of these games. He also enjoyed making several trips to Las Vegas during the year, to try his luck.

John became Sexton of the Monroe Village Cemetery in the 1970's and still held this job at the time of his death. He took great pride in keeping the Cemetery looking good and spent many hours at his work.

John always had a story to tell and he knew a lot of people and will be greatly missed by those who knew him and those who worked with him.

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**MONROE TOWN OFFICERS
1996**

POSITION	TERM EXPIRES
MODERATOR Leslie Morrison	1998
TOWN CLERK Marilyn S. Bedell	1997
TOWN TREASURER Joann J. Morris	1997
Tax COLLECTOR Keith E. Merchand	1997
SELECTMEN	
ROBERT M. WORMER	1997
DONNA MITTON	1998
RICHARD CINNAMOND	1999
ROAD AGENT PAUL GIBSON	APPOINTED
SUPERVISERS OF CHECKLIST	
ELIZABETH J. WARD	1998
TODD CHACE	2000
JOYCE E. CATE	2002
TRUSTEE OF TRUST FUNDS	
DONALD HALL	1997
DELTA MERCHAND	1998
THOMAS E. BEDELL	1999
LIBRAY TRUSTEE	
LINDA HALL	1997
CATHY THOMAS	1998
CAROL WEST	1999
PLANNING BOARD	
BRUCE CRAIG	1997
STANLEY MATHEWS, APPOINTED TO FILL REMAINDER OF RICHARD CINNAMOND'S SEAT	1998
MERLE JONES	1999
KEITH E. MERCHAND	1999
RICHARD CINNAMOND, SELECTMEN'S REPRESENTATIVE	
CONSTABLE MAYNARD FARR	APPOINTED
SEXTON	
MONROE VILLAGE: John D. Mitchell	1997
N. MONROE: Joseph Ward	1997

**MONROE TOWN OFFICERS
1996
(CONTINUED)**

SCHOOL BOARD

ROBERT REGIS	1997
DENIS WARD	1998
TERRY GORHAM	1998
LAURIE BOSWELL	1999
CINDY FRAZER	1999

BOARD OF ADJUSTMENT

WENDELL WINCHESTER	1997
PETER STANTON	1998
THOMAS E. BEDELL	1999
GERARD A. LAFLAMME, JR.	2000
DONALD HALL	2001

BUDGET COMMITTEE

LARKIN BURRILL	1997
JAMES DEWITT	1997
LOTHAR RIBA	1997
HAROLD WHIPPLE	1997
RICHARD CINNAMOND Resigned March 1996 due to election as Selectman	1998
WINSTON CURRIER: APPOINTED TO FILL REMAINDER OF RICHARD CINNAMOND'S POSITION	1998
GERARD A. LAFLAMME, JR.	1998
KEITH E. MERCHAND	1998
DENIS WARD	1998
THOMAS E. BEDELL	1999
P.J. BLANCHARD	1999
ROCKY BUNNELL	1999
ELIZABETH J. WARD	1999

CLINIC COMMITTEE

RUSSELL T. BROWN	1997
BETTY MILLARD	1998
BRUCE FRAZER	1999
MARILYN S. BEDELL	2000
ELIZABETH J. WARD	2001

PROCEEDINGS OF TOWN MEETING
MARCH 12, 1996

Meeting called to order by Moderator Leslie Morrison at 7:14 P.M..
ARTICLE 1. To choose all necessary officers for the year ensuing.

OFFICE	VOTES
TOWN MODERATOR THREE YEAR TERM	
LESLIE MORRISON	186
TOWN CLERK	
MARILYN S. BEDELL	188
TOWN TREASURER	
JOANN J. MORRIS	182
SELECTMAN	
RICHARD CINNAMOND	175
TAX COLLECTOR	
KEITH E. MERCHAND	155
SUPERVISOR OF THE CHECKLIST	
JOYCE E. CATE	188
TRUSTEE OF TRUST FUNDS	
THOMAS E. BEDELL	191
LIBRARY TRUSTEE WRITE-IN	
CAROL WEST	20
SEXTON-N. MONROE	
JOSEPH WARD	181
SEXTON-MONROE VILLAGE	
JOHN D. MITCHELL	188
BOARD OF ADJUSTMENT	
DONALD T. HALL	179
BUDGET COMMITTEE VOTE FOR FOUR	
THOMAS E. BEDELL	180
P.J. BLANCHARD	161
ROCKY BUNNELL	168
ELIZABETH J. WARD	159
CLINIC COMMITTEE	
ELIZABETH J. WARD	156
PLANNING BOARD VOTE FOR TWO	
MERLE R. JONES, JR.	170
KEITH E. MERCHAND	148

Moderator Leslie Morrison read the results, declaring the winners.

ARTICLE 2. To see what action the Town will take concerning plowing drive-ways. Motion made by Merle Jones that we take a ballot vote to see if the residents want to continue to have the Town plow their drive-ways. Seconded by Larkin Burrill. This article is by petition. Instructions given by Moderator on how the ballot voting will be done, in order to speed up the voting. A "Yes" vote will be to continue the plowing, a "No" vote will be to stop the Town plowing. Results: Yes: 135 No: 43. Motion passes, article passed.

ARTICLE 3. Shall the voters of the Town of Monroe vote not to renew the annual contract with Cottage Hospital for the use of our Monroe Clinic Building. (By petition) Motion made by Marilyn Bedell to accept as written, seconded by Keith Merchand. Moderator informed the voters that he had a petition to vote this article by ballot. Discussion held. Questions about rent, hospital affiliations, and contracts. Motion withdrawn by Marilyn Bedell, then to be correct the motion was amended. More discussion held, a point of order is made by Richard Sanders, seconded by Bernard Bradshaw. Motion withdrawn.

Bernard Bradshaw made the motion to Pass over the article, seconded by Larkin Burrill. A voice vote in the affirmative, this article passed over.

ARTICLE 4. To see if the Town will vote to authorize the Selectmen indefinitely 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 as the Selectmen may deem appropriate. This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority vote required) Motion made by Merle Jones to accept as written, seconded by Jerry LaFlamme, No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 5. To see if the Town will vote to authorize the Selectmen indefinitely, 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. This authorization will remain in effect until rescinded by a vote of the municipal meeting. Motion made by Gerry LaFlamme to accept as written, seconded by Lark Burrill. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of thirty-seven hundred dollars (\$3,700.00) for the purpose of making exterior repairs and painting the Monroe Public Library. Motion made by Merle Jones to accept as written, seconded by Gerry LaFlamme. An explanation was given by Merle Jones of what was included in these repairs. No more discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 7. To see if the Town will vote to set the salaries of the members of the Board of Selectmen at \$1,500.00 each per year. Motion made by Gerry LaFlamme to accept as written, seconded by Lark Burrill. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 8. To see if the Town will vote to set the salary of the Tax Collector pursuant to RSA 41:33 at a fixed compensation of \$4,000.00 plus statutory fees as included in the budget. Motion made by Merle Jones to accept as written, seconded by Helen Clement. Some discussion held. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 9. To see if the Town will vote to change the Tax Collector term from one year to three years, beginning with the term in 1997. Motion made by Merle Jones to accept as written, seconded by George Cobb. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of twenty thousand (\$20,000.00) dollars for phase II of reappraisal of all utility property in town. Motion made by Gerry LaFlamme, seconded by Dick Cinnamon. Explanation given by the Selectmen. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 11. To see if the Town will vote to create an expendable general Trust Fund under the provisions of RSA 31:19-a, to be known as the Monroe Water Department Maintenance fund for the purposes of repairing

and maintaining the Monroe Water Department storage tank, to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be placed in this Fund and to designate the Selectmen as agents to expend said fund. Motion made by Merle Jones, seconded by Helen Clement. Merle Jones gave an explanation about the needed Water Tank repairs which would require \$10,000.00 each of two years plus a matching \$10,000.00 from users fees. Voice vote was not decisive, so vote was done by a show of hands. Results: Yes: 96 No: 42. Motion passes, article passed.

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of seventy-five hundred dollars (\$7,500.00) for a new heating system to be installed at the Monroe Clinic. Motion made by Merle Jones, seconded by Bob Wormer. Merle Jones explained that the Clinic is heated by electric heat which is very expensive. Gerry LaFlamme explained that the Budget Committee did not recommend this article because the Clinic does not pay rent at this time. More discussion. Voice vote was not decisive, so voting was done by a show of hands. Results: Yes: 63 No: 67 the motion is defeated, article does not pass.

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of seven thousand dollars (\$7,000.00) to be added to the Highway Department Loader Capital Reserve Fund previously established. Motion made by Merle Jones, seconded by Maynard Farr. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the Highway Department Truck Capital Reserve Fund previously established. Motion made by Merle Jones, seconded by Gerry LaFlamme. Walter Sullivan asked why this amount is \$3,000.00 more than last years? Merle Jones answered that it was raised because of the rising costs. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to be added to the Fire Truck Capital Reserve Fund previously established. Motion made by Merle Jones, seconded by Tom Bedell. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the Municipal Highway and Fire Department Building Capital Reserve Fund previously established. Motion made by Merle Jones, seconded by Winston Currier. Merle Jones explained that we needed to increase the amounts in this fund to keep up with inflation. Denis Ward asked if we knew how much money we would need? Merle Jones answered no, but the cost of the Bath Fire Station was about \$139,000.00 for a two bay building. No other discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of two thousand dollars (\$2,000.00) to be added to the Town History Fund previously established. Motion made by Merle Jones, seconded by Scott Stuart. Charles Hammer asked how much we now have in this fund and what is it to be used for? Merle Jones pointed out the correct amount in the fund is in the Town Report and explained that this was to be used to publish a Monroe Town History Book, hopefully in the year 2004 to be available, for the Town's celebration of its 150th year.

Voice vote in the affirmative, motion passes, article passed.

ARTICLE 18. To hear all reports of committees and Officers heretofore chosen and pass any vote relating thereto. Motion made by Lark burrill to accept as written. The Moderator made two corrections to the Town Report, the Selectmen had been left out of the list of Town Officers, and the Road Agent was written in as appointed, when in fact he was elected last year. The Moderator turned the floor over to Maynard Farr. Mr. Farr announced that last November (1995) while responding to a fire in Littleton, one of our Monroe firefighters acted above and beyond the call of duty and Mr. Farr then presented Lee Smith with a plaque and read the inscription on the plaque to the audience. Merle Jones announced that this year we were losing 2 town officers: Jeanne Ward who was appointed Library Trustee in 1991 had chosen not to run for re-election this year and John Cookson who has served six years as a Planning Board Member as well as 1978-1979 on the Transportation Sub-committee. These officers' dedication to the Town is appreciated. Merle Jones announced that this year's Town Report was dedicated to Bob Peters who served the town: 13 years as a Selectman, 6 years as auditor, as well as being an active member of the Monroe Fire Department. A moment of silence was held in his memory. Bob Wormer thanked Merle Jones for 3 years of very active service as a selectman. Motion on the floor to accept as written, the yeas have it, motion passes, article passed.

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of fifty thousand dollars (\$50,000.00) for the purpose of purchasing land for the future Municipal Highway and Fire Department Buildings site, and to authorize the Board of Selectmen as agent of the Town to exercise a purchase option in hand, and to expend appropriated funds to purchase the property in zone A in the town of Monroe. Motion made by Merle Jones, seconded by Bob Wormer. Merle Jones explained that we (the town) have an option to buy a parcel of land that the Building Committee felt was ideal for our needs. More explanation was given by Gerry LaFlamme as to what our future needs will be and why the Committee felt this piece of land filled the needs so well. A Ballot vote was requested by petition. Yes: 136 No: 40; the yeases have it, motion passes, article passed.

ARTICLE 20. To see what action the Town will take concerning the Monroe Grange Hall property. Merle Jones explained that the local Grange members asked that we bring forward this question. Some members of the community would like to see the building become a property of the town. Motion made by Maynard Farr to Pass over, seconded by Elizabeth Ward.

ARTICLE 21. To see if the Town will vote to urge our representatives to the General Court of New Hampshire and the United States Congress to pass laws reforming electoral campaign financing, thus returning the political process to the will of the people and encouraging the participation of candidates with great ability and limited means. Measures to accomplish this may include, but not be limited to, the following:


1. Sharp limitations on all forms of contributions to candidates, including soft money contributions (contributions to political parties);
2. Maximum spending limits per election linked to geographic and demographic makeup of each state and district, such as \$1.00 per vote;
3. Sharp limitations on all forms of spending to influence elections, including independent expenditures;

4. Share limitations on contributions to spending by political action committees; and
5. Remedies, such as free broadcast time, postal subsidies, and democratic (Public) financing, to balance inequities between credible candidates, incumbant and challenger, rich or poor. Motion made by Merle Jones to accept as written, seconded by Elizibeth Ward. A voice vote was indecisive, a show of hands: Yes: 35 No: 59; the motion and the article do not pass.

ARTICLE 22. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations for the same. Motion made by Merle Jones to raise the sum of \$619,226.55, this would include all articles except article 12 which was defeated, seconded by Elizabeth Ward. Charles Hammer made an ammendment to the motion to add \$2,000.00 to be used to look into the legal aspects of changing the Deed for the Grange Hall to Town ownership, to be used for a Historical Museum for the Town of Monroe; seconded by Peter Frazer. Some discussion was held. A voice vote in the affirmative, ammendment passes. The amount of \$621,226.55 to be raised to defray Town charges: voice vote in the affirmative, motion passes, article passed.

ARTICLE 23. To transact any other business that may legally come before said meeting. Bernard Bradshaw asked for an explanation of why the School Meeting was adjourned? The Moderator stated that this could not be acted on at Town Meeting, but that it could be discussed once the Town meeting was adjourned. Motion made by Merle Jones to establish a Town History Committee, seconded by Charles Hammer. No discussion. Voice vote in the affirmative, motion passes. Motion made by Merle Jones to adjourn the 1996 Town Meeting, seconded by Gerry LaFlamme. Voice vote in the affirmative, meeting adjourned at 9:15 P.M.

A TRUE RECORD ATTEST:



MARILYN S. BEDELL, C.T.C.
MONROE TOWN CLERK

TOWN CLERK'S REPORT

RECEIVED FROM	
1996 MOTOR VEHICLE PERMITS	\$86,883.00
RECEIVED FROM	
1996 DOG LICENSES & PENALTIES	1,050.50
RECEIVED FROM	
1996 MARRIAGE LICENSE FEES	190.00
RECEIVED FROM FILING FEES	8.00
RECEIVED FROM	
1996 VITAL STATISTICS COPIES	121.00

RESPECTFULLY SUBMITTED,



**MARILYN S. BEDELL, C.T.C.
MONROE TOWN CLERK**

TOWN CLERK HOURS:

TUESDAY: 9:00 a.m. - 12 NOON and 6:00 p.m. - 9:00 p.m.

THURSDAY: 9:00 a.m. - 12 NOON

FRIDAY: 9:00 a.m. - 12 NOON

1996 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:

4130 Executive	\$	19,000.00
4140 Election, Registration, & Vital Statistics		11,900.00
4150 Financial Administration		28,500.00
4152 Revaluation of Property		20,000.00
4153 Legal Expenses		5,000.00
4155 Employee Benefits		9,600.00
4191 Planning & Zoning		1,000.00
4194 Government Building		34,750.00
4195 Cemeteries		8,000.00
4196 Insurance		13,400.00
4197 Advertising & Regional Associations		2,560.69
4199 Grange Hall Appropriation		2,000.00

PUBLIC SAFETY:

4210 Police	8,000.00
4215 Ambulance	6,671.25
4220 Fire Department	20,000.00

HIGHWAY, STREETS & STREET LIGHTING:

4312 Highway & Streets.	202,825.21
4316 Street Lights	14,000.00

SANITATION:

4323 Solid Waste Collection	23,000.00
4324 Solid Waste Disposal	21,800.00

WATER DISTRIBUTION:

4332 Water Services	1,000.00
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HEALTH:

4415 Health Agencies, Hospitals & Monroe Clinic	10,624.40
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WELFARE:

4442 Direct Assistance	8,000.00
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CULTURE AND RECREATION:

4520 Parks & Playgrounds	5,900.00
4550 Library	23,495.00
4583 Patriotic Purposes	500.00

DEBT SERVICE:

4723 Int. on Tax Anticipation Note	2,000.00
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CAPITAL OUTLAY:

4901 Land & Improvements	50,000.00
4903 Buildings (Library Painting)	3,700.00

OPERATING TRANSFERS OUT:

4915 To Capital Reserve Funds	52,000.00
4916 To Trust & Agency Funds	12,000.00

TOTAL APPROPRIATIONS

\$ 621,226.55

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 Buildings		155,400.00
		<hr/>
	\$	1,971,800.00

HIGHWAY INVENTORY OF 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 Bushsaws
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

INVENTORY OF FIRE EQUIPMENT

1986 Ford Rescue Vehicle

1955 Dodge Power Wagon 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	\$ 8,663,300.00
Buildings	18,971,750.00
Public Utilities--Electric	86,953,679.00
Less Elderly Exemption	<u>5,000.00</u>
 NET VALUATION ON WHICH TAX RATE IS COMPUTED	 \$ 114,583,729.00

ELECTRIC COMPANIES

Granite State Electric	\$ 423,932.00
N. H. Electric Cooperative, Inc.	398,964.00
Vermont Electric Power Co.	322,000.00
New England Power Co.	58,027,001.00
New England Electric Transmission Corp.	10,417,300.00
New England Hydro-Transmission Corp.	<u>17,364,482.00</u>
	\$ 86,953,679.00

**MONROE TAX RATE
1996**

Municipal	\$ 4.15
School	10.51
County	<u>1.52</u>
	\$ 16.18

INVENTORIES

Number of Inventories Distributed in 1996----- 459
Date 1996 Inventories Were Mailed----March 21, 1996
Number of Inventories Returned----- 273

CERTIFICATE FROM SELECTMEN

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.

**ROBERT M. WORMER
DONNA H. MITTON
RICHARD L. CINNAMOND**

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES-----DECEMBER 31, 1996

TITLE OF APPROPRIATIONS	APPROP.	RECEIPTS AND REIMBURSEMENTS	TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER-- DRAFT
	\$	\$	\$	\$	\$	\$
4130 Executive	\$19,000.00		\$ 19,000.00	\$ 15,324.52	\$ 3,675.48	
4140 Election, Registration & Vital Statistics	11,900.00		11,900.00	11,887.01	12.99	
4150 Financial Administration	28,500.00		28,500.00	27,227.84	1,272.16	
4152 Revaluation of Property	20,000.00		20,000.00	20,000.00	-0-	
4153 Legal Expenses	5,000.00		5,000.00	2,260.96	2,739.04	
4155 Personnel Admin.	9,600.00		9,600.00	9,652.36		52.36
4191 Planning & Zoning	1,000.00		1,000.00	347.00	653.00	
4194 General Govt. Bldg.	34,750.00		34,750.00	34,590.19	159.81	
4195 Cemeteries	8,000.00		8,000.00	7,212.81	787.19	
4196 Insurance	13,400.00	1,909.00	15,309.00	13,537.15	1,771.85	
4197 Advertising & Regional Associations	2,560.69		2,560.69	3,060.69		500.00
4199 Grange Hall Approp.	2,000.00		2,000.00	128.33	1,871.67	
4210 Police	8,000.00		8,000.00	7,947.62	52.38	
4215 Ambulance	6,671.25		6,671.25	6,671.25	-0-	
4220 Fire Department	20,000.00	409.07	20,409.07	19,823.71	585.36	
4312 Highway & Streets	202,825.21		202,825.21	194,358.98	8,466.23	
4316 Street Lights	14,000.00		14,000.00	13,207.48	792.52	
4323 Solid Waste Collection	23,000.00		23,000.00	21,409.10	1,590.90	
4324 Solid Waste Disposal	21,800.00		21,800.00	20,670.71	1,129.29	
4332 Water Services	1,000.00		1,000.00	-0-	1,000.00	
4415 Health Agencies, Clinic & Hospitals	10,624.40		10,624.40	9,364.76	1,259.64	
4442 Direct Assistance	8,000.00	3,318.65	11,318.65	300.10	11,018.55	
4520 Parks & Playgrounds	5,900.00		5,900.00	4,138.99	1,761.01	
4550 Library	23,495.00		23,495.00	23,473.02	21.98	
4583 Patriotic Purposes	500.00		500.00	388.72	111.28	
4723 Interest on TAN	2,000.00		2,000.00	-0-	2,000.00	
4903 Library Bldg. Warrant Article	3,700.00		3,700.00	3,610.00	90.00	

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES AND EXPENDITURES----Continued

TITLE OF APPROPRIATION	APPROP.	REIMBURSEMENTS	RECEIPTS AND TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER-DRAFT
4901 Land & Improvements	\$ 50,000.00	\$	\$ 50,000.00	\$ 50,000.00	\$ -0-	\$
4915 To Capital Reserve Fund	52,000.00		52,000.00	52,000.00	-0-	
4916 To Trust & Agency Fund	12,000.00		12,000.00	*2,000.00	10,000.00	
	\$ 621,226.55	\$ 5,636.72	\$ 626,863.27	\$ 574,593.30	\$ 52,822.33	\$ 552.36

*Not deposited in 1996. Warrant Article for 1997 for Surplus Use

BALANCE SHEET FOR THE YEAR ENDED DECEMBER 31, 1996

Cash In Hands of Treasurer	\$ 942,104.02	School District Taxes	\$ 764,273.00
Water Department Funds	24,236.82	Payable	
	\$ 966,340.84	Capital Reserve Funds	299,077.99
Capital Reserve Funds	299,077.99		
Uncollected Taxes Levy 1996	20,098.85	TOTAL LIABILITIES	1,063,350.99
Uncollected Yield Taxes 1996	5,520.53	CURRENT SURPLUS	237,728.76
Uncollected Taxes Levy 1995	6,762.31		
Uncollected Taxes Levy 1994 (Lein)	3,278.23		
	<u>35,660.92</u>		
GRAND TOTAL	\$ 1,301,079.75	GRAND TOTAL	\$ 1,301,079.75

Current Surplus December 31, 1995	\$ 231,219.28
Current Surplus December 31, 1996	237,728.76
Change In Financial Condition	6,509.48

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Selectmen
Town of Monroe
Monroe, New Hampshire 03771

We have audited the accompanying general purpose financial statements and the combining individual fund financial statements of the Town of Monroe, New Hampshire as of, and for the year ended December 31, 1995, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

As is the practice with many New Hampshire municipalities, the Town of Monroe, New Hampshire has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

As explained in Note 3, the Water Fund is reported as Special Revenue Fund, whereas generally accepted accounting principles require that it be reported as an Enterprise Fund.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph and except as noted in the fourth paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Monroe, New Hampshire as of December 31, 1995, and the results of its operations and cash flows of its similar trust fund types for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Monroe, New Hampshire as of December 31, 1995, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

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

Very truly yours,

Francis J. Dineen & Co.
Francis J. Dineen & Co. CPA's

June 25, 1996

RECEIPTS
FOR THE YEAR ENDED DECEMBER 31, 1996

CURRENT REVENUE FROM LOCAL TAXES:

Property Taxes for 1996	\$ 1,982,976.24
Resident Taxes for 1996	4,710.00
Yield Taxes for 1996	31,775.36
Interest & Penalties on Property Taxes	648.36
Penalties on Resident Taxes	60.06
Interest on Yield Taxes	1,226.60
Penalties on Yield Taxes	47.00
Overpayment on 1996 Taxes	148.70

Previous Years Property, Yield & Resident

Property Taxes, 1995, 1994, 1993 & 1991	34,902.79
Yield Taxes	38.16
Resident Taxes	70.00
Interest on Property & Yield Taxes	4,945.99
Penalties on Property & Resident Taxes	1,423.06
Overpayment on Previous Taxes	44.08

FROM STATE:

State Revenue Sharing	\$ 14,753.12
Highway Block Grant	20,688.49
Rooms & Meals Tax	6,043.26

FROM LOCAL SOURCES: EXCEPT TAXES

Motor Vehicle Permits	\$ 86,883.00
Vital Statistics	311.00
Dog Licenses	1,050.50
Business Licenses (Filing Fees)	8.00
Pistol Permits	90.00
Rent of Town Property	4,500.00
Income From Departments	489.45
Town History	60.00
Planning Board	315.18
Board of Adjustment	382.60
Current Land Use Tax	1,200.00
Sale of Town Property	300.00

ALL OTHER RECEIPTS:

NHMA Compensation Fund, Insurance, Refund	\$ 1,909.00
NHMA Property Liability Insurance, Refund	6,479.76
Interest on Money Market	16,454.56
Interest from Savings Account	28.73
Trustees of Trust Fund--Cemetery Fund	150.00
Trustees of Trust Fund--Cemetery	581.35
Reim. for Welfare Expense	3,318.65
Reim. for Forest Fire Expense	409.07
Miscellaneous Refunds	42.00
Trustees Check, Refunded	1,431.47
Tax Lien Process	14,388.92

TOTAL RECEIPTS FROM ALL SOURCES **\$ 2,245,284.51**

Cash On Hand January 1, 1996 827,966.10

GRAND TOTAL **\$ 3,073,250.61**

**PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1996**

GENERAL GOVERNMENT:

4130 Executive	\$	15,324.52
4140 Election, Registration & Vital Statistics		11,887.01
4150 Financial Administration		27,227.84
4152 Reappraisal of Property		20,000.00
4153 Legal Expenses		2,260.96
4155 Employee Benefits (S.S & Unemployment)		9,652.36
4191 Planning & Zoning		347.00
4194 General Government Buildings		34,590.19
4195 Cemeteries		7,212.81
4196 Insurance		13,537.15
4197 Advertising & Regional Associations		3,060.69
4199 Grange Hall Appropriation		2,000.00

PUBLIC SAFETY:

4210 Police Department	7,947.62
4215 Ambulance Service	6,671.25
4220 Fire Department	19,823.71

HIGHWAY, STREETS & STREET LIGHTING:

4312 Highway Department	173,688.49
4312 Highway Block Grant	20,688.49
4316 Street Lights	13,207.48

SANITATION:

4323 Solid Waste Collection	21,409.10
4324 Solid Waste Disposal	20,670.71

HEALTH:

4415 Monroe Clinic	2,240.36
4415 Hospitals Appropriation	3,500.00
4415 Health Agencies Appropriation	3,624.40

WELFARE:

4442 Direct Assistance	300.10
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RECREATION & CULTURE:

4520 Parks & Playgrounds	4,138.99
4550 Monroe Public Library	23,473.02
4583 Patriotic Purposes	388.72

UNCLASSIFIED:

4939 Tax Lein Payments	14,388.92
4936 Abatements & Refunds	159,674.37
4901 Land & Improvements	50,000.00
4903 Library Warrant Article	3,610.00
4915 Transfer to Capital Reserve Fund	52,000.00
4916 Transfer to History Fund	2,000.00

PAYMENTS FOR YEAR 1996--Continued

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

4931 Grafton County Tax	\$ 174,709.00
4933 Payment to Monroe School District	
(1995-96 Tax) 667,781.00	
(1996-97 Tax) 540,000.00	<u>1,207,781.00</u>
TOTAL PAYMENT FOR ALL PURPOSES	\$ 2,131,146.59
Cash On Hand December 31, 1996	<u>\$ 942,104.02</u>
GRAND TOTAL	\$ 3,073,250.61

Treasurer's Report for 1996

Cash on Hand January 1, 1996	\$ 73,389.16
Receipts for 1996	<u>3,781,459.53</u>
Total Receipts for 1996	\$3,854,848.69
Payments for 1996	\$2,131,146.60
Transfer to Money Market 1996	\$1,678,369.74
CASH ON HAND 1997	\$ 45,332.35

Treasurer's Report for the Monroe Water Department

1996

Cash on Hand January 1, 1996	\$ 19,266.98
Receipts for 1996	<u>12,706.18</u>
TOTAL RECEIPTS FOR 1996	31,973.16
Payments for 1996	<u>7,736.34</u>
CASH ON HAND JANUARY 1, 1997	\$ 24,236.82

Respectfully Submitted

Joann J. Morris
 Joann J. Morris
 Treasurer

SUMMARY OF WARRANTS FOR 1996

DEBIT

Tax Committed To Collector:	
Property Tax	\$ 2,003,108.09
Resident Tax	4,830.00
Yield Tax	37,295.89
Land Use Change Tax	1,200.00
TOTAL WARRANTS	\$ 2,046,433.98
PROPERTY TAX INTEREST	648.36
YIELD TAX INTEREST	1,226.60
FEES & PENALTIES	107.06
OVER PAYMENTS ON TAXES	158,098.12
TOTAL DEBITS	<u>\$ 2,206,514.12</u>

CREDIT

Remittance To The Treasurer:	
Property Tax	1,982,976.24
Property Tax Interest	648.36
Resident Tax	4,710.00
Resident Tax Fees & Penalties	60.06
Yield Tax	31,775.36
Yield Tax Interest	1,226.60
Yield Tax Fees	47.00
Land Use Change Tax	1,200.00
Over Payment On Taxes	158,098.12
Abated Resident Tax	120.00
Total Remitted To Treasurer:	\$ 2,179,661.74
Uncollected Property Tax As Of 12-31-96	20,098.85
Uncollected Yield Tax	5,520.53
TOTAL CREDITS	<u>\$ 2,206,514.12</u>

UNCOLLECTED 1996 PROPERTY TAXES

Abnemjuk Farms Inc.	\$ 287.20
Abnemjuk Farms Inc.	2,740.08
Philip & Nancy Bresse	307.87
Jason & Susan Dimick	244.02
William Jr., Sarah & Belinda Dimick	491.75
Joseph Ferris	441.74
William & Deborah Harland	588.95
Reginald & Margaret Hunt	425.89
Richard Johnson	1,314.89
Robert & Julia Kibbe	385.57
Robert Kimball	401.26
Donald Leonard	228.14
Randy & Deborah McBey	1,171.43
Lena & Arthur Maynes	86.14
Thomas Pillsbury Jr.	90.33
Loria Ryan	961.90
Irma Sanchez	87.42
Deborah Sanders	725.60
Francis & Kendra Strout	885.86
Paul Teterault	556.59
Margaret Van Vliet	113.26
Howard Ward	96.27
Barbara & Howard Ward	191.13
Barbara & Howard Ward	1,236.15
Barbara Ward	961.90
Barrington Ward	653.67
Harlow & Joan Ward	510.38
Kermit Ward	398.84
Joanne & Jericho Ward	405.31
Janice Ward	863.20
Shelly Williams	676.40
Gerald & Mona Winn	1,342.94
Gerald & Mona Winn	11.13
Gerald & Mona Winn	90.33
Jeffery Winn	90.35
Ralph Wright	67.96

SUMMARY OF WARRANTS FOR 1995

DEBIT

Tax Committed To Collector:

Property Tax	\$ 29,651.42
Property Tax Late Fees	41.74
Resident Tax	90.00
Yield Tax	38.16

TOTAL WARRANTS	\$ 29,821.32
PROPERTY TAX INTEREST	1,566.94
PROPERTY TAX FEES & PENALTIES	891.50
RESIDENT TAX LATE FEES	7.00
RESIDENT TAX FEES & PENALTIES	87.64
YIELD TAX INTEREST	1.44
OVER PAYMENT ON TAXES	12.50
TOTAL DEBITS	<u>\$ 32,388.34</u>

CREDIT

Remittance To The Treasurer:

Property Tax	\$ 22,877.14
Property Tax Interest	1,566.94
Property Tax Late Fees	41.74
Property Tax Fees & Penalties	891.50
Property Tax Pre Paid	31.97
Resident Tax	70.00
Resident Tax Late Fees	7.00
Resident Tax Fees & Penalties	87.64
Yield Tax	38.16
Yield Tax Interest	1.44
Over payment On Taxes	12.50

	\$ 25,626.03
Uncollected Property Tax As Of 12-31-96	6,742.31
Uncollected Resident Tax	20.00
TOTAL CREDITS	<u>\$ 32,388.34</u>

UNCOLLECTED 1995 PROPERTY TAXES

Donald Leonard	\$ 242.24
Thomas Pillsbury Jr.	95.92
Barbara Ward	459.57
Barbara Ward	1,021.35
Barbara & Howard Ward	270.59
Barbara & Howard Ward	1,312.55
Howard Ward	102.22
Barrington Ward	694.07
Joanne & Jericho Ward	430.36
Kermit Ward	423.49
Gerald & Mona Winn	1,425.94
Gerald & Mona Winn	95.92
Jeffery Winn	95.93
Ralph Wright	72.16

ALL ABOVE PROPERTIES ARE IN LIEN WITH THE TOWN OF MONROE

UNCOLLECTED 1995 RESIDENT TAXES

Kenneth Baldwin
Kimberly Gordon

THE ABOVE NAMES HAVE HAD THEIR LICENSES AND REGISTRATIONS
REVOKED IN THE STATE OF NH UNTIL PAYMENT IS MADE TO THE TOWN

SUMMARY OF WARRANTS FOR 1994

DEBITS

Tax Committed To Collector:		
Property Tax	\$ 7,913.50	
TOTAL WARRANTS		\$ 7,913.50
INTEREST ON TAX		2,079.75
FEES & PENALTIES		436.60
TOTAL DEBIT		<u>\$10,429.85</u>

CREDITS

Remittance To The Treasurer:		
Property Tax	\$ 7,913.50	
Property Tax Interest	2,079.75	
Fees & Penalties	436.60	
TOTAL CREDITS		<u>\$10,429.85</u>

UNCOLLECTED 1994 PROPERTY TAXES

Donald Leonard	\$ 257.33
Thomas Pillsbury Jr	108.89
Barrington Ward	737.30
Joanne & Jericho Ward	457.16
Gerald & Mona Winn	101.89
Gerald & Mona Winn	1,514.75
Jeffrey Winn	101.91

ALL ABOVE PROPERTIES STAND A GOOD CHANCE OF BECOMING
PROPERTY OF THE TOWN OF MONROE IF TAXES ARE NOT PAID ON OR
BEFORE JUNE 21, 1997.

SUMMARY OF WARRANTS FOR 1991

DEBIT

Tax Committed To Collector:		
Property Tax	\$ 147.08	
TOTAL WARRANTS		\$ 147.08
INTEREST ON TAX		27.25
TOTAL DEBITS		\$ <u>174.33</u>

CREDITS

Remittance To Treasurer:		
Property Tax	\$ 147.08	
Property Tax Interest	27.25	
TOTAL CREDITS		\$ <u>174.33</u>

SUMMARY OF WARRANTS FOR 1993

DEBIT

Tax Committed To Collector:		
Property Tax	\$ 3,965.07	
TOTAL WARRANTS		\$ 3,965.07
INTEREST ON TAX		1,228.55
OVER PAYMENTS		3.46
TOTAL DEBITS		\$ <u>5,197.08</u>

CREDIT

Remittance To The Treasurer:		
Property Tax	\$ 3,965.07	
Property Tax Interest	1,228.55	
Over Payments	3.46	
TOTAL CREDITS		\$ <u>5,197.08</u>

STATEMENT OF PAYMENTS

4130 EXECUTIVE

N. H. Municipal Association	\$	525.00
NASASP Program Administration		25.00
Monroe Fast Squad		50.00
William Smith		75.00
North East Resource Recovery		73.47
Mark & Brenda Frazer		1.00
North Country Council		30.00
Paige Computer Service		24.95
Office of Register of Deeds		48.32
Tuck Press		86.00
Cartographics, Inc.		765.86
Michie Butterworth		435.42
Robert M. Wormer		1,385.25
Donna Mitton		1,370.25
Richard Cinnamond		1,385.25
Joyce E. Cate		6,767.68
S.S. & Medicare		1,008.65
Withholding		1,267.42
	\$	<u>15,324.52</u>

4140 ELECTION, VITAL STATISTICS & REGISTRATIONS

N. H. Town & City Clerk's Association	\$	55.00
NHCTCA Joint Certification		50.00
Department of Agriculture		301.50
Marilyn Bedell, Reim.		58.74
Quill Corp.		24.41
Tuck Press		301.00
Robert Regis		540.00
State Treasurer		225.00
The Margateon Winnebepesaukee		240.00
Town Hall Press		37.07
Trend Business Forms, Inc.		74.92
Smutty Hollow Letter Shop		75.00
Clark Business Machines		7.87
National Market Report		226.00
Joyce E. Cate		97.65
Joyce E. Cate, Supervisor of Checklist		231.87
Todd R. Chace " " "		189.31
Elizabeth Ward " " "		124.67
Helen Clement, Ballot Clerk		101.58
Nellie Choate " "		203.16
Mary Jo Locke " "		203.16
Priscilla Locke " "		101.58
Priscilla Powers " "		203.16
Leslie E. Morrison, Moderator		369.40
Marilyn Bedell, Town Clerk		5,923.78
S.S. & Medicare		739.88
Withholding		1,181.30
	\$	<u>11,887.01</u>

4150 FINANCIAL ADMINISTRATION

Business Management Systems, Inc.	\$	1,281.77
C.P.I. Printing Service		84.03
Fairbanks Federal Credit Union		5.00
Francis Dineen & Co.		3,000.00
Office Register of Deeds		138.88
Delta Merchand, Reim. for Milage		96.12
Joyce E. Cate, Reim. for Milage		34.20
Keith Merchand, Reim. for Milage		22.82
Nynex		228.89
Lyondonville Office Supply, Inc.		542.14
Clark's Business Machines		75.07
N. H. Municipal Association		2.00
State Library		1.20
N. H. Tax Collector's Association		35.00
N. H. Association of Assessing Officials		20.00
Cartographics, Inc.		357.50
Northtown Associates, Inc.		5,300.00
Paige Computer Service		565.00
U. S. Postal Service		1,550.41
Michie Butterworth		107.98
Radic Shack, Inc.		2,978.00
Sherwin Dodge		779.10
Smutty Hollow Letter Shop		1,317.31
Town Hall Press		101.88
Town of Shelburne		10.00
Janet Morris		2,820.45
Keith Merchand		3,094.00
Keith Merchand, Fees		678.81
Delta Merchand		235.49
S.S. & Medicare		657.42
Withholding		1,107.37
	\$	<u>27,227.84</u>

4152 REVALUATION OF PROPERTY

George E. Sansoucy	\$	20,000.00
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4153 LEGAL EXPENSES

Kevin R. Bruno	\$	2,260.96
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4155 EMPLOYEE BENEFITS

State of New Hampshire, U.C.	\$	535.76
Town's Share of S.S. & Medicare		9,116.60
	\$	<u>9,652.36</u>

4191 PLANNING & ZONING

Tuck Press	\$	215.00
Office of Register of Deeds		132.00
	\$	<u>347.00</u>

4199 GRANGE HALL APPROPRIATION

Kevin R. Bruno	\$	128.33
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4194 GENERAL GOVERNMENT BUILDING EXPENSES

AT & T	\$	89.36
Nynex		700.76
Ken's Locksmith		238.00
Empire Janitorial Supplies, Inc.		701.50
Joseph Mueller		75.00
Duane C. Cate, Reim. Expenses		23.90
Northern Petroleum		366.91
Joyce E. Cate, Reim. Expenses		27.98
Radio North, Inc.		811.80
St. Johnsbury Paper Co.		261.27
State Treasurer		150.00
Woodsville True Value Hardware		189.71
Young's Piano Service		58.00
Great Kitchens		90.24
Walter E. Jock Oil Co., Inc.		5,456.16
Monroe Water Department		61.26
Lamphere Enterprises, Inc.		375.00
Poulsen's Lumber		10.65
Granite State Electric		1,604.96
NHMA Health Ins.		5,180.28
Richard Cinnamond, Reim. Expenses		19.99
Clark Business Machines		9.95
Duane C. Cate		14,027.96
S.S. & Medicare		1,383.67
Withholding		2,675.88
	\$	<u>34,590.19</u>

4195 CEMETERY EXPENSES

Gordon's Auto Repair	\$	36.69
Lamphere Enterprises, Inc.		5.90
Blackmount Equipment, Inc.		2,164.13
Burt's Tree Service		850.00
Farm Plan, Inc.		15.02
Rod's Small Engine Repair		161.25
John Mitchell, Reim. Expenses		97.49
Joseph Ward, Reim. Expenses		31.86
John Mitchell		2,111.34
Joseph Ward		1,444.47
S.S. & Medicare		294.66
	\$	<u>7,212.81</u>

4196 INSURANCE

Compensation Funds of N.H.	\$	216.15
N. H. Municipal Association		13,321.00
	\$	<u>13,537.15</u>

4197 ADVERTISING & REGIONAL ASSOCIATIONS

Grafton County Senior Citizens Council	\$	1,000.00
North Country Council		1,210.69
Tri-County Community Action		850.00
	\$	<u>3,060.69</u>

4210 POLICE DEPARTMENT

Corey's Sport Shop	\$	57.75
Galls, Inc.		115.87
Lawyer's Diary & Manual		35.00
Orleans County Sheriff's Office		25.82
Radio North, Inc.		720.00
State of New Hampshire		36.50
Maynard Farr, Reim. for Milage		986.31
Maynard Farr, Reim. for Expenses		356.87
Peter Poulsen, Reim. for Milage		12.15
Peter Poulsen		62.33
Maynard Farr		4,280.43
S.S. & Medicare		428.51
Withholding		830.08
	\$	<u>7,947.62</u>

4215 AMBULANCE SERVICE

Woodsville Ambulance Service	\$	6,571.25
Woodsville Rescue Squad		100.00
	\$	<u>6,671.25</u>

4220 FIRE DEPARTMENT

AT & T	\$	110.00
Nynex		675.65
Austin Edward Co.		203.00
Bly Communications, Inc.		401.27
Caledonia Record		15.00
Central Vt. Public Service		18.34
Commercial Tire Co., Inc.		2,526.94
Eureka Hose Co.		21.50
Fadden Automotive, Inc.		809.93
Lamphere Enterprises, Inc.		391.75
Grafton County Sheriff's Department		1,320.00
Granite State Electric		565.92
Inland Divers, Inc.		24.00
Littleton Office Supply		66.75
North Country Fire Truck Resources		1,677.71
National Fire Protection Assoc.		101.15
Nihan Equipment Rentals, Inc.		65.00
Phillip W. Noyes Co., Inc.		1,403.95
Radio North Group, Inc.		2,145.50
Russell Brown, Reim. for Expenses		96.94
State Treasurer		42.06
Town of Haverhill		953.30
Twin State Mutual Aid Association		546.27
N. H. Electric Cooperative, Inc.		333.63
Walter E. Jock Oil Co., Inc.		1,810.89
Monroe Water Department		21.88
Gordon's Auto Repair		120.00
Poulsen's General Store		107.42
Barry Williams		61.24
Bradley Reed		23.76
Buddy Lapiere		23.76
Chuck Perkins		23.76
David Shields		23.76
Glenn Wagner		165.97
Gordon Ward		22.38

FIRE DEPARTMENT--CONTINUED

Gordon Weber	\$	91.71
Jeremy Ward		51.84
Joseph Barrett		23.76
Julie Duranty		66.77
Kevin Phelps		99.09
Lee Smith		160.97
Leonard Marcotte		23.76
Mark Gilleland		23.76
Merle Jones		22.38
Paul Keenan		31.68
Peter Everts		23.76
Richard Blanchard		157.28
Richard Cinnamond		174.82
Russell Brown		186.30
Sandy Wagner		89.86
Scott Leonard		163.74
Seth Hall		97.25
Phillip Hall		116.36
Terry Wheeler		75.09
William Nutter		23.76
Winston Currier		99.73
Phillip J. Blanchard		142.22
Peter Poulsen		34.17
Maynard Farr		623.04
S.S. & Medicare		187.73
Withholding		112.50
	\$	<u>19,823.71</u>

4312 TOWN MAINTENANCE

A. D. Sanel, Inc.	\$	701.05
Akzo Salt, Inc.		8,870.64
AT & T		61.63
Nynex		350.06
Atco International, Inc.		791.25
Blaktop, Inc.		19,470.39
Bond Auto-Woodsville		109.43
Clark Business Machines		109.90
Calco, Inc.		2,655.45
Cody Chevrolet, Inc.		788.37
Desmond Stuart		624.00
E.T. & H.K. Ide Co.		236.60
Earl's Plumbing & Excavating		675.00
Elwyn Gibson		715.00
Fisher Auto Parts, Inc.		541.55
Grafton County Extension Service		5.00
H. O. Taylor Chevrolet, Inc.		1,901.71
Hill-Martin Corp.		1,196.70
Howard P. Fairfield, Inc.		2,381.53
Howard Ward		868.00
Lawson Products		377.16
Loxley Ness		350.00
MacKenzie Auto Parts, Inc.		183.82
Merriman-Graves Corp.		164.31
N.H. Municipal Truck Equipment, Inc.		369.45

Town Maintenance--continued

N. H. Retirement System, Town's Share	\$	1,547.04
NHOHA Consortium		56.65
N.H. Retirement System, 1995 Payment		495.72
Nihan Equipment Rentals, Inc.--Snowplowing		21,680.00
Nihan Equipment Rentals		17,905.00
Paul Gibson, Reim. for Milage		141.78
NHMA Health Ins.		13,986.72
Pike Industries, Inc.		6,194.20
Poulsen's General Store		30.00
Poulsen's Lumber Co.		51.80
Radio North Group, Inc.		720.00
Ruel Sweeping Service, Inc.		1,505.00
Shur Auto Parts, Inc.		193.23
Sumner Tire Co., Inc.		623.64
Theresa Gibson		125.00
Tom Edney, Inc.		2,190.00
University of N.H.		1,481.35
Vermont Cloride		296.00
Wells River Motel		42.80
William Pinkham, Jr.		2,919.00
Woodsville True Value Hardware		20.32
Granite State Electric		392.47
Walter E. Jock Oil Co., Inc.		7,772.17
Walter E. Jock Oil Co., Inc.		110.11
Lamphere Enterprises, Inc.		1,955.79
Gordon's Auto Repair		1,538.11
New England Barricade Corp.		811.84
Monroe Water Department		27.37
St. Johnsbury Paper Co.		29.21
Northern Petroleum		246.80
Peter Gibson		16,626.91
Paul Gibson		18,868.47
S.S. & Medicare		3,370.19
Withholding		2,935.98
Retirement		2,281.82
	\$	<u>173,670.49</u>

HIGHWAY BLOCK GRANT

Blaktop, Inc.	\$	20,688.49
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4316 STREET LIGHTS

Granite State Electric	\$	7,516.36
N. H. Electric Cooperative, Inc.		5,691.12
	\$	<u>13,207.48</u>

4323 SOLID WASTE COLLECTION

Casella Waste Management, Inc.	\$	19,814.40
Tuck Press		43.00
Peter Gibson		745.83
Paul Gibson		684.87
S.S. & Medicare		121.00
	\$	<u>21,409.10</u>

4324 SOLID WASTE DISPOSAL

North Country Environmental Services, Inc.	\$	20,535.51
Paul Gibson, Reim. for Milage		35.20
		<u>100.00</u>
	\$	20,670.71

4442 DIRECT ASSISTANCE

\$ 300.10

4415 HEALTH AGENCIES AND HOSPITALS.

Cottage Hospital	\$	1,500.00
Littleton Hospital		2,000.00
Hospice of Littleton		448.00
American Red Cross		300.40
North Country Home Health		1,822.00
White Mt. Mental Health & Developmental Services		<u>1,054.00</u>
	\$	7,124.40

MONROE CLINIC:

Michael Welch	\$	50.00
N. H. Health Officer's Association		10.00
Woodsville True Value Hardware		18.56
Wyman's Plumbing & Heating		1,886.84
Gayle Wormer, Health Nurse		184.70
Duane C. Cate		69.22
S.S. & Medicare		<u>21.04</u>
	\$	2,240.36

4520 PARKS & PLAYGROUNDS

Connecticut Valley Little League	\$	50.00
Monroe Men's Club		200.00
Vt. Tennis Court Resurfacing		145.00
Calkins Portable Toilets		450.00
Wheeler Sports		230.25
Moore Medical Corp.		46.14
Joyce E. Cate, Reim. for Flowers		50.00
Belyea Transportation (Swimming)		700.00
St. Johnsbury Academy (Swimming)		1,248.00
Frank Leafe		249.34
Duane C. Cate		579.82
S.S. & Medicare		78.00
Withholding		<u>112.44</u>
	\$	4,138.99

4550 LIBRARY

1996 Town Appropriation	\$	12,670.00
Beverly Everett		7,368.99
Theresa Gibson		1,347.76
Duane C. Cate		627.43
S.S. & Medicare		826.40
Withholding		<u>632.44</u>
	\$	23,473.02

4583 PATRIOTIC PURPOSES

North Country Flag Co. \$ 388.72

4903 LIBRARY WARRANT ARTICLE

Norman Stevenson \$ 3,610.00

4901 LAND & IMPROVEMENTS

Mark & Brenda Frazer \$ 50,000.00

4915 TRANSFER TO CAPITAL RESERVE FUNDS

Highway Department Loader Capital Reserve Fund	\$ 7,000.00
Fire Truck Capital Reserve Fund	15,000.00
Municipal Highway and Fire Department Building Capital Reserve Fund	20,000.00
Highway Department Dump Truck Capital Reserve Fund	10,000.00
	<hr/>
	\$ 52,000.00

4916 HISTORY FUND

\$ 2,000.00

4933 PAYMENTS TO MONROE SCHOOL DISTRICT

\$ 1,207,781.00

4939 PAYMENTS FOR TAX LEIN

\$ 14,388.92

4931 COUNTY TAX

\$ 174,709.00

4936 REFUNDS & REIMBURSEMENTS

\$ 159,674.37

**MONROE PUBLIC LIBRARY
REPORT FOR 1996**

RECEIPTS:

Cash On Hand	\$	172.92
Received from the Town		23,473.02
Interest		19.46
Book Rebate		452.61
Fuel Rebate		71.00
Donations		<u>869.85</u>
TOTAL	\$	25,058.86

DISBURSEMENTS:

Salaries	\$	10,803.02
Water Rent		21.38
Books		8,115.33
Periodicals		985.17
Video		105.69
Phone		427.31
Electric Bill		574.57
Fuel		1,365.95
Supplies		990.76
Repair		565.00
Dues		25.00
Travel		52.20
Stamps		32.00
Equipment		287.65
Miscellaneous		393.00
Cash On Hand, December 31, 1996		<u>314.83</u>
TOTAL	\$	25,058.86

JOHN A. AND EDITH BUFFUM FUND

PRINCIPAL BALANCE	\$58,500.00
ON DEPOSIT JANUARY 1, 1996	\$76,363.58
INTEREST FROM CERTIFICATE #184002603	\$3,658.71
INTEREST FROM SAVINGS ACCOUNT #600086	\$542.31
DIVIDEND ON BANK STOCKS	\$8,225.88
WITHDRAWALS	\$0.00
TOTAL	\$147,290.48

RESPECTFULLY SUBMITTED

Donald T Hall

Delta Merchand

Thomas E. Hall
Trustees of Trust Funds

DIVIDENDS:

Woodsville Guaranty Savings Bank	\$2,500.00
Fleet Financial Group, Inc.	\$5,725.88
TOTAL	\$8,225.88

INTEREST FROM CERTIFICATES:

Woodsville Guaranty Savings Bank #184002603	\$3,658.71
Woodsville Guaranty Savings Bank #600086	\$542.31
TOTAL	\$4,201.02

DEDUCTIONS:

TOTAL	\$0.00
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PRINCIPAL BALANCE:

'01/01/96	\$58,500.00
Balance of Certificate #184002603	\$64,311.62
Balance of Savings Account #600086	\$24,478.86
TOTAL	\$147,290.48

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N. H. DECEMBER 31, 1996

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR		NEW FUNDS CREATED	CASH GAINS OR LOSSES	WITHDRAWALS	BALANCE END YEAR		INCOME		EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL PRINCIPAL & INCOME
				%	\$				%	\$	%	\$			
			COMMON TRUST												
1916	D E BURNS	SCHOOL	FFCU		\$50.00				\$50.00	\$0.00	3.4	\$1.64	\$1.64	\$0.00	\$50.00
1916	A D MASON	CEMETERY	FFCU		\$400.00				\$400.00	\$0.00	6	\$25.16	\$25.16	\$0.00	\$400.00
1916	J A BUJFUM	CEMETERY	FFCU		\$300.00				\$300.00	\$0.00	6	\$18.87	\$18.87	\$0.00	\$300.00
1916	FORD MASON & PADDLEFORD	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1916	ISABEL M DAY	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1916	NELLIE H DICKINSON	CEMETERY	FFCU		\$150.00				\$150.00	\$0.00	6	\$9.43	\$9.43	\$0.00	\$150.00
1916	R A MOORE	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1916	GENEVIE TILTON	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1916	STANLEY & WAY	CEMETERY	FFCU		\$59.00				\$59.00	\$0.00	6	\$3.72	\$3.72	\$0.00	\$59.00
1918	MRS. W S SMITH	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1919	AM FARMS WORTHMM BOWMAN	CEMETERY	FFCU		\$25.00				\$25.00	\$0.00	6	\$1.57	\$1.57	\$0.00	\$25.00
1920	L TURNER'S CHILDREN	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1921	MRS J WHITCOMB	CEMETERY	FFCU		\$40.00				\$40.00	\$0.00	6	\$2.53	\$2.53	\$0.00	\$40.00
1921	G F FERGUSON	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1922	PHILIP P & ABIGAIL MASON	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1923	ISAAC S MOORE	CEMETERY	FFCU		\$150.00				\$150.00	\$0.00	6	\$9.43	\$9.43	\$0.00	\$150.00
1924	O S WARDEN	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1926	N A JONES	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1927	J W SMITH	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1927	MOORE & HUNT	CEMETERY	FFCU		\$235.00				\$235.00	\$0.00	6	\$14.78	\$14.78	\$0.00	\$235.00
1927	L PADDLEFORD	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1928	LUKE & CARRIE CROSS	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1929	JULIA EMERY	CEMETERY	FFCU		\$71.25				\$71.25	\$0.00	6	\$4.48	\$4.48	\$0.00	\$71.25
1930	HANNAH FRAZER	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1930	MRS. N F MCCLAY	CEMETERY	FFCU		\$30.00				\$30.00	\$0.00	6	\$1.68	\$1.68	\$0.00	\$30.00
1934	MRS. BELLE KIBBEY	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1935	FRANK SULLIVAN/MRS. JONES	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1937	GEORGE PLACEY	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1942	ROBERT S WARD	CEMETERY	FFCU		\$125.00				\$125.00	\$0.00	6	\$7.86	\$7.86	\$0.00	\$125.00
1945	ERMA SHAW	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1945	HAROLD J & ROBERT F WARD	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1945	FRANK K WILLIAMS	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1951	ISSAC JACOBS	CEMETERY	FFCU		\$500.00				\$500.00	\$0.00	6	\$31.45	\$31.45	\$0.00	\$500.00
1954	WILLIAM MATHEWS	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1956	WILLIAM J & ROBERT S FRAZER	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1966	JAMES J & LOUISE A RIEL	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1966	EDWARD H CHAMPANY	CEMETERY	FFCU		\$400.00				\$400.00	\$0.00	6	\$25.16	\$25.16	\$0.00	\$400.00
1969	MAUDE COLBY	CEMETERY	FFCU		\$100.00				\$100.00	\$0.00	6	\$6.29	\$6.29	\$0.00	\$100.00
1973	MARIE TREADWELL	CEMETERY	FFCU		\$500.00				\$500.00	\$0.00	6	\$31.45	\$31.45	\$0.00	\$500.00
1977	LAURA GUGANIG	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1977	CECIL R & HARRIET W HINMAN	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1978	HAROLD GRIFFIN	CEMETERY	FFCU		\$300.00				\$300.00	\$0.00	6	\$18.87	\$18.87	\$0.00	\$300.00
1980	ARTHUR LANG	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1981	D C ASHTON	CEMETERY	FFCU		\$50.00				\$50.00	\$0.00	6	\$3.14	\$3.14	\$0.00	\$50.00
1986	LYLE & RUTH LANG	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1986	GILBERT & MARTHA LANG	CEMETERY	FFCU		\$200.00				\$200.00	\$0.00	6	\$12.58	\$12.58	\$0.00	\$200.00
1988	KARLENE & HOWARD BOMHOWE	CEMETERY	FFCU		\$300.00				\$300.00	\$0.00	6	\$18.87	\$18.87	\$0.00	\$300.00
1981	LAURENCE MOORE	CEMETERY	FFCU		\$1,000.00				\$1,000.00	\$0.00	6	\$62.89	\$62.89	\$0.00	\$1,000.00
1982	FORREST & RUTH PARKER	CEMETERY	FFCU		\$250.00				\$250.00	\$0.00	6	\$15.73	\$15.73	\$0.00	\$250.00
1982	RUSSELL KELSO & HELENA K PARKER	CEMETERY	FFCU		\$250.00				\$250.00	\$0.00	6	\$15.73	\$15.73	\$0.00	\$250.00
1983	R LINFIELD WARD	CEMETERY	FFCU		\$458.00	\$42.00			\$500.00	\$0.00	6	\$28.81	\$28.81	\$0.00	\$500.00
1984	HAROLD J GRIFFIN	CEMETERY	FFCU		\$400.00				\$400.00	\$0.00	6	\$25.16	\$25.16	\$0.00	\$400.00
	TOTALS				\$9,395.25	\$42.00			\$9,395.25	\$0.00	6	\$582.89	\$582.89	\$0.00	\$9,395.25

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	TRUST %	FUNDS OF THE PRINCIPAL		TOWN
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	
1966	TOTAL A.C. SCHOOL	SCHOOL	COMMON TRUST		\$50.00		
1966-1994	TOTAL A.C. CEMETERY	CEMETERY	COMMON TRUST		\$9,243.25	\$42.00	
	CHECKING ACCOUNT	CEMETERY	COMMON TRUST		\$100.00	\$50.00	
1916	JOHN A. BUFFUM	CEMETERY	COMMON TRUST		\$1,500.00	\$0.00	
1976	ESTHER FRAZER	CEMETERY	COMMON TRUST		\$372.21	\$0.00	
1993	HWY. DEPT. TRUCK FUND	TRUCK	COMMON TRUST		\$21,000.00	\$10,000.00	
1993	FIRE TRUCK FUND	FIRE TRUCK	COMMON TRUST		\$64,322.00	\$15,000.00	
1993	HWY. DEPT. LOADER FUND	LOADER	COMMON TRUST		\$49,000.00	\$7,000.00	
1993	MUNICIPAL HWY. & FIRE	BUILDING	COMMON TRUST		\$77,000.00	\$20,000.00	
1995	DEPT. BUILDING FUND						
	HISTORY FUND	TOWN HISTOR	COMMON TRUST		\$2,000.00	\$2,000.00	

WITHDRAWALS	BALANCE END YEAR	N. H. ON	DECEMBER 31,	1996 INCOME	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL PRINCIPAL & INCOME
\$0.00	\$50.00			3.14	\$1.64	\$0.00	\$50.00
\$0.00	\$9,285.25			5.25	\$578.78	\$0.00	\$9,285.25
\$50.00	\$100.00			Various	\$2.57	\$0.00	\$100.00
\$0.00	\$1,500.00			6	\$107.21	\$213.44	\$1,713.44
\$0.00	\$372.21			3.14	\$32.90	\$658.51	\$1,030.72
\$0.00	\$31,000.00			5.9	\$1,841.00	\$3,935.73	\$34,935.73
\$0.00	\$79,322.00			5.3	\$4,276.14	\$9,996.37	\$89,318.37
\$0.00	\$56,000.00			Various	\$3,304.88	\$7,041.12	\$63,041.12
\$0.00	\$97,000.00			Various	\$4,574.74	\$10,497.97	\$107,497.97
\$0.00	\$4,000.00			Various	\$0.00	\$284.80	\$4,284.80

**ANNUAL REPORT FOR MONROE VOLUNTEER
FIRE DEPARTMENT FOR 1996**

During 1996 Monroe Volunteer Fire Department responded to the following calls:

Chimney Fires	1
Motor Vehicle Accidents	3
Forrest Fires	1
Fire Alarm Activations	5
Assist Fast Squad	1
Miscellaneous Calls	1

MUTUAL AID:

Barnet	5
Bath	3
Littleton	3
Lyman	1
Ryegate	1
Woodsville	1

I would like to thank the Town of Monroe for the continued support to the Monroe Volunteer Fire Department. Recruiting new members is becoming harder as each year passes. If there are any interested residents who would like to become a member of the Fire Department, PLEASE contact myself or any member of the Fire Department.

RESPECTFULLY SUBMITTED

**MAYNARD FARR
FIRE CHIEF**

REPORT OF THE MONROE POLICE DEPARTMENT

	FOR 1996	<u>1995</u>	<u>1996</u>
Complaints		291	370
Dog Complaints		37	34
Thefts-Burglaries		0	4
Summons Issued		26	32
Domestic Disturbances		9	6
Warnings		94	135
ATV Complaints		11	12
Accidents		5	12
Arrests		4	2
Injuries		2	3
Missing Persons		2	4
Lifeline Calls		16	9
Assisted Other Departments		7	6
Burglar Alarm Activations		0	6

RESPECTFULLY SUBMITTED,

MAYNARD FARR
POLICE CHIEF

ANNUAL REPORT OF THE MONROE F.A.S.T.SQUAD
FOR THE YEAR 1996

The Monroe F.A.S.T. Squad responded to 28 calls in 1996, down from 33 calls last year. They have been broken down into the following categories.

- 14 Medical Emergencies
- 8 Trauma Calls
- 3 Motor Vehicle Accidents
- 3 Assists to Fire Department

During 1996, our group utilized some of its contributed funds to purchase additional equipment and training which will be a benefit to all. In mid-year we purchased an automatic cardiac defibrillator for use in severe heart related emergencies. Two of our members advanced to the Intermediate EMT level and three completed training to become certified CPR instructors.

We hope to be "fully equipped" by the end of 1997, meaning our service will own all the equipment we feel we need to run an effective operation. The major expense items (i.e. defibrillator) are behind us, and the remaining items are minor by comparison.

Also, the F.A.S.T. Squad would like to find some new members. Our group is somewhat smaller than last year and we want to maintain adequate coverage, especially during weekdays when many of our members work out of town. Interested candidates can contact any F.A.S.T.Squad member.

RESPECTFULLY SUBMITTED,

ROBERT T. REGIS
SQUAD CHIEF

LIBRARIAN'S REPORT

I am happy to report that 1996 has been a very busy year at the library!

We now have a Story Time on Monday mornings at 9:15. I am so glad that we have little ones who like to come to hear a story and, perhaps, work on a simple craft. If you have a child who is three years of age or older, please contact the library for a schedule of Story Time dates.

I am also pleased that classes from Monroe Consolidated School are coming to the library early Monday and/or Tuesday mornings. Students are improving their library skills while researching topics related to their assignments.

Thanks to the efforts of parents and volunteers, we had another successful summer reading program. The theme "Reading...the best game around" was chosen to coincide with the 1996 Olympic Summer Games held in Atlanta. 42 children enrolled in the program and participated in various activities including mini-olympics, making flags of different countries, and an introduction to international foods and crafts. Sue Perssen led a musical program, and Melissa Cate, Stephen Frost, Todd Thomas, and Mac West presented a play involving the history of the Olympic games. Russell and April Brown attended the Olympics and described their experiences. They showed a video, answered questions, and shared anecdotes regarding their trip. The children are always so enthusiastic and willing. This is a direct reflection of the energetic and diligent planning done by the parents and volunteers.

A book discussion/lecture series now being held at the library has been made possible by a grant from the New Hampshire Humanities Council. Book discussions offer an excellent opportunity to socialize and to exchange ideas. Please try to attend - they really are informal and entertaining!

The library received contributions in memory of Glenna Choate, Lillian Frazier and Patricia Trevithick. We sincerely appreciate the thoughtfulness and generosity of their families and friends. The donations have added aesthetic value and literary diversity to our library.

For your convenience, I am including the annual schedule of hours.

Respectfully submitted,

Bev Everett
Librarian

ANNUAL SCHEDULE:

MONDAY	10:00 - 12:00		WEDNESDAY	6:00 - 8:30
TUESDAY	9:30 - 12:00	1:00 - 5:00	THURSDAY	2:00 - 5:00
		SATURDAY	9:00 - 12:00	

**MONROE CLINIC REPORT FOR
1996**

We have had a productive year at the Clinic. I have tried to keep up with the onslaught of HMO Contracts, along with Blue Choice, Health Source and Mathew Thornton. We are working with VHP, CHP, AGNA and others. The staff is unchanged. Connie still schedules appointments and keeps us hopping. Theresa and Carey are continuing to share R.N. duties.

We did have a problem with a massive bee or wasp nest last year. We are going to need the building cleaned to help prevent a reoccurrence of that and other nests.

We appreciate all the Clinic Committee has done in the past year.

SINCERELY SUBMITTED.

LINDA DEFRAHN D.O.

On October 29, 1996 a rental contract was signed by Cottage Hospital, Woodsville, NH for the continued use of the Monroe Clinic Building. The term of this contract is from October 1, 1996 thru to October 1, 2000. The Town will receive an annual rent of \$2400.00. The Clinic Committee has worked hard to come up with a fair contract for the Town, while ensuring that we have medical coverage and that the Clinic building is utilized for the purpose it was built.

Our thanks to Reginald Lavoie, Administrator of Cottage Hospital, for his patience and advice while we worked to get a contract in place.

Monroe Clinic Committee

**TRI-COMMUNITY ACTION
REPORT FOR 1996**

Tri-County Community Action Programs, a private, non-profit agency, is seeking funding from your town for its Outreach Program. Outreach provides necessary services for less fortunate citizens in our communities.

In your community alone, we have served 27 households and 79 clients. We have provided families with approximately \$3,744.39 in direct services or products.

We depend upon funding from your town and neighboring communities. Local funds are combined with the Community Services Block Grant, Fuel Assistance and the NH Emergency Shelter to keep our offices open. Local funding support makes it possible to leverage other resources.

We look forward to continuing our partnership to provide essential services to your residents. Please feel free to call if you have any questions.

RESPECTFULLY SUBMITTED,

SYLVIA KINNE
OUTREACH COORDINATOR

AMERICAN RED CROSS REPORT FOR 1996

The Board of the Greater White Mountain chapter of the American Red Cross respectfully requests your consideration of an appropriation in your 1997 Annual Town Budget to support services provided by the American Red Cross to the residents of your town.

The mission of the Red Cross is to help people prevent, prepare for and respond to emergencies.

Responding to emergencies includes providing disaster relief services, and Red Cross volunteers are trained to coordinate and provide for the basic human needs of disaster victims, 24 hours a day, 365 days a year.

This direct emergency assistance includes vouchers for food, clothing, medicine, emergency shelter, emergency home repairs and basic household necessities; thorough damage assessments and building repair estimates; clean-up kits for use by families to re-enter their homes and begin recovery; and emergency mental health counseling. In addition, Red Cross disaster volunteers work as the liaison between and among other non-profit human service organizations on behalf of disaster victims to coordinate other identified needs such as fuel assistance, emergency care for pets, donation of needed goods and services, pre-disaster needs, etc. All direct assistance from the Red Cross is based on verified disaster-caused needs and is provided to disaster victims free of charge, and without any federal or state government funding.

The Red Cross also serves as the official communication link between active members of the military and their families, relaying urgent messages regarding birth, death and serious illness. This service is also provided 24 hours a day, 365 days a year, around the world, without the benefit of any federal or state government funding.

Preparing for emergencies is also a vital part of the Red Cross mission, and one we provide through various health and safety training courses, including first aid, CPR, lifeguard training, water safety, swimming lessons, and HIV/AIDS education. Last year almost 11,000 individuals enrolled in at least one of our courses, and more than 9,000 individuals became certified.

The Greater White Mountain chapter provides these services to more than 50 communities in its jurisdiction, which covers more than 3,000 square miles from Gilmanton to the Canadian border.

The Red Cross is not a government agency; we are a non-profit organization that depends on charitable gifts of time and money from the American People in order to provide our services. We are proud to emphasize that 92 cents of every dollar goes toward direct service.

An appropriation from your town will help so much to ensure that help will be available when the next fire turns a home to ashes, when the next flood sweeps away a family's life.

**LITTLETON HOSPITAL REPORT FOR
1996**

Littleton Regional Hospital continues to serve the expanding needs of the growing community. Your not for profit community hospital has proudly served people from Monroe since 1906. As you know, no one is turned away from our always open Emergency Department, regardless of their ability to pay. Approximately \$750,000.00 of free care was provided to area patients during 1996. This amount is expected to grow and may be even higher in the coming year.

Of the 39,420 patients registered during fiscal year 1996, 368 were from Monroe. With all of the cuts in various Medicare, Medicaid and other public assistance programs, it is becoming increasingly more difficult to meet the needs of the uninsured.

With your support we hope to continue to offer the high quality, compassionate, accessible and cost effective healthcare that people from Monroe have come to expect from their hospital.

We respectfully request that you consider partially funding the cost of free care provided by LHR to Monroe residents by including our request in the Town's budget for 1997.

Similar to the other fine services that the town offers, your hospital is ready, willing and able to take care of the needs of the citizens of Monroe every hour of every day throughout the year.

RESPECTFULLY SUBMITTED,
ROBERT PEARSON
ADMINISTRATOR

**GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
ANNUAL REPORT 1996**

Grafton County Senior Citizens Council, Inc. works through its local programs to enhance the health and well being of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care , recreation and opportunities to be of service to the community through volunteering.

During 1996, 40 older residents of Monroe were able to make use of one or more of GCSCC's services. These individuals enjoyed balanced meals in the company of friends in a senior dining room, received hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talents and skills to work for a better community through volunteer service. The cost to provide these services for Monroe residents was \$4,619.85.

Community based services provided by GCSCC and its many volunteers for older residents of Monroe were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Monroe community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.



Carol W. Dustin
Executive Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Statistics for the Town of Monroe

October 1, 1994 to September 30, 1995

During this fiscal year GCSCC served 31 Monroe residents (out of 148 residents over 60, 1990 Census).

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	<u>x</u>	<u>Unit(1) Cost</u>	<u>Total Cost of Service</u>
Congregate/ Home Delivered	Meals	385		\$ 4.45	\$ 1,713.25
Transportation	Trips	432		5.61	2,423.52
Adult Day Service	Hours	-0-		3.08	-0-
Social Services	Half-Hours	1		12.20	12.20
Activities		-0-		N/A	
Number of Monroe Volunteers		4			
Number of Volunteer Hours:		55			

GCSCC cost to provide services for Monroe residents only
\$ 4,148.97

Request for Senior Services for 1996	\$ 500.00
Received from Town of Monroe for 1996	\$ 500.00
Request for Senior Services for 1997	\$ 500.00*

*Grafton Senior Citizens received \$1,000.00 in 1996.

COMPARATIVE INFORMATION

	<u>1994</u>	<u>1995</u>
Dining Room Meals	58,721	61,823
Home Delivered Meals	101,738	100,938
Transportation (Trips)	42,891	39,655
Adult Day Service (Hours)	11,498	12,155
Social Services (1/2 Hours)	11,996	10,730

UNITS OF SERVICE COSTS

Congregate/home delivered	\$ 4.39	\$ 4.33
Transportation (Trips)	4.98	5.46
Adult Day Services	5.73	2.71
Social Services	10.64	11.90

Based on Audit Report, October 1, 1994 to September 30, 1995

*Due to an error, the Grafton Senior Citizens received their Appropriation twice in 1996. They have been notified by the Town of Monroe that they will not receive the \$500.00 they have requested in 1997 because of this mistake.

Monroe Board of Selectmen

REPORT TO THE CITIZENS OF DISTRICT ONE

By

Raymond S. Burton
Councilor - District One

It is an honor to report to you as a member of the New Hampshire Executive Council. The Executive Council is five in number and serves much like a Board of Directors at the top of your Executive Branch of State Government in Concord. We vote on most contracts over \$2,500 to outside agencies, individuals and municipalities, also major permits to use state waters. 267 unclassified positions as Commissioners and Directors within the Executive Branch of State Government, and the entire Judicial Branch of NH State Government is voted in by the Governor with the advice and consent of the Executive Council. We also vote on gubernatorial nominations of hundreds of citizens to various boards and commissions as prescribed by NH Law.

Anyone desiring further information should write or call our State House Office (listed below).

Citizens in this region should be attentive to several projects:

- 1) The statewide Health Care Council's 18 month planning project will be coming to conclusion in December of 1997. There are three very active Councils in this District. Information can be obtained by calling Commissioner Terry Morton, Department of Health and Human Services at 1-800-852-3345.
- 2) The ten year highway planning process will be underway this coming summer and fall. I will be conducting at least three hearings in this district to ascertain regional needs. Information on this project can be obtained by calling Commissioner Leon Kenison, Department of Transportation at 271-3735.
- 3) The NH Joint Tourist Promotional Program will, I expect, be funded at least with \$500,000 to be matched by local Chamber of Commerce and tourists groups to promote your region. Information on this program is available from Commissioner Robb Thomson, Department of Resources and Economic Development at 271-2411.
- 4) There is approximately \$172,000 waiting to be matched by local economic development promotion dollars from local groups. Information can be obtained on this program from Director Norman Storrs, Economic Development at 271-2341.
- 5) There is about 10 million dollars waiting for applications from local governments for Community Development Block Grants to improve your local town and area. Information on how to apply can be obtained by calling Director Jeff Taylor, Office of State Planning at 271-2155.

6) Local towns, cities, counties and eligible organizations should be aware of the large Federal and State Surplus Distribution Programs (the state surplus distribution center is open to the public at White Farm on Clinton Street in Concord, NH on Mondays, Wednesdays and Fridays. Further information may be obtained by calling Supervisor Art Haeussler, Surplus Distribution at 271-2602.

7) Citizens and groups concerned with disabilities should be aware of the large number of services available from the Developmental Disabilities Council by calling Director Alan Robichaud at 271-3236.

8) The Department of Environmental Services covering water, sewers, air, lakes and rivers has available information and financial resources by calling Commissioner Robert Varney or Assistant Commissioner Dana Bisbee at 271-3503.

9) The Department of Health and Human Services including elderly, mental health, human services, public health, drug and alcohol abuse are all under Commissioner Terry Morton at 1-800-852-3345.

Our State Government is small, effective and efficient. It is amazing how many services both technical information and financial assistance is available to eligible applicants and for proposals.

Please call my office at any time. I am at your service!

Raymond S. Burton
State House - Room 207
Concord, NH 03301
Tel. (603) 271-3632



North Country Council, Inc.

Regional Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 • FAX: (603) 444-7588
E-mail: nccinc@moose.ncia.net

NORTH COUNTRY COUNCIL ANNUAL REPORT - 1996

This has been a very busy year at the Council. We completed 53 local and regional projects and were directly responsible for the investment of \$7.0 million in local infrastructure projects by federal or state funding sources. In cooperation with the NH Department of Transportation, the Council was involved in the development and implementation of \$16.5 million of transportation projects on the Ten Year Transportation Improvement Program (TIP). NCC was called upon many times each day to provide local technical advice, be "on call" for our members, respond to questions or provide guidance to land use boards, development corporations, boards of selectmen, chambers of commerce and civic groups. There are over 300 of these local bodies in the region and this last year saw us interacting with most of them at least once and many of them on numerous occasions. In addition, we convened numerous meetings, hearings and informational sessions on regional environmental, regulatory, development, permitting and public policy issues. Similarly, we provided advice, technical assistance and guidance on a weekly basis to businesses, public agencies and non-profit corporations. This last year, we responded to more than 200 requests for data, direction and advice from a very diverse mix of businesses, agencies and organizations. Beyond these requests, we have continued to maintain a regular dialogue with those state agencies that depend on us for a "linkage" to the communities of the North Country.

A new beginning for the Council was the opening of the North Country Council Development Center, located at the historic Rocks Estate in Bethlehem. The Center is the site of NCC's offices, the offices of the NH State Library and the North Country Arts Alliance. This next year will see the addition of another four tenants in spaces that will be ready for occupancy in the summer of 1997. Equally important to its function as a home for all these and other important regional resources, the Center will function as a research/demonstration site, partnership facilitator, conference center, source of market information and communication vehicle for the North Country of New Hampshire.

During 1996, the Center hosted teams of planners from the Netherlands, Central America, the Caribbean, and Eastern Europe. Through these meetings we have gained a mutual understanding of the planning and development challenges we face as a world community. More specifically, these visits have provided us with an opportunity to learn new approaches to conserve resources and foster appropriate development, as well as make many new friends.

This year has been a watershed year for the Council. We have enhanced our staff capacity; we have undergone significant internal strengthening and we have restructured and reorganized, all in an effort to respond to regional need. Our goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,

Preston S. Gilbert
Executive Director



HOSPICE OF THE LITTLETON AREA
1996 ANNUAL REPORT

- Hospice of the Littleton Area has completed its seventh year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Twin Mountain, Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath and Woodsville/Haverhill.
- Our Director and volunteers provided supportive care at home, in hospitals, and in nursing homes to 45 individuals and families coping with the advanced and final stages of illness.
- Our organization was very pleased this year to again offer support to two (2) new area programs. We continued to provide volunteer services to the North Country Home Health Agency's Medicare Hospice Program and we again offered supportive care to patients and families in the Hospice Room of Littleton Regional Hospital.
- Our Hospice Program also conducted three support groups which were free of charge and open to the public. The Cancer Support Group, Breast Cancer Support Group and Bereavement Support Group offered a supportive and caring place to share feelings and experiences guided by a trained counselor. Thirty (30) individuals attended these support groups in 1996.
- Volunteers gave over 1500 hours in the provision of services.
- Our Hospice conducts a yearly nine (9) week long, eighteen (18) hour Hospice Volunteer Training Program for individuals interested in becoming volunteers or in increasing their knowledge about Hospice care. We now have over 100 trained volunteers available to support area residents.
- There is NO CHARGE to patients or families for the services of Hospice of the Littleton Area. This service is made possible largely through the generous support provided by the twelve (12) towns that we serve. Without the support of Town Funding we would be unable to continue to provide services to the many patients and families we serve.
- Your support of Hospice of the Littleton Area is greatly appreciated as we enter our eighth year of providing care to residents of area communities.

Respectfully submitted,

Holly Lakey

Holly Lakey, Director



North Country Home Health Agency

536 Cottage Street - Littleton, New Hampshire 03561
(603) 444-5317 - 1-800-371-5317 in N.H. - FAX 444-0980

Report of 1996 Services

North Country Home Health Agency celebrated

25 Years of Quality Home Care

in 1996 by providing 40,411 home visits to 638 North Country residents. An additional 700 individuals took advantage of the care available at NCHHA community clinics offering influenza immunization, blood pressure and blood sugar monitoring and foot care.

Quality, consumer orientated health care is vital to the physical and economic health of the North Country. In collaboration with other area health care providers, North Country Home Health Agency applied for and was granted funding from the State of New Hampshire Health Care Transition Fund to develop a Community Health Management Organization (CHMO). NCHHA has partnered with Ammonoosuc Community Health Services, Lafayette Center, Littleton Regional Hospital and White Mountain Mental Health and Developmental Services in the CHMO Grant Program. The goals of the CHMO are to improve ease of access to care and sharing of information among area health care providers; to develop a model of local community input into health care; and reduce administrative duplication among members.

NCHHA is always aware of the changes in the health care system and is constantly working to transition services and programs to meet the needs of the consumer, which in health care means the client and family as well as the insurance company, the physician and managed care. NCHHA is in the midst of implementing a Plan for Sensible Operation to insure that NCHHA remains able, in the face of increasingly limited local, state and national resources, to provide quality home care to those in need.

North Country Home Health Agency remains an independent, community based provider of care. We appreciate the financial support your community has shown in the past for the programs and services of NCHHA and we look forward to meeting the home health care needs of the North Country far into the next century.

The following home services were provided to 24 individuals and families in Monroe during 1996.

<u>Discipline</u>	<u>Number of Home Visits</u>
Nursing	244
Home Health Aide	757
Homemaker	234
Physical Therapy	200
Medical Social Service	71
Companion	241

Respectfully Submitted,

Mary E. Ruppert

Mary E. Ruppert,
Executive Director

Office of Selectmen
Town of Monroe
Monroe, NH 03771

Dear Selectmen,

The North Country Home Health Agency, Inc. is requesting \$1,858 from the Town of Monroe for FY 1997 funding. This represents a 2% increase in funding over the Agency's request for 1996.

North Country Home Health Agency believes the increased funding request is justified as through August 31, 1996 7% more home visits have been provided in 1996 than were provided in 1995. The level of funding required to provide subsidized care (free, reduced rate and grant subsidy) in 1996 is \$90,000 and we project that amount to increase for 1997.

The number of individuals utilizing home care continues to increase at approximately 10% per year. The elderly represented 16.5% of the Grafton County population in 1990 (the NH average in 1990 was 15.2 % of the population) and the elderly, who are most at risk for placement in institutional care, are the primary recipients of home care.

North Country Home Health Agency is committed to continuing to care for residents of your community at home to delay and/or prevent nursing home placements through the provision of quality, appropriate and cost effective home care.

North Country Home Health appreciates the support provided by the Monroe community for Agency programs and services. We look forward to hearing from the Selectmen or the Budget Committee if you have any questions and are available to meet with either or both groups. Please call me if you need any additional information.

Sincerely,

Mary E. Ruppert
Executive Director

1996
WHITE MOUNTAIN MENTAL HEALTH
AND DEVELOPMENTAL SERVICES
DIRECTOR'S REPORT
Town of Monroe

*All Persons Have the Right to Meaningfully Participate in the
Life of Their Community*

This is the mission statement of White Mountain Mental Health and Developmental Services. For more than a quarter of a century, our staff has worked to assure that individuals with mental illness or a developmental disability receive the supports to allow this mission to be a reality.

Many Monroe residents have been able to remain living and working productively in their community due to the assistance of WMMH&DS. Psychiatric hospitalizations, residential treatment of children, and institutionalization of persons with a developmental disability are now exceedingly rare due to the availability of community based supports. Monroe residents also have access to high quality, professional counseling for family problems, depression and substance abuse through White Mountain Mental Health. *Our counselors are available both at our main office in Littleton, and at satellite offices at the Mt. Mooselauke Health Center in Warren and at 27 Central Street in Woodsville.* Not only do the recipients of services benefit from this intervention, but also the community. The cost of unaddressed emotional problems are felt in many different forms, including the quality of family life, the productivity of our work force and the safety of our streets.

During 1996 White Mountain Mental Health and Developmental Services provided the following to Monroe residents:

- * 114 hours of outpatient counseling services to 17 Monroe residents* who were either uninsured or partially insured. The full cost of these services was \$7,410.
- * extensive supports, including housing, vocational services and family support to persons with serious developmental disabilities.* These supports helped make it possible for these individuals to live and work in their community.
- * developmental assessments, case management, in-home support, speech therapy, physical therapy, and occupational therapy to*

families with infants or toddlers diagnosed with some form of developmental delay. These services are provided regardless of ability to pay.

* Perhaps most importantly, *emergency services are available 24 hours per day, seven days per week to assist individuals, families, hospitals and law enforcement in managing psychiatric emergencies.*

I would like to take this opportunity to thank the people of Monroe for their support over the past twenty five years. We continue to look to you, our community partners, to help us to continue to provide excellent services in this era of abundant problems and scarce resources.

Respectfully submitted,



Jane C. MacKay CCSW
Area Director

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1996.

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
MAY				
04 MONROE, NH	THOMAS RICHARD RODGER JESSICA SHANE GRIMSLEY	MONROE, NH MONROE, NH	GEORGE C. PHILLIPS LINDA MAY PHILLIPS RODGER RODGER ROBERT GRIMSLEY CHARLOTTE ARLEAN NAYLOR	PATRICIA V. WILLIAMS MINISTER MONROE, NH
22 MONROE, NH	JOHN ALBERT CAPELLI KELLY CRESSY	MALDEN, MA MALDEN, MA	JOHN ROSS CAPELLI TERESA ANN BERADI CHARLES S. CRESSY III CAROLE ANN BENTZ	ELIZABETH J. WARD JUSTICE OF PEACE MONROE, NH
AUGUST				
24 GILLFORD, NH	DAVID WORTHEN CHOATE, JR. MARY ANN SAUCIER	MONROE, NH MEREDITH, NH	DAVID WORTHEN CHOATE NELLIE CARTER NORMAN EUGEN SAUCIER BARBARA MARIE BERTRAND	HARRY A. WELCH JUSTICE OF PEACE MEREDITH, NH
SEPTEMBER				
07 MONROE, NH	RUSSELL CARLSON VICKI C. GIELLA	MONROE, NH MONROE, NH	ROBERT W. CARLSON EDNAH D.M. AKESON ALFONSO GIELLA RUTH STEARNS	ROBERT W. CARLSON MINISTER NOTTINGHAM, NH
OCTOBER				
22 MONROE, NH	KEITH ROLAND EMMONS BELINDA JANE DIMICK	MONROE, NH MONROE, NH	ROLAND C. EMMONS RUTH GIBSON WILLIAM E. DIMICK SARAH JANE HALL	ELIZABETH J. WARD JUSTICE OF PEACE MONROE, NH

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1996.

DATE OF BIRTH AND NAME OF CHILD	SEX	NAME OF FATHER	NAME OF MOTHER	PLACE OF BIRTH	BIRTHPLACE OF FATHER	BIRTHPLACE OF MOTHER
DECEMBER 1976						
22 APRIL SHANNON HUTCHINSON	FEMALE	WALTER SAMUEL TOCHMAN	VICKIE A. HUTCHINSON	LITTLETON, NH	MI.	VT.
JANUARY 1995						
22 GARRETT OWEN PHELPS	MALE	KEVIN SCOTT PHELPS	KATHERINE ALENE WARD	WOODSVILLE, NH	NH.	NH.
JULY						
13 ALEC LEE MORRIS	MALE	JEFFREY SCOTT MORRIS	STEPHANIE LESLIE CARLE	LEBANON, NH	VT.	NH.
20 REBECCA ALENE PHELPS	FEMALE	KEVIN SCOTT PHELPS	KATHERINE ALENE WARD	WOODSVILLE, NH	NH.	NH.
AUGUST						
27 BRITTANY ELIZABETH LANTAGNE	FEMALE	BRYAN ANTHONY LANTAGNE	NANETTE MARIE NILES	LITTLETON, NH	VT.	VT.
OCTOBER						
02 NICHOLAS MICHAEL NOSENCHUCK	MALE	THOMAS NOSENCHUCK	MELISSA TOISSANINT OLIVER	LITTLETON, NH	NY.	WI.

BIRTHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DECEMBER 31, 1996. (CONTINUED)

OCTOBER						
15	NATALIA FLORANCE LUNDIN	FEMALE	ROBERT MORRISON LUNDIN	DEBORAH AIMEE LAPIERRE	LEBANON, NH.	MA.
DECEMBER						
06	JENNIFER LEE SMITH	FEMALE	GERRY GEORGE smith	DIANE LYNN gibson	LITTLETON, NH.	VT.

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

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

To the inhabitants of the Town of Monroe, in the county of Grafton 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 11th (Eleventh) day of March, next at 7:00 of the clock in the P.M. to act upon the following subjects: With the School business preceding Town business meeting:

1. To choose all necessary Town Officers for the year ensuing. (By Ballot)
2. To see what action the Town will take concerning plowing driveways.
3. To see if the Town will vote to raise and appropriate the sum of sixty five hundred dollars (\$6,500.00) for the purpose of replacing the fence around the Monroe Village Cemetery on Plains Road. The Selectmen and Budget Committee recommend this appropriation.
4. To see if the Town will vote to eliminate the residence tax. This change to take effect in 1997. The Selectmen and Budget Committee recommend this article.
5. To see if the Town will vote to adopt an animal restraining (leash) law according to RSA 466:29. The Selectmen recommend this article.
6. To see if the Town will vote to raise and appropriate ten thousand dollars (\$10,000.00) from the surplus money in the town treasury to create an expendable general trust fund under the provisions of RSA 31: 19-A, to be known as the Monroe Water Department maintenance fund for the purposes of repairing and maintaining the Monroe Water Department storage tank, and designate the Selectmen to expend said fund. The Selectmen and Budget Committee recommend this transfer.
7. To see if the Town will vote to create an expendable general Trust Fund under the provisions of RSA 31:19-a, to be known as the Monroe Water Department Maintenance Fund for the purposes of repairing and maintaining the Monroe Water Department storage tank, to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in this Fund and to designate the Selectmen as agents to expend said Fund. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).
8. To see if the Town will vote to raise and appropriate the sum of three thousand nine hundred sixty eight dollars (\$3,968.00) for the purpose of necessary electrical repairs to the Monroe Public Library. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)

9. To see if the Town will vote to transfer one thousand eight hundred seventy one dollars and sixty seven (\$1,871.67) from the surplus money in the town treasury to create an expendable general trust fund under the provisions of RSA 31:19-A, to be known as the Grange Hall fund, and designate the Selectmen to supervise the expenditure of said fund. The Selectmen and Budget Committee recommend this transfer.
10. To see if the town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to replace the existing electric heating system in the Monroe Clinic building with an oil-fired forced hot water system. The Clinic Committee recommends this appropriation. The Selectmen and the Budget Committee do not recommend this appropriation. (Majority Vote Required).
11. To see if the Town will vote to raise and appropriate the sum of seven thousand dollars (\$7,000.00) to be added to the Highway Department Loader Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).
12. To see if the Town will vote to authorize the withdrawal of funds from the Highway Department Loader Capital Reserve Fund for the purchase of a loader. The Selectmen and Budget Committee recommend this warrant article.
13. To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to be added to the Fire Truck Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)
14. To see if the Town will vote to raise and appropriate the sum of ten thousand (\$10,000.000) to be added to the Highway Department Truck Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)
15. To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the Municipal Highway and Fire Department Building Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)
16. To see if the Town will vote to raise and appropriate the sum of two thousand dollars (\$2,000.00) to be added to the Town History Fund previously established. The Selectmen and Budget Committee recommend this appropriate. (Majority Vote Required)
17. To see if the Town will vote to authorize the Library Trustees to accept personal property donated to the library indefinitely according to RSA 202:A:4d. This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority Vote Required).

18. To hear all reports of committees and Officers heretofore chosen and pass any vote relating thereto.
19. To see if the Town will vote to authorize the Selectmen to supervise improvements to be made to the Municipal Highway and Fire Department building lot and to utilize any revenue from timber sales for land improvements. The Selectmen and Budget Committee recommend this warrant.
20. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations for the same.
21. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this eleventh day of February, in the year of our Lord Nineteen Hundred and Ninety-Seven.

Robert M. Wormer	Selectmen
Donna H. Mitton	Town of
Richard L. Cinnamond	Monroe

A True Copy of Warrant.....Attest:

Robert M. Wormer	Selectmen
Donna H. Mitton	Town of
Richard L. Cinnamond	Monroe

**BUDGET FOR THE TOWN OF MONROE
SECTION I**

PURPOSES OF APPROPRIATIONS	APPROP YEAR 1996	ACTUAL EXPENDITURES 1996	APPROP. ENSUING YEAR 1997
GENERAL GOVERNMENT:			
4130 Executive	\$ 19,000.00	\$ 15,324.52	\$ 19,000.00
4140 Election, Registration & Vital Statistics	11,900.00	11,887.01	11,300.00
4150 Financial Admin.	28,500.00	27,227.84	40,405.00
4152 Revaluation Property	20,000.00	20,000.00	-0-
4253 Legal Expenses	5,000.00	2,260.96	5,000.00
4155 Personnel Admin.	9,600.00	9,652.36	11,676.00
4191 Planning & Zoning	1,000.00	347.00	1,000.00
4194 General Government Building	34,750.00	34,590.19	43,798.25
4195 Cemeteries	8,000.00	7,212.81	11,000.00
4196 Insurance	13,400.00	13,537.15	13,600.00
4197 Advertising & Regional Assocs.	2,560.69	3,060.69	2,110.69
4199 Grange Hall Approp.	2,000.00	128.33	*1,871.67
PUBLIC SAFETY:			
4210 Police Department	8,000.00	7,947.62	9,000.00
4215 Ambulance Service	6,671.25	6,671.25	6,671.25
4220 Fire Department	20,000.00	19,823.71	20,000.00
HIGHWAYS, STREETS & STREET LIGHTING:			
4312 Highway & Streets	202,825.21	194,358.98	226,144.25
4316 Street Lights	14,000.00	13,207.48	14,000.00
SANITATION:			
4323 Solid Waste Coll.	23,000.00	21,409.10	23,000.00
4324 Solid Waste Disposal	21,800.00	20,670.71	21,800.00
WATER DISTRIBUTION:			
4332 Water Services	1,000.00	-0-	1,000.00
HEALTH:			
4415 Health Agencies, Clinic & Hospitals	10,624.40	9,364.76	9,180.00
WELFARE:			
4442 Direct Assistance	8,000.00	300.10	8,000.00
CULTURE & RECREATION:			
4520 Parks & Playgrounds	5,900.00	4,138.99	5,900.00
4550 Library	23,495.00	23,473.03	24,442.00
4583 Patriotic Purposes	500.00	388.72	500.00
DEBT SERVICE:			
4723 Interest on TAN	2,000.00	-0-	2,000.00
CAPITAL OUTLAY:			
4901 Land & Improvements	50,000.00	50,000.00	-0-
4903 Buildings (Library)	3,700.00	3,610.00	*3,968.00
4915 Capital Reserve Funds	52,000.00	52,000.00	*52,000.00

**BUDGET FOR THE TOWN OF MONROE
SECTION I**

PURPOSES OF APPROPRIATION	APPROP. YEAR 1996	ACTUAL EXPENDITURES 1996	APPROP. ENSUING YEAR 1997
4916 To Trust & Agency Funds			
Town History Fund	\$ 2,000.00	\$ 2,000.00	\$2,000.00
Water Tank Fund	10,000.00	-0- **	20,000.00
Cemetery Fence Approp.	-0-	-0-	6,500.00
TOTAL APPROPRIATIONS	\$ 621,226.55	\$574,593.32	\$616,867.11

*Warrant Article, use from surplus

** Warrant Article, \$10,000 to be taken from surplus

Warrant Article, \$10,000 to be raised by taxation

BUDGET FOR THE TOWN OF MONROE SECTION II

Source of Revenue	Estimated Revenue 1995	Actual Revenue 1996	Estimated Revenue 1997
Taxes:			
Land Use Change Taxes	\$ 40.00	1,000.00	40.00
Resident Taxes	4,600.00	4,710.00	-0-
Yield Taxes	4,000.00	31,813.52	5,000.00
Innt. & Penalties on Delinquent Taxes	3,000.00	8,257.25	4,500.00
Licenses & Permits:			
Business Licenses & Permits	200.00	98.00	100.00
Motor Vehicle Permits	65,000.00	86,883.00	75,000.00
Other Licenses & Permits	800.00	1,359.00	900.00
From State:			
Shared Revenue	15,000.00	14,753.12	10,000.00
Highway Block Grant	20,000.00	20,688.49	20,500.00
Rooms & Meals Tax	8,000.00	6,043.26	5,500.00
Charges For Services:			
Income from Departments	750.00	489.45	500.00
Rent of Town Property	2,100.00	4,500.00	4,000.00
Miscellaneous Revenues:			
Sale of Town Property	200.00	60.00	60.00
Interest on Deposits	8,000.00	16,483.18	12,000.00
Other Income	600.00	460.00	350.00
TOTAL REVENUES & CREDITS	\$ 132,290.00	\$197,598.27	\$138,450.00

DEATHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DECEMBER 31, 1996.

DATE OF DEATH AND NAME	AGE	SEX	PLACE OF BIRTH	OCCUPATION	NAME OF FATHER	NAME OF MOTHER
FEBRUARY						
06 HARALD DAHL	76	MALE	ATLANTIC CITY, NEW JERSEY	OWNER MARINE ELECTRONICS	MARTIN DAHL	SUSANNA DAVIDSON
APRIL						
13 CLARENCE IRVING REYNOLDS	82	MALE	PIKESVILLE, MARYLAND	SALESMAN FOR REPUBLIC STEEL	CLARENCE I. REYNOLDS	MARIE ANITA EASTER
MAY						
17 SEI LEE CHOI	19	FEMALE	SOUTH KOREA	DUKE UNIVERSITY STUDENT	JOO YONG CHOI	SUM AE CHUNG
25 JUDITH H. B. JUDY	73	FEMALE	RICHMOND, VA.	PAY ROLL CLERK	ARTHUR BLANCHARD	SARAH BOYCE
NOVEMBER						
23 CARSON R. MCINTYRE	65	MALE	BARNET, VT.	TRUCK DRIVER	CLIFFORD MCINTYRE	ROSILDA COTE
DECEMBER						
09 JOHN D. MITCHELL JR.	77	MALE	BATH, NH	TRUCK DRIVER	JOHN D. MITCHELL SR.	MARION PHILBRICK
17 MARGARET ANNE BLACKBURN	90	FEMALE	PORTLAND, ME.	WESTERN UNION MIXER	MARTIN WALSH	ELIZABETH FLAHERTY

ANNUAL REPORT
of the
SCHOOL BOARD
of the
MONROE SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 1995 to
June 30, 1996

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Terry Gorham	Term Expires 1998
Denis Ward	Term Expires 1998
Laurie Boswell	Term Expires 1999
Cindy Frazer	Term Expires 1999
Robert Regis	Term Expires 1997

MODERATOR

Les Morrison

TREASURER

Laurel Gibson

CLERK

Elizabeth Ward

TRUANT OFFICER

Maynard Farr

SUPERINTENDENT

Linda J. Nelson

BUSINESS ADMINISTRATOR

Edward N. Emond

1995-96 TEACHERS

Fred Rubinfeld	Principal
Sandra Adams	Kindergarten
Jennifer Weber	Grade 1
Delia Lefebvre	Grade 2
Kathleen Moore	Grade 5-8 Language Arts/Newspaper
Wendy Stavseth	Grade 3/Librarian
Jeanne Ward	Grade 4
Barbara Cobb	Grade 5-8 Math/Computer Science
George Cobb	Grade 5-8 Science/Reading
Barry Williams	Grade 5-8 Social Studies
Sarah Bowen	French/Art
Becky Boardman	French/Art
Heather Winkler	Guidance
Dale Camara	Instrumental Lessons
Gail Randall	Library Assistant/Budget Clerk
Richard Smith	Special Education
Priscilla Kincaid	Instructional Assistant (HCMS)
Linnae Wheeler	Instructional Assistant/Asst. Custodian
Heather Wightman	Instructional Assistant
Bernadette Fraser	Instructional Assistant
Kimberly White	Instructional Assistant
Sandra Lang	School Secretary
Patricia Bailey	School Lunch Director
Cindy Guibord	School Lunch Assistant
Gayle Wormer	School Nurse
Willard Newton	Custodian

MONROE SCHOOL DISTRICT
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 11th day of March, 1997, 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: To see if the Monroe School District will vote to approve the cost item included in the collective bargaining agreement reached between the Monroe School board and the Monroe Teachers Association/NEA-NH which calls for the following increases in salaries and benefits:

Year	Estimated Increase Over 1996-97
1997-98	\$ 9,578.00
1998-99	\$18,862.00

and further to raise and appropriate the sum of \$9,578.00 for the 1997-98 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The school board recommends this appropriation.)

ARTICLE 7: (By Petition) "Shall the Monroe School District establish a planning committee under RSA 194-C to consider withdrawal from SAU #23 and create a single school district administration and raise the sum of \$3,000 to fund the activities of said committee?" (The school board does not recommend this appropriation).

ARTICLE 8: 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. (The school board recommends \$1,374,187.00).

ARTICLE 9: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this _____ day of February 1997.

Laurie Boswell, Chairman

Terry Gorham

Robert Regis

Denis Ward

Cindy Frazer
MONROE SCHOOL BOARD

MINUTES OF THE
MONROE DISTRICT MEETING
March 12, 1996

The polls were declared open at 12:00 o'clock noon and declared closed at 6:00 PM by Moderator Leslie Morrison. The School District meeting was called to order at 7:00 PM by the Moderator Leslie Morrison. The flag salute was led by the Moderator, Leslie Morrison, of Monroe and the invocation was given by Rev. Patricia Williams.

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

- ARTICLE 1: Moderator -- Leslie E. Morrison with 181 votes, declared elected.
- ARTICLE 2: School District Clerk -- Elizabeth Ward with 172 votes, declared elected.
- ARTICLE 3: Treasurer -- Laurel A. Gibson with 100 votes, declared elected.
- ARTICLE 4: Two School Board Members for a term of three years - Laurie Boswell with 129 votes, and Cindy Frazer with 164 votes, declared elected.
- ARTICLE 5: Maynard Farr moved that the School District meeting be adjourned until Tuesday, April 16, 1996 at 7:00 PM at the Town Hall. The motion was seconded by Keith Merchand, and passed by voice vote. The meeting was adjourned at 7:06 PM by Moderator Leslie Morrison.

Respectfully submitted

Laurel A. Gibson
School District Clerk

Minutes of the
Monroe School District Meeting
April 16, 1996

The school district meeting was reconvened at 7:00 pm by moderator Leslie Morrison. The flag salute was led by the moderator Leslie Morrison of Monroe, and the invocation was given by Rev. Patricia Williams.

ARTICLE 5: Moderator Leslie Morrison explained that the warrant in the town report is not the same as the warrant that is posted. The public is to use the "hand out" warrant available at the entrance of the town hall. Motion made to accept reports as printed in town report was made by Winston Currier. Seconded by Denis Ward. Article passed by voice vote.

ARTICLE 6: Motion was made by Denis Ward to pass over this article. Seconded by Laurie Boswell. Article is passed over.

ARTICLE 7: Denis Ward moved that the Monroe School District approve the cost item in the collective bargaining agreement reached by the Monroe School Board and the Monroe Teachers Association/NEA-NH in the amount of \$9,500.00 for the 1996-97 school year, and further to raise and appropriate that amount for the 1996-97 school year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation paid in the prior fiscal year. Seconded by Laurie Boswell. Article passed by voice vote.

ARTICLE 8: Laurie Boswell moved that the district raise and appropriate \$1,294,773.00 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. Seconded by Denis Ward.

Dave Cowens made an amendment to article 8, to allocate \$73,000 to reestablish 1 ½ primary teaching positions, adjust principal position to full time administrator, adjust special education position to full time, and allocate funds for teaching salary, possible half-time. Dave Cowens also had seven signatures, to have Article 8 and any motions in conjunction with Article 8 voted on by ballot. Seconded by Frank Leafe, Amendment voted on by ballot vote. Amendment defeated. Article passed by majority vote.

ARTICLE 9: Denis Ward, representing the school board, and Dave Cowens, representing a group of concerned citizens of Monroe, stated that they would work together on the principal search and the reconstructing of the school.

Denis Ward recognized Monroe Consolidated School's three Odyssey of the Mind teams, and their coaches. He mentioned that they all did well at the Regional meet, the two older teams winning first place in their divisions. The two older teams then went on to State competition in Merrimack, NH, did very well, but did not win. He also announced, that the people serving on the principal search committee, would be chosen at the School Board meeting on Wednesday, April 17.

Principal, Fred Rubinfeld announced the upcoming interest fair at the school. Elizabeth Ward made the motion to adjourn the meeting. Seconded by Dave Cowens. Meeting adjourned at 9:00 PM.

Respectfully submitted,
Laurel A. Gibson
School District Clerk

BUDGET SUMMARY ACCOUNT NUMBER / DESCRIPTION	BUDGET	ACTUAL	ORIGINAL	REVISED	PROPOSED	DIFFERENCE
	1995-96	EXPENDITURE 1995-96	BUDGET 1996-97	BUDGET 1996-97	BUDGET 1997-98	1996-97 1997-98
1100 REGULAR ED	709,752.00	665,921.04	688,790.00	661,384.00	711,773.00	22,983.00
1200 SPECIAL ED	188,693.00	170,445.99	173,874.00	206,412.00	208,763.00	34,889.00
1270 GIFTED & TALENTED	425.00	545.00	650.00	650.00	950.00	300.00
1300 VOCATIONAL	3,600.00	0.00	3,600.00	3,600.00	1.00	-3,599.00
1410 CO-CURRICULAR	3,380.00	2,602.06	3,481.00	3,481.00	3,331.00	-150.00
1420 SUMMER SCHOOL	1,681.00	2,548.91	7,312.00	7,312.00	6,995.00	-317.00
2112 SUPPORT SERVICES ATENDAN	25.00	0.00	25.00	25.00	25.00	0.00
2120 GUIDANCE	7,871.00	7,364.19	7,599.00	7,599.00	8,597.00	998.00
2125 RECORD MAINTENANCE	900.00	508.15	900.00	900.00	500.00	-400.00
2130 HEALTH	6,191.00	5,234.01	6,141.00	6,141.00	6,229.00	88.00
2150 SPEECH/LANGUAGE	12,860.00	12,881.00	11,772.00	11,772.00	11,473.00	-299.00
2159 SPEECH PATH & AUDIOLOGY	280.00	181.70	240.00	240.00	270.00	30.00
2190 OTHER SUPPORT SERVICES	900.00	1,468.85	900.00	900.00	1,400.00	500.00
2212 CURRICULUM DEVELOPMENT	0.00	349.00	1,900.00	1,900.00	2,200.00	300.00
2213 STAFF TRAINING	5,050.00	19,313.08	7,550.00	3,050.00	3,750.00	-3,800.00
2221 MEDIA SUPERVISION	6,969.00	7,055.80	7,245.00	10,074.00	11,721.00	4,476.00
2222 LIBRARY	7,270.00	5,205.29	7,950.00	5,121.00	3,500.00	-4,450.00
2223 AUDIO VISUAL	1,221.00	1,944.86	1,221.00	1,221.00	1,200.00	-21.00
2224 EDUCATIONAL TELEVISION	100.00	0.00	100.00	100.00	100.00	0.00
2311 SCHOOL BOARD	7,503.00	8,678.26	7,565.00	7,565.00	8,076.00	511.00
2313 TREASURER	1,438.00	1,254.47	2,090.00	2,090.00	2,114.00	24.00
2314 DISTRICT MEETING	1,025.00	1,046.26	1,025.00	1,025.00	1,230.00	205.00
2315 LEGAL	1,600.00	814.60	1,600.00	1,600.00	1,000.00	-600.00
2317 AUDIT	2,150.00	2,377.00	2,150.00	2,150.00	2,151.00	1.00
2318 NEGOTIATIONS	1,000.00	0.00	1,000.00	1,000.00	200.00	-800.00
2321 OFFICE OF SUPERINTENDENT	62,093.00	62,093.00	67,156.00	67,156.00	69,734.00	2,578.00
2410 PRINCIPAL	97,466.00	89,751.52	88,826.00	88,826.00	91,995.00	3,169.00
2490 GRADUATION	250.00	72.00	450.00	450.00	450.00	0.00
2542 BUILDINGS	70,266.00	85,776.69	71,961.00	71,961.00	80,563.00	8,602.00
2543 GROUNDS	250.00	14.25	250.00	250.00	250.00	0.00
2544 EQUIPMENT	5,000.00	5,031.10	5,700.00	5,068.00	5,700.00	0.00

ACCOUNT NUMBER / DESCRIPTION	BUDGET	ACTUAL	ORIGINAL	REVISED	PROPOSED	DIFFERENCE
	1995-96	EXPENDITURE 1995-96	BUDGET 1996-97	BUDGET 1996-97	BUDGET 1997-98	1996-97 1997-98
2545 VEHICLES	250.00	333.42	250.00	250.00	300.00	50.00
2552 TRANSPORTATION	69,490.00	69,011.52	69,490.00	69,490.00	69,490.00	0.00
2553 HANDICAPPED	6,171.00	6,549.21	4,996.00	4,996.00	6,238.00	1,242.00
2554 FIELD TRIPS	1,500.00	2,511.88	1,800.00	1,800.00	3,000.00	1,200.00
2555 ATHLETIC	800.00	542.25	800.00	800.00	800.00	0.00
2558 HAND. SS. TRANS	250.00	33.60	280.00	280.00	270.00	-10.00
2645 STAFF SVCS - HEALTH	550.00	449.00	550.00	550.00	550.00	0.00
2900 OTHER SUPPORT SERVICES	0.00	1,695.40	0.00	0.00	0.00	0.00
5100 DEBT SERVICES	186,210.00	186,210.00	0.00	0.00	0.00	0.00
5240 TRANSFER TO FOOD SERVICE	0.00	39,988.35	0.00	0.00	0.00	0.00
2222 LIBRARY	1,800.00	1,589.06	1,000.00	1,000.00	1,000.00	0.00
2560 SCHOOL LUNCH	43,869.00	43,881.35	44,084.00	44,084.00	46,298.00	2,214.00
GRAND TOTALS:	1,518,099.00	1,513,273.12	1,304,273.00	1,304,273.00	1,374,187.00	69,914.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET</u> <u>1995-96</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>1995-96</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>1996-97</u>	<u>REVISED</u> <u>BUDGET</u> <u>1996-97</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>1997-98</u>	<u>DIFFERENCE</u> <u>1996-97</u> <u>1997-98</u>
FUND 1						
<u>FUNCTION 1100 REGULAR ED</u>						
110 REGULAR SALARIES	297,096.00	289,237.92	251,210.00	238,233.00	231,617.00	-19,593.00
112 SUPPORT STAFF SALARIES	0.00	0.00	4,500.00	0.00	0.00	-4,500.00
120 TEMPORARY SALARIES	4,000.00	7,679.60	4,000.00	4,000.00	4,000.00	0.00
211 HEALTH INSURANCE	18,415.00	18,443.44	20,313.00	20,313.00	20,975.00	662.00
213 LIFE INSURANCE	170.00	172.50	170.00	170.00	119.00	-51.00
214 WORKER'S COMPENSATION	3,011.00	0.00	2,987.00	2,987.00	2,356.00	-631.00
221 STATE RETIREMENT - SUPPORT STAFF	0.00	107.37	0.00	0.00	0.00	0.00
222 STATE RETIREMENT - TEACHERS	6,845.00	6,517.68	6,785.00	6,785.00	6,490.00	-295.00
230 FICA	23,034.00	22,831.20	22,848.00	22,848.00	18,025.00	-4,823.00
260 UNEMPLOYMENT COMPENSATION	1,080.00	0.00	1,008.00	1,008.00	662.00	-346.00
290 ANNUITIES	3,500.00	3,000.00	3,500.00	3,500.00	2,000.00	-1,500.00
310 INSTRUCTION SERVICES	25,748.00	21,455.00	28,899.00	46,376.00	49,909.00	21,010.00
390 MISC SERVICES	0.00	1,611.22	0.00	0.00	1,200.00	1,200.00
452 EQUIPMENT RENTAL	200.00	0.00	200.00	200.00	0.00	-200.00
561 TUITION/IN-STATE LEA	68,500.00	68,962.81	42,600.00	30,996.00	29,150.00	-13,450.00
562 TUITION/OUT-STATE LEA	233,716.00	205,757.50	274,905.00	253,971.00	310,950.00	36,045.00
580 TRAVEL, LODGING, FOOD	400.00	81.19	400.00	400.00	400.00	0.00
610 SUPPLIES	8,450.00	10,068.64	9,485.00	10,616.15	15,725.00	6,240.00
630 BOOKS	9,600.00	6,681.35	7,225.00	6,718.73	7,175.00	-50.00
640 PERIODICALS	558.00	361.07	723.00	629.35	815.00	92.00
741 NEW EQUIPMENT	1,950.00	1,693.42	3,553.00	8,471.77	8,505.00	4,952.00
751 NEW FURNITURE	2,700.00	429.13	2,700.00	1,750.00	800.00	-1,900.00
810 DUES/FEEES	779.00	830.00	779.00	1,411.00	900.00	121.00
TOTALS- FUNCTION 1100 REGULAR ED	709,752.00	665,921.04	688,790.00	661,384.00	711,773.00	22,983.00
<u>FUNCTION 1200 SPECIAL ED</u>						
110 REGULAR SALARIES	50,590.00	36,574.00	36,574.00	36,614.00	37,617.00	1,043.00
112 SUPPORT STAFF SALARIES	32,561.00	41,137.38	35,170.00	56,843.38	60,670.00	25,500.00
120 SPECIAL ED SUBSTITUTE	1,120.00	765.14	1,120.00	803.62	1,120.00	0.00
211 HEALTH INSURANCE	9,139.00	7,730.13	8,390.00	10,947.90	15,078.00	6,688.00

ACCOUNT NUMBER / DESCRIPTION	BUDGET	ACTUAL	ORIGINAL	REVISED	PROPOSED	DIFFERENCE
	<u>1995-96</u>	<u>EXPENDITURE</u> <u>1995-96</u>	<u>BUDGET</u> <u>1996-97</u>	<u>BUDGET</u> <u>1996-97</u>	<u>BUDGET</u> <u>1997-98</u>	<u>1996-97</u> <u>1997-98</u>
FUNCTION 1200 SPECIAL ED (CONTINUED)						
213 LIFE INSURANCE	119.00	60.60	43.00	43.00	17.00	-26.00
214 WORKER'S COMPENSATION	845.00	0.00	803.00	803.00	994.00	191.00
221 STATE RETIREMENT - SUPPORT STAFF	1,233.00	1,171.98	612.00	1,443.78	2,318.00	1,706.00
222 STATE RETIREMENT - TEACHERS	892.00	888.90	889.00	889.71	1,083.00	194.00
230 FICA	6,419.00	6,001.62	5,575.00	6,775.95	7,603.00	2,028.00
260 UNEMPLOYMENT COMPENSATION	676.00	0.00	493.00	493.00	610.00	117.00
310 INSTRUCTION SVCS	1,124.00	597.25	2,850.00	2,850.00	560.00	-2,290.00
320 CONSULTANT	3,345.00	1,100.00	3,240.00	3,240.00	1,575.00	-1,665.00
331 OCCUP. THERAPY	2,484.00	1,369.94	2,010.00	2,010.00	2,900.00	890.00
332 VISION	0.00	0.00	0.00	0.00	2,850.00	2,850.00
333 PHYSICAL THERAPY	0.00	0.00	200.00	200.00	1,190.00	990.00
334 ORIENTATION/MOBILITY	4,553.00	4,525.00	5,500.00	5,500.00	5,500.00	0.00
561 TUITION/IN-STATE LEA	5,100.00	5,101.20	5,400.00	5,400.00	0.00	0.00
562 TUITION/OUT-STATE LEA	18,704.00	14,088.00	19,720.00	20,869.66	15,531.00	-4,189.00
569 TUITION - OTHER	46,990.00	46,969.20	48,361.00	48,361.00	49,211.00	850.00
580 TRAVEL, LODGING, FOOD	549.00	400.88	424.00	424.00	332.00	-92.00
610 SUPPLIES	1,250.00	1,239.59	850.00	850.00	654.00	-196.00
630 BOOKS	500.00	14.97	450.00	450.00	650.00	200.00
741 NEW EQUIPMENT	500.00	710.21	600.00	600.00	700.00	100.00
TOTALS- FUNCTION 1200 SPECIAL ED	188,693.00	170,445.99	173,874.00	206,412.00	208,763.00	34,889.00
FUNCTION 1270 GIFTED & TALENTED						
610 SUPPLIES	200.00	175.00	300.00	300.00	300.00	0.00
810 DUES/FEES	225.00	370.00	350.00	350.00	350.00	0.00
890 MISC	0.00	0.00	0.00	0.00	300.00	300.00
TOTALS- FUNCTION 1270 GIFTED & TALENT	425.00	545.00	650.00	650.00	950.00	300.00
FUNCTION 1300 VOCATIONAL						
562 TUITION/OUT-STATE LEA	3,600.00	0.00	3,600.00	3,600.00	1.00	-3,599.00
TOTALS- FUNCTION 1300 VOCATIONAL	3,600.00	0.00	3,600.00	3,600.00	1.00	-3,599.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET 1995-96</u>	<u>ACTUAL EXPENDITURE 1995-96</u>	<u>ORIGINAL BUDGET 1996-97</u>	<u>REVISED BUDGET 1996-97</u>	<u>PROPOSED BUDGET 1997-98</u>	<u>DIFFERENCE 1996-97 1997-98</u>
<u>FUNCTION 1410 CO-CURRICULAR</u>						
110 REGULAR SALARIES	1,300.00	1,250.00	1,300.00	1,500.00	1,500.00	200.00
214 WORKER'S COMPENSATION	13.00	0.00	13.00	13.00	13.00	0.00
230 FICA	99.00	95.65	100.00	100.00	100.00	0.00
260 UNEMPLOYMENT COMPENSATION	18.00	0.00	18.00	18.00	18.00	0.00
310 INSTRUNCTION SVCS	400.00	0.00	400.00	400.00	400.00	0.00
390 MISC. SERVICES	500.00	64.22	500.00	300.00	250.00	-250.00
610 SUPPLIES	800.00	544.19	900.00	900.00	800.00	-100.00
810 DUES/FEES	250.00	648.00	250.00	250.00	250.00	0.00
TOTALS- FUNCTION 1410 CO-CURRICULAR	3,380.00	2,602.06	3,481.00	3,481.00	3,331.00	-150.00
<u>FUNCTION 1420 SUMMER SCHOOL</u>						
110 PROFESSIONAL SALARIES		817.10	3,000.00	3,000.00	3,000.00	0.00
112 SUPPORT STAFF SALARIES	0.00		2,280.00	2,236.16	285.00	-1,995.00
214 WORKER'S COMPENSATION	0.00	0.00	24.00	45.45	32.00	8.00
230 FICA	0.00	79.55	175.00	388.05	280.00	105.00
260 UNEMPLOYMENT COMPENSATION	0.00	0.00	24.00	24.00	30.00	6.00
310 INSTRUNCTION SVCS	0.00	0.00	0.00	0.00	1,440.00	1,440.00
331 OCCUP. THERAPY	230.00	0.00	630.00	630.00	577.00	-53.00
334 ORIENTATION/MOBILITY	651.00	1,200.00	825.00	611.95	825.00	0.00
561 TUITION/IN-STATE LEA	800.00	294.70	150.00	150.00	300.00	150.00
569 TUITION - OTHER	0.00	123.00	0.00	0.00	0.00	0.00
580 TRAVEL, LODGING, FOOD	0.00	34.56	204.00	204.00	204.00	0.00
610 SUPPLIES	0.00	0.00	22.39	22.39	22.00	22.00
TOTALS- FUNCTION 1420 SUMMER SCHOOL	1,681.00	2,548.91	7,312.00	7,312.00	6,995.00	-317.00
<u>FUNCTION 2112 SUPPORT SERVICES ATENDANCE</u>						
390 MISC. SERVICES	25.00	0.00	25.00	25.00	25.00	0.00
TOTALS- FUNCTION 2112 SUPPORT SERVIC	25.00	0.00	25.00	25.00	25.00	0.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET 1995-96</u>	<u>ACTUAL EXPENDITURE 1995-96</u>	<u>ORIGINAL BUDGET 1996-97</u>	<u>REVISED BUDGET 1996-97</u>	<u>PROPOSED BUDGET 1997-98</u>	<u>DIFFERENCE 1996-97 1997-98</u>
<u>FUNCTION 2120 GUIDANCE</u>						
110 REGULAR SALARIES	6,867.00	6,629.00	6,629.00	6,629.00	7,523.00	894.00
213 LIFE INSURANCE	17.00	16.80	17.00	17.00	0.00	-17.00
214 WORKER'S COMPENSATION	69.00	0.00	66.00	66.00	75.00	9.00
230 FICA	525.00	507.12	507.00	507.00	576.00	69.00
260 UNEMPLOYMENT COMPENSATION	93.00	0.00	80.00	80.00	73.00	-7.00
610 SUPPLIES	90.00	105.88	90.00	90.00	100.00	10.00
630 BOOKS	180.00	105.39	180.00	180.00	200.00	20.00
640 PERIODICALS	30.00	0.00	30.00	30.00	50.00	20.00
TOTALS- FUNCTION 2120 GUIDANCE	7,871.00	7,364.19	7,599.00	7,599.00	8,597.00	998.00

<u>FUNCTION 2125 RECORD MAINTENANCE</u>						
360 DATA PROCESSING SERVICES	600.00	429.61	600.00	600.00	300.00	-300.00
610 SUPPLIES	300.00	78.54	300.00	300.00	200.00	-100.00
TOTALS- FUNCTION 2125 RECORD MAINTEN	900.00	508.15	900.00	900.00	500.00	-400.00

<u>FUNCTION 2130 HEALTH</u>						
112 SUPPORT STAFF SALARIES	4,538.00	3,895.29	4,452.00	4,585.32	4,586.00	134.00
214 WORKER'S COMPENSATION	45.00	0.00	45.00	44.99	46.00	1.00
230 FICA	347.00	297.99	341.00	350.77	351.00	10.00
260 UNEMPLOYMENT COMPENSATION	61.00	0.00	53.00	53.00	46.00	-7.00
330 PUPIL SERVICES	750.00	540.00	750.00	606.92	700.00	-50.00
610 SUPPLIES	450.00	500.73	500.00	500.00	500.00	0.00
TOTALS- FUNCTION 2130 HEALTH	6,191.00	5,234.01	6,141.00	6,141.00	6,229.00	88.00

<u>FUNCTION 2150 SPEECH/LANGUAGE</u>						
310 INSTRUCTION SVCS	12,860.00	12,881.00	11,772.00	11,772.00	11,473.00	-299.00
TOTALS- FUNCTION 2150 SPEECH/LANGUA	12,860.00	12,881.00	11,772.00	11,772.00	11,473.00	-299.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET 1995-96</u>	<u>ACTUAL EXPENDITURE 1995-96</u>	<u>ORIGINAL BUDGET 1996-97</u>	<u>REVISED BUDGET 1996-97</u>	<u>PROPOSED BUDGET 1997-98</u>	<u>DIFFERENCE 1996-97 1997-98</u>
<u>FUNCTION 2159 SPEECH PATH & AUDIOLOGY</u>						
310 INSTRUCTION SVCS	280.00	181.70	240.00	240.00	270.00	30.00
TOTALS- FUNCTION 2159 SPEECH PATH & A	280.00	181.70	240.00	240.00	270.00	30.00
<u>FUNCTION 2190 OTHER SUPPORT SERVICES</u>						
310 INSTRUCTION SVCS	400.00	217.55	400.00	3.20	200.00	-200.00
890 MISC	500.00	1,251.30	500.00	896.80	1,200.00	700.00
TOTALS- FUNCTION 2190 OTHER SUPPORT	900.00	1,468.85	900.00	900.00	1,400.00	500.00
<u>FUNCTION 2212 CURRICULUM DEVELOPMENT</u>						
320 CONSULTANT	0.00	349.00	200.00	200.00	1,200.00	1,000.00
610 SUPPLIES	0.00	0.00	1,700.00	1,700.00	1,000.00	-700.00
TOTALS- FUNCTION 2212 CURRICULUM DEV	0.00	349.00	1,900.00	1,900.00	2,200.00	300.00
<u>FUNCTION 2213 STAFF TRAINING</u>						
270 TUITION REIMB	4,800.00	18,832.98	7,300.00	2,800.00	3,500.00	-3,800.00
580 TRAVEL, LODGING, FOOD	250.00	480.10	250.00	250.00	250.00	0.00
TOTALS- FUNCTION 2213 STAFF TRAINING	5,050.00	19,313.08	7,550.00	3,050.00	3,750.00	-3,800.00
<u>FUNCTION 2221 MEDIA SUPERVISION</u>						
112 SUPPORT STAFF SALARIES	5,439.00	5,623.80	5,624.00	7,924.00	8,671.00	3,047.00
120 TEMPORARY SALARIES	120.00	0.00	120.00	273.00	120.00	0.00
211 HEALTH INSURANCE	682.00	802.47	736.00	1,112.00	1,733.00	997.00
213 LIFE INSURANCE	9.00	8.40	9.00	2.88	0.00	-9.00
214 WORKER'S COMPENSATION	56.00	0.00	57.00	63.12	88.00	31.00
221 STATE RETIREMENT - SUPPORT STAFF	184.00	190.81	191.00	191.00	356.00	165.00
230 FICA	425.00	430.32	439.00	439.00	672.00	233.00
260 UNEMPLOYMENT COMPENSATION	54.00	0.00	69.00	69.00	81.00	12.00
TOTALS- FUNCTION 2221 MEDIA SUPERVISI	6,969.00	7,055.80	7,245.00	10,074.00	11,721.00	4,476.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET 1995-96</u>	<u>ACTUAL EXPENDITURE 1995-96</u>	<u>ORIGINAL BUDGET 1996-97</u>	<u>REVISED BUDGET 1996-97</u>	<u>PROPOSED BUDGET 1997-98</u>	<u>DIFFERENCE 1996-97 1997-98</u>
<u>FUNCTION 2222 LIBRARY</u>						
610 SUPPLIES	450.00	400.23	450.00	450.00	500.00	50.00
630 BOOKS	2,000.00	942.45	3,500.00	2,983.80	2,000.00	-1,500.00
640 PERIODICALS	1,000.00	945.66	1,000.00	1,016.20	1,000.00	0.00
741 NEW EQUIPMENT	3,820.00	2,916.95	3,000.00	671.00	0.00	-3,000.00
TOTALS- FUNCTION 2222 LIBRARY	7,270.00	5,205.29	7,950.00	5,121.00	3,500.00	-4,450.00
<u>FUNCTION 2223 AUDIO VISUAL</u>						
440 REPAIRS	383.00	950.10	383.00	383.00	400.00	17.00
453 FILM RENTAL	638.00	594.00	638.00	638.00	300.00	-338.00
610 SUPPLIES	200.00	400.76	200.00	200.00	500.00	300.00
TOTALS- FUNCTION 2223 AUDIO VISUAL	1,221.00	1,944.86	1,221.00	1,221.00	1,200.00	-21.00
<u>FUNCTION 2224 EDUCATIONAL TELEVISION</u>						
610 SUPPLIES	100.00	0.00	100.00	100.00	100.00	0.00
TOTALS- FUNCTION 2224 EDUCATIONAL TE	100.00	0.00	100.00	100.00	100.00	0.00
<u>FUNCTION 2311 SCHOOL BOARD</u>						
112 SUPPORT STAFF SALARIES	3,250.00	2,600.00	3,250.00	3,250.00	3,250.00	0.00
214 WORKER'S COMPENSATION	32.00	0.00	32.00	22.97	33.00	1.00
230 FICA	249.00	198.92	249.00	201.29	249.00	0.00
260 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	33.00	33.00
390 MISC. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522 LIABILITY INSURANCE	1,600.00	1,547.00	1,600.00	1,721.00	1,721.00	121.00
540 ADVERTISING	300.00	2,162.84	300.00	351.71	500.00	200.00
580 TRAVEL, LODGING, FOOD	100.00	5.00	100.00	100.00	100.00	0.00
610 SUPPLIES	125.00	0.00	125.00	0.00	0.00	-125.00
640 PERIODICALS	0.00	0.00	1,909.00	0.00	240.00	-1,669.00
810 DUES/FEEES	1,847.00	1,846.80	1,918.03	1,918.03	1,950.00	1,950.00
890 MISC	0.00	317.70	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 2311 SCHOOL BOARD	7,503.00	8,678.26	7,565.00	7,565.00	8,076.00	511.00

ACCOUNT NUMBER / DESCRIPTION	BUDGET	ACTUAL	ORIGINAL	REVISED	PROPOSED	DIFFERENCE
	<u>1995-96</u>	<u>EXPENDITURE</u> <u>1995-96</u>	<u>BUDGET</u> <u>1996-97</u>	<u>BUDGET</u> <u>1996-97</u>	<u>BUDGET</u> <u>1997-98</u>	<u>1996-97</u> <u>1997-98</u>
FUNCTION 2313 TREASURER						
112 SUPPORT STAFF SALARIES	900.00	865.50	1,500.00	1,500.00	1,500.00	0.00
214 WORKER'S COMPENSATION	9.00	0.00	15.00	15.00	16.00	1.00
230 FICA	69.00	66.21	115.00	115.00	116.00	1.00
260 UNEMPLOYEMENT COMPENSATION	0.00	0.00	0.00	0.00	16.00	16.00
531 TELEPHONE	10.00	12.81	10.00	15.08	15.00	5.00
532 POSTAGE	200.00	199.18	200.00	200.00	200.00	0.00
610 SUPPLIES	100.00	110.77	100.00	100.00	100.00	0.00
890 MISC	150.00	0.00	150.00	144.92	151.00	1.00
TOTALS- FUNCTION 2313 TREASURER	1,438.00	1,254.47	2,090.00	2,090.00	2,114.00	24.00
FUNCTION 2314 DISTRICT MEETING						
112 SUPPORT STAFF SALARIES	60.00	70.00	60.00	70.00	60.00	0.00
214 WORKER'S COMPENSATION	0.00	0.00	0.54	0.54	2.00	2.00
230 FICA	5.00	5.36	5.00	5.35	6.00	1.00
260 UNEMPLOYEMENT COMPENSATION	0.00	0.00	0.00	0.00	2.00	2.00
390 MISC. SERVICES	160.00	280.00	160.00	149.11	160.00	0.00
540 ADVERTISING					200.00	
550 PRINTING	800.00	690.90	800.00	800.00	800.00	0.00
TOTALS- FUNCTION 2314 DISTRICT MEETIN	1,025.00	1,046.26	1,025.00	1,025.00	1,230.00	5.00
FUNCTION 2315 LEGAL						
380 LEGAL FEES	1,600.00	814.60	1,600.00	1,600.00	1,000.00	-600.00
TOTALS- FUNCTION 2315 LEGAL	1,600.00	814.60	1,600.00	1,600.00	1,000.00	-600.00
FUNCTION 2317 AUDIT						
390 MISC. SERVICES	2,150.00	2,377.00	2,150.00	2,150.00	2,151.00	1.00
TOTALS- FUNCTION 2317 AUDIT	2,150.00	2,377.00	2,150.00	2,150.00	2,151.00	1.00
FUNCTION 2318 NEGOTIATIONS						
TOTALS- FUNCTION 2318 NEGOTIATIONS	1,000.00	0.00	1,000.00	1,000.00	200.00	-800.00

ACCOUNT NUMBER / DESCRIPTION	BUDGET	ACTUAL	ORIGINAL	REVISED	PROPOSED	DIFFERENCE
	1995-96	1995-96	1996-97	1996-97	1997-98	1996-97 1997-98
FUNCTION 2321 OFFICE OF SUPERINTENDENT						
351 SAU SERVICES	62,093.00	62,093.00	67,156.00	67,156.00	69,734.00	2,578.00
TOTALS- FUNCTION 2321 OFFICE OF SUPT.	62,093.00	62,093.00	67,156.00	67,156.00	69,734.00	2,578.00
FUNCTION 2410 PRINCIPAL						
111 ADMINISTRATORS SALARIES	70,719.00	44,764.90	41,000.00	45,000.00	48,000.00	7,000.00
112 SUPPORT STAFF SALARIES	0.00	21,458.80	21,459.00	17,459.00	16,799.00	-4,660.00
120 TEMPORARY SALARIES	160.00	0.00	160.00	160.00	160.00	0.00
211 HEALTH INSURANCE	8,048.00	8,602.46	8,684.00	9,055.00	9,014.00	330.00
213 LIFE INSURANCE	43.00	42.98	43.00	43.00	34.00	-9.00
214 WORKER'S COMPENSATION	709.00	0.00	626.00	626.00	650.00	24.00
221 STATE RETIREMENT - SUPPORT STAFF	176.00	190.56	191.00	93.54	0.00	-191.00
222 STATE RETIREMENT - TEACHERS	1,202.00	1,092.27	996.00	1,093.46	1,382.00	386.00
230 FICA	5,422.00	5,063.04	4,791.00	4,791.00	4,969.00	178.00
260 UNEMPLOYMENT COMPENSATION	272.00	0.00	261.00	261.00	162.00	-99.00
270 TUITION REIMB	500.00	0.00	500.00	500.00	1,000.00	500.00
390 MISC. SERVICES	300.00	0.00	300.00	300.00	300.00	0.00
440 REPAIRS	575.00	55.00	575.00	425.00	575.00	0.00
531 TELEPHONE	4,500.00	4,452.29	4,500.00	4,347.00	4,500.00	0.00
532 POSTAGE	1,000.00	1,214.09	1,100.00	1,100.00	1,100.00	0.00
540 ADVERTISING	90.00	144.40	90.00	90.00	100.00	10.00
550 PRINTING	175.00	0.00	175.00	200.00	200.00	25.00
580 TRAVEL, LODGING, FOOD	375.00	45.60	375.00	2,000.00	2,000.00	1,625.00
610 SUPPLIES	400.00	424.21	400.00	400.00	600.00	200.00
742 REPLACEMENT EQUIP	2,300.00	2,116.92	2,300.00	432.00	0.00	-2,300.00
810 DUES/FEES	500.00	84.00	300.00	450.00	450.00	150.00
TOTALS- FUNCTION 2410 PRINCIPAL	97,466.00	89,751.52	88,826.00	88,826.00	91,995.00	3,169.00
FUNCTION 2490 GRADUATION						
610 SUPPLIES	250.00	72.00	450.00	450.00	450.00	0.00
TOTALS- FUNCTION 2490 GRADUATION	250.00	72.00	450.00	450.00	450.00	0.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET</u> <u>1995-96</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>1995-96</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>1996-97</u>	<u>REVISED</u> <u>BUDGET</u> <u>1996-97</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>1997-98</u>	<u>DIFFERENCE</u> <u>1996-97</u> <u>1997-98</u>
FUNCTION 2542 BUILDINGS						
112 SUPPORT STAFF SALARIES	23,920.00	25,096.15	23,597.00	24,305.00	25,034.00	1,437.00
120 TEMPORARY SALARIES	1,600.00	0.00	1,600.00	892.00	1,600.00	0.00
130 OVER TIME SALARIES	100.00	641.54	100.00	100.00	0.00	-100.00
211 HEALTH INSURANCE	3,683.00	3,012.40	3,974.00	3,974.00	4,680.00	706.00
213 LIFE INSURANCE	25.00	23.52	26.00	26.00	17.00	-9.00
214 WORKER'S COMEPNSATION	1,537.00	0.00	1,512.00	1,512.00	1,598.00	86.00
221 STATE RETIREMENT - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
230 FICA	1,960.00	1,968.87	1,928.00	1,928.00	2,038.00	110.00
260 UNEMPLOYMENT COMPENSATION	166.00	0.00	144.00	144.00	96.00	-48.00
420 WATER/SEWAGE	1,800.00	243.53	1,800.00	1,800.00	600.00	-1,200.00
431 RUBBISH	600.00	466.00	600.00	600.00	600.00	0.00
440 REPAIRS	4,300.00	28,449.20	4,700.00	7,782.00	12,000.00	7,300.00
490 OTHER PROPERTY SERVICES	125.00	105.50	150.00	150.00	200.00	50.00
521 PROPERTY INSURANCE	4,600.00	3,771.00	4,600.00	4,600.00	4,600.00	0.00
610 SUPPLIES	3,750.00	5,422.37	4,000.00	4,000.00	4,600.00	600.00
652 ELECTRICITY	10,800.00	10,716.21	11,880.00	11,880.00	12,000.00	120.00
653 FUEL OIL	9,000.00	5,361.50	9,000.00	5,918.00	7,500.00	-1,500.00
657 PROPANE	800.00	780.32	800.00	800.00	800.00	0.00
741 NEW EQUIPMENT	500.00	-396.00	550.00	550.00	600.00	50.00
742 REPLACEMENT EQUIP	1,000.00	114.58	1,000.00	1,000.00	2,000.00	1,000.00
TOTALS- FUNCTION 2542 BUILDINGS	70,266.00	85,776.69	71,961.00	71,961.00	80,563.00	8,602.00
FUNCTION 2543 GROUNDS						
610 SUPPLIES	250.00	14.25	250.00	250.00	250.00	0.00
TOTALS- FUNCTION 2543 GROUNDS	250.00	14.25	250.00	250.00	250.00	0.00
FUNCTION 2544 EQUIPMENT						
440 REPAIRS	1,800.00	2,549.92	2,500.00	1,868.00	2,500.00	0.00
442 MAINT. CONTRACTS	3,200.00	2,481.18	3,200.00	3,200.00	3,200.00	0.00
TOTALS- FUNCTION 2544 EQUIPMENT	5,000.00	5,031.10	5,700.00	5,068.00	5,700.00	0.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET</u> <u>1995-96</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>1995-96</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>1996-97</u>	<u>REVISED</u> <u>BUDGET</u> <u>1996-97</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>1997-98</u>	<u>DIFFERENCE</u> <u>1996-97</u> <u>1997-98</u>
<u>FUNCTION 2545 VEHICLES</u>						
440 REPAIRS	0.00	50.00		0.00	0.00	0.00
610 SUPPLIES	250.00	283.42	250.00	250.00	300.00	50.00
TOTALS- FUNCTION 2545 VEHICLES	250.00	333.42	250.00	250.00	300.00	50.00
<u>FUNCTION 2552 TRANSPORTATION</u>						
513 BUS	69,490.00	69,011.52	69,490.00	69,490.00	69,490.00	0.00
TOTALS- FUNCTION 2552 TRANSPORTATION	69,490.00	69,011.52	69,490.00	69,490.00	69,490.00	0.00
<u>FUNCTION 2553 HANDICAPPED</u>						
513 BUS	6,171.00	6,549.21	4,996.00	4,996.00	6,238.00	1,242.00
TOTALS- FUNCTION 2553 HANDICAPPED	6,171.00	6,549.21	4,996.00	4,996.00	6,238.00	1,242.00
<u>FUNCTION 2554 FIELD TRIPS</u>						
513 BUS	1,500.00	2,511.88	1,800.00	1,800.00	3,000.00	1,200.00
TOTALS- FUNCTION 2554 FIELD TRIPS	1,500.00	2,511.88	1,800.00	1,800.00	3,000.00	1,200.00
<u>FUNCTION 2555 ATHLETIC</u>						
513 BUS	800.00	542.25	800.00	800.00	800.00	0.00
TOTALS- FUNCTION 2555 ATHLETIC	800.00	542.25	800.00	800.00	800.00	0.00
<u>FUNCTION 2558 HAND TRNS.</u>						
513 BUS	250.00	33.60	280.00	280.00	270.00	-10.00
TOTALS- FUNCTION 2558 HAND. SS. TRANS	250.00	33.60	280.00	280.00	270.00	-10.00
<u>FUNCTION 2645 STAFF SVCS - HEALTH</u>						
340 STAFF SERVICES	550.00	449.00	550.00	550.00	550.00	0.00
TOTALS- FUNCTION 2645 STAFF SVCS - HEA	550.00	449.00	550.00	550.00	550.00	0.00

ACCOUNT NUMBER / DESCRIPTION	BUDGET	ACTUAL	ORIGINAL	REVISED	PROPOSED	DIFFERENCE
	1995-96	EXPENDITURE 1995-96	BUDGET 1996-97	BUDGET 1996-97	BUDGET 1997-98	1996-97 1997-98
<u>FUNCTION 2900 OTHER SUPPORT SERVICES</u>						
214 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT COMPENSATION	0.00	1,695.40	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 2900 OTHER SUPPORT	0.00	1,695.40	0.00	0.00	0.00	0.00
<u>FUNCTION 5100 DEBT SERVICES</u>						
830 PRINCIPAL	180,000.00	180,000.00	0.00	0.00	0.00	0.00
841 INTEREST	6,210.00	6,210.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 5100 DEBT SERVICES	186,210.00	186,210.00	0.00	0.00	0.00	0.00
<u>FUNCTION 5240 TRANSFER TO FOOD SERVICE</u>						
880 TRANSFER TO SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 5240 TRANSFER TO FO	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND 2 FUNCTION 2222 LIBRARY</u>						
741 NEW EQUIPMENT	1,800.00	1,589.06	1,000.00	1,000.00	1,000.00	0.00
TOTALS- FUND 2 FUNCTION 2222 LIBRARY	1,800.00	1,589.06	1,000.00	1,000.00	1,000.00	0.00
<u>FUND 4 FUNCTION 2560 FOOD SERVICE</u>						
112 SALARIES	18,064.00	17,962.58	18,079.00	18,619.49	19,178.00	1,099.00
120 SUBSTITUTES	150.00	201.25	150.00	150.00	150.00	0.00
211 HEALTH INSURANCE	2,728.00	2,751.36	2,944.00	2,362.19	3,467.00	523.00
213 LIFE INSURANCE	34.00	33.60	34.00	34.00	34.00	0.00
214 WORKER'S COMPENSATION	1,093.00	0.00	1,094.00	1,094.00	1,160.00	66.00
221 STATE RETIREMENT - SUPPORT STAFF	407.00	406.89	407.00	418.91	523.00	116.00
230 FICA	1,393.00	1,389.54	1,395.00	1,424.41	1,479.00	84.00
260 UNEMPLOYMENT COMPENSATION	190.00	41.25	171.00	171.00	147.00	-24.00
440 REPAIRS	500.00	910.10	500.00	500.00	500.00	0.00
442 MAINT. CONTRACTS	500.00	0.00	500.00	500.00	100.00	-400.00
580 TRAVEL, LODGING, FOOD	250.00	21.60	250.00	250.00	500.00	250.00
610 SUPPLIES	1,000.00	1,866.65	1,000.00	1,000.00	1,500.00	500.00

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>BUDGET</u> <u>1995-96</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>1995-96</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>1996-97</u>	<u>REVISED</u> <u>BUDGET</u> <u>1996-97</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>1997-98</u>	<u>DIFFERENCE</u> <u>1996-97</u> <u>1997-98</u>
FUND 4 FUNCTION 2560 FOOD SERVICE (CONTINUED)						
620 FOOD	17,500.00	16,050.53	17,500.00	17,500.00	17,500.00	0.00
741 NEW EQUIPMENT	0.00	2,194.00		0.00	0.00	0.00
810 DUES/FEES	60.00	52.00	60.00	60.00	60.00	0.00
TOTALS- FUND 04 SCHOOL LUNCH	43,869.00	43,881.35	44,084.00	44,084.00	46,298.00	2,214.00
GRAND TOTALS:	1,518,099.00	1,513,273.12	1,304,273.00	1,304,273.00	1,374,187.00	69,714.00

MONROE SCHOOL DISTRICT
REVENUE

	Budgeted 1996-97	Revised 1996-97	Budgeted 1997-98	+/-
Unreserved Fund Balance	\$20,000.00	\$68,617.00	\$6,183.00	(\$62,434.00)
3000 Revenue from State Sources				
3210 School Building Aid				
3240 Catastrophic Aid	\$15,733.00	\$11,381.00	\$11,381.00	\$0.00
3270 Child Nutrition	\$600.00	\$600.00	\$600.00	\$0.00
3910 Gas Tax Refund	\$1,000.00	\$500.00	\$500.00	\$0.00
4000 Revenue from Federal Sources				
4410 Block Grant - Chapter II	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4460 Child Nutrition	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
4920 Medicaid	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1000 Revenue from Local Sources				
1121 Current Appropriation	\$1,254,340.00	\$1,210,575.00	\$1,342,923.00	\$132,348.00
1510 Interest on Investments	\$700.00	\$700.00	\$700.00	\$0.00
TOTAL REVENUE	\$1,304,273.00	\$1,304,273.00	\$1,374,187.00	\$69,914.00

School Tax Rate

1992-93	\$12.02	\$104,692 = \$1.00 Tax Rate
1993-94	\$13.39	\$101,027 = \$1.00 Tax Rate
1994-95	\$13.66	\$101,514 = \$1.00 Tax Rate
1995-96	\$12.42	\$109,369 = \$1.00 Tax Rate
1996-97	\$10.51	\$114,583 = \$1.00 Tax Rate
1997-98	\$11.67	\$114,583 = \$1.00 Tax Rate (Estimated)

BALANCE SHEET
June 30, 1996

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>FOOD SERVICE</u>
<u>CURRENT ASSETS</u>			
Cash	95,644.15		
Interfund Receivables	666.92		
Intergov't Receivables		666.92	2,194.00
Other Receivables	<u>-843.52</u>	<u> </u>	<u>.00</u>
TOTAL ASSETS	<u>95,467.55</u>	<u>666.92</u>	<u>2,194.00</u>
 <u>CURRENT LIABILITIES</u>			
Intergov't Payables	2,194.00	666.92	
Payroll Deductions	415.95		
Deferred Revenue	<u>769.13</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES	3,379.08	666.92	.00
 <u>FUND EQUITY</u>			
Reserved For Encumbrances	23,470.65		2,194.00
Unres Fund Balance	<u>68,617.82</u>	<u> </u>	<u>.00</u>
TOTAL FUND EQUITY	92,088.47		2,194.00
 <u>TOTAL LIABILITIES AND FUND EQUITY</u>			
	<u>95,467.55</u>	<u>666.92</u>	<u>2,194.00</u>

STATEMENT OF REVENUES
For the Fiscal Year Ending June 30, 1996

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>FOOD SERVICE</u>
<u>LOCAL REVENUE</u>			
<u>TAXES</u>			
Current Approp	<u>1,364,781.00</u>		
TOTAL TAXES	1,364,781.00		
<u>OTHER REVENUE</u>			
Earnings on Investment	921.40		
Other Local Revenue	<u>2,344.37</u>		
TOTAL OTHER REVENUE	3,265.77		
TOTAL LOCAL REVENUE	1,368,046.77		
<u>STATE REVENUE</u>			
School Building Aid	63,622.44		
Catastrophic Aid	<u>15,733.15</u>		
TOTAL RESTRICTED	79,355.59		
Gas Tax Refund	<u>487.98</u>		
TOTAL STATE REVENUE	79,843.57		
<u>REVENUE FROM FEDERAL SOURCES</u>			
Child Nutrition Prog			3,893.00
Other Elem/Spec Prog		1,366.92	
Rev in Lieu of Taxes	226.36		
Rev on Behalf of LEA	<u>20,200.14</u>	<u>.00</u>	<u>.00</u>
TOTAL FEDERAL REVENUE	20,426.50	1,366.92	3,893.00
<u>FUND TRANSFERS</u>			
Trans from Gen Fund			<u>39,988.35</u>
TOTAL OTHER SOURCES			39,988.35
TOTAL OF ALL REVENUE	<u><u>1,468,316.84</u></u>	<u><u>1,366.92</u></u>	<u><u>43,881.35</u></u>

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal year July 1, 1995 to June 30, 1996

SUMMARY

Cash on Hand July 1, 1995	\$63,873.86
Received from Selectmen	\$1,364,781.00
Revenue from State Sources	\$104,090.71
Received as income from Federal Funds	\$479.00
Received from all Other Sources	<u>\$35,885.16</u>
TOTAL RECEIPTS	\$1,505,235.87
Less School Board Orders Paid	<u>\$1,473,665.58</u>
Balance on Hand June 30, 1996	\$95,444.15

July 30, 1996

Laurel Gibson
District Treasurer

Audit Report

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

1995-96 Employees	SALARY 1995-96	FICA	UNEMP. COMP.	WORKER COMP.	LIFE INS.	HEALTH INS	RETIRE- MENT	TOTAL
Adams, Sandra	15,430.00	1,180.40	80.00	154.30	17.00			16,861.70
Bailey, Patricia	12,001.92	918.15	80.00	120.02	17.00	2,661.48	406.87	16,205.44
Bean, Tracey	75.00	5.74	0.75	0.75				82.24
Blodgett, Dorothy	160.00	12.24	1.60	1.60				175.44
Boardman, Rebecca	5,162.36	394.92	51.62	51.62				5,660.52
Bowen, Sarah	8,492.85	649.70	80.00	84.93	17.00			9,324.48
Boynton, Arthur	925.00	70.76	9.25	9.25				1,014.26
Bunnell, Ramona	201.25	15.40	2.01	2.01				220.67
Camara, Dale	3,280.00	250.92	32.80	32.80				3,596.52
Cobb, Barbara	34,989.00	2,676.66	80.00	349.89	17.00		1,186.13	39,298.68
Cobb, George	33,846.00	2,589.22	80.00	338.46	17.00	3,714.24	1,147.38	41,732.30
Crites, Betty	90.00	6.89	0.90	0.90				98.69
D'Elia, Elizabeth	953.00	72.90	9.53	9.53				1,044.96
Fraser, Bernadette	8,248.50	631.01	80.00	82.49		1,375.56	279.62	10,697.18
Frazer, Cindy	650.00	49.73	6.50	6.50				712.73
Gibson, Laurel	247.72	18.95	2.48	2.48				271.63
Gorham, Joann	242.34	18.54	2.42	2.42				265.72
Gorham, Terry	650.00	49.73	6.50	6.50				712.73
Guibord, Cindy	5,960.66	455.99	59.61	59.61	17.00			6,552.87
Guyette, Janice	180.00	13.77	1.80	1.80				197.37
Horan, Brenda	500.00	38.25	5.00	5.00				548.25
Kincaid, Priscilla	8,231.36	629.70	80.00	82.31		1,375.56	279.04	10,677.97
Lang, Sandra	16,335.00	1,249.63	80.00	163.35	17.00	3,714.24		21,559.22
Lefebvre, Delia	24,002.00	1,836.15	80.00	240.02	17.00	2,661.48	813.67	29,650.32
Locke, Margaret	20.00	1.53	0.20	0.20				21.93
McGarrell, Anna	303.80	23.24	3.04	3.04				333.12
Miller, Cynthia	450.00	34.43	4.50	4.50				493.43
Monroe, Richard	80.00	6.12	0.80	0.80				87.72
Moore, Kathleen	32,003.00	2,448.23	80.00	320.03	17.00	3,714.24	1,084.90	39,667.40
Morrison, Leslie	30.00	2.30	0.30	0.30				32.90
Newton, Willard Jr.	1,136.45	86.94	11.36	11.36				1,246.11
Newton, Willard Sr.	22,393.94	1,713.14	80.00	223.94	17.00	2,661.48		27,089.50
Nolin, Carl	6,409.25	490.31	64.09	64.09				7,027.74
Ottina, Charles	100.00	7.65	1.00	1.00				109.65

1995-96 Employees Continued	SALARY	FICA	UNEMP. COMP.	WORKER COMP.	LIFE INS.	HEALTH INS	RETIRE- MENT	TOTAL
	1995-96							
Pihl, Kristen	200.00	15.30	2.00	2.00				219.30
Quinn, Rochell	590.00	45.14	5.90	5.90				646.94
Randall, Gail	11,247.60	860.44	80.00	112.48	17.00	1,375.56	381.29	14,074.37
Regis, Robert	650.00	49.73	6.50	6.50				712.73
Rothe, Richard	450.06	34.43	4.50	4.50				493.49
Rubinfeld, Fred	41,965.50	3,210.36	80.00	419.66	17.00	3,714.24	1,422.63	50,829.39
Smith, Richard	38,040.25	2,910.08	80.00	380.40	17.00	3,714.24	1,289.56	46,431.53
Stavseth, Wendy	36,766.00	2,812.60	80.00	367.66	17.00		1,246.37	41,289.63
Stevenson, Jennifer	20.00	1.53	0.20	0.20				21.93
Ward, Denis	650.00	49.73	6.50	6.50				712.73
Ward, Jeanne	33,146.00	2,535.67	80.00	331.46	17.00	3,714.24	1,123.65	40,948.02
Weber, Jennifer	30,860.00	2,360.79	80.00	308.60	17.00		1,046.15	34,672.54
Wheeler, Linnae	10,797.60	826.02	80.00	107.98	17.00			11,828.60
White, Kimberly	14,531.21	1,111.64	80.00	145.31	17.00	1,375.56	492.61	17,753.33
Wightman, Heather	9,716.16	743.29	80.00	97.16	17.00	1,375.56	329.38	12,358.55
Williams, Barry	29,717.00	2,273.35	80.00	297.17	17.00	3,714.24	1,007.41	37,106.17
Winkler, Heather	6,629.00	507.12	66.29	66.29	17.00			7,285.70
Wohlleb, Kathryn	50.00	3.83	0.50	0.50				54.83
Wormer, Gayle	3,895.29	297.99	38.95	38.95	0.00			4,271.18
TOTAL	513,702.07	39,298.28	2,089.40	5,137.02	357.00	40,861.92	13,536.66	614,982.35

School Administrative Unit #23

Report of the Superintendent's and Business Administrator's 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 Business Administrator.

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 SAU #23 during the 1996-97 school year will receive a salary of \$62,500.00 prorated among the several school districts. The Business Administrator will receive a salary of \$40,000.00 prorated among the several school districts.

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

Superintendent's Salary & Incentive

Bath	\$5,606.25
Benton	1,006.25
Haverhill Coop	34,962.50
Monroe	10,737.50
Piermont	5,325.00
Warren	<u>4,862.50</u>
	\$62,500.00

Business Administrator's Salary & Incentive

Bath	3,588.00
Benton	644.00
Haverhill Coop	22,376.00
Monroe	6,872.00
Piermont	3,408.00
Warren	<u>3,112.00</u>
	\$40,000.00

TO THE SCHOOL BOARD AND CITIZENS OF MONROE,
I SUBMIT MY SECOND ANNUAL REPORT

The 1996 year in SAU 23 was a busy one. As Board Chair, Denis Ward led the SAU Board in another careful analysis of the budget, holding the district assessments to within \$1,761 of last year's figures. In doing so, the Board cut one-half of a position in the SAU's Finance Office, a decision supported by the Board in recognition of their investment in new technology for the SAU that will allow for more efficiency in accounting.

Two long time employees left the SAU. Marge Lane married over the summer and took a Kindergarten teaching position in Bradford, moving there with her new husband. Phyllis McKenna joined former colleague Keith Pfeifer who, as Superintendent in Mascoma, offered her a position as Director of Special Education there. In reorganizing the SAU, Pat Amsden became Special Projects Coordinator, working with both the Superintendent and Business Administrator on a variety of administration and finance projects. Donna Hart, first appointed Acting Special Education Director when Phyllis left, was selected as a permanent member of the staff as the Director of Instructional Support Services in charge of Special Needs and Title 1 programs.

Professional development has been a major emphasis in the SAU this year. Two Math Consultants who have worked with SAU 23 schools in the past will spend a week with us in March, 1997 to work with teachers on math instruction and assessment. They are scheduled to spend a day in Monroe during that week. Faculty from all SAU 23 schools met four times with Fritz Bell, an educational consultant, learning about Multiple Intelligences and how they apply to instruction and assessment. Teachers are including samples of their applications of Multiple Intelligences learning in the portfolios that they are preparing as a part of the new teacher evaluation plan adopted throughout the SAU.

The Leadership Team, which includes all Principals, Assistant Principals, the Director of Instructional Support Services and the Superintendent, have invited professionals to meet with them monthly as part of their own professional development. During the current year, we have met with Dr. Todd DiMitchell, a school law professor, and Jim Fitzpatrick, a former principal in Vermont who now consults nationally on establishing positive school climate and culture. Becky Barry, the Coordinator for the Western Grafton County Juvenile Diversion Program has also met with the Leadership Team.

Monroe Consolidated School underwent considerable change this year. In March, 1996 a letter to the Monroe Community explained plans for adopting a new middle school program structure which groups fifth and sixth graders with two teachers in two connected classrooms and similarly groups seventh and eighth graders. This allowed the school to maximize time for instruction, eliminating the wasted time moving from class to class in crowded hallways. Two teacher teams, a fifth-sixth team and a seventh-eighth team replaced the former single subject credentialed teachers, causing the School Board to not renew two faculty members, Barry Williams and Barbara Cobb.

At the elementary level (K-4) low enrollment numbers caused us to combine the Kindergarten and first grade as well as the second and third grades. This eliminated a half-time Kindergarten teaching position of Sandra Adams. The School Board provided an extra \$2,000 of professional development funds per teacher to help them prepare for the new class configurations over the summer.

In the spring, 1996, the Principal, Fred Rubinfeld, resigned to return to teaching at the middle school in Bradford. A search committee, including School Board and community members as well as faculty and staff, selected David James as the new Principal. Mr. James has had a very positive start at Monroe, receiving high marks from teachers, staff and School Board members for his consensus building and eye for education excellence. In fact, after a year of change, Monroe Consolidated School has had a very positive 1996-97 year. The faculty has carried out considerable research on multi-age classrooms, the results of which were apparent in a recent, successful Open House at the school which featured one of the elementary programs thematic units on Medieval Times.

The School Board, Chaired by Laurie Boswell, has provided a stable and clear direction for the school, with educational excellence their primary focus. An Agreement with the Monroe Education Association, if approved by the School District in March, 1997, proposes to settle contract negotiations through June, 1999. A new salary schedule, which includes Goal Steps for teachers at the upper end of the salary schedule, introduces the concept of pay based on high quality instruction, not a new concept but a first for inclusion explicitly on the salary schedule. In this, Monroe teachers and School Board take a stand for high quality instruction, which is exhibited daily in the classrooms of the school.

This report provides information on the school population. The pie charts show K-8 students and staffing at Monroe. Student choices of high schools are reported, as are Monroe's scores on the New Hampshire Third and Sixth Grade Assessments. Monroe students' scores compare vary favorably with state averages, again reflecting the solid foundation teachers provide Monroe students.

The past year saw significant changes in Monroe which brought close public scrutiny of the Superintendent and School Board. However, one of the strengths of a close-knit community is its ability to resolve school issues in the best interests of students. That has been the experience in Monroe this year. It was a year of problem-solving that has resulted in a thriving K-8 school and an informed school community.

This report is prepared during budget season. As District Budget Hearings get underway, it is hard not to say a word about New Hampshire's school finance structure. Yearly, School Boards and communities struggle to provide adequate support for their schools without strapping local taxpayers, many of whom, in SAU 23's region, pay among the highest taxes in the state. Having to make forced choices between local school support and the well-being of property-owning neighbors is very harsh in otherwise closeknit communities. Frankly, we need a better school funding system. That's not going to be in place for this year's round of District Meetings, so I would like to thank, in advance, SAU 23's School Board Members, those who work on the various district budget committees and our community supporters for your tenacity, creativity and patience as we work through this year's school funding challenges.

Respectfully submitted,

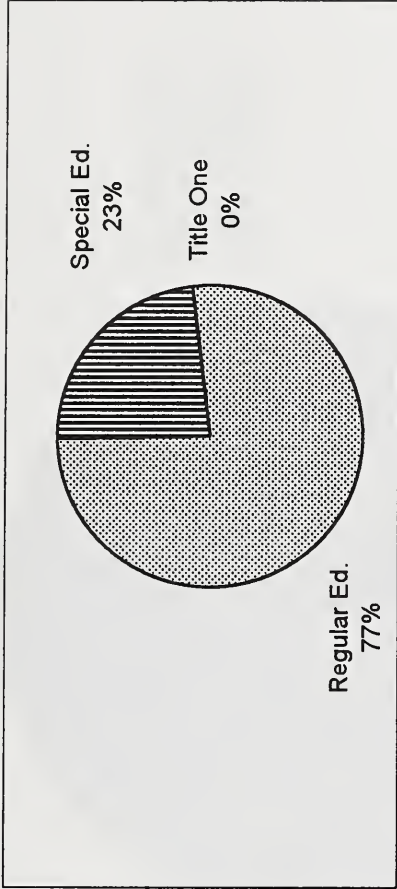
Linda J. Nelson
Superintendent

MONROE SCHOOL DISTRICT

STUDENT POPULATION at MONROE SCHOOL 1996-97

(as of 1-9-97)

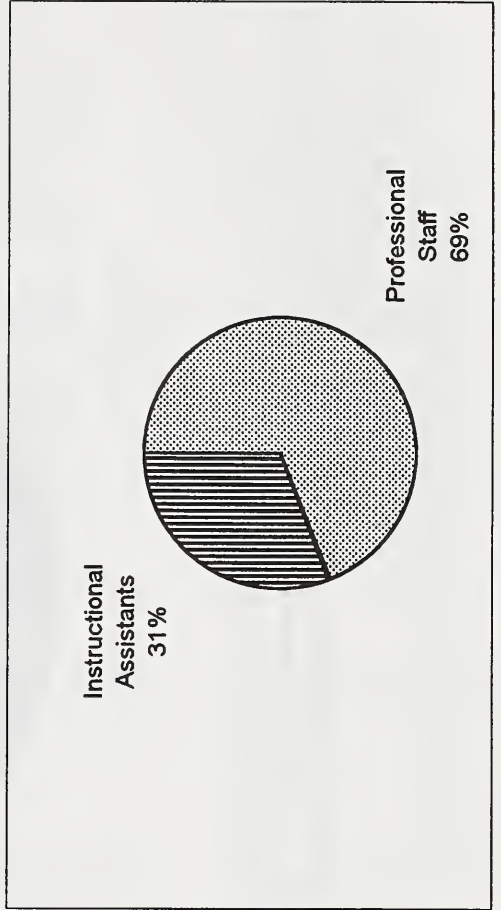
Special Ed.	23
Title One	0
Regular Ed.	77
TOTAL STUDENTS	100



STAFF POPULATION 1996-97

(Administrators and SAU support services not included)

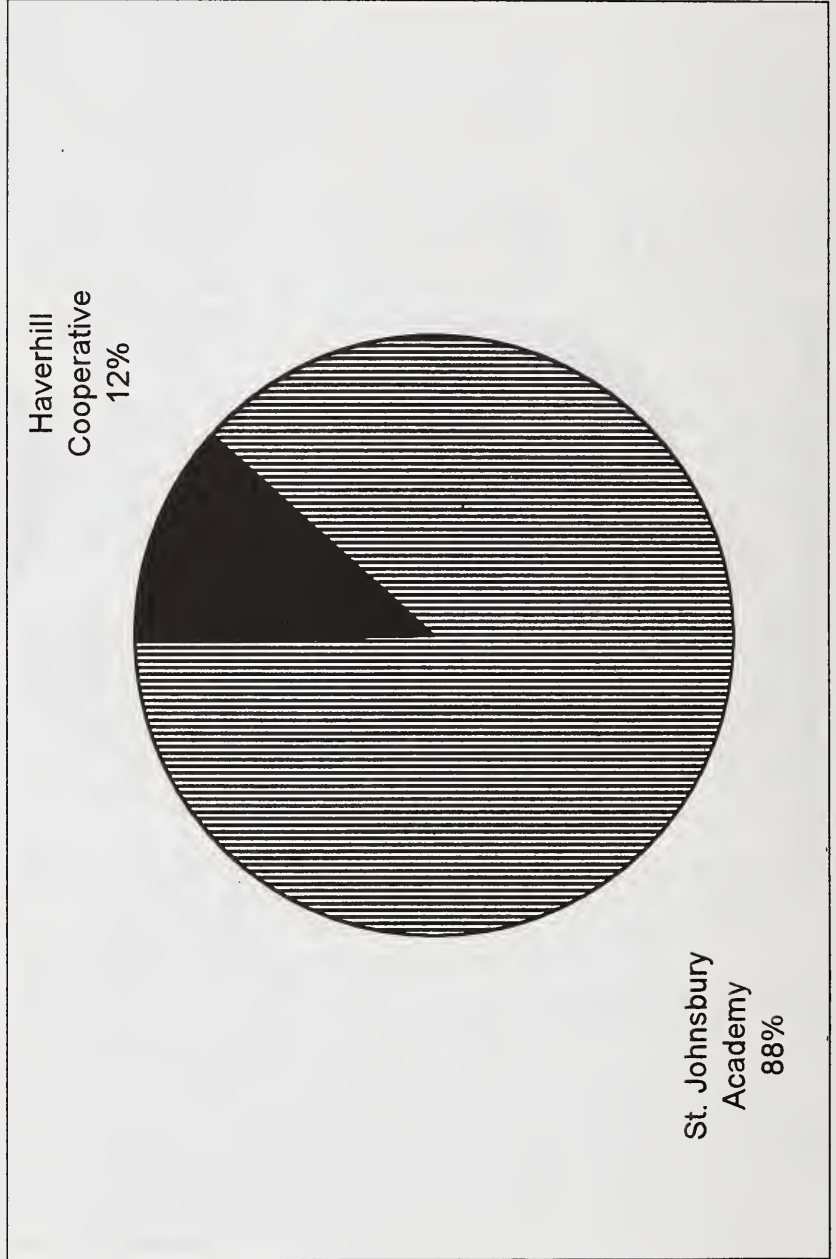
Professional Staff	10
Instructional Assistants	4.5
FTE	14.5



MONROE SCHOOL DISTRICT 1996-97

STUDENTS TUITIONED TO OTHER DISTRICTS
(as of 2-3-97)

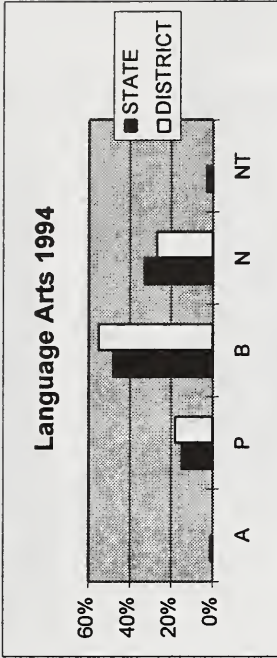
Haverhill Cooperative	5
St. Johnsbury Academy	38
TOTAL TUITION STUDENTS	43



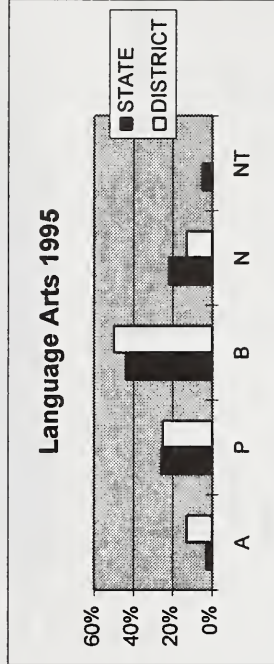
**MONROE SCHOOL DISTRICT
THIRD GRADE STATE ASSESSMENT SCORES**

Language Arts

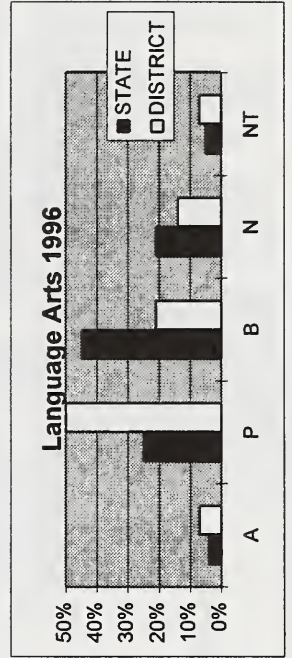
	<u>1994</u>	
	STATE	DISTRICT
Advanced	1%	0%
Proficient	15%	18%
Basic	48%	55%
Novice	33%	27%
Not Tested	3%	0%
		A P B N NT



	<u>1995</u>	
	STATE	DISTRICT
Advanced	3%	13%
Proficient	26%	25%
Basic	44%	50%
Novice	22%	13%
Not Tested	5%	0%
		A P B N NT



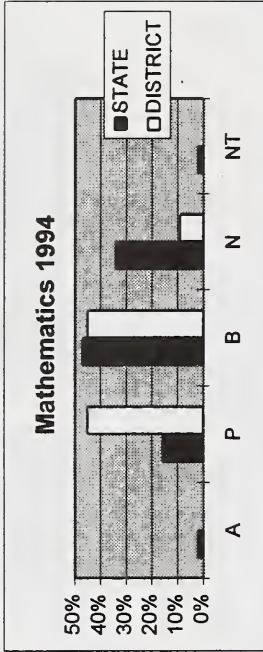
	<u>1996</u>	
	STATE	DISTRICT
Advanced	4%	7%
Proficient	25%	50%
Basic	45%	21%
Novice	21%	14%
Not Tested	5%	7%
		A P B N NT



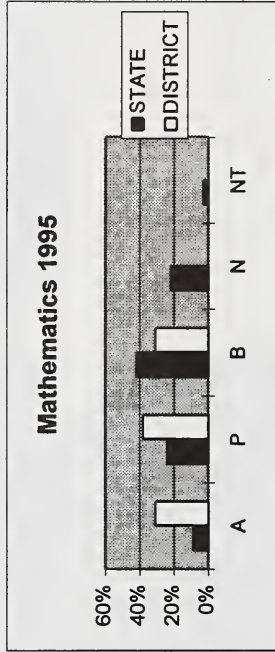
**MONROE SCHOOL DISTRICT
THIRD GRADE STATE ASSESSMENT SCORES**

Mathematics

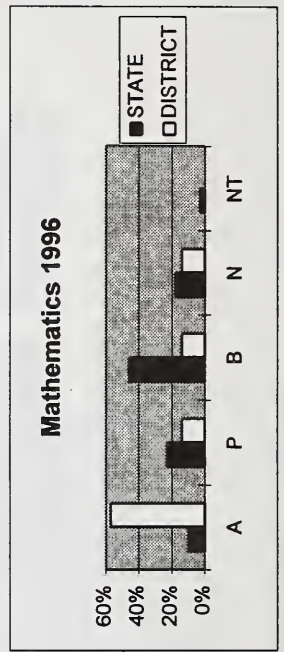
	<u>1994</u>	
Advanced	STATE 2%	DISTRICT 0%
Proficient	STATE 16%	DISTRICT 45%
Basic	STATE 47%	DISTRICT 45%
Novice	STATE 34%	DISTRICT 9%
Not Tested	STATE 2%	DISTRICT 0%



	<u>1995</u>	
Advanced	STATE 9%	DISTRICT 31%
Proficient	STATE 24%	DISTRICT 38%
Basic	STATE 42%	DISTRICT 31%
Novice	STATE 22%	DISTRICT 0%
Not Tested	STATE 3%	DISTRICT 0%



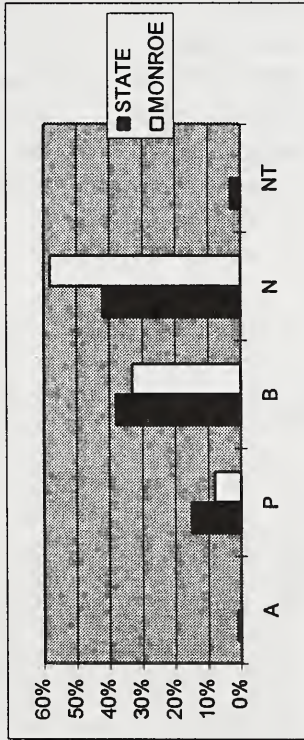
	<u>1996</u>	
Advanced	STATE 10%	DISTRICT 57%
Proficient	STATE 23%	DISTRICT 14%
Basic	STATE 46%	DISTRICT 14%
Novice	STATE 18%	DISTRICT 14%
Not Tested	STATE 3%	DISTRICT 0%



**MONROE SCHOOL DISTRICT
END-OF-GRADE 6 STATE ASSESSMENT SCORES
1996**

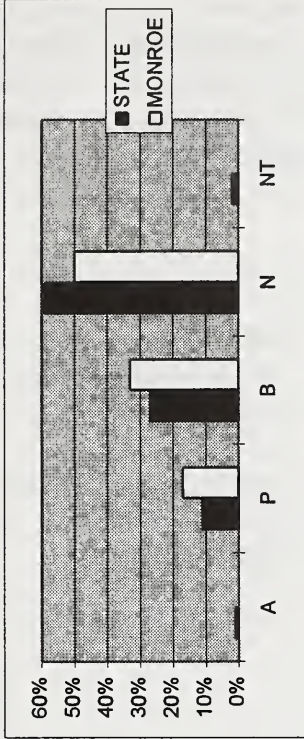
LANGUAGE ARTS TEST SCORES

	STATE		MONROE	
	A	P	N	NT
Advanced	1%	15%	0%	0%
Proficient	38%	42%	8%	33%
Basic	42%	3%	58%	0%
Novice				
Not Tested				



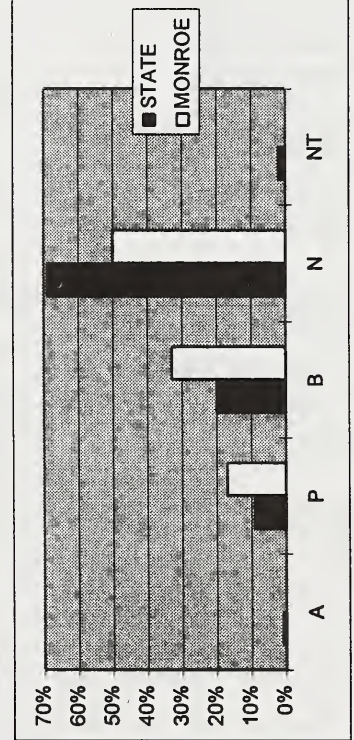
MATH TEST SCORES

	STATE		MONROE	
	A	P	N	NT
Advanced	1%	11%	0%	17%
Proficient	27%	59%	33%	50%
Basic		2%		0%
Novice				
Not Tested				



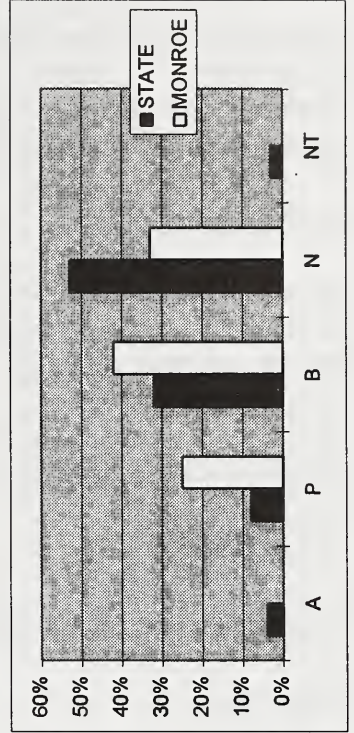
SCIENCE TEST SCORES

	STATE		MONROE	
	A	P	N	NT
Advanced	1%	9%	0%	17%
Proficient	20%	69%	33%	50%
Basic		2%		0%
Novice				
Not Tested				



SOCIAL STUDIES TEST SCORES

	STATE		MONROE	
	A	P	N	NT
Advanced	4%	8%	0%	25%
Proficient	32%	53%	42%	33%
Basic		3%		0%
Novice				
Not Tested				



This year's graduates were honored on the following date:

June 7, 1996

Jessie Aldrich	Steven Frost	Ryan Mathews	Christopher Ward
Sarah Bixby	Jacob Gallagher	Cristy Norman	C. Malcolm West
Michael Bruno	Lance Gorham	Crystal Rowe	Michelle White
Melissa Cate	Casey Locke	Todd Thomas	

Honors and Awards

Pierce Corey Memorial Award	Melinda Cobb
Merle Powers Memorial Award	Casey Locke
Highest Honors in English	Steven Frost
Highest Honors in Math	Todd Thomas
Highest Honors in Science	Jake Gallagher
Highest Honors in History	Todd Thomas and Ryan Mathews
Most Improved	Michelle White
Most Academic	Todd Thomas

"A" Honor Roll for 1995-1996 School Year

Ashley Ward	Grade 5
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"A/B" Honor Roll for 1995-1996 School Year

Katie Bruno	Grade 5	Melinda Cobb	Grade 7
Randilee Bunnell	Grade 5	Jamie Cowens	Grade 7
Ryan Chace	Grade 5	Hilary Hall	Grade 7
Justin Lapierre	Grade 5	Patricia Lang	Grade 7
Robert McBey	Grade 5	Mike Stanton	Grade 7
Susan Jones	Grade 6	Katie Wheeler	Grade 7
Jereme Leafe	Grade 6	Steven Frost	Grade 8
Earl Morrison	Grade 6	Jacob Gallagher	Grade 8
Mark Regis	Grade 6	Todd Thomas	Grade 8
Kelly Williams	Grade 6		

Number of Pupils registered during the year	110
Average Daily Membership	104.2
Percent of Attendance	97%
Number of pupils whose tuition was paid by the district:	
Secondary	47

Enrollment by Grade

K	1	2	3	4	5	6	7	8	Total
7	10	8	14	18	10	12	11	15 =	105

REPORT OF THE SCHOOL NURSE
SCHOOL YEAR 1995-1996

A thank-you to Dr. Linda DeFrahm and her staff for providing screening exams at the Monroe Clinic. Heights, weights, percentiles and blood pressures are done before hand.

Immunization audit was done and sent into the State Of New Hampshire as required. Parents were notified if students needed boosters. All students entering seventh grade in the State of New Hampshire need to have a secondary measles shot.

Six vision referrals were recommended and there were no hearing referrals.

A thank-you to all the students, parents, Monroe School Staff, and community members for your assistance, support , and participation in the school health program.

Sincerely,

Gayle Wormer

AMOUNT	CHK DATE	VENDOR
186,210.00	07/03/1995	SHAWMUT BANK CONNECTICUT,N.A.
1,634.62	07/05/1995	FLEET BANK
33.60	07/11/1995	FORTIS BENEFITS INSURANCE CO.
509.00	07/11/1995	GRINNELL FIRE PROTECTION SYS.
3,960.27	07/11/1995	NHMA INSURANCE TRUST
1,846.80	07/11/1995	NHSBA
3,185.00	07/11/1995	NHSBIT P/C GROUP
1,497.00	07/11/1995	NHSBIT-ERRORS & OMISSIONS
15,523.25	07/11/1995	SAU #23
5.00	07/11/1995	VERRATTI, CONNIE
220.00	07/12/1995	ALARMCO
46.40	07/12/1995	CHASELLE
163.94	07/12/1995	DELTA EDUCATION
23.31	07/12/1995	MODERN LEARNING PRESS
625.00	07/12/1995	NHSBIT - UC
23.99	07/12/1995	NORCROSS OFFICE EQUIPMENT
118.98	07/12/1995	PERFECTION LEARNING CO., THE
46.17	07/12/1995	REPRINT CORPORATION, THE
2,348.00	07/12/1995	ST. JOHNSBURY ACADEMY
155.83	07/12/1995	SUMMIT LEARNING
1,376.20	07/25/1995	FLEET BANK
30.80	08/03/1995	FORTIS BENEFITS INSURANCE CO.
360.44	08/03/1995	NH RETIREMENT SYSTEM
7.56	08/03/1995	NH RETIREMENT SYSTEM
4,298.65	08/03/1995	NHMA INSURANCE TRUST
32.00	08/09/1995	APPLE COMPUTER
166.90	08/09/1995	BECKLEY-CARDY
47.54	08/09/1995	BUTSON'S SUPERMARKET
690.38	08/09/1995	CHASELLE
87.00	08/09/1995	COSTAR CORP.
50.95	08/09/1995	CREATIVE PUBLICATIONS
99.85	08/09/1995	CURRICULUM ASSOCIATES, INC
15.00	08/09/1995	DALE SEYMOUR PUBLICATIONS
13.84	08/09/1995	DOVER PUBLICATIONS, INC.

AMOUNT	CHK DATE	VENDOR
180.00	08/09/1995	EMPIRE JANITORIAL SUPPLY CO
525.91	08/09/1995	J L HAMMETT COMPANY
241.70	08/09/1995	HARCOURT BRACE
42.83	08/09/1995	HIGHSMITH INC
34.56	08/09/1995	MILLER, CYNTHIA
56.78	08/09/1995	MONROE CONSOLIDATED SCHOOL
17.50	08/09/1995	NEW ENGLAND SCHOOL SUPPLY
12.95	08/09/1995	PERFECTION LEARNING CO., THE
62.77	08/09/1995	ROTHER, RICHARD
72.95	08/09/1995	ROURKE PUBLISHING CO.
73.40	08/09/1995	SOCIAL STUDIES SCHOOL SERVICE
62.27	08/09/1995	UPSTART
140.00	08/16/1995	ACCURATE DATA SYSTEMS
14.85	08/16/1995	CALEDONIAN-RECORD, THE
143.75	08/16/1995	CARLEX
40.00	08/16/1995	CASELLA MONTPELIER
272.07	08/16/1995	CHASELLE, INC
559.89	08/16/1995	CHASELLE
92.74	08/16/1995	CRABTREE PUBLISHING COMPANY
18.65	08/16/1995	CREATIVE PUBLICATIONS
55.45	08/16/1995	DELTA EDUCATION
16.50	08/16/1995	DOMINIE PRESS
83.10	08/16/1995	ELEMENTARY SPECIALTIES
278.50	08/16/1995	FLAGHOUSE
5.49	08/16/1995	FOGGS HARDWARE & BLDG SUPPLIES
30.80	08/16/1995	FORTIS BENEFITS INSURANCE CO.
125.23	08/16/1995	GROSSMAN'S
343.76	08/16/1995	J L HAMMETT COMPANY
113.07	08/16/1995	HOUGHTON MIFFLIN MCDUGAL ETAL
55.03	08/16/1995	INCENTIVE PUBLICATIONS, INC.
55.00	08/16/1995	JAN'S BLOOM ROOM
2,100.00	08/16/1995	KENCO, INC.
25.00	08/16/1995	LAMPHERE ENTERPRISES, INC.
7.68	08/16/1995	MILLER, CYNTHIA
56.78	08/16/1995	MONROE CONSOLIDATED SCHOOL
50.13	08/16/1995	MONROE WATER DEPARTMENT
540.97	08/16/1995	NEW ENGLAND SCHOOL SUPPLY
424.61	08/16/1995	NYNEX - BOX 9000
233.89	08/16/1995	STAPLES

AMOUNT	CHK DATE	VENDOR
6.25	08/16/1995	SUMMIT LEARNING
215.64	08/16/1995	WATTEN/POE TEACH.RESOURCE CTR.
195.70	08/16/1995	THE WRIGHT GROUP
38.00	08/16/1995	TUCK PRESS
39.65	08/16/1995	WOODWORKERS SUPPLY
2,633.91	08/16/1995	FLEET BANK
178.74	08/22/1995	NH RETIREMENT SYSTEM
30.20	08/22/1995	NH RETIREMENT SYSTEM
106.35	03/19/1996	BOWEN, SARAH
6,900.00	08/30/1995	CITIZENS SAV BANK & TRUST CO.
4,786.63	08/30/1995	FLEET BANK
5,094.84	09/12/1995	FLEET BANK
60.00	09/20/1995	ADAMS, SANDRA
191.45	09/20/1995	AMES DEPARTMENT STORES, INC
1,931.00	09/20/1995	APPLE COMPUTER
24.95	09/20/1995	ARTS & ACTIVITIES
21.60	09/20/1995	BAILEY, PATRICIA
15.58	09/20/1995	BOND AUTO PART, INC.
60.00	09/20/1995	BOWEN, SARAH
240.00	09/20/1995	TILCON ARTHUR WHITCOMB
1,536.72	09/20/1995	BURLINGTON FOOD SERVICE
110.43	09/20/1995	BUTSON'S SUPERMARKET
275.05	09/20/1995	CHASELLE
6,900.00	09/20/1995	CITIZENS SAV BANK & TRUST CO.
60.00	09/20/1995	COBB, BARBARA
60.00	09/20/1995	COBB, GEORGE
62.92	09/20/1995	COUNTRY GAS SERVICE
22.27	09/20/1995	CURRICULUM ASSOCIATES, INC
260.92	09/20/1995	D.C. HEATH AND COMPANY
153.56	09/20/1995	DALE SEYMOUR PUBLICATIONS
70.78	09/20/1995	DELTA EDUCATION
100.00	09/20/1995	EASTMAN, HAROLD
24.97	09/20/1995	EBSCO
173.19	09/20/1995	EDUCATIONAL RESOURCES
10.96	09/20/1995	FOGGS HARDWARE & BLDG SUPPLIES

AMOUNT	CHK DATE	VENDOR
29.40	09/20/1995	FORTIS BENEFITS INSURANCE CO.
13.05	09/20/1995	FRASER, BERNADETTE
141.84	09/20/1995	GPN
361.26	09/20/1995	GRANITE STATE ELECTRIC
180.95	09/20/1995	J L HAMMETT COMPANY
123.00	09/20/1995	HAVERHILL DAYCARE ASSOCIATION
200.00	09/20/1995	HORACE MANN LIFE INSURANCE CO
410.00	09/20/1995	INSTITUTE FOR MATH MANIA
38.00	09/20/1995	INTERNATIONAL READING ASSOC.
128.16	09/20/1995	KELLEY'S FOOD TOWN
134.07	09/20/1995	KELVIN
160.32	09/20/1995	KENCO, INC.
41.75	09/20/1995	LACASSE, MARYANN J.
309.60	09/20/1995	LACONIA ELECTRIC
60.00	09/20/1995	LEFEBVRE, DELIA
135.00	09/20/1995	LIMEKILN POTTERY & SUPPLY
1,078.20	09/20/1995	LYNDONVILLE OFFICE EQUIP INC
92.90	09/20/1995	MACWAREHOUSE
18.50	09/20/1995	MATH LEARNING CENTER, THE
11.52	09/20/1995	MILLER, CYNTHIA
90.28	09/20/1995	MONROE CONSOLIDATED SCHOOL
60.00	09/20/1995	MOORE, KATHLEEN
12.81	09/20/1995	MOREY, ROBERT C
296.49	09/20/1995	NEW ENGLAND SCHOOL SUPPLY
25.00	09/20/1995	NH MUSIC EDUCATORS ASSOCIATION
3,922.69	09/20/1995	NHMA INSURANCE TRUST
338.38	09/20/1995	NOLIN, CARL
94.76	09/20/1995	NORCROSS OFFICE EQUIPMENT
1,620.00	09/20/1995	NORTH COUNTRY ED FOUNDATION
239.09	09/20/1995	NYNEX - BOX 9000
135.00	09/20/1995	OM ASSOCIATION, INC.
15,523.25	09/20/1995	SAU #23
101.16	09/20/1995	SCHOLASTIC INC.
318.33	09/20/1995	SCHOLASTIC INC.
239.60	09/20/1995	SCHOLASTIC MAGAZINES & NEWS
6.65	09/20/1995	SEAMS SEW EASY
60.00	09/20/1995	SMITH, RICHARD A.
190.99	09/20/1995	SOCIAL STUDIES SCHOOL SERVICE
279.00	09/20/1995	SOCIETY FOR DEVELOPMENTAL ED
60.00	09/20/1995	STAVSETH, WENDY

AMOUNT	CHK DATE	VENDOR
51.60	09/20/1995	SUMMIT LEARNING
54.25	09/20/1995	TEACHER'S DISCOVERY
1,200.00	09/20/1995	TRILIGHT FOUNDATION
144.40	09/20/1995	TUCK PRESS
176.40	09/20/1995	U.S. POSTAL SERVICE
14.95	09/20/1995	UPBEAT
97.92	09/20/1995	WARD, DEBORAH
60.00	09/20/1995	WARD, JEANNE
60.00	09/20/1995	WEBER, JENNIFER
111.16	09/20/1995	WEEKLY READER
33.60	09/20/1995	WIGHTMAN, HEATHER
60.00	09/20/1995	SUNBURST COMMUNICATIONS INC.
60.00	09/20/1995	WINKLER, HEATHER
64.53	09/20/1995	WOODSVILLE TRUE VALUE HARDWARE
29.95	09/20/1995	WOODWORKERS SUPPLY
4,922.54	09/29/1995	FLEET BANK
838.73	09/29/1995	VERMONT DEPARTMENT OF TAXES
50.00	10/03/1995	NATIONWIDE INSURANCE CO
3,364.49	10/03/1995	NH RETIREMENT SYSTEM
543.55	10/03/1995	NH RETIREMENT SYSTEM
4,085.59	10/03/1995	NHMA INSURANCE TRUST
948.42	10/03/1995	NH STATE OF
85.00	10/03/1995	U.S. POSTAL SERVICE
20.00	10/05/1995	NATIONAL GEOGRAPHY BEE
4,928.12	10/12/1995	FLEET BANK
11.50	10/19/1995	A D D WAREHOUSE
105.50	10/19/1995	ADT SECURITY SYSTEMS
20.00	10/19/1995	ALGER CARPET
6,780.38	10/19/1995	AMERICAN SCHOOL FOR THE DEAF
29.50	10/19/1995	AMES DEPARTMENT STORES, INC
5.26	10/19/1995	AT&T
28.81	10/19/1995	BAKER & TAYLOR COMPANY
1,837.98	10/19/1995	BOWEN, SARAH
903.57	10/19/1995	BURLINGTON FOOD SERVICE
108.94	10/19/1995	BUTSON'S SUPERMARKET

AMOUNT	CHK DATE	VENDOR
40.00	10/19/1995	CASELLA MONTPELIER
111.71	10/19/1995	CHASELLE
6,900.00	10/19/1995	CITIZENS SAV BANK & TRUST CO.
10.00	10/19/1995	COBB, BARBARA
10.00	10/19/1995	COBB, GEORGE
66.95	10/19/1995	COUNTRY GAS SERVICE
38.50	10/19/1995	CREATIVE PUBLICATIONS
16.20	10/19/1995	CUISENAIRE CO. OF AMERICA INC.
153.02	10/19/1995	DARTMOUTH BOOKSTORE
32.95	10/19/1995	EBSCO SUBSCRIPTION SERVICES
47.30	10/19/1995	ELLIS MUSIC CO., INC.
64.00	10/19/1995	FLANDERS TELEPHONE SERVICE INC
29.40	10/19/1995	FORTIS BENEFITS INSURANCE CO.
18.90	10/19/1995	FRASER, BERNADETTE
274.78	10/19/1995	FREY SCIENTIFIC CO.
39.45	10/19/1995	GRANITE STATE ELECTRIC
95.89	10/19/1995	J L HAMMETT COMPANY
14,623.15	10/19/1995	HAVERHILL CO-OP SCHOOL DIST.
40.00	10/19/1995	HAVERHILL COOP MIDDLE SCHOOL
521.89	10/19/1995	H P HOOD & SON, INC
200.00	10/19/1995	HORACE MANN LIFE INSURANCE CO
95.00	10/19/1995	WALTER E. JOCK OIL CO., INC
92.60	10/19/1995	JOLLY'S BOOKSTORE
353.80	10/19/1995	KNEISEL, PH.D., PAMELA
36.80	10/19/1995	LEARNING LINKS
150.85	10/19/1995	LEPAGE, F R, BAKERY, INC
32.40	10/19/1995	LYBEN COMPUTER SYSTEMS
12.65	10/19/1995	LYNDONVILLE OFFICE EQUIP INC
23.50	10/19/1995	MATH LEARNING CENTER, THE
261.99	10/19/1995	MONROE SCHOOL DISTRICT
261.30	10/19/1995	MOORE MEDICAL CORP.
14.97	10/19/1995	NEW ENGLAND SCHOOL SUPPLY
85.25	10/19/1995	NH SURPLUS DISTRIBUTING
45.00	10/19/1995	NHCSS - STATE CONFERENCE
625.00	10/19/1995	NHSBIT - UC
586.00	10/19/1995	NHSBIT P/C GROUP
333.50	10/19/1995	NORCROSS OFFICE EQUIPMENT
349.86	10/19/1995	NYNEX - BOX 9000
715.25	10/19/1995	PARSONS, CALVIN T, JR
17.05	10/19/1995	PELLETS, INC.

AMOUNT	CHK DATE	VENDOR
314.24	10/19/1995	POULSEN LUMBER CO., INC.
30.00	10/19/1995	SCIENCE CENTER OF N.H.
60.00	10/19/1995	SLATER, JEANNE
111,149.00	10/19/1995	ST. JOHNSBURY ACADEMY
62.00	10/19/1995	ST. JOHNSBURY FAMILY MEDICINE
154.62	10/19/1995	STAPLES
30.00	10/19/1995	SUMMIT LEARNING
447.26	10/19/1995	SUZUKI CORPORATION
585.00	10/19/1995	THE COOPERATIVE NURSERY SCHOOL
13.01	10/19/1995	VERRATTI, CONNIE
312.96	10/19/1995	WARD, DEBORAH
3.41	10/19/1995	WARD, JEANNE
11.90	10/19/1995	WATTEN/POE TEACH.RESOURCE CTR.
16.50	10/19/1995	WEEKLY READER
48.50	10/19/1995	WEST MUSIC COMPANY
175.00	10/19/1995	WILLIAM J. WHITE M.ED.
38.00	10/19/1995	WONDERFUL IDEAS
106.70	10/19/1995	ZEDCOR INC.
5,038.39	10/26/1995	FLEET BANK
450.00	11/02/1995	NATIONWIDE INSURANCE CO
2,048.48	11/02/1995	NH RETIREMENT SYSTEM
361.48	11/02/1995	NH RETIREMENT SYSTEM
4,123.17	11/02/1995	NHMA INSURANCE TRUST
4,955.36	11/10/1995	FLEET BANK
90.64	11/15/1995	ALLEN LUMBER COMPANY, INC
39.68	11/15/1995	AMES DEPARTMENT STORES, INC
11.11	11/15/1995	AT&T PITTSBURGH 371430
25.00	11/15/1995	BILLINGS FARM
100.00	11/15/1995	BREZINA, MARK
109.00	11/15/1995	BUREAU OF EDUCATION & RESEARCH
1,367.76	11/15/1995	BURLINGTON FOOD SERVICE
576.80	11/15/1995	BURLINGTON FREE PRESS
84.23	11/15/1995	BUTSON'S SUPERMARKET
7.43	11/15/1995	CALEDONIAN-RECORD, THE
35.24	11/15/1995	CENTER FOR APPLIED RESEARCH
6,900.00	11/15/1995	CITIZENS SAV BANK & TRUST CO.

AMOUNT	CHK DATE	VENDOR
54.72	11/15/1995	COBB, GEORGE
68.97	11/15/1995	COUNTRY GAS SERVICE
84.10	11/15/1995	DARTMOUTH BOOKSTORE
2.56	11/15/1995	DARTMOUTH-HITCHCOCK MEDICAL CT
597.25	11/15/1995	DEL FRARI, PAUL
948.96	11/15/1995	EBSCO
137.28	11/15/1995	EDUCATIONAL RESOURCES
93.42	11/15/1995	FOGGS HARDWARE & BLDG SUPPLIES
29.40	11/15/1995	FORTIS BENEFITS INSURANCE CO.
5.25	11/15/1995	FREY SCIENTIFIC CO.
1,831.97	11/15/1995	GRANITE STATE ELECTRIC
18.98	11/15/1995	JL HAMMETT COMPANY
14,328.45	11/15/1995	HAVERHILL CO-OP SCHOOL DIST.
294.25	11/15/1995	H P HOOD & SON, INC
400.00	11/15/1995	HORACE MANN LIFE INS. CO.
83.75	11/15/1995	LEPAGE, F R, BAKERY, INC
56.78	11/15/1995	MONROE CONSOLIDATED SCHOCL
99.00	11/15/1995	NATIONAL EDUCATIONAL INSTITUTE
193.72	11/15/1995	NEW ENGLAND AIR SYSTEMS, INC.
8.99	11/15/1995	NEWTON, SR., WILLARD E.
568.76	11/15/1995	NORCROSS OFFICE EQUIPMENT
325.15	11/15/1995	NYNEX - BOX 9000
391.03	11/15/1995	RIVERSIDE PUBLISHING CO, THE
32.00	11/15/1995	ROTHE, RICHARD
2.87	11/15/1995	SCHOLASTIC INC.
42.63	11/15/1995	SCHOOL SPECIALTY INC
25.85	11/15/1995	SOCIAL STUDIES SCHOOL SERVICE
7.29	11/15/1995	ST. JAY PHARMACY, INC.
1,174.00	11/15/1995	ST. JOHNSBURY ACADEMY
1,025.00	11/15/1995	TRILIGHT FOUNDATION
83.00	11/15/1995	TRUE BASIC/LEDYARD NAT BANK
66.22	11/15/1995	TRUMPET CLUB
38.00	11/15/1995	TUCK PRESS
31.00	11/15/1995	VALLEY FLOORS INTERIOR
16.68	11/15/1995	WARD, JEANNE
175.00	11/15/1995	WILLIAM J. WHITE M.ED.
180.00	11/16/1995	CONNECTICUT VALLEY LEAGUE
15.00	11/16/1995	NHFTE
135.00	11/16/1995	NHSAA

AMOUNT	CHK DATE	VENDOR
4,932.66	11/22/1995	FLEET BANK
800.00	11/29/1995	HORACE MANN LIFE INS. CO.
250.00	11/29/1995	NATIONWIDE INSURANCE CO
2,048.48	11/29/1995	NH RETIREMENT SYSTEM
432.10	11/29/1995	NH RETIREMENT SYSTEM
10.00	11/29/1995	NH STATE POLICE, CRIM. RECORDS
4,210.91	11/30/1995	NHMA INSURANCE TRUST
4,929.64	12/08/1995	FLEET BANK
5,102.12	12/21/1995	FLEET BANK
1,346.04	12/21/1995	VERMONT DEPARTMENT OF TAXES
229.80	12/20/1995	ALARMCO
11,431.93	12/20/1995	AMERICAN SCHOOL FOR THE DEAF
128.42	12/20/1995	APPLE COMPUTER, INC.
6.86	12/20/1995	AT&T
302.25	12/20/1995	BELYEA TRANSPORTATION
73.88	12/20/1995	BOND AUTO PART, INC.
105.00	12/20/1995	BREZINA, MARK
959.31	12/20/1995	BURLINGTON FOOD SERVICE
67.97	12/20/1995	BUTSON'S SUPERMARKET
50.00	12/20/1995	CASELLA MONTPELIER
6,900.00	12/20/1995	CITIZENS SAV BANK & TRUST CO.
23.35	12/20/1995	CONNECT, INC. FILE NO. 12169
70.85	12/20/1995	COUNTRY GAS SERVICE
306.18	12/20/1995	EDUCATIONAL RESOURCES
194.40	12/20/1995	ELLIS MUSIC CO., INC.
35.00	12/20/1995	FLOWER FOR ANY REASON, A
9.35	12/20/1995	FOGGS HARDWARE & BLDG SUPPLIES
29.40	12/20/1995	FORTIS BENEFITS INSURANCE CO.
31.92	12/20/1995	FRASER, BERNADETTE
915.00	12/20/1995	GRANITE STATE ELECTRIC
500.56	12/20/1995	GRINNELL CORPORATION
691.44	12/20/1995	H P HOOD & SON, INC
82.34	12/20/1995	HARBOR FREIGHT TOOLS
11.36	12/20/1995	HARCOURT BRACE JOVANOVICH INC.
200.00	12/20/1995	HAVERHILL CO-OP SCHOOL DIST.

AMOUNT	CHK DATE	VENDOR
55.21	12/20/1995	HIGHSMITH INC
200.00	12/20/1995	HORACE MANN LIFE INS. CO.
55.52	12/20/1995	JL HAMMETT COMPANY
39.90	12/20/1995	KIDDER & UPTON
89.96	12/20/1995	LEPAGE, F R, BAKERY, INC
9,300.00	12/20/1995	LITTLETON SCHOOL DISTRICT
116.95	12/20/1995	LYBEN COMPUTER SYSTEMS
102.95	12/20/1995	MACWAREHOUSE
180.80	12/20/1995	MAGEE GREYDON FREEMAN
74.00	12/20/1995	MECC
540.00	12/20/1995	MONROE CLINIC, THE
57.34	12/20/1995	MONROE CONSOLIDATED SCHOOL
75.00	12/20/1995	NH LABOR DEPARTMENT
50.00	12/20/1995	NH SCHOOL BOARDS ASSOCIATION
66.00	12/20/1995	NH SURPLUS DISTRIBUTING
60.00	12/20/1995	NHAMLE-KINGSWOOD REG. SCHOOL
10.00	12/20/1995	NHSBIT - UC
761.78	12/20/1995	NORCROSS OFFICE EQUIPMENT
65.00	12/20/1995	NORTHEASTERN VT REGIONAL HOSP
336.37	12/20/1995	NYNEX - BOX 9000
210.40	12/20/1995	POULSEN LUMBER CO., INC.
113.96	12/20/1995	RAYMOND GEDDES & CO INC
37,200.81	12/20/1995	SAU #23
72.18	12/20/1995	SCHOOL SPECIALTY INC
77.00	12/20/1995	SEAMS SEW EASY
37.80	12/20/1995	SEW KITS
86.35	12/20/1995	SOCIAL STUDIES SCHOOL SERVICE
109.00	12/20/1995	SOCIETY FOR DEVELOPMENTAL ED
7.29	12/20/1995	ST. JAY PHARMACY, INC.
3,522.00	12/20/1995	ST. JOHNSBURY ACADEMY
54.45	12/20/1995	STAPLES DIRECT
81.65	12/20/1995	SUNBURST COMMUNICATIONS INC.
400.00	12/20/1995	TRILIGHT FOUNDATION
528.00	12/20/1995	WARD, DEBORAH
67.20	12/20/1995	WEBER, JENNIFER
350.00	12/20/1995	WILLIAM J. WHITE M.ED.
56.16	12/20/1995	WOODSVILLE TRUE VALUE HARDWARE
12.00	12/20/1995	WRIGHT GROUP, THE
200.00	12/20/1995	HORACE MANN LIFE INS. CO.

AMOUNT	CHK DATE	VENDOR
5,009.76	01/05/1996	FLEET BANK
50.00	01/02/1996	NATIONWIDE INSURANCE CO
2,064.67	01/02/1996	NH RETIREMENT SYSTEM
451.26	01/02/1996	NH RETIREMENT SYSTEM
3,947.72	01/02/1996	NHMA INSURANCE TRUST
3,159.58	01/17/1996	AMERICAN SCHOOL FOR THE DEAF
45.37	01/17/1996	AMES DEPARTMENT STORES, INC
6.74	01/17/1996	AT&T
65.00	01/17/1996	BISHOP, MD, DAVID E.
49.16	01/17/1996	BOND AUTO PART, INC.
1,385.88	01/17/1996	BURLINGTON FOOD SERVICE
18.74	01/17/1996	BUTSON'S SUPERMARKET
40.00	01/17/1996	CASELLA MONTPELIER
6,900.00	01/17/1996	CITIZENS SAV BANK & TRUST CO.
20.00	01/17/1996	CONNECTICUT VALLEY LEAGUE
66.69	01/17/1996	COUNTRY GAS SERVICE
212.71	01/17/1996	DARTMOUTH BOOKSTORE
288.49	01/17/1996	EDUCATIONAL RESOURCES
94.05	01/17/1996	ELLIS MUSIC CO., INC.
209.55	01/17/1996	EMPIRE JANITORIAL SUPPLY CO
4,744.03	01/17/1996	FLEET BANK
64.04	01/17/1996	FOGGS HARDWARE & BLDG SUPPLIES
29.40	01/17/1996	FORTIS BENEFITS INSURANCE CO.
1,047.05	01/17/1996	GRANITE STATE ELECTRIC
196.43	01/17/1996	H P HOOD & SON, INC
200.00	01/17/1996	HORACE MANN LIFE INS. CO.
27.40	01/17/1996	KIDDER & UPTON
46.37	01/17/1996	LEPAGE, F R, BAKERY, INC
42.70	01/17/1996	MCALLISTER, INC., S F
100.00	01/17/1996	NATIONWIDE INSURANCE CO
5,050.00	01/17/1996	NOBLE'S PLUMBING & HEATING, INC
286.40	01/17/1996	NORCROSS OFFICE EQUIPMENT
418.40	01/17/1996	NORTH COUNTRY ED FOUNDATION
371.18	01/17/1996	NYNEX - BOX 9000
10.00	01/17/1996	OHIO DISTINCTIVE SW
58.78	01/17/1996	RICHARD C. OWEN PUBLISHERS INC
181.70	01/17/1996	SAU #23
144.72	01/17/1996	SMITH, RICHARD A.

AMOUNT	CHK DATE	VENDOR
4,707.50	01/17/1996	WALTER E. JOCK OIL CO., INC
15.95	01/17/1996	WATTEN/POE TEACH.RESOURCE CTR.
4,819.14	01/29/1996	FLEET BANK
4.88	02/06/1996	AT&T PITTSBURGH 371430
79.50	02/06/1996	COUNTRY GAS SERVICE
54.95	02/06/1996	EDUCATIONAL RESOURCES
39.56	02/06/1996	GRANITE STATE ELECTRIC
12,845.87	02/06/1996	HAVERTHILL CO-OP SCHOOL DIST.
99.94	02/06/1996	LEARNING LINKS
99.85	02/06/1996	MACWAREHOUSE
40.00	02/06/1996	MATHCOUNTS FOUNDATION
183.59	02/06/1996	MEDIA MAX
80.24	02/06/1996	MONROE CONSOLIDATED SCHOOL
50.00	02/06/1996	NATIONWIDE INSURANCE CO
1,911.85	02/06/1996	NH RETIREMENT SYSTEM
468.47	02/06/1996	NH RETIREMENT SYSTEM
38.50	02/06/1996	NH SURPLUS DISTRIBUTING
4,123.18	02/06/1996	NHMA INSURANCE TRUST
344.70	02/06/1996	NYNEX - BOX 9000
53.35	02/06/1996	REPRINT CORPORATION, THE
454.28	02/06/1996	SCHOOL SPECIALTY INC
98,130.50	02/06/1996	ST. JOHNSBURY ACADEMY
525.00	02/06/1996	TRILIGHT FOUNDATION
447.36	02/06/1996	WARD, DEBORAH
4,938.19	02/16/1996	FLEET BANK
106.48	02/21/1996	ALLEN LUMBER COMPANY, INC
5,844.81	02/21/1996	AMERICAN SCHOOL FOR THE DEAF
9.57	02/21/1996	AMES DEPARTMENT STORES, INC
90.00	02/21/1996	BILLINGS FARM
44.00	02/21/1996	CALEDONIAN-RECORD, THE
40.96	02/21/1996	CASELLA MONTPELIER
77.00	02/21/1996	CATAMOUNT ARTS
92.64	02/21/1996	CENTER FOR APPLIED RESEARCH
6,900.00	02/21/1996	CITIZENS SAV BANK & TRUST CO.
19.95	02/21/1996	DAWNLAND PUBLICATIONS
54.00	02/21/1996	ELLIS MUSIC CO., INC.

AMOUNT	CHK DATE	VENDOR
373.00	02/21/1996	FAIRBANKS MUSEUM & PLANETARIUM
5.99	02/21/1996	FOGGS HARDWARE & BLDG SUPPLIES
29.40	02/21/1996	FORTIS BENEFITS INSURANCE CO.
200.00	02/21/1996	HORACE MANN LIFE INS. CO.
39.90	02/21/1996	KIDDER & UPTON
60.00	02/21/1996	MARVIN ADVERTISING ASSOC.
129.50	02/21/1996	MECC
68.28	02/21/1996	NASCO
100.00	02/21/1996	NATIONWIDE INSURANCE CO
25.00	02/21/1996	NHOM
428.00	02/21/1996	NHSBIT - UC
203.83	02/21/1996	NORCROSS OFFICE EQUIPMENT
2,377.00	02/21/1996	PLODZIK & SANDERSON, INC.
36.84	02/21/1996	RANDALL, GAIL
80.16	02/21/1996	SCHOOL SPECIALTY INC
9.60	02/21/1996	TAYLOR, KATHRYN
650.00	02/21/1996	TRILIGHT FOUNDATION
43.00	02/21/1996	TUCK PRESS
905.40	02/21/1996	BURLINGTON FOOD SERVICE
90.58	02/21/1996	BUTSON'S SUPERMARKET
13.46	02/21/1996	COBB, BARBARA
149.00	02/21/1996	ELLIS MUSIC CO., INC.
4,860.02	02/21/1996	FLEET BANK
32.40	02/21/1996	FRASER, BERNADETTE
1,006.39	02/21/1996	GRANITE STATE ELECTRIC
584.51	02/21/1996	H P HOOD & SON, INC
52.00	02/21/1996	JAYNES, MONICA
38.34	02/21/1996	LEPAGE, F R, BAKERY, INC
25.60	02/21/1996	MONROE CONSOLIDATED SCHOOL
65.60	02/21/1996	ORIGINAL CRISPY PIZZA CRUST CO
2,867.78	02/21/1996	NH RETIREMENT SYSTEM
698.90	02/21/1996	NH RETIREMENT SYSTEM
38.75	03/04/1996	FOGGS HARDWARE & BLDG SUPPLIES
29.40	03/04/1996	FORTIS BENEFITS INSURANCE CO.
200.00	03/04/1996	HORACE MANN LIFE INS. CO.
4.00	03/04/1996	MACWAREHOUSE
35.00	03/04/1996	MARVIN ADVERTISING ASSOC.
56.78	03/04/1996	MONROE CONSOLIDATED SCHOOL
150.00	03/04/1996	NATIONWIDE INSURANCE CO

AMOUNT	CHK DATE	VENDOR
3,872.53	03/04/1996	NHMA INSURANCE TRUST
28,634.25	03/04/1996	SAU #23
25.00	03/04/1996	THE WAY WE WERE
43.00	03/04/1996	TUCK PRESS
175.00	03/04/1996	WILLIAM J. WHITE M.ED.
5,055.08	03/15/1996	FLEET BANK
4,448.03	03/20/1996	AMERICAN SCHOOL FOR THE DEAF
3.14	03/20/1996	AT&T PITTSBURGH 371430
611.40	03/20/1996	BELYEA TRANSPORTATION
44.00	03/20/1996	CALEDONIAN-RECORD, THE
80.96	03/20/1996	CASELLA MONTPELIER
6,900.00	03/20/1996	CITIZENS SAV BANK & TRUST CO.
114.15	03/20/1996	COUNTRY GAS SERVICE
36.00	03/20/1996	ELLIS MUSIC CO., INC.
38.95	03/20/1996	GRANITE STATE ELECTRIC
72.02	03/20/1996	JW PEPPER & SON INC
189.90	03/20/1996	KIDDER & UPTON
581.81	03/20/1996	LYNDONVILLE OFFICE EQUIP INC
99.02	03/20/1996	MONROE WATER DEPARTMENT
55.00	03/20/1996	NH SURPLUS DISTRIBUTING
658.93	03/20/1996	NORCROSS OFFICE EQUIPMENT
351.98	03/20/1996	NYNEX - BOX 9000
325.00	03/20/1996	OT SERVICES
53.90	03/20/1996	PRESIDENT'S CHALLENGE, THE
118.80	03/20/1996	RIGBY EDUCATION
143.76	03/20/1996	SMITH, RICHARD A.
175.00	03/20/1996	SMUTTY HOLLOW LETTER SHOP
3,522.00	03/20/1996	ST. JOHNSBURY ACADEMY
498.69	03/20/1996	STAPLES
325.00	03/20/1996	TRILIGHT FOUNDATION
161.28	03/20/1996	WARD, DEBORAH
74.20	03/20/1996	WRIGHT GROUP, THE
7.50	03/20/1996	AMES DEPARTMENT STORES, INC
379.50	03/20/1996	BELYEA TRANSPORTATION
1,120.07	03/20/1996	BURLINGTON FOOD SERVICE
61.56	03/20/1996	BUTSON'S SUPERMARKET
27.50	03/20/1996	FAIRBANKS MUSEUM & PLANETARIUM
21.85	03/20/1996	FOGGS HARDWARE & BLDG SUPPLIES

AMOUNT	CHK DATE	VENDOR
939.91	03/20/1996	GRANITE STATE ELECTRIC
34.95	03/20/1996	GROLIER ELECTRONIC PUB
281.32	03/20/1996	H P HOOD & SON, INC
515.00	03/20/1996	HULBERT CENTER
10.70	03/20/1996	JL HAMMETT COMPANY
63.45	03/20/1996	LEPAGE, F R, BAKERY, INC
150.00	03/20/1996	NHOM
136.00	03/20/1996	NORCROSS OFFICE EQUIPMENT
104.85	03/20/1996	PROUTY & MILLER, INC
775.28	03/20/1996	ROY REFRIGERATION INC
97.15	03/20/1996	TOM SNYDER INC.
43.00	03/20/1996	TUCK PRESS
35.45	03/20/1996	WARD, JEANNE
131.00	03/20/1996	YOUNG'S PIANO SERVICE
4,915.03	03/29/1996	FLEET BANK
1,490.46	03/29/1996	VERMONT DEPARTMENT OF TAXES
32.00	03/24/1996	POSTMASTER-MONROE
6,900.00	04/02/1996	CITIZENS SAV BANK & TRUST CO.
200.00	04/02/1996	HORACE MANN LIFE INS. CO.
146.46	04/02/1996	MONROE CONSOLIDATED SCHOOL
150.00	04/02/1996	NATIONWIDE INSURANCE CO
2,031.29	04/02/1996	NH RETIREMENT SYSTEM
464.66	04/02/1996	NH RETIREMENT SYSTEM
3,872.53	04/02/1996	NHMA INSURANCE TRUST
642.00	04/02/1996	NHSBIT - UC
48.00	04/02/1996	PEREZ LITHO
173.08	04/02/1996	SAU #23
325.00	04/02/1996	TRILIGHT FOUNDATION
4,837.26	04/12/1996	FLEET BANK
5,560.05	04/17/1996	AMERICAN SCHOOL FOR THE DEAF
23.97	04/17/1996	AMES DEPARTMENT STORES, INC
3.26	04/17/1996	AT&T PITTSBURGH 371430
9.99	04/17/1996	BOSWELL, LAURIE
3.77	04/17/1996	BUTSON'S SUPERMARKET
40.96	04/17/1996	CASELLA MONTPELIER

AMOUNT	CHK DATE	VENDOR
72.48	04/17/1996	COBB, BARBARA
63.00	04/17/1996	COUNTRY GAS SERVICE
109.74	04/17/1996	DARTMOUTH BOOKSTORE
48.45	04/17/1996	FIRST TO THE FINISH
74.84	04/17/1996	FOGGS HARDWARE & BLDG SUPPLIES
45.36	04/17/1996	FRASER, BERNADETTE
984.89	04/17/1996	GRANITE STATE ELECTRIC
123.84	04/17/1996	GRAY SUPPLY CO.
1,078.75	04/17/1996	HAVERHILL CO-OP SCHOOL DIST.
24.50	04/17/1996	JACOBSON DESIGN, LTD, ROBERT
460.30	04/17/1996	KIDDER & UPTON
25.00	04/17/1996	LANG, SANDRA A.
45.00	04/17/1996	LEFEBVRE, DELIA
87.65	04/17/1996	LIGHTALARMS ELECTRONIC CORP.
6.83	04/17/1996	LYNDONVILLE OFFICE EQUIP INC
56.78	04/17/1996	MONROE CONSOLIDATED SCHOOL
690.90	04/17/1996	MONROE, TOWN OF
35.07	04/17/1996	MOORE, KATHLEEN
25.00	04/17/1996	NH AGRI. IN THE CLASSROOM
3,896.12	04/17/1996	NOBLE'S PLUMBING & HEATING, INC
222.18	04/17/1996	NORCROSS OFFICE EQUIPMENT
311.82	04/17/1996	NYNEX - BOX 9000
84.97	04/17/1996	RANEY, JENNIFER
134.82	04/17/1996	ROY REFRIGERATION INC
362.71	04/17/1996	ROYAL ELECTRIC CO INC
100.58	04/17/1996	SAU #23
148.67	04/17/1996	SCHOOL-TECH, INC.
19.68	04/17/1996	SMITH, RICHARD A.
109.00	04/17/1996	SOCIETY FOR DEVELOPMENTAL ED
174.41	04/17/1996	SWEET PIPES
66.00	04/17/1996	TREASURER, STATE OF NH
450.00	04/17/1996	TRILIGHT FOUNDATION
40.00	04/17/1996	VERMONT INTERPRETER REFERRAL
384.00	04/17/1996	WARD, DEBORAH
4,908.95	04/19/1996	FLEET BANK
1,098.27	05/01/1996	BURLINGTON FOOD SERVICE
106.53	05/01/1996	BUTSON'S SUPERMARKET
40.00	05/01/1996	CATE, JOYCE

AMOUNT	CHK DATE	VENDOR
40.00	05/01/1996	CHACE, TODD
40.00	05/01/1996	CHOATE, NELLIE
40.00	05/01/1996	CLEMENT, HELEN
29.40	05/01/1996	FORTIS BENEFITS INSURANCE CO.
570.83	05/01/1996	H P HOOD & SON, INC
13.22	05/01/1996	JW PEPPER & SON INC
82.24	05/01/1996	LEPAGE, F R, BAKERY, INC
40.00	05/01/1996	LOCKE, MARY JO
56.78	05/01/1996	MONROE CONSOLIDATED SCHOOL
50.00	05/01/1996	NATIONWIDE INSURANCE CO
1,911.85	05/01/1996	NH RETIREMENT SYSTEM
477.85	05/01/1996	NH RETIREMENT SYSTEM
50.00	05/01/1996	NH SFSA
41.25	05/01/1996	NH SURPLUS DISTRIBUTING
3,872.53	05/01/1996	NHMA INSURANCE TRUST
40.00	05/01/1996	POWERS, PRISCILLA
20.00	05/01/1996	RAILYARD, THE
2.00	05/01/1996	TREASURER, STATE OF NH
40.00	05/01/1996	WARD, ELIZABETH
42.78	05/01/1996	WHITE, KIMBERLY
4,674.52	05/06/1996	FLEET BANK
64.00	05/06/1996	POSTMASTER-MONROE
4,366.79	05/10/1996	AMERICAN SCHOOL FOR THE DEAF
8.94	05/10/1996	AMES DEPARTMENT STORES, INC
53.58	05/10/1996	AMSTERDAM PRINTING & LITHO CRP
264.90	05/10/1996	BIXBY'S AUTO REPAIR
371.45	05/10/1996	BOSTON GLOBE
240.00	05/10/1996	BOWEN, SARAH
64.00	05/10/1996	BUREAU OF EDUCATION & RESEARCH
1,059.53	05/10/1996	BURLINGTON FOOD SERVICE
56.30	05/10/1996	BUTSON'S SUPERMARKET
40.96	05/10/1996	CASELLA MONTPELIER
40.54	05/10/1996	CENTER FOR APPLIED RESEARCH
78.00	05/10/1996	CHILDREN'S MUSEUM, THE
6,900.00	05/10/1996	CITIZENS SAV BANK & TRUST CO.
105.00	05/10/1996	CONNECTICUT RIVER NETWORK, THE
90.98	05/10/1996	COUNTRY GAS SERVICE
23.89	05/10/1996	FOGGS HARDWARE & BLDG SUPPLIES

AMOUNT	CHK DATE	VENDOR
15.84	05/10/1996	FRASER, BERNADETTE
921.42	05/10/1996	GRANITE STATE ELECTRIC
200.00	05/10/1996	HAVERHILL CO-OP SCHOOL DIST.
55.00	05/10/1996	HLM MACINTOSH
68.75	05/10/1996	JONES SCHOOL SUPPLY
31.50	05/10/1996	JOURNAL OPINTON
100.00	05/10/1996	JUNIOR SOLAR SPRINT
42.30	05/10/1996	KIDDER & UPTON
35.00	05/10/1996	KIRSCHER, GREGORY R
7.25	05/10/1996	LAMPHERE ENTERPRISES, INC.
31.40	05/10/1996	LANDIS MEAT CO
98.80	05/10/1996	LANG, SANDRA A.
85.50	05/10/1996	LEE VALLEY TOOLS LTD
20.76	05/10/1996	LEPAGE, F R, BAKERY, INC
71.38	05/10/1996	MONROE WATER DEPARTMENT
250.00	05/10/1996	NETWORK, INC.
270.59	05/10/1996	NYNEX - BOX 9000
187.50	05/10/1996	OT SERVICES
78.54	05/10/1996	RIVERSIDE PUBLISHING CO, THE
42.00	05/10/1996	SMUTTY HOLLOW LETTER SHOP
87.45	05/10/1996	TROLL ASSOCIATES
42.36	05/10/1996	VALLEY NEWS
20.00	05/10/1996	VERMONT INTERPRETER REFERRAL
259.20	05/10/1996	WARD, DEBORAH
39.75	05/10/1996	WHEELER, LINNAE
66.00	05/10/1996	WHITE MOUNTAIN PUBLISHERS
12.44	05/10/1996	WOODSVILLE TRUE VALUE HARDWARE
51.95	05/10/1996	YBP
4,873.88	05/20/1996	FLEET BANK
17.55	05/30/1996	AN AFFAIR TO REMEMBER
65.00	05/30/1996	BETTER HEARING CENTER, INC, TH
91.02	05/30/1996	BUTSON'S SUPERMARKET
16.08	05/30/1996	COBB, BARBARA
2,000.00	05/30/1996	COBB, GEORGE
28.00	05/30/1996	FORTIS BENEFITS INSURANCE CO.
277.69	05/30/1996	H P HOOD & SON, INC
101.29	05/30/1996	HIGHSMITH INC
15.55	05/30/1996	LAMPHERE ENTERPRISES, INC.

AMOUNT	CHK DATE	VENDOR
2,000.00	05/30/1996	LEFEBVRE, DELIA
53.72	05/30/1996	LEPAGE, F R, BAKERY, INC
60.16	05/30/1996	MONROE CONSOLIDATED SCHOOL
28.80	05/30/1996	MONTSHIRE MUSEUM
2,000.00	05/30/1996	MOORE, KATHLEEN
50.00	05/30/1996	NATIONWIDE INSURANCE CO
1,911.85	05/30/1996	NH RETIREMENT SYSTEM
479.82	05/30/1996	NH RETIREMENT SYSTEM
33.00	05/30/1996	NH SURPLUS DISTRIBUTING
80.00	05/30/1996	NH-ATMNE
3,872.53	05/30/1996	NHMA INSURANCE TRUST
239.86	05/30/1996	NORCROSS OFFICE EQUIPMENT
203.25	05/30/1996	NORTH COUNTRY ED FOUNDATION
85.00	05/30/1996	POSTMASTER-MONROE
195.00	05/30/1996	PRYOR SEMINARS, FRED
240.60	05/30/1996	RANDALL, GAIL
64.22	05/30/1996	RANEY, JENNIFER
81.60	05/30/1996	SCHOLASTIC INC.
2,104.88	05/30/1996	SMITH, RICHARD A.
109.00	05/30/1996	SOCIETY FOR DEVELOPMENTAL ED
2,000.00	05/30/1996	STAVSETH, WENDY
2,010.46	05/30/1996	WARD, JEANNE
2,000.00	05/30/1996	WEBER, JENNIFER
4,889.76	06/12/1996	FLEET BANK
18,074.90	06/14/1996	FLEET BANK
40.45	06/17/1996	AGS
161.55	06/17/1996	BURLINGTON FOOD SERVICE
68.02	06/17/1996	BUTSON'S SUPERMARKET
51.20	06/17/1996	CASELLA MONTPELIER
116.22	06/17/1996	CENTRAL SUPPLY, INC.
48.16	06/17/1996	COUNTRY GAS SERVICE
162.18	06/17/1996	DC HEATH & COMPANY
257.60	06/17/1996	EVERYDAY LEARNING CORPORATION
160.00	06/17/1996	GRANBY ZOO
162.46	06/17/1996	H P HOOD & SON, INC
12,878.10	06/17/1996	HAVERHILL CO-OP SCHOOL DIST.
69.00	06/17/1996	HERITAGE NEW HAMPSHIRE

AMOUNT	CHK DATE	VENDOR
14.90	06/17/1996	KIDDER & UPTON
28.08	06/17/1996	LEPAGE, F R, BAKERY, INC
50.00	06/17/1996	NH HISTORICAL SOCIETY
27.45	06/17/1996	NORTH COUNTRY ED FOUNDATION
200.00	06/17/1996	OT SERVICES
152.00	06/17/1996	PIERMONT SCHOOL DISTRICT
96.83	06/17/1996	SAU #23
312.96	06/17/1996	WARD, DEBORAH
175.00	06/17/1996	WILLIAM J. WHITE M.ED.
19.75	06/17/1996	WOODSVILLE TRUE VALUE HARDWARE
6,210.83	06/17/1996	AMERICAN SCHOOL FOR THE DEAF
18.89	06/17/1996	AMES DEPARTMENT STORES, INC
25.96	06/17/1996	BUTSON'S SUPERMARKET
11.49	06/17/1996	FRASER, BERNADETTE
936.05	06/17/1996	GRANITE STATE ELECTRIC
104.75	06/17/1996	H P HOOD & SON, INC
84.00	06/17/1996	JAN'S BLOOM ROOM
266.93	06/17/1996	NYNEX
24.00	06/17/1996	POSTMASTER-MONROE
52.00	06/17/1996	SMUTTY HOLLOW LETTER SHOP
15.35	06/17/1996	ST. JAY PHARMACY, INC.
5,272.75	06/27/1996	NH RETIREMENT SYSTEM
864.46	06/27/1996	NH RETIREMENT SYSTEM
1,911.35	06/27/1996	VERMONT DEPARTMENT OF TAXES
266.93	06/30/1996	ADORAMA
83.71	06/30/1996	AMERICAN GUIDANCE SERVICE INC
578.80	06/30/1996	APPLE COMPUTER, INC.
1,621.50	06/30/1996	BELYEA TRANSPORTATION
999.40	06/30/1996	BURLINGTON FOOD SERVICE
628.95	06/30/1996	GROLIER EDUCATIONAL CORP.
11.47	06/30/1996	H P HOOD & SON, INC
134.38	06/30/1996	JL HAMMETT COMPANY
9,983.14	06/30/1996	LITTLETON SCHOOL DISTRICT
530.90	06/30/1996	LYNDONVILLE OFFICE EQUIP INC
70.34	06/30/1996	MONROE CONSOLIDATED SCHOOL
174.43	06/30/1996	MOORE MEDICAL CORP.
63.25	06/30/1996	NH SURPLUS DISTRIBUTING
8.00	06/30/1996	RALLYARD, THE

AMOUNT	CHK DATE	VENDOR
556.40	06/30/1996	RIGBY EDUCATION
350.13	06/30/1996	RIVERSIDE PUBLISHING CO, THE
127.55	06/30/1996	SCANTRON QUALITY COMPUTERS
88.09	06/30/1996	SCHOLASTIC INC.
65.71	06/30/1996	SCHOOL SPECIALTY INC
850.00	06/30/1996	TRILIGHT FOUNDATION
3,654.00	06/30/1996	WALTER E. JOCK OIL CO., INC
179.40	06/30/1996	WILD LIFE UNLIMITED FOUNDATION
14.23	06/30/1996	WOODSVILLE TRUE VALUE HARDWARE
75.00	06/30/1996	MAHER, JAMES
25.00	06/30/1996	NH 4-H FOUNDATION
100.00	06/30/1996	RYAN, ED
60.00	06/30/1996	D&S JANITORIAL TOP CARPET
2,441.09	06/30/1996	AMERICAN SCHOOL FOR THE DEAF
2.69	06/30/1996	AT&T PITTSBURGH 371430
40.96	06/30/1996	CASELLA MONTPELIER
48.15	06/30/1996	COUNTRY GAS SERVICE
437.21	06/30/1996	DC HEATH & COMPANY
2.80	06/30/1996	ELLIS MUSIC CO., INC.
1,429.00	06/30/1996	EMPIRE JANITORIAL SUPPLY CO
729.31	06/30/1996	GRANITE STATE ELECTRIC
362.00	06/30/1996	JOHNSTON, DON
92.64	06/30/1996	KENCO, INC.
95.06	06/30/1996	NASCO
89.50	06/30/1996	NATIONAL GEOGRAPHIC SOCIETY
93.12	06/30/1996	NORCROSS OFFICE EQUIPMENT
268.55	06/30/1996	NYNEX - BOX 9000
20.00	06/30/1996	PERSSON, SUE
122.07	06/30/1996	SAU #23
89.84	06/30/1996	SCHOLASTIC INC.
114.89	06/30/1996	SCHOOL SPECIALTY INC
275.00	06/30/1996	TRILIGHT FOUNDATION
644.00	06/30/1996	WORLD BOOK EDUCATIONAL PRODUCT
127.01	06/30/1996	WRIGHT GROUP, THE
89.43	06/30/1996	SAU #23
302.47	06/30/1996	CUISENAIRE CO. OF AMERICA INC.
12.80	06/30/1996	GIBSON, LAUREL
178.56	06/30/1996	WARD, DEBORAH
21.00	06/30/1996	ELLIS MUSIC CO., INC.
25.00	06/30/1996	FAIRBANKS MUSEUM & PLANETARIUM

AMOUNT	CHK DATE	VENDOR
78.00	06/30/1996	JUNIOR SOLAR SPRINT
60.00	06/30/1996	VERMONT INSTITUTE OF NATURAL
185.92	06/30/1996	MAC ZONE, THE
55.00	06/30/1996	HOPKINS CTR ARTS ED SERVICES
12.00	06/30/1996	NATIONAL WILDLIFE FEDERATION
727.12	06/30/1996	BURLINGTON FOOD SERVICE
174.90	06/30/1996	EMPIRE JANITORIAL SUPPLY CO
35.58	06/30/1996	NASSP
260.99	06/30/1996	NOBLE'S PLUMBING & HEATING, INC
542.96	06/30/1996	PJ'S HALLMARK

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